### LITCHFIELD PARK DISTRICT Agenda Regular monthly Meeting on January 8th, 2025

7:00 PM REGULARLY SCHEDULED MONTHLY MEETING OF THE BOARD OF COMMISSIONERS for the Litchfield Park District, 1100 South State St. in Litchfield, IL, called to order by President Jeff Heyen.

**Roll Call:** Jeff Heyen\_\_\_\_ Katie Cross\_\_\_ Brian Kulick\_\_\_ Sherry Bergschneider\_\_\_ Kaitlin Fenton\_\_\_ Christopher Bates\_\_\_ Blake Middleton\_\_\_

### A motion to accept the minutes from the December 4th, 2024 meeting.

#### A motion to accept all financial reports for December 31<sup>st</sup>, 2024.

Monthly Balances Cash Receipts Deposit Detail Cash Disbursements/Bills Monthly & YTD Profit & Loss Profit Loss Between Fiscal Years

#### **Committee Reports**

<u>Park Maintenance</u> by Blake Middleton No Report

<u>Ball Parks</u> by Sherry Bergschneider No Report

Community Center by Katie Cross

<u>Recreation/Reinvesting</u> by Kaitlyn Fenton Report on Visit with Santa. Update on Pickel Ball Tournament.

<u>Financial</u> by Brian Kulick Discuss Community Center Rental Comparison (2023 vs 2024)

<u>Pool</u> by Christopher Bates No Report

<u>Old Business:</u> Continue discussion on Davis Park restrooms and concessions.

New Business:

**Executive Session:** 

# Adjournment:

2023-2024	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	FY
Jeff Heyen		150.00											150.00
Brian Kulick		150.00											150.00
Sherry Bergschneider		150.00											150.00
Kaitlin Fenton		150.00											150.00
Katie Cross		150.00											150.00
Chris Bates		150.00											150.00
Blake Middleton		150.00											150.00

# Commissioners' \$150 allotment for fiscal year: