

PLEASANT DALE PARK DISTRICT
SPECIAL MEETING, June 9, 2009 meeting continued from June 10, 2009
WALKER PARK RECREATION CENTER
7425 S. Wolf Road, Burr Ridge
Wednesday, June 16, 2009
7:30 PM

Present: Commissioner Moon, Commissioner Pettrone, Commissioner Brewer. Also present was Katherine Parker and Chalet Interim Facility Manager Nikki Naroleski.
Absent: Commissioner McMurray.

It was noted that earlier in the day outside auditor Robert Horstman met with Dick Zielinski and Commissioner Brewer in person while Commissioner McMurray was on the phone; both Mr. Zielinski and the auditor agree that it is crucial that the board find a way to balance the proposed budget. Katherine Parker provided a written report of the meeting, in which it was noted that Mr. Horstman expressed concern that rumors and staff discussion about the Park District's proposed budget is that the financial status of the Park District is fine with \$1.4 million in the bank. He said that he could not emphasize enough how critical it is that the Park District prepare and operate with a balanced budget. He was concerned that the \$1.1 million proposed deficit would leave the Park District with severely limited cash on hand after just a few months. He warned that a large payroll or bond payment or other expense could be critical because the Park District has no more ability to issue non-referendum bonds. Mr. Horstman also expressed concern that the bond fund is insufficient to make upcoming payments. He was also very concerned that certain expenses were inappropriately paid from the bond fund, and he explained that the Park District will be required to return \$1.6 million to the bond fund. He clarified that public funds may be used for expenses with an Enterprise Fund, and noted that the Park District has been using public funds for that purpose.

The task of reviewing line items in the Chalet fund and attempting to achieve a balanced budget, as follows:

The Board examined nearly every line item within the Chalet fund and asked questions of Ms. Naroleski.

The Board directed that salaries of Administrative employees not be shown split among the Chalet, Park and Golf Course, rather than they be shown as part of the Park District Administrative budget.

AEK training was discussed at length. Nikki explained that Kristin, Mike, Roz, and Nikki learned point of sale and bank card processing procedures. Roz, Marcia, and Nikki have the required security clearance to use the entire system. The Board asked Nikki to provide an accounting of the actual number of members and statistics for the next meeting and to do so for each monthly meeting.

The Board discussed the fact the printing is now done by a Wisconsin printer; the board agreed that vendors should be Illinois based and Katherine was instructed to implement that policy.

The meeting was continued until Noon on June 17th at the Chalet.