

AGENDA

Carbondale Park District
Monday, February 8, 2021
5:30 p.m.

VIA ZOOM ONLINE MEETING

<https://zoom.us/j/9031181650>

PASSWORD-1650

MEETING ID- 903 118 1650

- I. ROLL CALL
- II. APPROVAL OF AGENDA
- III. GENERAL ANNOUNCEMENTS
- IV. CITIZENS COMMENTS AND QUESTIONS - - If you wish to address the Board on a matter not covered by the printed AGENDA, please raise your hand and the President will recognize you.
- V. CONSENT AGENDA
 - A. Approval of Minutes of Regular Meeting Monday January 11, 2021
 - B. Approval of Claims List 20-13.
 - C. Other Business
 - 1. Communications
 - 2. For Your Information
 - 3. Newspaper Articles
- VI. REPORTS OF PARK DISTRICT DIRECTOR AND DEPARTMENT HEADS
 - A. Director's Report
 - B. Superintendents' Report
- VII. UNFINISHED BUSINESS
 - A. Discussion/Approval Koppers Memorial Maintenance Agreement
- VIII. NEW BUSINESS
 - A. Discussion/Approval Policy Manual
 - B. Discussion/Approval Bid Results 2021 Tax Anticipation Warrants

IX. REPORT OF PARK DISTRICT CITIZEN ADVISORY COMMITTEES AND DEPARTMENT REPORTS

- A. Administration & Finance Advisory Committee - - Steve Schauwecker, Chair; Carmen Suarez, Commissioner.
- B. Child Care Advisory Committee - - Jessica Sergeev, Commissioner.
- C. Golf Advisory Committee - - Chuck Vaught, Chair; Jane Adams, Commissioner.
- D. Grounds, Facilities & Recreation Advisory Committee - - Kirsten Trimble, Commissioner.

X. OTHER BUSINESS

- A. None.

XI. BOARD COMMENTS

XII. ADJOURNMENT

The next regularly scheduled meeting of the Board of Park Commissioner will be held:

Monday, March 8, 2021

Carbondale Park District's
Regularly Scheduled Board Meeting

VIA ZOOM ONLINE MEETING

<https://zoom.us/j/9031181650>

TELEPHONE ACCESS-312-626-6799

MEETING ID- 903 118 1650

PASSWORD-1650

5:30 P.M.

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM I - - ROLL CALL

Commissioners Present:

Staff Present:

Adams _____

Burns _____

Trimble _____

Anderson _____

Flowers _____

Melzer _____

Sergeev _____

Renfro _____

Suarez _____

Montgomery _____

Twomey _____

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____

Flowers _____

Trimble _____

Sergeev _____

Suarez _____

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM II—APPROVAL OF AGENDA

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM III - - GENERAL ANNOUNCEMENTS

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM IV - - CITIZENS COMMENTS AND QUESTIONS

If you wish to address the Board on a matter not covered by the printed AGENDA, please raise your hand and the President will recognize you

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM V - - CONSENT AGENDA

- A. Approval of Minutes of January 11, 2021 Meeting.
- B. Approval of Claims List 20-13 December 2020 totaling \$183,621.15
- C. Other Business
 - 1. Communications
 - 2. For Your Information
 - 3. Newspaper Articles

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____

MINUTES

Carbondale Park District

MINUTES OF THE REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS OF THE CARBONDALE PARK DISTRICT HELD MONDAY, JANUARY 11, 2021 AT 5:30 PM VIA ZOOM ONLINE MEETING.

ROLL CALL: Upon Roll Call, the following Commissioners were present: Adams, Trimble, Flowers, Suarez, and Sergeev. Commissioners Absent: None. Staff present; Renfro, Montgomery, Anderson, Ashley, Burns, Melzer, Webster, Keller, and Legal Counsel, Mike Twomey. Staff Absent: None. Guests Present: Dorcy Prosser from the Districts Fitness staff was also present, as well as Lee Fronaberger from the Districts Grounds Facilities & Recreation Committee.

APPROVAL OF AGENDA: Commissioner Trimble motions to move item 8A regarding Koppers Memorial before the consent agenda, motion seconded by Commissioner Suarez to approve the agenda as amended. Upon roll call vote the following Commissioners voted aye: Adams, Trimble, Flowers, Suarez, and Sergeev. Commissioners Absent: None. President Flowers ordered the motion passed.

ACTION TAKEN: The Agenda was approved with amendment.

