




# ROSELLE PARK DISTRICT


555 W Bryn Mawr Ave  
Roselle, IL 60172  
630-894-4200  
**rparks.org**

**Roselle Park District  
Finance Committee Meeting  
March 8, 2023, 6:00 PM  
10 N Roselle Rd, Roselle**

## MINUTES

- I. **Call to Order:** Nicolette Orlandino called the meeting to order at 6:05 p.m.
- II. **Roll Call:** Present were President Ellison, Commissioner Kilbridge, Superintendent Nicolette Orlandino, and Director Lynn McAteer.
- III. **Public Input:** none
- IV. **Approval of Finance Committee Minutes-** President Ellison motioned with a second by Commissioner Kilbridge on the approval of Finance Committee Minutes from 2/8/2023.
- V. **New Business – Items for Discussion**
  - a. Executive Summary- Superintendent Orlandino reviewed the executive summary report for month ending February 28, 2023.
  - b. Cash Investment Report as of February 28, 2023 Superintendent Orlandino reviewed the report and detailed current bank account balances.
  - c. Roselle Park District Cash Flow Analysis as of February 28, 2023 was reviewed for the District cash flow for the month.
  - d. FY 22-23 Budget to Actual Report for the period ending February 28, 2023, Superintendent Orlandino led the discussion on the Budget to Actual Report for February.
  - e. Disbursements through February 28, 2023 – Superintendent Orlandino reviewed the accounts payables from February 2023 totaling \$180,863.88
  - f. Roselle Park District Program Refund Report from 2/1/2023 – 2/28/2023 was reviewed.
  - g. Investment Report for Fiscal Period ending February 28, 2023, was reviewed by Superintendent Orlandino.
  - h. Superintendent Orlandino reviewed the developer dedication fees that the District has received so far this year.
- VI. **Adjournment:** At 6:20 PM President Ellison moved, seconded by Commissioner Kilbridge to adjourn the meeting. A voice vote was taken, and the motion carried.

  
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President

  
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Secretary

Approved 4/12/23