

**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
RIVER TRAILS PARK DISTRICT,
COOK COUNTY, ILLINOIS, HELD AT
401 E. CAMP MC DONALD ROAD IN SAID DISTRICT
ON THE FIFTEENTH DAY OF FEBRUARY, 2018 AT 7:09 P.M.**

- I. The President called the meeting to order and directed the Secretary Pro tempore to call the roll.** Upon roll being called, the following Commissioners answered present: Edward W. Rechner, Lois B. Hauge, Gail Dieterich and Nancy Parra. Also present were Director Bret Fahnstrom, Superintendent of Recreation and Recording Secretary Pro tempore Patti Mitchell, Superintendent of Parks Tom Pope and Superintendent of Finance Steve Cummins. Jack Cerniglia was absent.
- II. Guests Present:** Vance Violante, Recreation Manager, Katelyn Dalby, Fall Employee of the Season and David Phillips of Speer Financial
- III. Employee of the Season presentation.** President Rechner thanked Katelyn Dalby for her hard work and great work ethic. She is a key member of our customer service staff. Congratulations and keep up the great work!
- IV.** Approval of Agenda with a change to move up item X to item V., General Obligation Limited Tax Park Bonds. Commissioner Dieterich motioned and it was seconded by Commissioner Parra
- V.** AN ORDINANCE (18-02-15A) providing for the issue of approximately \$841,870 General Obligation Limited Tax Park Bonds, Series 2018, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, for the payment of outstanding obligations of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.
 - a. Presentation from David Phillips of Speer Financial. There were 3 bids received for the 2018 G.O. Limited Tax Park Bond with the winning bid received from Mt. Prospect State Bank at the interest rate of 1.99%. Following discussion President Rechner presented and read the following:
 - b. Commissioner Parra moved to approve Ordinance 18-02-15A as presented. Commissioner Hauge seconded the motion, and upon roll being called, the Commissioners voted as follows:

AYES: Edward W. Rechner, Lois B. Hauge, Nancy Parra and Gail Dieterich
NAYS: None
ABSENT: Jack Cerniglia
- VI. The Minutes of the Regular Meeting of February 1, 2018 were submitted for approval.** Commissioner Dieterich moved to approved said minutes as amended. The motion was seconded by Commissioner Hauge and approved by common consent.
- VII. Approval of the Treasures Report for December 2017 was presented by Superintendent of Finance Cummins.** The final December 2017 Treasurer's Report will be presented at the March 15, 2018 Board Meeting. Commissioner Parra motioned the Pre Accruals December 2017 Treasures report and it was seconded by Commissioner Hauge.

VIII. VII. Superintendent Cummins submitted for approval the invoice list of bills for January 27-February 9, 2018 in the amount of \$30, 208.92. Following discussion, Commissioner Hauge moved to approve the Invoice listing as presented. Commissioner Dieterich seconded the motion, and upon roll being called, the Commissioners voted as follows:

AYE: Edward W. Rechner, Lois B. Hauge, Gail Dieterich and Nancy Parra

NAY: None

ABSENT: Jack Cerniglia

IX. Communications:

- a. **2017 Annual Maintenance work report for the Maintenance Department was presented by Superintendent Pope.** Charts on comparing park hours worked from 2015 to 2017 and a chart on 2017 park and custodial labor hours totaling 24,166.
- b. **2017 Annual Facility, Fitness Club and Field Permit Report was presented by Recreation Manager, Vance Violate.** The number of contact hours at the Zone was 3,332,230 this is very impressive. Along with the Zone having 253 classes of which 85% are parkour. We had 26 field trips for the first summer it was offered and 197 one birthday parties.
- c. **2017 FYE Recreation Report was presented by Superintendent Mitchell.** End of 2017 traditional recreation programs made revenue of \$1,048,193 for the first time. Overall Recreation Team did \$115,316 better than budgeted. This does not include the Zone. Also submitted was a program categories profit comparison from 2015-2017 and a program yearly comparison with revenue, expenses and profit form 2014-2017. Commissioners commented on how nice the charts were.

X. Old Business-None

XI. New Business

- a. **Ordinance 18-02-15 2018 Annual Budget and Appropriations** Following discussion, Commissioner Dieterich moved to approve Ordinance 18-02-15 as presented. Commissioner Parra seconded the motion, and upon roll being called, the Commissioners voted as follows:

AYE: Lois B. Hauge, Edward W. Rechner, Gail Dieterich and Nancy Parra

NAY: None

ABSENT: Jack Cerniglia

XII. Commissioner Comments.

- a. Commissioner Hauge suggested that the park district name the sled hill by making it a children's contest taking place at our Labor Day Event.
- b. Commissioner Rechner reminded everyone of the Legislature breakfast at Wagner Farms the next day at 9 a.m.

XIII. Executive Session. None.

XIV. Action as a result of the Executive Session. N/A

XV. There being no further business to discuss, the meeting was adjourned at 8:34 p.m.

President

Secretary