

FINANCE AND SPECIAL REVENUE FACILITIES COMMITTEE MEETING

Glenview Park District Administration
1930 Prairie Street, Glenview, IL 60025
Combined Regular Committee Meeting
Wednesday July 9, 2014 @ 9 a.m.

1. Roll Call

Ted Przybylo called the meeting to order at 9:00 a.m. and the roll was called.

Commissioners/Staff present: Commissioners: Dave Tosh, Bill Casey, Charlie Kuhn, Ted Przybylo, Dan Peterson, M.J. Coulson, Executive Director Chuck Balling, Superintendent of Leisure Services Robert Quill, Superintendent of Special Facilities Cheryl Deom, Superintendent of Administrative Operations Barb Cremin; Glenview Ice Center Manager Jim Weides, Manager of Business Services, Program/Operations Manager Brain Montgomery; Nicole Hopkins; Treasurer Bill Moore; Recording Secretary Cheryl Noll

Commissioners/Staff absent: Commissioner Bob Patton

2. Agenda Topics:

a. Glenview Ice Center Feasibility Study Follow Up

Commissioner Przybylo opened the discussion by referring to the May 8th committee meeting where the committee had concluded that the third sheet of ice at the Glenview Ice Center is attainable regarding the site plan, but that the cost and financing remains an issue. He felt the need for the third sheet exists because of our own house league growth, existing locker room challenges, the growth of indoor off-ice training as well as the possibility of a variety of other programming that could be developed and offered in the new structure.

Chuck Balling stated the special revenue facilities committee received the feasibility study earlier in their packets and the staff was there to listen and answer questions of the board. He briefly reviewed the agenda memo and referred to Jim Maland's draft timeline for the project which outlined a minimum of two years for planning and construction at a cost that may exceed 10 million. The committee reviewed the options for financing the project and how that would affect other project needs for the district in the future. Chuck recommended adding another consultant to the project, The AT Group, to work on the project schedule and assist with the work with the Village and MWRD.

Cheryl Deom reminded the committee that the 10 million construction estimate does not include a rough staff estimate for another 1 million plus for updating the existing locker rooms and public restrooms as listed in the Strategic Plan. That project will need to be completed regardless if the third sheet of ice project is approved.

Barb Cremin stated if this project is to be considered, further study of financing options using roll over bonds and/or the Corporate Fund would be needed. In addition, we need

to address the long-term financing of the District's Special Facilities operations if needed, revise the current Park Services Financial Plan which shows 50% of the roll over bonds going for Park Services capital needs while also financing other potential Park District projects.

The committee further reviewed the packet material and funding options available to them.

On voice vote all commissioners voted to move forward with a further land study by Stantec and a market study by Ballard*King.

Items and topics to be further reviewed by staff and consultants in these studies included; the categories for park services, philosophy of the farm and fields fund, CPI philosophy, the financial plan for park services, what is currently included in the District's capital replacement schedule and what should be considered to be added as part of our master planning process, new and potential construction growth in our area, fees and charges structure for the cost of the proposed ice sheet, how will it work if G&A is picked up by the corporate fund, validate Stars participation figures and where they currently reside, continue to study water retention and parking with School District 225 and the hospital and have Stantec determine the cost of adding a "bare bones" building structure to house one NHL sheet of ice at CPW, square foot size and price range.

MJ Coulson left meeting at 10:55 am

The committee was in agreement that they should have the next combined Finance and Special Revenue Facilities Committee meeting on September 2, 2014 at 9:00 a.m.

b. Year-end Financial Review

Barb Cremin and Nicole Hopkins made a brief presentation on the end of the year reports.

3. Matters from the Public

4. Committee Recommendation(s)

None

5. Adjourn

Commissioner Tosh moved seconded by Commissioner Kuhn to adjourn the Open Session at 11:00 a.m. On Voice Vote: All present voted aye, motion carried.

ATTEST:

Mary Jean Coulson
Board President

Charles T. Balling
Board Secretary

Approved this 24th day of July, 2014