

FLAGG-ROCHELLE COMMUNITY PARK DISTRICT
REGULAR MONTHLY BOARD MEETING
December 19, 2011 6:30 PM
Spring Lake Marina

Call to Order:

- A regular meeting of the Board of Commissioners, Flagg-Rochelle Community Park District, was held at the Spring Lake Marina, 121 South Eighth Street, Rochelle, Illinois on December 19, 2011. The meeting convened at 6:30 P.M. President Roger Bunger presiding.

Pledge of Allegiance:

- The Pledge of Allegiance was led by Commissioner Bunger.

Roll Call:

Commissioners Present

Roger Bunger
Mic Brooks
Richard Ohlinger
Terry Dickow
Christa Seebach
Marshall Norcross

Commissioners Absent

Steve Hudson

Staff Present: Ray Schwartz, Interim Executive Director and Sarah Kilmer, Executive Assistant/Financial Manager.

Approval of Agenda:

- Commissioner Ohlinger moved to approve the agenda of the December 19, 2011 regular monthly meeting. Commissioner Norcross seconded the motion; the motion carried unanimously.

Approval of Minutes:

- **Special Meeting November 14, 2011:**
 - Commissioner Norcross moved to approve the Minutes of the Special Meeting of November 14, 2011, as presented. Commissioner Brooks seconded the motion; the motion carried unanimously.
- **Regular Meeting November 21, 2011:**
 - Commissioner Seebach moved to approve the Minutes of the Regular Meeting of November 21, 2011, as presented. Commissioner Norcross seconded the motion; the motion carried unanimously.

- **Bond Hearing November 21, 2011:**
 - Commissioner Brooks moved to approve the Minutes of the Bond Hearing of November 21, 2011, as presented. Commissioner Ohlinger seconded the motion; the motion carried unanimously.
- **Truth and Taxation Hearing November 21, 2011:**
 - Commissioner Brooks moved to approve the Minutes of the Truth and Taxation Hearing of November 21, 2011, as presented. Commissioner Dickow seconded the motion; the motion carried unanimously.

Budget and Finance Committee-Commissioner Ohlinger announced:

- Manual Checks
 - Commissioner Norcross moved to approve the manual check report, as presented. Commissioner Brooks seconded the motion; the motion carried unanimously
- Financial Report
 - The finance report is in the packet.

Items from the Public:

- Resident Luke Welch spoke on the following subjects: Hickory Grove.
- Resident Gwen Lowrey spoke on the following subjects: Hickory Grove.
- Resident Frank Fritsch spoke on the following subjects: Bonds, tax levies, and financial reports.

Directors Report-Interim Executive Director Ray Schwartz presented a slideshow:

- Highlights include:
 - Financial:
 - Vermont Systems continued work on financial software.
 - Continuing analysis of expenses to support non-Park District sport programs.
 - Financial reports.
 - Parks:
 - Focus House began custodian duties.
 - Tree trimming scheduled for Cooper, Atwood and Memorial Parks.
 - Memorial Park toilet work completed and new swing set installed.

Staff Reports:

- Recreation-Elizabeth Sosa announced:
 - Hickory Grove had eleven cancelled memberships, thirty-eight new memberships and sixteen renewed memberships.
 - Program overview:
 - Winter/Spring brochure due out December 20 to the public.
 - ✚ New programs included in the brochure.

- Christmas walk.
 - ✚ In conjunction with the Rochelle Downtown Association, a pool party was held at Hickory Grove.
- There will be no ice rink this year, due to reduction in costs
- Illinois Association of Park Districts and the Illinois Parks and Recreation Association conference will be January 26-29, 2012 at the Hyatt Regency in Chicago.

Presidents Report-Commissioner Roger Bunger announced:

- Committee of the Whole meeting Monday, January 23, 2012 at 6:00 PM at the Marina to hear presentations from five Architectural Engineer firms.
- The regular monthly meeting, scheduled for Monday, January 16, 2012 has been moved to Tuesday January 17, 2012 at 6:30 PM at the Marina.

Committee Reports Needing Action:

- None at this time.