GENERAL ANNOUNCEMENTS: None.

CITIZENS COMMENTS AND QUESTIONS: None.

DISCUSSION/APPROVAL KOPPERS MEMORIAL CONCEPTUAL PLAN: Board and Staff are joined by Beau Henson and Marilyn Tipton of Concerned Citizens of Carbondale and Praise Central Church of Deliverance, Inc. Mr. Henson presented a google slide presentation of the permanent memorial structure at Attucks Park to honor the many lives lost due to water contaminated with Creosote a deadly carcinogen on the Northeast side of Carbondale in the early 1900's. After all questions were asked and answered, It was moved by Commissioner Adams and seconded by Commissioner Sergeev to approve the conceptual plans and asks that the Director write a letter of support for the project and that presenters bring back a maintenance agreement to be reviewed by the Board at the February 8 Board Meeting. Upon roll call vote the following Commissioners voted aye: Adams, Trimble, Flowers, Sergeev, Suarez. Commissioners absent: None. President Flowers ordered the motion passed.

ACTION TAKEN: Koppers Memorial conceptual plans approved, presenters to bring back maintenance agreement for review at the February 8 Board meeting.

CONSENT AGENDA: It was moved by Commissioner Suarez and seconded by Commissioner Adams to approve the consent agenda as presented. Upon roll call vote the following Commissioner's voted aye: Adams, Trimble, Flowers, Suarez, and Sergeev. Commissioner's Absent: None. President Flowers ordered the motion passed.

ACTION TAKEN: Consent agenda was approved as presented.

REPORTS OF PARK DISTRICT DIRECTOR AND DEPARTMENTAL REPORTS:

Director's Report: Director Renfro reports that the audit for budget year 2020 is scheduled for February 8, 2020. Election petitions were filed in the board secretary's office by 2 incumbent candidates Carl Flowers and Carmen Suarez. There are 2 Park District Board of Commissioners seats open for the April 6, 2021 election. The 2021 Budget and tax levy was filed at the Jackson County Court house. A letter was also submitted requesting reimbursement to cover loss in collections. Administrative staff attended a variety of meetings in December: JCHCC, Town Halls, Carbondale City Council, HOGS, Carbondale United and a variety of citizen advisory meetings. A professional development day was held on December 30 at Kids Korner, the focus was Learning Tree. District staff completed sexual harassment training in December. First draft of the policy manual has been distributed.

Superintendents' Reports:

SUPERINTENDENT OF RECREATION: Interim Superintendent Ashley shares with the Board that Staff planned and worked Hickory Winds "Two Disc Open Play" tournament with Hickory Ridge Staff. We are planning tournaments for February 13, April, and June. April and June dates are TBD, and we are looking for sponsors. Staff continued to reach out to local area pools to see if there was an opportunity for us to use their space. The SIU Rec Center seems to be the most promising option, but they are not allowing outside groups at the moment. Staff wrapped up fall geocaching program and is creating permanent installations for this Winter/Spring. Staff continued to create online content for the park district YouTube channel. Our YouTube channel can be accessed by simply typing in Carbondale Park District into the search bar when you reach the YouTube homepage. Mold removal took place the LIFE Center. The building looks much better. Staff is currently relocating aquatic equipment to the Super Splash Park and continuing to sort/organize, inventory, and dispose of refuse as needed at the LIFE Center. Staff has begun trying to promote birding in our parks. We have a couple of social media posts up, but we are hoping to develop this further in the coming months. Staff helped with Santa in the Park. It was held at University Mall this year. Staff met with two interns from SIU in December. One is a graduate student in the Kinesiology Department, and one is an undergraduate student from the Recreation Department. They will both begin January 11. Recreation and childcare staff had a planning session for Learning Tree with Executive Director. We will be putting out a schedule for that, and all recreation programming in the next couple of weeks.

Updates were made in GATA portal to ensure continued compliance with IDNR OSLAD grant for the Marberry Arboretum.

SUPERINTENDENT OF CHILDCARE: Superintendent Burns reports that Kids Korner currently has 16 students enrolled, there was early dismissal for CESD 95 on December 18th, December 21-23 there was no school, so the kids had holiday fun with hot cocoa, pajama day, movies, elf workshop, and gingerbread houses. The center was also closed on December 24th and 31st for the holidays.

