




ROSELLE PARK DISTRICT

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

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

MINUTES

- I. **Call to Order:** Nicolette Orlandino called the meeting to order at 6:01 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 1/11/2023.
- V. **New Business – Items for Discussion**
 - a. Executive Summary- Superintendent Orlandino reviewed the executive summary report for month ending January 31, 2023.
 - b. Cash Investment Report as of January 31, 2023 Superintendent Orlandino reviewed the report and detailed current bank account balances.
 - c. Roselle Park District Cash Flow Analysis as of January 31, 2023 was reviewed for the District cash flow for the month.
 - d. FY 22-23 Budget to Actual Report for the period ending January 31, 2023, Superintendent Orlandino led the discussion on the Budget to Actual Report for January.
 - e. Disbursements through January 31, 2023 – Superintendent Orlandino reviewed the accounts payables from January 2023 totaling \$256,746.22
 - f. Roselle Park District Program Refund Report from 1/1/2023 – 1/31/2023 was reviewed.
 - g. Investment Report for Fiscal Period ending January 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 6:25 PM President Ellison moved, seconded by Commissioner Kilbridge to adjourn the meeting. A voice vote was taken, and the motion carried.



Secretary



President

Approved 3/8/2023