

**PARK COMMISSION MEETING  
November 21, 2006**

Present: Sue Cann, Bob Christiansen, Bill Gardiner, Mike Interbartolo, Nick Gove

I. Signing of the Warrants  
Warrants were reviewed and signed

II. Maintenance Building update

Nick updated the Commission on the status of the new maintenance building. The Commission discussion the potential cost of remediation work. The Commission requested Nick determine what DiLullo has been paid to date for the Slayton Garage project. The Commission requested to see all correspondence between the City (including the City Solicitor) , Dan DiLullo and Nick.

III. Mount Hood Report.  
1. Report on proposed improvements for 2006 golf season  
A. Slayton Garage Bid Opening

The low bidder was La Rovere Design/Build (see below):

<u>Bidder</u>	<u>Base</u>	<u>Alt.</u>	<u>Total</u>
D&D ENTERPRISING, Inc.	219,000.00	19,000.00	238,000.00
Contracting Specialists Incorporated	163,153.00	68,300.00	231,453.00
<b><u>LA ROVERE DESIGN/ BUILD CO.</u></b>	<b><u>55,800.00</u></b>	<b><u>26,500.00</u></b>	<b><u>82,300.00</u></b>
Folan Waterproofing Construction	264,000.00	45,000.00	309,000.00
Monaco Restoration, Inc.	133,300.00	33,000.00	166,300.00
Acme Waterproofing Inc.	104,500.00	24,500.00	129,000.00
Roger Trembley Contractors	130,000.00	17,000.00	147,000.00
L.A.L. Masonry Const.	194,400.00	20,000.00	214,000.00
EaglePoint Builders	83,894.00	27,687.00	111,581.00

**Motion:** By Bob Christiansen to approve the LaRovere Base Bid of \$55,800 pending they have the appropriate license(s).

**Second:** By Mike Interbartolo

**Vote:** Unanimous

B. FY 07 Capital improvement update/revision

The Park Commission reviewed the existing capital improvement budget. The initial review of the wind turbine feasibility study determined Mt. Hood was not an ideal site for wind power. By gaining this \$4,200 and using the \$10,500 budgeted for contingency the Park Commission will be able to fund all of the budgeted capital improvements including the Slayton Garage Project which came in over budget. See the revised list of capital improvements below:

Capital Improvement	Budget	Actual	
Slayton Garage Repairs	\$55,800		
DiLullo Fees	\$4,500		
Exterior Lighting		\$2,737.98	
Clubhouse Patio/Step Repair	\$5,000		
First Pond Clean-up	\$2,000		
Kitchen Grill	\$2,000		
Heat Remediation/Fans		\$2,810.00	
Wind Turbine Study		\$800	
Drainage		\$3,500	
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Sub Total	\$69,300	\$9,847.98	(\$79,147.98)

2. Update on indirect cost

Sue, Bill and Nick met with CFO/City Auditor Patrick Dello Russo, Mayor Dolan and the Assistant City Auditor Bridget Geehan to discuss the Mt. Hood Enterprise Fund Indirect Costs. Patrick confirmed that although the Commission voted to give the City \$75K per year as a payment in lieu of taxes, the City only took \$45K (i.e. Pilot Payment). Sue and Bill argued that it is unreasonable to charge the Mt. Hood Enterprise Fund 10% of the City's overall Worker's Compensation burden (\$50K on \$75K in salary). Patrick stated he uses this formula for all three of the City's Enterprise Funds. He also stated the Mt. Hood Enterprise was not being charged for many other indirect costs and to do so would actually increase the overall indirect cost burden on the Fund. Sue and Bill stated they would rather see an increase in indirect costs rather than an expense the Commission cannot justify to the residents and users of Mt. Hood Golf Course and Memorial Park. Patrick has agreed to revise the existing Mt. Hood Enterprise Fund indirect cost formula for FY 08. Mike I. reminded the Commission that the original Pilot Payment was not just a payment in lieu of taxes but also compensations for indirect costs and expenses incurred by the City.

3. Letter from Mr. Sarni

Sue will call Mr. Sarni to address his concerns.

#### IV. RECREATION DEPARTMENT REPORT

##### 1. Recreation Department Revolving Fund

The fund balance as of today is \$42,688.85. Nick has instructed Chuck to provide him with a budget for his winter programming. Once Nick has this information available, he will meet with the School Dept. Business Manager Greg Zammuto to discuss fees and outstanding invoices. The Commission feels it is inappropriate for the School Dept. to charge the Recreation Dept. a utility fee for gym rentals.

#### V. New Business

##### 1. Park Vehicle

The Board of Alderman voted approved an appropriation for Public Works to fund a new vehicle (\$30K over 4 yrs, \$7.5K per yr.) Public Works has proposed using a portion of these funds to purchase a new Parks Department vehicle. The vehicles cost would be funded: 50% by Public Works, 50% by the Mt. Hood Enterprise Fund; similar to Nick's salary breakdown. Mike I. stated he did not believe the Mt. Hood Enterprise Fund could not purchase a vehicle for use outside of Mt. Hood. The Commission stated they would consider funding a portion of a new vehicle from the FY 07 Parks Dept. budget and attempt to commit to funding the remaining payments in future fiscal years.

**Motion:** By Mike Interbartolo to Adjourn

**Second:** Bob Christiansen

**Vote:** Unanimous