

MINUTES OF THE SEPTEMBER MEETING OF THE BOARD OF COMMISSIONERS OF THE BEARDSTOWN COMMUNITY PARK DISTRICT, CASS COUNTY, ILLINOIS, HELD AT 12:00 NOON ON OCTOBER 31, 2018 AT THE SCHEWE COMMUNITY CENTER, 6 ARMORY LANE, BEARDSTOWN, ILLINOIS.

The October meeting of the Beardstown Park District board of commissioners was held on October 31st at the Schewe Community Center. Travis Schroll called to order and roll was taken. Commissioners present included Travis Schroll, Becky Jones, Johnny Hardwick and Bob Schaefer. Also in attendance were Park Director Jason Brockschmidt, Secretary-Treasurer Julie Robertson and T.J. Wessel.

The minutes of the September meeting were approved on a motion by Mr. Schaefer and a second by Mrs. Jones.

The treasurer's report was approved on a motion by Mrs. Hardwick and a second by Mr. Hardwick.

The claims list was approved after a motion by Mr. Schaefer and a second by Mr. Hardwick.

Mr. Brockschmidt then presented the directors report. He first discussed the need for winter meetings. He said that there is usually a November meeting to approve the tax levy, Christmas bonus' and the director's raise. He said we are about to start winter programing which includes dodgeball and volleyball in November and youth basketball will run November through January. Adult co-ed volleyball will start in January. Continuing programs include tumbling, dance, adult fitness and women's volleyball league.

Mr. Brockschmidt said that the Cyclo-cross race held earlier this month was a success. He also mentioned that the parking lot/entrance widening project will have to wait until spring because of the cold temperatures.

Mr. Hardwick made a motion to give the final approval to issue the bonds with the First National Bank. This was seconded by Mrs. Jones and roll call was taken. It was decided that there will be a meeting in November on the 28th.

The audit was also discussed as well as the need to repay \$140,000 in intrafund transfers to the pool fund from the fiscal year 2017/2018 and lower our levies on several funds due to excess funds per a letter from our auditor, Myers & Myers. Regarding the \$140,000 in transfers the board felt that the \$10,000 from the Paving and Roadway fund was a legitimate transfer for the expense of the upcoming parking lot and entrance expansion. Mrs. Jones moved to reclassify \$130,000 (transferred as follows: Liability \$35,000, Workman's Compensation \$22,500, Unemployment \$21,000, Historical \$4,000 and Social Security \$47,500.) from intrafund transfers to intrafund loans and to repay the money from our Corporate, Recreation and Capital repayment accounts as soon as we receive the 2018 bond money. Mr. Hardwick seconded this motion and it passed with all in favor. Regarding the reduction of levies, the board felt like the levies and excess for the Liability Insurance, IMRF, and Social Security reflected our increased costs and were a reasonable cushion, but advised director Brockschmidt to reduce the the levy for Workman's Compensation and unemployment.

The meeting adjourned at 1:12 pm on a motion by Mrs. Jones and a second by Mr. Hardwick.