

APPROVED

REGULAR BOARD MEETING

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, January 16, 2013 at Central Community Center Facility of said Park District. President John Eilering called the meeting to order at 7:00 p.m. On roll call, the following officers and commissioners were present:

Julia Caporusso
Timothy Doherty
John Eilering
Gary Grouwinkel (Absent)
Bill Klicka
Lisa Tenuta
Susan Walsh

Administrative Staff:

Walter Cook, CEO
Lee Howard, Financial Advisor
Pat Kennedy, Director of HR
Teri Wirkus, Exec, Prof/ Compliance Mgr

Visitors:

John Ostrem
Mr. & Mrs. Johnston
Phyllis Swedberg

APPROVAL OF AGENDA

Commissioner Doherty moved to accept the agenda as presented; seconded by Commissioner Tenuta and carried by unanimous voice vote.

APPROVAL OF MINUTES

Commissioner Caporusso moved to accept the minutes of the Regular Board Meeting of December 12, 2012 as presented; seconded by Commissioner Tenuta. Commissioner Walsh noted an error in the names of patrons that attended the meeting and that Tom Doherty asked to have the Proposed Budget and Appropriation 2013 be on the website. Commissioner Caporusso moved to accept the minutes as amended; seconded by Commissioner Tenuta and carried by unanimous voice vote.

OLD BUSINESS

Commissioner Walsh made a motion that we put on the website the follow: Mount Prospect Park District Summary-All Operating Funds 2013-Proposed Budget sheet; MPPD Summary –All Operating Funds 2013 Budget sheet that also has the 2012 Budget, 2013 Budget and % change on it; the five page proposed Budget Report by Fund for the Fiscal Year 2013; and the sheet with the 2013 Bond Payment & 2013 Debt Certificate Payments; seconded by Commissioner Caporusso.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Pass</u>
Commissioner Caporusso	X		
Commissioner Doherty	X		
Commissioner Eilering	X		
Commissioner Grouwinkel			absent
Commissioner Klicka	X		
Commissioner Tenuta	X		
Commissioner Walsh	X		

Motion carried.

PARKS FOUNDATION UPDATE

Commissioner Tenuta noted again that the Parks Foundation is in need of new members and asked that everyone try to find interested individuals.

The next meeting will be in March and the foundation will post the time and date on the website.

FINANCIAL ADVISOR’S REPORT

Lee Howard, Financial Consultant, reviewed the year to date departmental expenditures analysis, revenue trends and profitability of the District’s key revenue facilities

RATIFICATION OF ACCOUNTS PAYABLE

Commissioner Klicka moved to ratify the payment of the accounts payable for the month of December 2012 for check numbers 164039 through 164413 in the amount of \$721,619.70; seconded by Commissioner Doherty.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Pass</u>
Commissioner Caporusso	X		
Commissioner Doherty	X		
Commissioner Eilering	X		
Commissioner Grouwinkel			absent
Commissioner Klicka	X		
Commissioner Tenuta	X		
Commissioner Walsh	X		

Motion carried.

RATIFICATION OF PAYROLL

Commissioner Klicka moved to ratify the payment of the salaries and wages for 12/05/12 & 12/19/12; check numbers 195093 through 195779 in the amount of \$334,801.82; seconded by Commissioner Tenuta.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Pass</u>
Commissioner Caporusso	X		
Commissioner Doherty	X		
Commissioner Eilering	X		
Commissioner Grouwinkel			absent
Commissioner Klicka	X		
Commissioner Tenuta	X		
Commissioner Walsh		X	

Motion carried.

ADJOURNMENT TO CLOSED SESSION

President Eilering moved to adjourn to closed session at 7:48 p.m. for the purpose of Section 2 (c)(1): Personnel; seconded by Commissioner Doherty.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Pass</u>
Commissioner Caporusso	X		
Commissioner Doherty	X		
Commissioner Eilering	X		
Commissioner Grouwinkel			absent
Commissioner Klicka	X		
Commissioner Tenuta	X		
Commissioner Walsh	X		

Motion carried.

RECONVENE OPEN MEETING

The meeting reconvened at 9:32 p.m.

ADJOURNMENT

There being no further business to discuss, Commissioner Doherty moved to adjourn the Regular Board Meeting at 9:40 p.m.; seconded by Commissioner Klicka and carried by unanimous voice vote.

Respectfully submitted,

Julia R. Caporusso, Secretary