



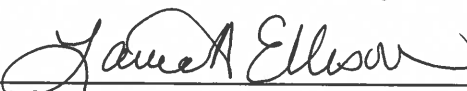
ROSELLE PARK DISTRICT

555 W Bryn Mawr Ave
Roselle, IL 60172
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rparks.org

**Roselle Park District
Finance Committee Meeting
December 13, 2023 6:00 PM
10 N Roselle Rd, Roselle**

MINUTES

- I. **Call to Order:** Nicolette Orlandino called the meeting to order at 6:02 p.m.
- II. **Roll Call:** Present were President Ellison, Commissioner Kilbridge, Executive Director Lynn McAteer, and Deputy Director Nicolette Orlandino.
- 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 11/08/2023.
- V. **New Business – Items for Discussion**
 - a. Other – Deputy Director Orlandino and Executive Director McAteer briefly discussed the possibility of a contracted aquatic management company for Summer 2024. They discussed the option of presenting a complete proposal to the Board in January.
 - b. Budget Projections – Deputy Director Orlandino gave a overview of where staff is projecting fiscal year end fund balances to end up as of April 30, 2024.
 - c. Executive Summary- Deputy Director Orlandino reviewed the executive summary report for month ending November 30, 2023.
 - d. Cash Investment Report as of November 30, 2023 Deputy Director Orlandino reviewed the report and detailed current bank account balances.
 - e. Roselle Park District Cash Flow Analysis as of November 30, 2023 was reviewed for the District cash flow for the month.
 - f. FY 23-24 Budget to Actual Report for the period ending November 30, 2023, Deputy Director Orlandino led the discussion on the Budget to Actual Report for October.
 - g. Disbursements through November 30, 2023 – Deputy Director Orlandino reviewed the accounts payables from November 2023 totaling \$425,933.54
 - h. Roselle Park District Program Refund Report from 11/1/2023 – 11/30/2023 was reviewed.
 - i. Deputy Director Orlandino reviewed the developer dedication fees that the District has received so far this year.
 - j. Investment Report for Fiscal Period ending November 30, 2023, was reviewed by Deputy Director Orlandino.
- VI. **Adjournment:** At 6:29 PM President Ellison moved, seconded by Commissioner Kilbridge to adjourn the meeting. A voice vote was taken, and the motion carried.



President



Secretary

Approved 1/10/2024