



COLLINSVILLE AREA RECREATION DISTRICT
www.CollinsvilleRec.com

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REGULAR MEETING MINUTES JUNE 21, 2016

The Regular Meeting of the Board of Park Commissioners of the Collinsville Area Recreation District was called to order by President Patrick Collins at 6:30 PM, June 21, 2016 at the district office, 10 Gateway Drive, Collinsville, Illinois.

Following the Pledge of Allegiance the role was called with the following commissioners answering present: Mark Achenbach, Patrick Collins, Jeanne Lomax, Brad Sewell and David Tanzyus.

Staff present included: Doug Erhart, Kimberli DeRossett, Mark Kosmatka, Ebony Pollard, Jacob Wallace and Jeveda Hoult. Attorney Andrew Carruthers was present as well.

SPEAKERS FROM THE FLOOR

Collins opened the floor for public speakers from the floor.

The first speaker from the floor was Harold Siemes. He gave a brief history of his work as a machinist with Boeing. He pointed out that during his progression with that company he learned things that help you and some that don't. He noted the importance of working together as a team

The second speaker from the floor was Joe Ashman. He started by discussing his history and friendship with Jim Sparks. He noted that Sparks offered to be the Executive Director for free. He went on to point out the number of people not at this meeting because they are at the TIF meeting.

CONSENT AGENDA

Collins opened discussion to review and accept the consent agenda items including:

1. Regular Meeting Minutes for May 17, 2016
2. Closed Meeting Minutes for May 17, 2016
3. Treasurer's Report for May 2016
4. Claims and Accounts List in the amount of \$180,930.54

Achenbach made a motion, seconded by Tanzyus to accept the Consent Agenda items.

Achenbach made a motion, seconded by Tanzyus, to move the Closed Meeting minutes for May 17, 2016 to closed session and revisit them at the July 19, 2016 meeting.

Roll was called with the following voting AYE: Achenbach, Collins, Lomax, Sewell and Tanzyus. None voted NAY. Motion passed.

EXECUTIVE DIRECTOR & STAFF REPORTS

Collins opened discussion with potential action regarding executive director and staff reports.

Erhart addressed the IRS audit from the end of May. The IRS auditor found 61 vendors that we had no W-9 on file for. In a week and a half we had to come up with W-9's on 61 vendors. We were able to get 59. The other two were out of business. Of those 59, ten should have received 1099's. Each of those has a penalty of \$100 for failure to file and \$100 fine for failure to furnish the 1099 to the vendor. So we are looking at \$2,000 penalty for those ten missed 1099's from 2014. We could also be responsible for back-up withholding tax of 28% on all ten vendors which would amount to \$17,000. We need to get form 4669 completed by the ten vendors by July 8, 2016 to avoid this tax. Erhart was confident most would complete the 4669.

Erhart went on to note the improvements in numbers at Splash City Waterpark. He stated we are blowing last year out of the water, probably because of the heat. We are approximately \$60,000 above where we were last year. He commended Wallace, Houltts and Pollard for their hard work.

He went on noting the good start at Arlington Greens Golf Course. He estimated the course making at least \$135,000 this month which will be the second highest ever during the month of June. He noted we are running on \$4,500 a day at the course.

Erhart discussed Willoughby and Carol Frerker's report next.

Erhart noted the tentative budget has been posted for 2016-2017. He is finalizing the itemized combined appropriation and budget. He would like to get together with the finance group toward the end of next week.

Tanzys made a motion, seconded by Achenbach, to accept the Executive Director and Staff Reports.

Collins noted the cancelling of Dog Night at the Farm. He went on to discuss the removal of the tree in the corner of the number 11 fairway.

Achenbach questioned the pond in the Children's Garden at Willoughby Farm. Kosmatka said it is located near the cell tower and is 150'x200'. Kosmatka went on to discuss the erosion near the cell tower stating the estimated cost to fix it is \$4,800.

Roll was called with the following voting AYE: Achenbach, Collins, Lomax, Sewell and Tanzys. None voted NAY. Motion passed.

ELECTION OF BOARD OFFICERS FOR 2016-2017

Collins opened the floor for nominations for the Board Officers for 2016-2017. Sewell made a motion, seconded by Lomax, and made the following nominations:

1. Patrick Collins – President
2. David Tanzys – Vice President
3. Mark Achenbach – Treasurer

Roll was called with the following voting AYE: Achenbach, Collins, Lomax, Sewell and Tanzys. None voted NAY. Motion passed.

