

REGULAR MEETING OF THE BOARD OF COMMISSIONERS
January 15, 2007

1.0 Call to Order

The regular meeting of the Washington Park District Board of Commissioners, Tazewell County, Illinois was held on January 15, 2006 at the Washington Park District office located at 105 S. Spruce Street, Washington, Illinois. President Jim Bremner called the meeting to order at 5:30 pm. Staff present was Doug Damery, Director; Jackie Hofer, Administrative Assistant; Brad Kanaga, Superintendent of Parks, Julie Snell, Marketing and Special Events Manager, Kristy Howell, Athletic Supervisor and Kim Hess, Treasurer. Commissioners present were: Jim Bremner, Lorelei Cox and Matt Moehle. Dale Claus and Scott Underwood were absent.

2.0 Approval of Minutes

- A motion was made to approve the December 18, 2006 regular meeting minutes.

3.0 Treasurers Report

3.1 Audit-Phil Michael

Phil Michael was present with the audit report. Phil explained pages 1-3 and stated those pages are an introduction to someone who may be looking at the audit for the first time. Phil stated that this is a management discussion and has invited Director Damery to throw in anything he likes to enhance the audit or change it. Page 4 of the audit is the balance sheet stating the assets which goes through the year end April 30. Pages 5-7 go together as a backwards approach. The presentation on these pages shows expenses, income, grants, etc. Page 9 is a finish up of page 8 which has bond issues and a few other things. There are several pages of notes; there is also a budget comparison. Page 18 is the bond presentation that includes how the current bond is to be paid out and the last couple pages are findings that Steven D. Greim has reported on and that complete the audit

- A motion was made to approve the treasurer's report (Cox; Moehle; C-Un)
 - Treasurer Hess reported that she has repaid everything that was outstanding from last year to each fund.

4.0 Review and Approval of Claims

- A motion was made to approve and pay the claims as presented. (Cox; Moehle; C-Un)
 - Claims in question were the City of Washington, the Michelle Lindee check and the new WACC payment.

4.1 Payment Request No. 12 Revised for Washington Park Pool

4.2 Payment Request No. 13 Retainage for Washington Park Pool

4.3 Payment Request for WACC

- A motion was made to approve payment request 12, 13 and the payment request for the WACC (Moehle; Cox, C-Un)

5.0 Petition and Public Comment

- None

6.0 Committee Reports

- None

7.0 Staff Reports

7.1 Parks and Property- Brad had a few additions to his report. He has contacted 2 other companies regarding pool heaters. Lochinvar pool heaters are approximately \$19,000 list price with approximately 30% off. However, with Lochinvar they want the payment up front before even ordering. Raypak would give 20 to 25 % off which would put the cost at \$12,900. Central Pool Supply sells 3 different types of heaters. The megatherm which is supposed to be one of the best heaters would cost us around \$12,000.

7.2 Marketing and Special Events- Julie is working on updating our website and possibly adding additional info regarding Park District Board Commissioners. No other additions were added to Julie's report.

7.3 Athletic Coordinators- Kristy had no additions to her report. She discussed what programs had been cancelled and what changes/additions we may do if those programs are ran again next year.

7.4 Executive Director – Director Damery had no additions to his report.

8.0 Old Business

- None

9.0 New Business

9.1 Action on Ordinance No 224 providing for the issuance or \$370,000 Limited Tax General Obligation Park Bonds, Series 2006

- A motion was made to accept Ordinance No. 224 providing for the issuance of \$370,000 Limited Tax General Obligation Park Bonds. (Cox; Moehle; C-Un)

9.2 Resolution abating the 2006 levy pertaining to the \$2,065,000 General Obligation (Alternate Revenue Source) Park Bonds, Series 2005

- A motion was made to approve the resolution abating the 2006 levy pertaining to the \$2,065,000 General Obligation Park Bonds, Series 2005 (Moehle; Cox, C-Un)

9.3 Resolution abating the 2006 levy pertaining to the \$1,435,000 General Obligation (Alternate Revenue Source) Park Bonds, 2006

- A motion was made to approve the resolution abating the 2006 levy pertaining to the \$1,435,000 General Obligation (Alternate Revenue Source) Park Bonds, 2006 (Moehle; Cox, C-Un)

10.0 Executive Session in accordance with the open meetings act to discuss the sale, lease or acquisition of property and discussion of personnel.

- A motion was made at approximately 6:45 p.m. to adjourn the meeting and move into executive session. (Moehle, Cox; C-Un)
- A motion was made at approximately 7:54 p.m. to adjourn from executive session (Cox; Moehle, C-Un)

10.1 Motion to eliminate the position of Recreation Coordinator as a full-time position and create the Recreation Manager position. (Cox, Moehle, Un)

11.0 Adjournment

- A motion was made at approximately 7:56 p.m. to adjourn from the regular board meeting. (Moehle; Cox, C-Un)

Respectfully Submitted,

Lorelei Cox, Secretary
Washington Park District
Board of Commissioners