

Park Commission Meeting

May 26, 2005

**Present: Sue Cann, Mike Interbartolo, Bob Christiansen, Henry Hooton, Nick Gove,
Chuck Person, Robert Lucas, and Joan Bell**

I. Recreation Report

A. Status on Recreation revolving Fund FY 2005 & 2006

Nick and Chuck presented to the commission with a revised version of his revolving account.

Mike I. wanted to know why the figures from past reports didn't align with the present report. Chuck explained after going back and reviewing programs, he had posted some figures incorrectly. The commission is frustrated that the bottom lines are not matching and don't have an understanding of why. After researching the line items it was discovered some items weren't posted in the correct fiscal year. The Commission would like Chuck in the future to list under each program: Revenue, expenses, accounts payable, budgeted revenue & expenses and the revolving fund balance. The Commission believes if he does this for each program he will have accurate accountability on his revolving account. This will help Chuck determine whether a program is worth running in the future, does a program pay for itself or is it subsidized.

The Commission wants Chuck to sit with Patrick DelloRusso and determine if a revolving fund can deficit spend.

The Commission will feel comfortable requesting the Board of Alderman to raise the Recreation Revolving Fund cap to \$190k for the remainder of FY 05. For FY 06, the cap will be set at \$170K. No vote was taken. Sue will call Patrick and explain why no vote was taken.

I. Mount Hood Report]

A. Status Report on Capital Improvements

1. Status report on HVAC

Nick reported on the results of the HVAC bids

The lowest bid was 104.4K LeMar on the base bid.

Nick reported the results on the Maintenance Bid

The lowest bid on the electrical sub-bid was Ostro Electric \$18,362.00. Lowest on the base bid was Scofield Corp \$306,963.00.

The Commission went into a discussion on the amount of unrestricted money they actually have to spend. The Commission is not satisfied with the explanation of the discrepancies between the audit that was done by Dick Sullivan and the City's books and wants to have a meeting with Mike I. Bob C. and Nick, Patrick and Dick Sullivan to discuss the issues. Due to time restraints the meeting had to break for executive session

Motion: By Henry Hooton to go into executive session for the purpose of discussing litigation.

Second: Mike Interbartolo

Vote:	Mike Interbartolo	Yes
	Bob Christiansen	Yes
	Sue Cann	Yes
	Henry Hooton	Yes