



**Glenview Park District
Regular Park Board Meeting
April 26, 2018**

HIGHLIGHTS

The Board of Park Commissioners...

- Accepted the March 13, 2018 Administrative Operations/Marketing Committee of the Whole meeting minutes.
- Approved the March 22, 2018 Regular Park Board meeting minutes.
- Approved Payroll and Accounts Payable for the month of March, 2018 in the amount of \$2,175,049.04.
- Approved Ordinance No. 2018-04: Liquidation of Personal Property. This is a house keeping item.
- Accepted a Finance Committee of the Whole recommendation to approve the Glenview Park District annual budget for the 2018/2019 fiscal year in the amount of \$40,573,543. This budget represents an overall 21.5% increase over projected 2017/2018 year-end expenditures. The majority of this increase is due to additional capital expenditures related to the referendum. Operating expenses are increasing by 5.7% over 2017/2018 projected expenditures and a 1.16% increase from last year's operating budget. Of the total budget, \$26,283,911 is for operations, \$9,600,843 is for capital expenditures and \$4,688,789 is for debt repayment. The budget reflects total revenue of \$67,143,632; total expenses of \$40,573,543 and a temporary increase of reserves in the amount of \$26,518,789. The budget assumes the District will issue \$17 million in General Obligation Debt and \$10 million in Alternate Revenue Debt. The majority of the planned increase in reserves is due to the timing of the bond issuance and subsequent expenditures. The budget projects that Park District reserves as of April 30, 2018 will be \$49,976,541 of which \$27,819,561 is related to the referendum, \$10,856,190 is in the Capital Replacement fund and \$2,739,020 in the Capital Development fund. Of the remaining reserves, \$371,611 is for debt service payments and \$8,190,159 is reserves in the remaining funds.
- Approved a Park & Facility Services/Environmental Committee recommendation to approve the Fiscal Year 2018-2021 Glenview Park District Strategic Plan and the new Park District Mission, Vision and Guiding Principles. The intent of the Strategic Plan is to confirm the Vision, Mission and Values of the District and to connect to the District's Comprehensive Master Plan. It will focus on the leadership infrastructure and strategic direction of the Park District.
- Accepted a Staff recommendation to approve the agreement with Williams Architects of Itasca, Illinois for basic A&E services (schematic design through post construction) in the amount of \$2,196,105. The agreement with Williams Architects covers Phase 3, basic architectural & engineering services for the renovation of the Glenview Ice Center and covers the schematic design phase, design development phase, constructions documents &

permitting phase, bidding & negotiation, construction observation & administration phase, post construction services and project close out – 2 year warranty.

- Accepted a Staff recommendation to approve the AIA A133 agreement with W.B. Olson, Inc. of Northbrook, Illinois for construction manager services for the Glenview Ice Center renovation. The agreement with W.B. Olson, Inc. is for Construction Manager at Risk services and covers the preconstruction phase, setting and submission of the guaranteed maximum price proposal and construction phase for the renovation of the Glenview Ice Center. The construction manager will provide administrative oversight and project delivery responsibility for the Glenview Ice Center renovation.
- Accepted a Staff recommendation to approve the agreement with The AT Group, Inc. of Park Ridge, Illinois for project management services in the amount of \$114,500 to assist the Glenview Park District with the design and construction phases for the Glenview Ice Center Renovation. The agreement with The AT Group, Inc. will provide representation, negotiation, management and administrative services during the design, construction and post construction phases of the Glenview Ice Center renovation project.
- Approved the Executive Session meeting minutes from the March 22, 2018 Executive Session Board Meeting.
- Approved the semi-annual review of Executive Session minutes. The Board finds that the need for confidentiality still exists related to minutes so identified.
- Approved the disposal of verbatim recordings of fully released Executive Session meeting minutes dated prior to September 2016.

The next regular Park Board meeting will be held at 7:00 p.m., Thursday, May 24, 2018. The meeting will be held at Park Center, 2400 Chestnut, Glenview, IL. The public is welcome. If special needs are required in order to attend this meeting, please call the Park District Office, 847-657-3215.