

**FOSS PARK DISTRICT  
BOARD OF COMMISSIONERS  
1730 LEWIS AVENUE  
NORTH CHICAGO, ILLINOIS 60064  
October 18, 2017  
COMMITTEE MEETING 6:00 pm**

**Call to order**

**Roll Call**

**Pledge of Allegiance**

**Committee of the Whole**

1. Audit presentation – Sikich

**Executive Session**

a.) Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas pursuant to Public Act 0979-0318, Section 2(c)(28) of the Illinois Open Meetings Act.

2. Twin City tennis courts

3. Bond Information

**Committee/Staff Reports**

1. *Business Office*

- a. operations

2. *Parks*

- a. operations

3. *Golf*

- a. operations

4. *Recreation*

- a. operations

**Citizens Comments**

**Adjournment**

**Posted: October 13, 2017 1:30 pm**

**FOSS PARK DISTRICT  
BOARD OF COMMISSIONERS  
1730 LEWIS AVENUE  
NORTH CHICAGO, ILLINOIS 60064  
October 18, 2017  
REGULAR MEETING 7:00 pm**

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

<b>1. MINUTES:</b>	Committee & Regular Meeting	September 20, 2017
	Special Meeting	October 12, 2017

**2. BILLS :** Monthly bills – invoices paid (09/14/17 – 10/12/17): \$155,469.26  
invoices due: \$63,998.73  
invoices to be paid by credit card – approximate: \$2,225.71  
  
First of the month bills (November) – approximate: \$81,602.40

**3. PAYROLL:** Monthly payroll: \$157,610.50

**4. PETTY CASH REPORTS:** All petty cash funds: \$16.71 (Business Office) and \$277.32 (Golf Course)

**5. FINANCE REPORTS:** As presented in the Board Packet

**6. COMMISSIONER REPORTS:**

FINANCE	<b>COMMISSIONER ROBINSON</b>
GOLF	<b>COMMISSIONER JONES</b>
PARKS	<b>COMMISSIONER SEMASKO</b>
RECREATION	<b>COMMISSIONER BALDWIN</b>

**7. UNFINISHED BUSINESS:**

- Approval: City of North Chicago Sheridan Crossings – tax abatement
- Approval: 2018 Golf rates
- Approval: Employee health insurance

**8. NEW BUSINESS:**

- Approval: fiscal year 2016-17 audit as presented by Sikich
- Approval: acceptance of proposed bids received October 12, 2017 for 701 14<sup>th</sup> Street North Chicago, IL.
- Approval: 2017-18 pavilion/clubhouse rental rates as presented
- Approval: designee(s) to serve as delegate(s) to the Annual Business Meeting of the Illinois Association of Park Districts to be held on Saturday, January 20, 2017 at 3:30 pm at the Hilton Hotel, Chicago, IL.
- Approval: accept bids to sell 1996 Kirks Utility Trailer with minimum bid of \$50.00
- Approval: student scholarship for \$500.00 as presented
- Approval: Holiday party – December 9, 2017
- Approval: An Ordinance providing for the issue of approximately \$354,715 General Obligation Limited Tax Park Bonds, Series 2017, for the payment of land for parks, for the building, maintaining, improving and

protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for outstanding obligations of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

**9. CITIZEN COMMENTS:**

**10. ADJOURNMENT:**

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