SUPERINTENDENT OF PARK MAINTENANCE: Superintendent Montgomery shares that routine maintenance continues at all parks/ facilities, floors were stripped and waxed at Kids Korner, dehumidifiers were installed at the Life Center, staff is also doing some maintenance work out at the golf course.

SUPERINTENDENT OF GOLF MAINTENANCE/OPERATIONS: Superintendent Anderson reports Bunker Project on #1 green.

- Drain line
- Timeframe for addition of Capillary Concrete. <https://capillaryconcrete.com/>
- Maintenance Shop maintenance.
- Mechanic absence.
- John Deere Gator utility vehicles.
- Clubhouse cleaning and maintenance
- Junior Golf Program and Golf Course Pricing meetings.
- **Dec. Rounds 2020-622** **Dec. Rounds 2019-397**
- **Dec. Revenue 2020-\$10,160.88** **Dec. Revenue 2019-\$6,880.68**

UNFINISHED BUSINESS:

DISCUSSION/APPROVAL CARBONDALE PARK DISTRICT PLANNING/PUBLIC

ENGAGEMENT: John Washburn joins the Board and Staff to present his findings. Board members made a few small changes to proposed survey questions. Board asks the Director to make said changes and distribute the community survey.

ACTION TAKEN: Director to make discussed corrections and then distribute surveys to general public.

DISCUSSION/APPROVAL TERMINATION OF LEASE ON EVERGREEN PARK:

Commissioner's review all correspondence between the Districts Director and City Staff regarding the lease at Evergreen park. After much discussion, it was decided that President Flowers will write a letter to Mayor Henry to gain clarification of the cancellation terms and timeline.

NEW BUSINESS:

DISCUSSION/APPROVAL INVITATION TO BID 2021 TAX ANTICIPATION

WARRANTS: Staff recommends approval of invitation to ensure the District can maximize on low interest rates. Warrants will be issued on an "as needed" basis and interest accrues on date of issuance. It was then moved by Commissioner Suarez and seconded by Commissioner Trimble to approve the Invitation to bid for the 2021 TAW's be sent out to all local banks. Upon roll call vote the following Commissioners voted aye: Adams, Trimble, Flowers, Suarez, and Sergeev. Commissioners absent: None. President Flowers ordered the motion passed.

ACTION TAKEN: Invitation to bid TAW's was approved for local bank distribution.

REPORTS OF PARK DISTRICT CITIZEN ADVISORY COMMITTEES:

Administration and Finance Advisory Committee - - Commissioner Suarez shares that the Administration & Finance Committee discussed paying off the '20 Tax Anticipation Warrants and reviewed budgets.

Child Care Advisory Committee - - Vice-President Sergeev reports that the committee discussed opening the program up for larger enrollment now that vaccines are being rolled out, the committee also discussed the safety questionnaire that was sent home to parents.

Golf Advisory Committee- - Commissioner Adams reports that the committee and staff have been working extremely hard and wanted to show her appreciation.

Grounds, Facilities & Recreation Advisory Committee - - Commissioner Trimble shares that the committee was presented with the Koppers Memorial conceptual plans, discussed swimming/outdoor programming for the coming months.

ITEMS FOR FUTURE AGENDAS:

- 1. Strategic Planning**
- 2. Merger Discussion**
- 3. Policy Manual**

OTHER BUSINESS: None.

BOARD COMMENTS: Director Renfro announces that on Saturday, January 16th at 11:30 at the Macy's parking lot there will be a peace love train event to support the love and care we have for our fellow residents in the community. A rally will also be held on the last stop in Murphysboro, hope you can all come out and support your fellow community members!

ADJOURNMENT: There being no further business, It was moved by Commissioner Sergeev and seconded by Commissioner Suarez to adjourn the meeting. Upon roll call, the following Commissioners voted aye: Adams, Suarez, Trimble, Sergeev, and Flowers. Commissioners Absent: None. President Flowers ordered the motion passed. The meeting adjourned at 7:57 P.M.

