

QUINCY PARK DISTRICT
1310 Washington Street
Quincy, Illinois

Agenda
November 12, 2009

Finance Committee Meeting – Emerson Community Center 5:15 P.M.

Review of Check Registers

Review of Financial Reports

Discussion: Fund Reserve Policy

Depletion of Cash Reserves: Future Planning

Regular Meeting – Emerson Community Center – Board Room 6:00 P.M.

CALL TO ORDER (ROLL CALL VOTE)

COMMITTEE REPORT(S)

Finance

MOTION FOR APPROVAL OF MONTHLY FINANCIAL REPORT
AND ACCOUNTS PAYABLE (VOICE VOTE)

MOTION FOR APPROVAL OF MINUTES

1. Finance and Regular Meeting – October 14, 2009 (VOICE VOTE)

Executive Session – October 14, 2009 (APPROVE & REMAIN
CONFIDENTIAL – VOICE VOTE)

PUBLIC COMMENTS

CORRESPONDENCE

10. Adams County Health Dept – Thank You

11. Quincy Art Center – Thank You

INFORMATIONAL HANDOUTS

12. Myra Kuhn – Marketing/Communications

18. Quarterly GO Bond 2008 & 2009 Project Funds Accounting
(September 30, 2009)

EXECUTIVE DIRECTOR'S REPORT

20. Dan Gibble

DIRECTOR'S REPORTS

- 23. Ed Seger, Director of Parks
- 27. Don Hilgenbrinck, Director of Business Services
- 30. Mike Bruns, Director of Program Services
- 32. Matt Burry, Director of Golf

PARK DISTRICT CONSULTANT'S REPORT: Attorney, Matt Hutmacher

UNFINISHED BUSINESS

- 34. ORDINANCE NO. 09-08: Authorizing the 2009 Property Tax Levy, Recommended Approval (ROLL CALL VOTE)

NEW BUSINESS

- 42. RESOLUTION NO. 09-05: Quincy Park District Board of Commissioners Regular Meeting Dates for 2010: Recommended Approval (ROLL CALL VOTE)
- 44. ORDINANCE NO. 09-09: An Ordinance Abating Local Taxes for Westview Renovation Project: Recommended Approval (ROLL CALL VOTE)
- 47. ORDINANCE NO. 09-10: Tentative Combined FY2010 Budget and Appropriation (FOR REVIEW ONLY)
- 71. Facility/Program User Survey Summary and Analysis: Information Only
- 98. H1N1 Procedures for Staff and Program Participants: Information Only
- 105. Business Office FY2010 Fees: Recommended Approval (VOICE VOTE)
- 106. Showmobile Rental: Recommended FY2010 Fees - No Fee Increase (VOICE VOTE)
- 107. Athletic Surface Rental: Recommended FY2010 Fees - No Fee Increase (VOICE VOTE)
- 108. Batting Cage: Recommended FY2010 Fees - No Fee Increase (VOICE VOTE)
- 110. Emerson Community Center: Recommended FY2010 Fees (VOICE VOTE)
- 112. Aquatics: Recommended FY2010 Fees (VOICE VOTE)
- 114. Financial Assistance Program: Recommended Approval (VOICE VOTE)
- 122. Quincy Park District Archery Permit Fees 2010: Recommended Approval (VOICE VOTE)
- 123. Art Keller Marina: Recommended FY2010 Fees (VOICE VOTE)
- 125. Westview Golf Course: Recommended FY2010 Fees (VOICE VOTE)
- 130. Washington Park Electric Phase I: Price and Funding Update (VOICE VOTE)
- 132. Washington Park Electric Phase I: Construction Observation (VOICE VOTE)

PUBLIC INPUT

EXECUTIVE SESSION: In accordance with 5 ILCS, Par. 120/2c, I move that the Board convene into Executive Session to discuss: **(ROLL CALL VOTE)**

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

6. The setting of a price for sale or lease of property owned by the public body.

11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

ADJOURN **(VOICE VOTE)**