

**Bloomington Park District
Board of Commissioners Meeting
October 20, 2014
Johnston Recreation Center**

Call to Order – Regular Meeting

The Meeting of the Bloomington Park District Board of Commissioners was called to order at 7:01 pm. In attendance were Commissioners Karen Johns, Andre Burke, Mike Vogl and Buzz Puccio. Staff members in attendance were Carrie Fullerton, Josh Hendricks, Andrea Pindak, Sandy Vangundy, Joe Potts and Lacey Peters. Guests in attendance were Dave Phillips with Speer Financial and Ron Amen with Lauterbach and Amen LLP.

Approval of Minutes

Commissioner Vogl moved, seconded by Commissioner Burke, to approve the minutes of the September 15, 2014 meeting as presented. On voice vote the motion was approved 3-0 with Commissioner Johns abstaining.

Commissioner Johns moved, seconded by Commissioner Burke, to approve the minutes of the October 6, 2014 meeting as presented. On voice vote the motion was approved 4-0.

Commissioner Johns moved, seconded by Commissioner Vogl, to amend the agenda to address Items 6(a) to review and approve the 2013-2014 audit report and 6(b) to review and approve the General Obligation bond sale, Series 2014. On voice vote the motion was approved 4-0.

New Business

Review of Audit Report FY2013-2014

Mr. Ron Amen, lead auditor with the accounting firm of Lauterbach and Amen, LLP was present to review the audit findings and the financial statements contained in the Comprehensive Annual Financial Report for fiscal year ended May 31, 2014. The management letter was reviewed and a recommendation was made last year to update our fund balance policy to be in compliance with GASB Statement No. 54 and address fund balance reporting categories (nonspendable, restricted, committed, assigned and unassigned) as well as review minimum and maximum fund balance policies. Staff completed this item and the Board approved the policy.

The Bloomington Park District remains in good standing as a recipient of the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for its comprehensive annual financial report for FY 2013.

(At 7:06 pm, Commissioner Michael Childress arrived.)

Discussion concerning pension fund balance in regard to GASB Statements 67 and 68 was held in regard to IMRF funding. The Bloomington Park District continues to fund IMRF at 100% and we are in a good position with our pension fund.

Overall revenues totaled \$5,892,071; expenses totaled \$4,845,748 resulting in the increase to net position of \$1,046,323. The official auditor's opinion is that the agency's finances are clean and unqualified, which is positive.

Commissioner Burke moved, seconded by Commissioner Childress, to accept the Comprehensive Annual Financial Report for the fiscal year ended May 31, 2014, presented by Lauterbach & Amen, LLP. On roll call vote the motion was approved 5-0.

Aye: Burke, Childress, Johns, Vogl, Puccio
Nay: None
Absent: None

Ordinance 2014-07: General Obligation Limited Tax Bonds, Series 2014

Mr. Dave Phillips with Speer Financial presented the results of the recent bid sale in the amount of \$650,455 General Obligation Limited Tax Park Bonds, Series 2014, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide payment for outstanding alternate bonds of the District, and providing for the levy of a direct annual tax to pay the principal and interest on said bonds.

Three bids were received and the lowest bid was from Schaumburg Bank & Trust at 0.75% net interest rate. Dave Phillips recommends that the board accept the bid received from Schaumburg Bank & Trust for the Series 2014 bond issue in the amount of \$650,455.

Commissioner Childress moved, seconded by Commissioner Vogl, to accept the bid received on October 16, 2014, from Schaumburg Bank & Trust, Schaumburg, IL for the purchase of bonds at a price of \$650,455 at a net interest rate of 0.75% for General Obligation Limited Tax Park Bonds, Series 2014. On roll call vote the motion was approved 5-0.

