

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	<b>COMMISSIONER WYATT</b>
GOLF	<b>COMMISSIONER JOHNSON</b>
PARKS	<b>COMMISSIONER LITTLE</b>
RECREATION	<b>COMMISSIONER KING</b>

**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**