

Winnebago Park District
Board Meeting Minutes for January 10, 2023

- I. Called to Order by Brad Bull at 5:04pm
- II. Pledge of Allegiance
- III. Roll Call - Present: Michelle Cunningham, Jason Gustafson, Corey Stout, Brad Bull and Dustin Kaap; Absent: Josh Weerda
- IV. Past (December 12, 2022) Meeting Minutes – approved. Motion by Brad Bull, Second by Corey Stout, 4 aye and 0 nay
- V. Review Treasurer Report and Bills
 - Bills paid total \$12,706.90
 - Largest bills paid were \$9k for IParks insurance
 - Year end journal entries discussed in prep for yearend audit
- VI. Public Comment - None
- VII. Correspondence - None
- VIII. Director's Report
 - Indoor soccer starting next week
 - Art Sadler for 4th and 5th grade in process. Participation is high with 71 kids on 7 different teams.
 - Basketball for 2nd and 3rd grade will start late February or early March
 - Behind on planning for resurfacing tennis courts, but plan to have more updates next month
- IX. New Business
 - Motion by Brad Bull to change from German American Market account to the German American Premium Money Market account, Second Corey Stout. Roll call – Jason yes, Dustin yes, Brad yes, Corey yes.
 - Motion by Brad Bull to add Jason Gustafson (President of the Board) to the Premium Money Market account, Second Corey Stout. Roll call – Jason yes, Dustin yes, Brad yes, Corey yes.
 - Motion by Brad Bull to add Michelle Cunningham (Director) to the Premium Money Market account and the current Business Analysis account, Second Corey Stout. Roll call – Jason yes, Dustin yes, Brad yes, Corey yes.
 - Action Brad Bull to obtain written evidence from German American that the Premium Money Market account is fully insured by FDIC and/or equivalent insurance.
 - Action Brad Bull to draft Winnebago Park District policy for bank withdrawals (when and how secondary approvals required).
- X. Old Business
 - The next Friends of Winnebago Park District board meeting is planned for January 11. The plan is to discuss fundraising next steps for the restrooms and proposed adjacent brick path.
- XI. Recess at 5:44pm - Motion by Jason Gustafson, Second by Brad Bull, 4-aye; 0 nay