

Cary Park District
Board of Commissioners
Special Meeting
April 21, 2021
7:00 PM
Community Center
255 Briargate Rd.
Cary, Illinois

MINUTES

Call to Order

President Renner called the meeting to order at 7:00 PM.

Roll Call

Upon roll call the following Commissioners answered present:
Mr. Frangiamore, Mr. Stanko, Mrs. Victor, Mrs. Carasso, and Mr. Renner.

Staff Present

Staff present: Dan Jones, Executive Director, Sara Kelly, Deputy Director, Erica Hall, Supt. of Recreation, Paul Rogus, Supt. of Parks and Facilities, Vicki Krueger, Director of Finance and Administration, David Raica, Director of Planning and Development, Katie Hughes, Director of Communications and Marketing, GolfVisions: John Miles and Charlie Kane.

Guests Present

None.

Matters from the Public, Commissioners and Staff

There were no matters from the public.

Stanko commented on the quality of the budget document and asked that his positive comments be shared with staff not present tonight.

Jones provided an update on the construction progress at Sunburst Bay Aquatic Center.

Action Items - Tentative Approval of FY2022-23 Budget and Appropriation Ordinance O-2022-23-01

Jones stated the action the Board would be considering this evening is to tentatively approve the budget for FY22-23 so that it may be placed on public display for 30 days. After this, the Board would consider final approval of the budget at its May meeting.

Krueger stated that the budget has been prepared based on feedback from the Board received during the March COW meeting, the Action Plan approved by the Board in February as well as considering the goals and objectives of the agency as set by the Board. She stated the budget meets these targets and items. Krueger walked the Board through the budget document. She reviewed the letter of transmittal, charts and graphs illustrating revenues and expenses as well as the portions of each. Krueger reviewed the summary of all funds, and then reviewed each fund one by one. She provided an overview of capital projects, capital equipment replacement and specific use of funds.

Stanko asked about fund names in the budget and appropriation ordinance. Krueger responded to the difference between the Aquatic Debt Fund and the Cary Grove Development Fund.

Frangiamore asked about the expiration of the debt issue, 2019A. Krueger confirmed the date is December 2024.

Stanko asked about debt that would be retired in the next few years and if those dollars would become available for other projects or items. Krueger stated that when debt issues have been considered in past years, notably the issue for the Lions and Kaper Park Revitalization projects as well as the Sunburst Bay Aquatic Center project, Speer Financial takes a holistic look at the finances and debt issues of the agency when recommending future issuances. Krueger stated that these issues close out were contemplated in concert with future issues and these dollars would be moved to repayment of other debt issues already executed.

Renner asked if there was additional discussion, hearing none, he thanked Krueger for her presentation and asked for a motion from the Board.

Frangiamore moved for the Board of Commissioners to give tentative approval of the FY 2022-23 Budget and Appropriation Ordinance O-2022-23-01 Adopting the Combined Annual Budget and Appropriation of Funds for the Cary Park District. Second by Stanko.

Roll Call Vote: Yes – Carasso, Victor, Stanko, Frangiamore, Renner. No – None. Motion Carried.

Renner stated that the budget triggered a memory from his early time on the Board, when the tax cap was approved by the State legislature, and a decision was required of the Board related to its annual rollover bonding authority. He stated that he it is amazing to see all that has occurred for capital development over time in the Park District, based on that decision back in the early 90's.

Renner asked if there were any other items for the Board. Jones stated that Hughes had an item that he missed during Items from staff. Hughes stated that she was pleased to announce that early this evening the Park District website achieved 100,000 visitors for the fiscal year. She stated in a typical year this number is between 50-60,000 visits.

Renner asked for a motion to adjourn.

Motion by Stanko to adjourn. Second by Frangiamore.

Voice vote: Yes – 5. No – None. Motion carried.

Meeting adjourned at 8:19 PM.



Daniel C. Jones, Secretary
Park District Board of Commissioners