

MINUTES OF A MEETING OF THE BOARD OF  
PARK COMMISSIONERS OF THE PAXTON PARK DISTRICT  
HELD AUGUST 13, 2019

The Board of Park Commissioners of the Paxton Park District convened at the Paxton Park District Civic Center, 601 South Fall Street, Paxton, Illinois, on the 13<sup>th</sup> day of August, 2019 at 5:30 p.m.

Present were President Ecker, Jake Pietkiewicz, Kaye Harper and Denver Piatt. Also present was attorney Marc Miller. Absent was Commissioner Kinnaird. Also present were Cody Evans, Melinda Garrelts, Andrew Rosten, and Lori Eckerty.

Commissioner Piatt made a motion to approve the minutes of July 17, 2019 presented. There was a second by Commissioner Pietkiewicz. The motion carried.

Neal McKenry gave a report on finances. Commissioner Pietkiewicz moved to approve bills/warrants as presented totalling \$15,766.54. Second by Commissioner Piatt. Roll call vote: Pietkiewicz-Yes, Harper-Yes, and Piatt-Yes. The motion carried.

There were brief updates on Building & Grounds, the Pool, and Recreation. Neal gave an overview of the use of the school gym during the school year. Baseball and softball will be inside as weather dictates.

Commissioner Pietkiewicz stated that there is a need to create an inventory of District assets.

Neal gave an overview of the cash flow status of the District. Real estate taxes have not yet come in and the District does not have cash to pay outstanding bills. There are funds in restricted accounts but there is only about \$94.00 in the unrestricted account. With anticipated registration receipts he anticipates having enough funds for the next payroll. He has discussed the matter with Frederick Community Bank which has proposed financing a tax anticipation warrant. The cost of funds is about 4% +/- annual interest.

There was motion by Commissioner Piatt to approve an Ordinance Authorizing the Issuance of Tax Anticipation Warrants in Anticipation of Taxes Levied for the General Fund of the Paxton Park District, Ford County, Illinois for the Year Commencing May 1, 2019 & Ending April 30, 2020 as presented with a borrowing limit of \$30,000.00. There was a second by Commissioner Harper. Roll call vote: Pietkiewicz-Abstain, Ecker-Yes Harper-Yes, and Piatt-Yes. The motion carried.

The Board then entertained comments from the public. The Board then left with members of the public to take a tour of Coady Park and Pool.

At 7:14 p.m. the Board returned from the tour.

Commissioner Harper made a motion to adjourn. There was a second by Commissioner Piatt. The meeting was adjourned at 7:15 p.m.

Next scheduled meeting is set for August 13th at 5:30 p.m.

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Secretary

APPROVED:

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President