CARBONDALE PARK DISTRICT

CLAIMS LIST 20-13

DECEMBER '20

ADMINISTRATION

AMEREN	Electric Utilities	ADMINISTRATION	454.16
AMEREN	Gas Utilities	ADMINISTRATION	281.58
Barrett Twomey Broom Hughes & Hoke LLP	Legal and Accounting Fees	ADMINISTRATION	2,300.00
Carbondale Save A Lot	Food/Provisions	ADMINISTRATION	4.76
Carbondale Times	Advertising/Promotion	ADMINISTRATION	88.00
Carbondale Water & Sewer	Water Utilities	ADMINISTRATION	88.43
Card Service Center	Dues and Subscriptions	ADMINISTRATION	44.60
Card Service Center	Janitorial Supplies	ADMINISTRATION	4.50
Card Service Center	Office Supplies	ADMINISTRATION	194.91
Card Service Center	Postage/Freight	ADMINISTRATION	26.50
Clearwave	Fax/Modem	ADMINISTRATION	598.00
Clearwave	Telephone Expense	ADMINISTRATION	88.28
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	ADMINISTRATION	133.21
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Leases	ADMINISTRATION	220.06
Egyptian Electric Cooperative Association	Electric Utilities	ADMINISTRATION	100.50
Frontier	Fax/Modem	ADMINISTRATION	97.26
Hines Oil Company, Inc.	Fuel/Lubricants	ADMINISTRATION	34.16
Illinois Public Risk Fund	Workman's Comp Insurance	ADMINISTRATION	7,850.00
Mayer Networks	Contractor Fees	ADMINISTRATION	9.00
Morgan & Guthman, LLC	Legal and Accounting Fees	ADMINISTRATION	1,400.00
Murdale Ace Hardware	Building Repairs/Maintenance	ADMINISTRATION	127.03
Murdale Ace Hardware	Misc Supplies	ADMINISTRATION	291.49
Powernet	Telephone Expense	ADMINISTRATION	28.17
RURAL KING	Misc Supplies	ADMINISTRATION	8.99
Sam's Mastercard	Dues and Subscriptions	ADMINISTRATION	44.97
Speer Financial	Consultant Services	ADMINISTRATION	4,450.00
Staples Credit Plan	Bank Charges	ADMINISTRATION	351.14
STILES OFFICE SOLUTIONS, INC	Contractor Fees	ADMINISTRATION	77.00
Terminix International	Maintenance Contracts	ADMINISTRATION	138.00
Verizon Wireless	Telephone Expense	ADMINISTRATION	53.95
Wages & Benefits	December	ADMINISTRATION	20,083.63
Walmart Community	Bank Charges	ADMINISTRATION	0.33
Walmart Community	Office Supplies	ADMINISTRATION	7.45
Wright Building & Design	Building Repairs/Maintenance	ADMINISTRATION	84.96
			\$ 39,765.02

AQUATICS

DE LAGE LANDEN FINANCIAL SERVICES, INC.	Leases	AQUATICS	45.71
JEBARAJ ASIRUATHAM	Aquatic Fees	AQUATICS	97.84
JULIANNE CRANE	Aquatic Fees	AQUATICS	69.12
TERRENCE MOHR	Aquatic Fees	AQUATICS	54.72