Old Business:

- **Consider and passage of an ordinance providing for the issue not to exceed \$1,000,000 Taxable General Obligation Park Bonds, Series 2012, of the Flagg-Rochelle Community Park District, Ogle County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds:**
 - Commissioner Brooks explained that he is Vice President of Retail Investments and a holder of less than 7-1/2% of the total ownership interest of the Bank. The Bank proposes to enter into a contract with the District for financial services in connection with the Series 2012 Bonds by purchasing the Series 2012 Bonds. Park Commissioner Brooks further publicly stated the nature and extent of his interest, including that he was and is not assigned to that part of the Bank responsible for providing such services, had not participated and would not participate as a representative of the Bank in the negotiation of such contract or the performance of such services and had no personal pecuniary interest in the proposed contract. Park Commissioner Brooks state he would not vote on or participate in any of the deliberations involving said ordinance, the contract authorized therein, or any matter pertinent thereto in any respect whatsoever.
 - Commissioner Dickow moved to approve the ordinance providing for the issue not to exceed \$1,000,000 Taxable General Obligation Park Bonds, Series 2012, of the Flagg-Rochelle Community Park District, Ogle County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds. Commissioner Ohlinger seconded the motion. Vote as follows; Ayes: Commissioner Seebach, Commissioner Norcross, Commissioner Ohlinger, Commissioner Dickow and Commissioner Bunger. Nays: None. Abstain: Commissioner Brooks.

New Business:

- **Approve the use of the Working Cash Fund:**
 - Commissioner Ohlinger moved to approve the use of the Working Cash Fund for temporary transfers between funds, as needed, retroactively for Fiscal Year 2012; reimburse the Working Cash Fund as revenue permits. Commissioner Brooks seconded the motion; the motion carried unanimously.
- **Approve Amendment to Section 9.09 Agenda in Commissioners General Practice and Procedures Manual to Revise format:**
 - Commissioner Dickow moved to change the format of the agenda with the items from the public at the beginning of the agenda to be agenda items only and the comments from the public or items from the public section at the end of the agenda to be for anything. Commissioner Norcross seconded the motion; the motion carried unanimously.
- **Approve Withdrawal from the Rochelle Greenways Corridor Grant Agreement for Land Acquisition of a Snow Mobile Corridor:**
 - Commissioner Dickow moved to approve withdrawal from the Rochelle Greenways Corridor Grant Agreement for land acquisition of a snow mobile corridor. Commissioner Seebach seconded the motion; the motion carried unanimously.
- **Approval Notice of Lease Termination to *The Ogle County Metropolitan Exposition, Auditorium and Office Building Authority* as of December 31, 2012:**
 - Mr. Schwartz presented a slideshow.
 - Commissioner Norcross moved to approve the notice of lease termination to *The Ogle County Metropolitan Exposition, Auditorium and Office Building Authority* as of December 31, 2012. Commissioner Dickow seconded the motion; the motion carried unanimously.

Consent Calendar:

- No items to present at this time.

Adjourn to Executive Session:

- Commissioner Dickow moved to adjourn to executive session for the purpose of discussing personnel at 7:53 PM. Commissioner Norcross seconded the motion; the motion carried unanimously.

Reconvene to Regular Session:

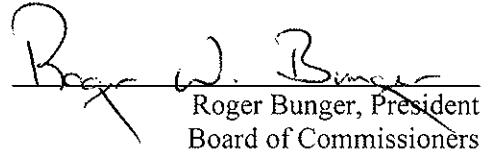
- Commissioner Dickow moved to reconvene to the regular session of the December 19, 2011 Board Meeting at 8:31 PM. Commissioner Norcross seconded the motion; the motion carried unanimously.

Adjourn

- There being no further business to conduct; Commissioner Brooks moved to adjourn the meeting at 8:31 PM. Commissioner Dickow seconded the motion; the motion carried unanimously.



Sarah D. Kilmer, Recording Secretary
Flagg-Rochelle Community Park District



Roger Bunger, President
Board of Commissioners
Flagg-Rochelle Community Park District

January 17, 2012
Date Approved