Aye: Childress, Vogl, Burke, Johns, Puccio
Nay: None
Absent: None

Commissioner Childress moved, seconded by Commissioner Vogl, to accept Ordinance 2014-07: An Ordinance providing for the issue of \$650,455 General Obligation Limited Tax Bonds, Series 2014, of the Bloomingdale Park District, DuPage County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide payment for outstanding alternate bonds of said Park District, and providing for the levy of a direct annual tax to pay the principal and interest on said bonds. On roll call vote the motion was approved 5-0.

Aye: Childress, Vogl, Burke, Johns, Puccio
Nay: None
Absent: None

Review Summer 2014 Aquatics Report

Staff reviewed the highlights from the Aquatics Report covering Summer 2014. There was much discussion between staff and the board as to how we can increase attendance at the Oasis. Many options are being considered for Summer 2015 and staff will provide the board with a proposed budget in the event we keep all amenities open each day at the Oasis, regardless of attendance or weather at any given time.

Staff received all 5 Stars during the audit reviews from Star Guard. Groupon sales were very helpful to our bottom line. Scheduling changes will be made to remain open each day from 11:00 am until 7:00 pm. Swim team and swim lessons will be conducted before 11 am and after 7 pm. Staff will also investigate the cost of an additional new feature, perhaps a climbing wall for the pool.

Staff Reports

The positive numbers of participation in our boys travel basketball program is impressive.

New Business

IAPD Credentials

Commissioner Johns moved, seconded by Commissioner Childress, to assign Commissioner Mike Vogl as the delegate and Executive Director Fullerton as the alternate to the Annual Business Meeting of the Illinois Association of Park Districts to be held at the Hyatt Regency Hotel, Chicago, Illinois, on Saturday, January 24, 2015 at 3:30 pm in the Grand F Ballroom. On voice vote, the motion was accepted 5-0.

Other Items Before the Board

The IAPD Gala will be held on Friday, October 24th at Chevy Chase. Stratford Square Mall will be honored with a Best Friend of Illinois Parks award.

Staff will participate in a special safety training conducted by the Bloomingdale Police Department in the event an intruder or active shooter enters the JRC, on Saturday, November 21st.

The tennis court fences are up at Indian Lakes and Lakeside Parks. Color coating of the tennis courts will take place in the spring.

There is a new split rail fence at Westlake and Circle Parks. This is a cooperative project with the Village of Bloomingdale.

Saturday, October 25th is Make a Difference Day and there will be a group of residents participating in wetland cleanup at Springfield Park. Our Halloween event with the Village of Bloomingdale and Bloomingdale Public Library will be held on Saturday afternoon, October 25th.

The project at Seasons 4 Park should begin this week, with the playground equipment being removed.

Joe Potts and Carrie Fullerton will be presenting our plans for Circle Park on Thursday, October 23rd to the DNR in Springfield. We are finalists to secure a grant for this project.

NRPA Congress was held last week in Charlotte, North Carolina. Executive Director Fullerton and Commissioners Puccio and Vogl were in attendance.

The November 3, 2014 board meeting will be cancelled due to the fact that there is no business to present before the board.

Acceptance of Financial Report

Commissioner Johns moved, seconded by Commissioner Childress, to accept the Financial Report dated October 2014. On roll call vote the motion was approved 5-0.

Aye: Johns, Childress, Vogl, Burke, Puccio
Nay: None
Absent: None

Approval of Directive to Pay

Commissioner Childress moved, seconded by Commissioner Burke, to approve the Directive to Pay dated October 20, 2014. On roll call vote the motion was approved 5-0.

Aye: Childress, Burke, Vogl, Johns, Puccio
Nay: None
Absent: None

Executive Session

Commissioner Johns moved, seconded by Commissioner Vogl, to not enter into Executive Session. On roll call vote the motion was approved 5-0.

Aye: Johns, Vogl, Burke, Childress, Puccio
Nay: None
Absent: None

Adjournment

Commissioner Johns moved, seconded by Commissioner Childress, to adjourn the meeting at 8:23 pm. On voice vote the motion was approved 5-0.

Respectfully submitted,

Carrie A. Fullerton
Board Secretary