

**FOSS PARK DISTRICT
BOARD OF COMMISSIONERS
1730 LEWIS AVENUE
NORTH CHICAGO, ILLINOIS 60064
February 19, 2020
COMMITTEE MEETING 6:00 pm**

Call to order

Roll Call

Pledge of Allegiance

Committee of the Whole

1. Young Elected Officials National Convening
2. Black Excellence Gala
3. Invoice due Foss Park District

Committee/Staff Reports

1. *Business Office*
 - a. Director report
 - b. Business Manager report
2. *Parks*
 - a. Superintendent of Grounds report
3. *Golf*
 - a. Manager/Golf Pro report
4. *Recreation*
 - a. Superintendent of Recreation report

Citizens Comments

Adjournment

Posted: February 12, 2020 4:30 pm

**FOSS PARK DISTRICT
BOARD OF COMMISSIONERS
1730 LEWIS AVENUE
NORTH CHICAGO, ILLINOIS 60064
February 19, 2020
REGULAR MEETING 7:00 pm**

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

1. MINUTES:	Committee Meeting and Regular Meeting	January 15, 2020
	Special Meeting	January 21, 2020

2. BILLS: Monthly bills – invoices paid (01/10/2020 –02/11/2020): \$23,733.54
invoices due: \$30,474.13
invoices to be paid by credit card – approximate: \$26,212.80

First of the month bills (March) – approximate: \$10,630.00

3. PAYROLL: Monthly payroll: \$106,464.43

4. PETTY CASH REPORTS: All petty cash funds: \$189.27 (Business Office) and \$455.65 (Golf Course)

5. FINANCE REPORTS: As presented in the Board Packet

6. COMMISSIONER REPORTS:

FINANCE	COMMISSIONER WYATT
GOLF	COMMISSIONER JOHNSON
PARKS	COMMISSIONER LITTLE
RECREATION	COMMISSIONER KING

7. UNFINISHED BUSINESS:

- Approval: 2020 golf pass rates (January 15, 2020)

8. NEW BUSINESS:

- Approval: Ordinance #021920 abating the taxes heretofore levied for the year 2019 to pay the principal of and interest on \$2,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012A, of Foss Park District, Lake County, Illinois
- Approval: Closing Capital checking account ending in 4497, non-interest bearing, move to Capital account ending 5230 at North Chicago Community Bank
- Approval: Closing Bond checking account ending in 2001, move to Capital account ending in 5230 at North Chicago Community Bank
- Approval: Annual deposit of \$50.00 into each existing Capital account effective May 2020 at North Chicago Community Bank
- Approval: Sikich annual audit three year proposal as presented

- Approval: Shekinah Glory Worship Temple Church building usage extension request – through April 26, 2020
- Approval: Kingdom Outreach Center building usage request – beginning March 19, 2020
- Approval: First Baptist Church of Lake Forest building usage request – beginning March 4, 2020
- Approval: Installation of sixth video gaming machine at Golf Course Clubhouse
- Approval: Adjustment of Golf Course Clubhouse hours – opening time 2:00 pm
- Approval: Commissioner Wyatt to attend the Young Elected Officials annual National Convening April 30 – May 3, 2020 in Atlanta, Georgia at an approximate cost of \$1300.00
- Approval: Commissioner Wyatt and Commissioner King to attend the Black Excellence Awards Gala on February 29, 2020 in Waukegan, Illinois at an approximate cost of \$30.00 per ticket
- Approval: Resolution for former Foss Park District Commissioner Laverne Miller

9. CITIZEN COMMENTS:

10. ADJOURNMENT:

Posted: February 12, 2020 4:30 pm