

**FOSS PARK DISTRICT
BOARD OF COMMISSIONERS
1730 LEWIS AVENUE
NORTH CHICAGO, ILLINOIS 60064
December 21, 2016
COMMITTEE MEETING 6:00 P.M.**

Call to order

Roll Call

Pledge of Allegiance

Committee of the Whole

1. 14th Street property
2. Audit
3. Bond ordinance

Committee/Staff Reports

1. *Business Office*

a. operations

2. *Parks*

a. operations

3. *Golf*

a. operations

4. *Recreation*

a. operations

Citizens Comments

Adjournment

Posted: December 16, 2016 1:30 pm

**FOSS PARK DISTRICT
BOARD OF COMMISSIONERS
1730 LEWIS AVENUE
NORTH CHICAGO, ILLINOIS 60064
December 21, 2016
REGULAR MEETING 7:00 P.M**

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

1. MINUTES:	Committee & Regular Meeting, Executive Session	November 16, 2016
	Special Meeting, Executive Session	December 5, 2016

2. BILLS : Monthly bills – invoices paid (11/11/16 – 12/16/2016): \$72,658.29
invoices due: \$109,980.01
invoices to be paid by credit card: \$3,748.46

First of the month bills (January) – approximate: \$22,820.00

3. PAYROLL: Monthly payroll: \$100,424.39

4. PETTY CASH REPORTS: All petty cash funds: \$48.42 (Business Office) and \$132.81 (Golf Course)

5. FINANCE REPORTS: As presented in the Board Packet

6. COMMISSIONER REPORTS:

FINANCE	COMMISSIONER BALDWIN
GOLF	COMMISSIONER JOHNSON
PARKS	COMMISSIONER KING
RECREATION	COMMISSIONER JONES

7. UNFINISHED BUSINESS:

- Approval: Bendixon Design Group architectural services \$6,800.00

8. NEW BUSINESS:

- Approval: IAPD/IPRA 2017 Soaring to New Heights Conference for elected officials: Commissioner Baldwin, Commissioner Jones, Commissioner King and Commissioner Wyatt at an estimated cost of \$4,000.00.
- Approval: 2016 fiscal year audit – Sikich LLP
- Approval: AN ORDINANCE (#12212016) providing for the issue of approximately \$346,595 General Obligation Limited Tax Park Bonds, Series 2017A, 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 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 deposit of said taxes levied to pay said bonds directly into a designated escrow account, and authorizing the sale of said bonds to the purchaser thereof.

9. CITIZEN COMMENTS:

10. ADJOURNMENT:

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