



**CLEBURNE 4B ECONOMIC DEVELOPMENT CORPORATION
BOARD OF DIRECTORS REGULAR MEETING MINUTES
Thursday, October 20, 2022 at 5:00pm
City Hall Council Chambers, 10 North Robinson Street, Cleburne, TX 76031**

1. Roll call and call to order Presiding Officer at 5:01 PM

Board Members:

- X Chris Boedeker
- ✓ Michelle Kennon, Vice President
- ✓ Kim Lively
- X Mike Mann
- ✓ Debby Miller, President
- ✓ Jean Moss
- ✓ John Warren

City Staff:

- ✓ Aaron Dobson, Parks and Recreation Director
- ✓ Brian Daly, Parks & Rec., Assistant Director
- ✓ Kenny Overstreet, Parks & Rec. Project Mgr.
- X Steve Polasek, City Manager/CAO
- X Chris Fuller, Deputy City Manager
- X Ivy Peterson, City Secretary
- ✓ Marcie Freelen, Assistant Finance Director
- ✓ Katie Eason, Recreation Center Supervisor
- ✓ Kristi Dempsey, Parks & Recreation Secretary

2. Invocation by Director John Warren

3. ~~City Secretary reads the guidelines to speak before the Board of Directors~~

President Miller waived the reading of the guidelines until such a time is necessary.

4. Citizens Comments: An opportunity for the public to make comments or address concerns for any matter whether or not posted on the agenda. There were no speakers.

5. Consider and approve minutes for the August 11, 2022 regular meeting.

Vice President Kennon made a motion to **approve Item #5 as presented** and was seconded by Director Lively. The motion carried with a vote of 5 to 0.

6. Presentation and consideration of the Financial Report thru September 2022.

Presented by Marcie Freelen, Assistant Finance Director

Summary: For the month of September 2022, the 4B Corporation received sales tax revenues of \$387,741 from the State Comptroller. The sales tax allocation is up 23.61%, as compared to the same month in the prior fiscal year, but is higher by 18.36% for the fiscal year. Year-to-date, 112.11% of the budgeted sales tax revenue had been earned, as compared to 83.33% that is projected to be earned.

In accordance with the Generally Accepted Accounting Principles (GAAP) best accounting practices, sales tax revenues received in October and November are recorded as revenue in the prior fiscal year since the actual sales occurred in August and September.

While Fiscal Year 2022 has come to an end, revenues and expenses are still being accrued and financial reporting for the year cannot yet be finalized. A final report for Fiscal Year 2022 will be presented at a future 4B Corporation Board of Directors meeting.

Vice President Kennon made a motion to **approve Item #6 as presented** and was seconded by Director Lively. The motion carried with a vote of 5 to 0.

7. Consider and recommend to City Council the selection of Cool Decking Treatment at Splash Station by Sunbelt Pools (Buyboard 613-20) for an amount not to exceed \$97,485.

Presented by: Aaron Dobson, Director of Parks & Recreation

Summary: This project will continue the cool deck around the entrance of Splash Station and the main walkway from the competition pool to leisure pool and the slides. Cool Decking will allow us to improve the overall concrete that has many cracks and imperfections from over the years. This will also lower the temperature of the concrete by 20 degrees in the hot summer months. The savings for the project will be \$2,515.

Director Moss made a motion to **approve Item #7 as presented** and was seconded by Director Lively. The motion carried with a vote of 5 to 0.

8. Consider and recommend to City Council the selection of Ultraviolet System at Splash Station by Sunbelt Pools (Buyboard 613-20) for an amount not to exceed \$95,842.

Presented by: Aaron Dobson, Director of Parks & Recreation

Summary: This project will be to replace our current UV Systems. Our current systems are original to when they were first purchased 12 years ago. This will allow us to continue the utilization of UV light in our competition and leisure pools. Two different systems will be purchased allowing one for each pool. Yearly maintenance will still be expected to change the UV light. Savings for this project is \$5,158.00

Vice President Kennon made a motion to **approve Item #8 as presented** and was seconded by Director Warren. The motion carried with a vote of 5 to 0.

9. Consider and approve the selection of CO² System at Splash Station by Sunbelt Pools (Buyboard 613-20) for an amount not to exceed \$13,450.

Presented by: Aaron Dobson, Director of Parks & Recreation

Summary: This project is to replace our current acid system at Splash Station. This CO² system will pump CO² into each pool. CO² system will allow this to be easily maintained through our chemical controllers and allow staff to be hands off with chemicals. This project has a savings of \$1,050.

Director Warren made a motion to **approve Item #9 as presented** and was seconded by Vice President Kennon. The motion carried with a vote of 5 to 0.

10. Announce November's regular meeting will be held Thursday, November 3, 2022.

Presented by: Aaron Dobson, Director of Parks & Recreation

Summary: Due to the holiday season, the regular 4B Board of Directors meeting will be moved up to Thursday, November 3rd. It is anticipated at this meeting staff will present funding opportunities for the renovations at the Sports Complex.

Item #10 was information and no formal action was taken.

ADJOURNMENT

ADJOURNED AT: 5:34 PM

APPROVAL OF MINUTES

APPROVED BY MAJORITY VOTE OF THE BOARD ON: NOVEMBER 3, 2022