

**FOSS PARK DISTRICT
BOARD OF COMMISSIONERS
3124 ARGONNE DRIVE
NORTH CHICAGO, ILLINOIS 60064
October 16, 2024
COMMITTEE MEETING 6:00 pm**

Call to order

Roll Call

Pledge of Allegiance

Committee of the Whole

1. J & J Homes LLC – garden (August 2024)
2. Rollover bond information

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: October 11, 2024 10:00AM

**FOSS PARK DISTRICT
BOARD OF COMMISSIONERS
3124 ARGONNE DRIVE
NORTH CHICAGO, ILLINOIS 60064
October 16, 2024
REGULAR MEETING 7:00 pm**

**CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE**

1. MINUTES: Committee, Executive Session and Regular Meeting September 18, 2024
Special Meeting and Executive Session September 23, 2024

2. BILLS: Monthly bills – invoices paid (09/13/2024 –10/11/2024): \$304,120.60
invoices due: \$49,082.36
invoices to be paid by credit card – approximate: \$16,842.94

First of the month bills (November) – approximate: \$21,522.00

3. PAYROLL: Monthly payroll: \$111,135.38

4. PETTY CASH REPORTS: All petty cash funds: none

5. FINANCE REPORTS: As presented in the Board Packet

6. COMMISSIONER REPORTS:

FINANCE
GOLF
PARKS
RECREATION

**COMMISSIONER NEAL
COMMISSIONER JOHNSON
COMMISSIONER HAWTHORN
COMMISSIONER KING**

7. UNFINISHED BUSINESS:

1. Approval: J & J Homes LLC – garden (August 2024)

8. NEW BUSINESS:

1. Approval: Staff attendance at IAPD Legal Symposium, November 7, 2024 in Oak Brook, IL
2. Approval: Commissioner attendance at IAPD Legal Symposium in Oak Brook, IL at an approximate cost of \$1,000 per participant
3. Approval: bond payment due November 15, 2024 – 2023 rollover bond in amount of \$433,019.04 payable to the Lake Forest Bank and Trust
4. Approval: bond payment due December 15, 2024 – Alternate Bond series 2021B in amount of \$166,150.00 payable to the Bank of New York Mellon
5. Approval: AN ORDINANCE providing for the issue of approximately \$427,695 General Obligation Limited Tax Park Bonds, Series 2024, for the payment of land condemned or purchased 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 the payment of certain outstanding alternate bonds 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:

Posted: October 11, 2024 10:00AM