



President Hohnke called the Special Board Meeting of the Board of Commissioners to order at 8:05 AM. Upon roll being called, the following commissioners were present: Hohnke, Duffy, Coleman*, Mahoney. Absent: Kubal. Also Present : Adams, Ritter, Buchanan, Knitter, Larsen, Rhodes, Evans. * - Coleman arrived at 8:30AM

Hohnke stated that the purpose of the meeting was to conduct a budget workshop and to take action on various proposals and contracts agreements for Village Greens Golf Course.

DIRECTOR'S REPORT

Mr. Adams deferred the report to Brandon Evans, Golf Manager.

C1. Village Greens Golf Course, Golf Cart Fleet Lease Program Approval

Mr. Evans reported that staff solicited proposals for the lease of golf carts in accordance with the Capital Replacement Program. Evans explained the rationale and advantages for leasing the carts versus a direct purchase. He added both proposals provide a buyout option for either no cost or one dollar at the end of the five year lease agreement. The lease is for a five year period with payments required during the busiest six (6) months of each year for the lease of 30 golf carts. Evans indicated the amount of carts included in the agreement is for half of our total fleet. Twenty-five of the course's existing fleet will be traded-in, which is included in each of the vendor's proposals.

MOTION by Duffy, seconded by Mahoney, to approve a sixty (60) month lease agreement with Harris Motors for 30 Yamaha gas cart at 30 monthly payments of \$2,722.50, or \$81,675.00 plus a \$30 buy-out over the term of the lease per the capital replacement program. Upon a roll being called:

AYES: Duffy, Mahoney, Hohnke

NAYS: None

MOTION CARRIED.

C2. Village Greens Golf Course, Ordinance No. 09-5, Disposal of Property No Longer Useful (Golf Carts)

Evans explained in order to dispose of existing property in accordance with State Statutes, the Board is required to pass an ordinance authorizing the disposal.

MOTION by Duffy, seconded by Mahoney, to approve Ordinance No. 09-5, Determining Personal Property (Golf Carts) no longer necessary or useful to the Woodridge Park District dba Village Greens Golf Course and authorizing its conveyance or sale.

AYES: Duffy, Mahoney, Hohnke

NAYS: None

MOTION CARRIED.

* - Commissioner Coleman arrived at 8:30 AM.

BUDGET WORKSHOP

D1. FY2009-2010 Mission, Goals, & Objectives

Adams explained this year's goal setting process mirrored last year's process, which included input from all full time and permanent time staff in each department. The process included but was not limited to:

reevaluating issues not resolved; identification of new issues based on staff observations, public surveys, Neighborhood Dialogue meetings, Town Center meeting, park planning committee meetings, and resident/user comments and concerns received via email; identification of new department projects and programs that will contribute to the District's initiative to "Exceed Expectations" and identification of actions to improve accountability to the public.

Adams continued to explain the sub goals and objectives were organized according to short and long term by department. The process identifies what quarter the objectives are targeted to be completed and who is responsible for completing them. He further indicated after review, staff does not recommend revising the current mission statement and primary Park District goals. These will be reevaluated after the needs assessment process conducted in 2009.

The Board collectively concurred with the staff's proposed long and short term goals for FY2009-2010 as well as not to revise the mission statement and primary District goals.

D2. FY2009-2010 Organizational Chart -

Adams stated each year, staff reviews the organization chart to approve any propose revisions. Adams indicated there are no planned changes recommend for the upcoming fiscal year.

D3. 2009-2010 Capital Development Program (CDP) Funding Plan

Adams reviewed the proposed funding plan to fund proposed capital project priorities based the previous year's prioritization exercise. Future CDP funding is based on conservative EAV growth estimates of 0% growth in FY10/11 and 3% thereafter. The future projections maintain reasonable growth for corporate expenses, retirement of existing debt service maturities, funding of the CRP program, reimbursement of legal fees to the Village in accordance with the intergovernmental agreement for purchase of the School District #99 property and increase in fund balance reserves as recommended by the auditor and Moody's Investments.

The proposed funding plan will utilize a combination of corporate funds, carry forward fund balances, limited general obligation bonds from the District's non-referendum bonding authority, debt certificates and grants. A comprehensive reprioritization of the CDP program will occur following the 2009 recreation, facilities and parks needs assessment process.

Adams identified the following projects proposed for the FY 2009-2010 program:

- Fund Balance of Cypress Cove Aquatic Facility Expansion, Phase 3
- Hobson Corner Park Redevelopment Project
- Village Repayment for SD#99 Land Acquisition Debt Service & associated costs
- Talcott Road (G&H Unit 25) Neighborhood Park Development
- New Skate Board Park Development
- New Maintenance Equipment (e.g. portable lift, etc.)
- FY09/10 Capital Replacement Program
- Miscellaneous CDP projects

Board discussion ensued regarding various debt service schedules, equalized assessed valuation projections and schedule for future bond issuance.

D4. FY2009-2010 Preliminary Budget Review

Adams reviewed in detail the budget manual which included: the equalized assessed valuation (EAV) ten year comparison, final EVA for the 2008 levy, levy by fund distribution comparison, limiting rate calculation history, 2008 tax levy analysis breakdown by fund, budgeted revenue by source, salary and wage scale, budget summary by fund and highlights of significant revenue and expense line item changes by fund.

Adams stated the emphasis for this year's proposed budget dealt with expenditure reductions in order to plan for impacts due the current economy, pay off current expenditure commitments, and to plan for projected revenue stagnation projected for the FY2010/2011 budget.

After Board discussion of various budget items, Adams stated the final budget will be presented for Board approval at the May Regular Board Meeting.

There being no further business to come before the Board, there was a

MOTION by Duffy, seconded by Coleman, to adjourn the meeting. All AYES. MOTION CARRIED.

The meeting adjourned at 9:45 AM.

Respectfully submitted,

Brian Coleman, Secretary