OLD BUSINESS

There was no old business to discuss

NEW BUSINESS

Collins opened discussion with potential action regarding Prevailing Wage Ordinance #16-4.

Tanzys made a motion, seconded by Sewell, to accept the Prevailing Wage Ordinance #16-4.

Roll was called with the following voting AYE: Achenbach, Collins, Lomax, Sewell and Tanzys. None voted NAY. Motion passed.

Collins opened discussion and potential action regarding the repair of the FlowRider propeller pump motor. Erhart explained the current problems with FlowRider and the outage of the motor to the audience. It went down after the first week of business. Erhart discussed the current repair estimate of \$35,000 with one company and that it would take five to eight weeks to do the work. Several other companies said it was too big to work with. It was recommended to look around for other options. Lomax said there is no need to decide now if it can't be fixed this season. Erhart noted Max Ryan's idea to put in a swim-up bar in the place of the FlowRider. Achenbach does not want to rush into a decision. Erhart raised the questions of offering season pass holders refunds for those coming here specifically for the FlowRider. Houltts noted that of the hundred waivers that have been signed, about 60% are season pass holders. Not everyone that uses FlowRider has to sign a waiver. Only the individuals wanting to use a surfboard instead of a body board must sign the waiver. The Board decided to give a 100% refund if it is requested. The pass holders must turn in their Season Pass CARD. The deadline for season pass refunds was set for July 5, 2016. Collins wants FlowRider looked at and to pursue alternate options in possibly fixing it. This was a discussion only and no action was required.

Collins opened discussion and potential action regarding Day & Night Solar energy storage system proposal. Erhart discussed the proposal for an energy storage system. The proposal is for \$598,632.48 and the Illinois Clean Energy Fund would provide a 60% grant. That would be \$359,000. The next step is to obtain TIF funding for \$200,000 if the TIF proposal is approved. The cost to CDARD would be \$39,453. Erhart noted we will only do if we can get TIF funding. This would allow us to save the energy created by the solar panels and prevent the energy from being sent back to the grid and use it as needed. It would save us \$13,576 per year. Our investment would be recovered in three years if the TIF funding is approved. In three years we would be to a point where we would not be using the grid at all. They give us 3.8 cents for every kilowatt we provide. We give them 14.6 cents to get it back. Sewell asked about the lifespan. Erhart said there is a 20 year guarantee. Achenbach wants the data sent to him. He is an engineer and wants to see all the information to run his own numbers. Erhart suggested that Achenbach visit Day & Night Solar. This was a discussion only and no action was required.

Collins opened discussion and potential action regarding the replacement of an air conditioner unit at the CARD Activity Center. Erhart discussed the air conditioning malfunction on a unit at the Activity Center. One of the units had been replaced within the last two years. Sewell does not believe the entire unit needs to be replaced. He suggested going with option 1, replacing compressor and parts. Lomax asked if we got other bids. We did not. She suggested getting at least one other bid.

Achenbach made a motion, seconded by Tanzys, to accept option 1 and replace the compressor and parts.

Roll was called with the following voting AYE: Achenbach, Collins, Lomax, Sewell and Tanzyus. None voted NAY. Motion passed.

FOR THE GOOD OF THE DISTRICT

Collins opened the floor for the good of the district.

Achenbach said to keep up the good work at the water park.

OTHER BUSINESS

A motion was made by Achenbach, seconded by Tanzyus, to go into Closed Session for the purpose of discussing the employment, compensation, or dismissal of specific employees, purchase or sale of real property, and litigation. (5 ILCS 120/2© 1, 5, 6, 11). Those voting AYE were Achenbach, Collins, Lomax, Sewell and Tanzyus. None voted NAY. Motion passed.

The Board adjourned to CLOSED SESSION at 8:02 PM.

The Regular Meeting of the Board of Park Commissioners of the Collinsville Area Recreation District was called to order in OPEN SESSION by Collins, June 21, 2016 at 9:15 PM at the district office, 10 Gateway Drive, Collinsville, Illinois. Commissioners present were Achenbach, Collins, Lomax, Sewell and Tanzyus. Staff present included Executive Director Doug Erhart. Attorney Andy Carruthers was present as well.

No further business coming before the commissioners, a motion was made by Sewell, seconded by Achenbach, the meeting be adjourned. Those voting AYE were Achenbach, Collins, Lomax, Sewell and Tanzyus. None voted NAY. Motion passed.

The meeting stood adjourned at 9:16PM.

Respectfully Submitted,

Kimberli DeRossett, Recording Secretary

Date