

COLLINSVILLE AREA RECREATION DISTRICT

April 16, 2019 – Regular Meeting Minutes

The Regular Meeting of the Board of Park Commissioners of the Collinsville Area Recreation District was called to order by President Ronald Jedda at 6:31 PM, April 16, 2019 at the district office, 10 Gateway Drive, Collinsville, Illinois.

Following The Pledge of Allegiance, the roll was called with the following commissioners answering present: Jeanne Lomax, Aaron Wright, Mark Achenbach, and Ronald Jedda.

District Attorney James Craney was present as well.

SPEAKERS FROM THE FLOOR

Jedda opened the floor for Speakers from the Floor. There were no Speakers from the Floor

CONSENT AGENDA

The regular meeting minutes for March 19, 2019, Closed Meeting Minutes for March 19, 2019, and Claims and accounts list for March 2019 were reviewed. Motion to approve made by Achenbach, seconded by Wright.

Roll was called with the following board members voting AYE: Lomax, Wright, Achenbach, and Jedda. None voted NAY. Motion passed.

TREASURER'S REPORT

Discussion ensued regarding questions of the Treasurer's report with specific focus on interest rate doubling. Doug Erhart was directed to investigate whether the interest rate would increase by 2.1 or 2.4%.

Ron Jedda asked a question regarding social security and when obligations for social security would cease. Further investigation would continue in order to address this question.

Ron Jedda asked about the bond fund and cash flow projection. After review, the projection balance changed on the Treasurer's report. Discussion ensued regarding what funds would pay for the expenses stemming from transferring CARD system to Iron Mountain. At the conclusion of the conversation Doug Erhart was directed to contact the auditor to meet with him about an interim audit to ensure proper expenses are being taken from requisite accounts.

Discussion resulted in deciding that a special meeting would likely need to be held May 21, 2019 to approve the Treasurer's report. Motion to approve treasurer's report was decided to be moved to next month after the treasurer reviews the balance sheet.

Motion made by Lomax, seconded by Wright, to adjourn to Closed Session.

Roll was called with the following board members voting AYE: Lomax, Wright, Achenbach, and Jedda. None voted NAY. Motion passed.

The Board adjourned to CLOSED SESSION at 7:21 PM.

The Regular Meeting of the Board of Park Commissioners of the Collinsville Area Recreation District was called to order in OPEN SESSION by Jedda, April 19, 2019 at 7:56 PM at the district office, 10

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Gateway Drive, Collinsville, Illinois. Commissioners present were Lomax, Wright, Achenbach and Jedda.

Discussion of New business relating to potential action regarding the allocation of monies to be used for the future prepayment of long-term debt obligations. The schedule of the bond calls was discussed and discussion of amounts and cash flow analysis. Suggested that permanent abatement may need file rather than brand new bond order given the time constraints in Madison County to disclose levy.

Under New business, discussion and potential action regarding the signing of an incumbency certificate was pushed to the following meeting.

No further business coming before the commissioners, a motion was made by Lomax, seconded by Achenbach, for the meeting to be adjourned. Those voting AYE were Lomax, Achenbach and Jedda. None voted NAY, with Wright absent from the final adjournment motion. The motion was passed.

The meeting stood adjourned at 8:08 PM.

Respectfully Submitted,

Britt Donoho, Recording Secretary

Date