

File

Tri-Township Park District
Commissioners Meeting
June 28, 2000

Meeting was called to order at 7:08 by President Simpson.

Roll call:

Present were commissioners Jarman, Kniser, Simpson, and Woodring. Also present were director Greenfield, recreation director Fuesting, and bookkeeper Roady. Commissioner Beck made contact by phone during the meeting. Absent was commissioner Byrne.

Review of the bills:

Bills totaling \$6,942.72 were examined and approved for payment (Woodring, Kniser 4-0).

Equipment purchase:

It was decided to purchase a 1995 Aerostar van from Jack Schmidt for park use. The cost is to be \$8,940. We will make a down payment of \$2,940 and obtain a 180 day note for the remaining \$6,000 from the Bank of Edwardsville (Jarman, Woodring 4-0).

Selection of new commissioner:

Laura Wise was selected as a new commissioner to replace Terry Taake who has resigned (Jarman, Kniser 4-0). She was sworn in by Greenfield.

Review of the minutes:

Minutes of the May 10, 2000 regular meeting and the May 22, 2000 special meeting were reviewed and approved.

Treasurer's report:

The treasurer's report showing a balance of \$80,421.20 was examined and approved.

Woodring had to leave the meeting to return to work at 7:30.

Communications:

Greenfield presented a list of items that have arrived this month. Any actions necessary will be handled under the proper headings.

Visitors:

None

Friends of the Park:

Their \$1 campaign netted them about \$400.

Recreation director's report:

Fuesting reported that the baseball program is "floating along" well. Due to the rains we have had nearly one half of the games have had to be rescheduled. Play offs will start July 17 and last for about two weeks. About 26 kids attended the special camp held. Reaction to the material covered was very positive. We will be having two baseball games in the park on July 4th as a trial.

The soccer club will man the concession stand for July 4th.

Day Camp:

Attendance has been great, about 40% above last year's numbers, with an average of 115 campers per week so far this year. The year has been "busy but good".

Old Business:

Eagle scout projects are progressing.

Wise, Fuesting, Woodring, and Beck will be attending the Recreation Design/Management School in St Louis.

New business:

The American Heart Association was granted permission to hold a car show on September 17, 2000 (Kniser, Jarman 4-0).

Cub Pack 38 was granted permission to use a pavilion for a "yard sale" on August 12, 2000 (Wise, Kniser 4-0)

The prevailing wage ordinance was passed (Jarman, Wise 4-0).

It was decided to sponsor a blood drive in the Weisemeyer Center (Kniser, Jarman 4-0).

Review of the director's report:

Several items were mentioned in the director's report. Of special note was notice from Rep Ron Stephens concerning an additional \$55,000 grant for the park. Greenfield has submitted funding requests for \$57,886 from the DNR pursuant to our grant.

The commissioners all discussed the proposed purchase of land from the City. The Board was not pleased with the plat as it has been recorder by the City. In particular problems were seen with easements around the entire park, a 50 foot easement through the middle of the park, an 80 foot easement on the west side of the park, and an easement for a water tower at the front of the park. Greenfield is to meet with city officials to negotiate these and other matters.

Commissioner's reports:

None

Meeting was adjourned at 8:57 (Kniser, Jarman 4-0).

07/09/00

TRI-TOWNSHIP PARK DISTRICT
Income and Expenses
 June 2000

	Jun '00
Income	
SUMMER CAMP INCOME	24,474.77
RENT INCOME	
WIESEMAYER CENTER	-320.00
PAVILIONS	444.00
DEPOSITS	-500.00
Total RENT INCOME	-376.00
INTEREST INCOME	76.79
MISC INCOME	
DONATIONS	295.31
PERMITS	20.00
SODA INCOME	1,157.25
OTHER INCOME	160.20
MISC INCOME - Other	0.00
Total MISC INCOME	1,632.76
Total Income	25,808.32
Expense	
GENERAL FUND	
ADMINISTRATIVE	
OFFICE SUPPLIES	351.47
BOOKKEEPING	425.00
MISC EXPENSES	226.00
UTILITIES	2,888.95
SODA	974.20
Total ADMINISTRATIVE	4,865.62
MAINT BUILD/GROUNDS GEN	
SALARIES - GENERAL	4,210.55
MATERIALS	1,549.64
NEW EQUIPMENT	2,940.00
Total MAINT BUILD/GROUNDS GEN	8,700.19
CONTRACT MAINT	
EQUIP MAINT	27.00
BUILDINGS	1,250.00
Total CONTRACT MAINT	1,277.00
CONTINGENT EXP - GEN	44.47
Total GENERAL FUND	14,887.28
RECREATION FUND	
PARK EXPANSION	
REC CENTER	1,400.00
Total PARK EXPANSION	1,400.00
MAINT BUILD/GROUNDS REC	
SALARIES - REC	6,928.14
MATERIALS - REC	355.05
EQUIPMENT - REC	3.01
Total MAINT BUILD/GROUNDS REC	7,286.20
CONTRACT MAINT REC	
EQUIP REC	350.74
GROUNDS REC	469.49
Total CONTRACT MAINT REC	820.23
Total RECREATION FUND	9,506.43
INSURANCE EXPENSE	622.25
SOCIAL SECURITY EXPENSE	1,720.87
SUMMER CAMP EXPENSES	
SALARIES - CAMP	11,597.29
SUPPLIES - CAMP	2,693.77

