



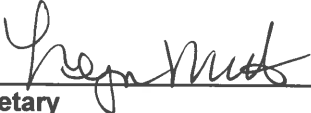
# ROSELLE PARK DISTRICT

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

**Roselle Park District  
Finance Committee Meeting  
April 12, 2023, 6:00 PM  
10 N Roselle Rd, Roselle**

## MINUTES

- I. **Call to Order:** Nicolette Orlandino called the meeting to order at 6:15 p.m.
- II. **Roll Call:** Present were President Ellison, Commissioner Kilbridge, Superintendent Nicolette Orlandino, Director Lynn McAteer, and Parks and Facilities Manager Nick Leone.
- 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 3/8/2023.
- V. **New Business – Items for Discussion**
  - a. Executive Summary- Superintendent Orlandino reviewed the executive summary report for month ending March 31, 2023.
  - b. Cash Investment Report as of March 31, 2023 Superintendent Orlandino reviewed the report and detailed current bank account balances.
  - c. Roselle Park District Cash Flow Analysis as of March 31, 2023 was reviewed for the District cash flow for the month.
  - d. FY 22-23 Budget to Actual Report for the period ending March 31, 2023, Superintendent Orlandino led the discussion on the Budget to Actual Report for March.
  - e. Disbursements through March 31, 2023 – Superintendent Orlandino reviewed the accounts payables from March 2023 totaling \$326,256.77
  - f. Roselle Park District Program Refund Report from 3/1/2023 – 3/31/2023 was reviewed.
  - g. Investment Report for Fiscal Period ending March 31, 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 6:22 PM President Ellison moved, seconded by Commissioner Kilbridge to adjourn the meeting. A voice vote was taken, and the motion carried.

  
Secretary

  
President

Approved 5/10/23