



AQUATIC ADMINISTRATIVE BOARD
City of Aurora & Fox Valley Park District
Meeting Location: Cole Administration Center
101 W. Illinois Avenue, Aurora
7:30 a.m.
Minutes of February 21, 2012

CALL TO ORDER: President Nancy Hopp called the meeting to order at 7:36 a.m. and directed the assistant secretary to call roll.

ROLL CALL: The following Board members were present: Nancy Hopp, Robert J. O'Connor, Bill Thompson and Juany Garza. Excused: Chuck Anderson. Also present: Nancy McCaul, Laurie Hoffman, Diana Erickson, Mike Erickson, Ray Nugent and Ellis representative, Jerica Hughes.

MINUTES: Bill Thompson moved, Robert O'Connor seconded, and the Board unanimously approved the meeting minutes from January 17, 2012.

FINANCIALS: Robert O'Connor moved, Bill Thompson seconded, and the Board unanimously approved the following Statements of Revenues & Expenses:

- For period ending January 31, 2012

Robert O'Connor moved, Bill Thompson seconded, and the Board unanimously approved the following List of Bills:

- For month ending January 31, 2012 totaling \$33,759.77

CONTINUED BUSINESS: None

NEW BUSINESS:

2012-13 Aquatic Budget

Laurie Hoffman presented the proposed aquatic budget for the 2012/13 fiscal year for the board's approval. The budget reflects a conservative revenue target considering economic and weather uncertainties and also factoring in the daily admissions and season pass rate increase scheduled to go into effect during the 2012 operating season. The 2012/13 budget proposal reflects an overall expense increase of 10.7% which includes implementation of year one of the replacement schedules, \$20,000 in a contingency fund for potential leak repairs, and \$30,000 for consulting fees for an overall infrastructure evaluation. The net loss for 2012/13 is proposed to be equivalent with the 2011/12 projected losses. The cost share for each agency is \$105,695 for a total of \$211,390.

Robert O'Connor moved, Juany Garza seconded and the board unanimously approved the 2012-13 aquatic budget.

ADJOURNMENT:

Upon motion duly made by Bill Thompson and seconded by Robert O'Connor, President Hopp adjourned the Aquatic Board meeting at 8:03 a.m.

NEXT MEETING DATE:

The next meeting of the Aquatic Board is scheduled for Tuesday, May 22, *7:30 a.m. at the Cole Administration Center.

**Note - Meeting time change to 8:00 a.m.*

*Respectfully Submitted By
Debbie Thompson
Assistant Board Secretary*