07/09/00

TRI-TOWNSHIP PARK DISTRICT
Income and Expenses
June 2000

	Jun '00
BUSSES	542.50
SWIMMING	963.00
FIELD TRIPS	285.00
Total SUMMER CAMP EXPENSES	<u>16,081.56</u>
Total Expense	<u>42,818.39</u>
Net Income	<u><u>-17,010.07</u></u>

TRI-TOWNSHIP PARK DISTRICT
Budget vs. Actual
 April through June 2000

	Apr - Jun '00	Budget
Income		
TAX INCOME		
AUDIT RE	0.00	4,433.00
GEN FUND RE	424.20	147,773.00
REC PROG RE	316.53	110,830.00
INS FUND RE	82.76	29,407.00
SOC SEC FUND RE	29.69	11,204.00
REPLACEMENT TAXES	309.76	3,200.00
Total TAX INCOME	1,162.94	306,847.00
SUMMER CAMP INCOME		
RENT INCOME	41,354.52	48,000.00
WIESEMEYER CENTER		
PAVILIONS	1,455.00	6,000.00
DEPOSITS	2,181.00	3,300.00
	(620.00)	0.00
Total RENT INCOME	3,016.00	9,300.00
ASSOC FEES		
DIRECTOR FEE	11,300.00	28,000.00
TEAM FEES	100.00	500.00
ASSOC FEES - Other	0.00	0.00
Total ASSOC FEES	11,400.00	28,500.00
INTEREST INCOME		
MISC INCOME	458.37	4,000.00
DONATIONS		
PERMITS	1,896.16	600.00
FUND RAISERS	480.00	1,000.00
SODA INCOME	0.00	0.00
OTHER INCOME	2,600.75	3,700.00
MISC INCOME - Other	7,888.20	0.00
	0.00	
Total MISC INCOME	12,865.11	5,300.00
LAND ACQU/DEV GRANT		
LAND DEV/EQUIPMENT	0.00	232,000.00
LAND ACQUISITION	0.00	123,000.00
Total LAND ACQU/DEV GRANT	0.00	355,000.00
DEVELOPEMENT GRANT		
	0.00	150,000.00
Total Income	70,256.94	906,947.00
Expense		
GENERAL FUND		
ADMINISTRATIVE		
OFFICE SUPPLIES	1,118.32	4,500.00
BOOKKEEPING	1,275.00	5,400.00
DUES	0.00	2,000.00
PUBLICATION NOTICES	12.40	1,000.00
MISC EXPENSES	566.85	0.00
ATTORNEY FEES	0.00	1,000.00
UTILITIES	7,449.43	38,000.00
SODA	3,016.85	3,000.00
Total ADMINISTRATIVE	13,438.85	54,900.00
PARK EXPANSION "98"		
MAINT BUILD/GROUNDS GEN	0.00	14,000.00
SALARIES - GENERAL		
MATERIALS	12,882.19	54,340.00
NEW EQUIPMENT	3,568.31	15,000.00
	3,975.69	1,500.00
Total MAINT BUILD/GROUNDS GEN	20,426.19	70,840.00
CONTRACT MAINT		
EQUIP MAINT	1,481.07	3,000.00
ROADS	0.00	0.00
BUILDINGS	1,575.16	3,000.00
GROUNDS	7,951.02	1,500.00

07/09/00

TRI-TOWNSHIP PARK DISTRICT
Budget vs. Actual
 April through June 2000

	Apr - Jun '00	Budget
Total CONTRACT MAINT	11,007.25	7,500.00
CONTINGENT EXP - GEN	44.47	48,195.66
Total GENERAL FUND	44,916.76	195,435.66
RECREATION FUND		
PARK EXPANSION		
LAND ACQUISITION REC	0.00	14,000.00
REC CENTER	1,400.00	2,000.00
Total PARK EXPANSION	1,400.00	16,000.00
MAINT BUILD/GROUNDS REC		
SALARIES - REC	17,478.62	94,134.00
MATERIALS - REC	3,572.76	15,000.00
EQUIPMENT - REC	3.01	0.00
Total MAINT BUILD/GROUNDS REC	21,054.39	109,134.00
CONTRACT MAINT REC		
EQUIP REC	350.74	1,000.00
LIGHTING	0.00	1,200.00
BUILDINGS REC	0.00	500.00
GROUNDS REC	779.49	1,000.00
Total CONTRACT MAINT REC	1,130.23	3,700.00
CONTINGENT EXP - REC	0.00	62,929.91
Total RECREATION FUND	23,584.62	191,763.91
INSURANCE EXPENSE	17,195.61	45,779.00
SOCIAL SECURITY EXPENSE	3,234.83	13,427.88
SUMMER CAMP EXPENSES		
SALARIES - CAMP	11,597.29	37,732.00
SUPPLIES - CAMP	4,020.10	5,000.00
BUSSES	542.50	3,300.00
SWIMMING	963.00	3,000.00
FIELD TRIPS	285.00	500.00
CONTINGENT EXP - CAMP	0.00	2,469.88
Total SUMMER CAMP EXPENSES	17,407.89	52,001.88
AUDIT	0.00	4,433.00
DEV GRANT EXP	0.00	150,000.00
LAND AQU/DEV GRANT EXP		
DEV/EQUIP EXP	0.00	125,000.00
LAND ACQU "11.5AC"	0.00	230,000.00
LAND AQU/DEV GRANT EXP - Other	1,450.00	
Total LAND AQU/DEV GRANT EXP	1,450.00	355,000.00
Total Expense	107,789.71	1,007,841.33
Net Income	(37,532.77)	(100,894.33)