



President Hohnke called the Board of Park Commissioners Special Meeting to order at 7:00 P.M. Upon a roll of Commissioners being called, the following were present: Duffy, Hohnke, Kubal, and Mahoney. Absent: Coleman. Staff present: Adams, Ritter, Larsen, Nichols, Rhodes, and Evans.

BUDGET WORKSHOP

1. FY2011-2012 Aquatic Preliminary Budget Review

Aquatic Supervisor Amanda Nichols reviewed a power point presentation highlighting proposed fees and charges, hours of operations, marketing initiatives, and budget highlights.

Nichols recommended all fees and charges remain the same from the previous year except the private rental rates, which will be restructured to one rate versus three separate rates.

She indicated hour of operations will also remain the same by keeping the entire facility open to 8PM daily. In order to better accommodate patrons during post season hours, staff will open the Bullfrog Bayou spray play area and Cattail Bay main pool area. This change will allow increased attendance should we experience hot weather during these dates.

Nichols presented various marketing initiatives to include a commercial on Comcast to market to adjacent communities as well as the cooperative ventures with Downers Grove and Darien Park Districts.

Lastly, Nichols reviewed various changes in revenue and expense budget changes compared to 2010. Changes reviewed included but were not limited to: revenue adjustments based on attendance increases and expense adjustments based on staffing adjustments, safety training costs, utility increases, and capital expenses.

In summary, Nichols presented a balanced budget of \$1,090,466 which includes a proposed transfer to the Aquatic Capital Replacement Fund in the amount of \$144,176, and maintaining a fund reserve balance equal to 1/12 of operating expenses.

2. 2010 Village Greens Golf Course Preliminary Budget Review

Golf Manager Brandon Evans reviewed a power point presentation highlighting the state of the golf industry, a recap of 2010 operations including financial and rounds performance, details of a SWOT analysis, golf rates, staffing issues, capital replacement and capital development funds and preliminary overview of the 2011 operating budget.

Evans indicated the capital replacement and development fund budgets will be finalized subject to the final audit of the 2010 golf operating year.

Evans reviewed in detail the issues related to revenues received for rounds played and the golfing trends associated within the marketplace. He proposed a revised fee structure that identifies rates based on play type, time of year, and time of day. He indicated there may need to be additional fee adjustments from the posted rates based on market conditions in order to generate play during down times.

Evans reviewed in detail budget changes compared to the previous year's budget to include but not limited to: staffing addition of a Clubhouse Manager, advertising, janitorial service adjustments, utility energy increases, gasoline increases,

Board discussion included but was not limited: status of repairs of flood/weather related fairway turf damage, staffing needs, golf play projections and trends in the golf industry, performance compared to other public courses, accounting fee, area competition, positioning of Village Greens in the marketplace, and deferred capital expenses.

ADJOURNMENT

There being no further business to come before the Board, a motion to adjourn was requested. MOTION by Duffy, seconded by Mahoney, to adjourn the Special Board Meeting Budget Workshop at 8:30PM. ALL AYES. MOTION CARRIED.

Respectfully submitted,

Brian Coleman, Secretary