CARBONDALE PARK DISTRICT

CLAIMS LIST 20-13

DECEMBER '20

AQUATICS CONTINUED

Wages & Benefits	December	AQUATICS	2,781.98
			\$ 3,049.37

ATHLETIC FIELD MAINTENANCE

AMEREN	Electric Utilities	ATHLETIC FIELD MAINTENANCE	935.34
AMEREN	Gas Utilities	ATHLETIC FIELD MAINTENANCE	186.83
Carbondale Water & Sewer	Water Utilities	ATHLETIC FIELD MAINTENANCE	84.44
Coleman Lawn Equipment	Equipment Parts/Repairs	ATHLETIC FIELD MAINTENANCE	7.18
Egyptian Electric Cooperative Association	Electric Utilities	ATHLETIC FIELD MAINTENANCE	673.12
Hines Oil Company, Inc.	Fuel/Lubricants	ATHLETIC FIELD MAINTENANCE	619.93
Home Depot Pro	Building Repairs/Maintenance	ATHLETIC FIELD MAINTENANCE	342.56
John Deere Financial	Vehicle Parts/Repairs	ATHLETIC FIELD MAINTENANCE	25.36
Lowe's	Misc Supplies	ATHLETIC FIELD MAINTENANCE	29.40
Lowe's	Shop Supplies/Small Tools	ATHLETIC FIELD MAINTENANCE	18.47
Menards	Building Repairs/Maintenance	ATHLETIC FIELD MAINTENANCE	277.70
MIDWEST TREE SERVICE	Contractor Fees	ATHLETIC FIELD MAINTENANCE	2,400.00
Murdale Ace Hardware	Building Repairs/Maintenance	ATHLETIC FIELD MAINTENANCE	232.67
Murdale Ace Hardware	Shop Supplies/Small Tools	ATHLETIC FIELD MAINTENANCE	120.50
NAPA AUTO PARTS	Equipment Parts/Repairs	ATHLETIC FIELD MAINTENANCE	47.55
NAPA AUTO PARTS	Safety/First Aid Supplies	ATHLETIC FIELD MAINTENANCE	26.88
NAPA AUTO PARTS	Shop Supplies/Small Tools	ATHLETIC FIELD MAINTENANCE	116.60
NAPA AUTO PARTS	Vehicle Parts/Repairs	ATHLETIC FIELD MAINTENANCE	120.68
Republic Services #734	Maintenance Contracts	ATHLETIC FIELD MAINTENANCE	94.14
RURAL KING	Building Repairs/Maintenance	ATHLETIC FIELD MAINTENANCE	81.57
RURAL KING	Equipment Parts/Repairs	ATHLETIC FIELD MAINTENANCE	40.33
RURAL KING	Fuel/Lubricants	ATHLETIC FIELD MAINTENANCE	47.91
RURAL KING	Janitorial Supplies	ATHLETIC FIELD MAINTENANCE	21.98
RURAL KING	Shop Supplies/Small Tools	ATHLETIC FIELD MAINTENANCE	123.72
RURAL KING	Vehicle Parts/Repairs	ATHLETIC FIELD MAINTENANCE	194.97

CARBONDALE PARK DISTRICT

CLAIMS LIST 20-13

DECEMBER '20

ATHLETIC FIELD MAINTENANCE CONTINUED

South Highway Water District	Water Utilities	ATHLETIC FIELD MAINTENANCE	89.00
Wages & Benefits	December	ATHLETIC FIELD MAINTENANCE	13,890.43
			\$ 20,849.26

COMMUNITY SERVICE

Wages & Benefits	December	COMMUNITY SERVICE	769.88
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GOLF MAINTENANCE

AMEREN	Gas Utilities	GOLF MAINTENANCE	143.63
AUDOBON INTERNATIONAL	Dues and Subscriptions	GOLF MAINTENANCE	300.00
BOWER TRUCK SERVICE	Landscaping Supplies	GOLF MAINTENANCE	418.08
Carbondale Water & Sewer	Water Utilities	GOLF MAINTENANCE	72.50
CEDAR RAPIDS TIRE	Vehicle Parts/Repairs	GOLF MAINTENANCE	149.15
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	GOLF MAINTENANCE	21.54
Egyptian Electric Cooperative Association	Electric Utilities	GOLF MAINTENANCE	2,060.41
ERB Turf Equipment, Inc.	Vehicle Parts/Repairs	GOLF MAINTENANCE	36.97
EZ Rental	Rentals	GOLF MAINTENANCE	398.00
Frontier	Fax/Modem	GOLF MAINTENANCE	390.56
Frontier	Telephone Expense	GOLF MAINTENANCE	83.08
GCSAA	Dues and Subscriptions	GOLF MAINTENANCE	400.00
Hines Oil Company, Inc.	Fuel/Lubricants	GOLF MAINTENANCE	1,347.14
JR REBUILDERS	Vehicle Parts/Repairs	GOLF MAINTENANCE	140.00
Lowe's	Building Repairs/Maintenance	GOLF MAINTENANCE	142.23
Lowe's	Irrigation/Drainage Supply	GOLF MAINTENANCE	395.28
Lowe's	Shop Supplies/Small Tools	GOLF MAINTENANCE	98.08
Medart Inc.	Equipment Parts/Repairs	GOLF MAINTENANCE	14.48
Medart Inc.	Vehicle Parts/Repairs	GOLF MAINTENANCE	4.22
Murdale Ace Hardware	Building Repairs/Maintenance	GOLF MAINTENANCE	28.57
Murdale Ace Hardware	Rentals	GOLF MAINTENANCE	187.50
Murdale Ace Hardware	Shop Supplies/Small Tools	GOLF MAINTENANCE	3.99

CARBONDALE PARK DISTRICT
CLAIMS LIST 20-13
DECEMBER '20

GOLF MAINTENANCE CONTINUED

NAPA AUTO PARTS	Shop Supplies/Small Tools	GOLF MAINTENANCE	8.72
NAPA AUTO PARTS	Vehicle Parts/Repairs	GOLF MAINTENANCE	59.53
PLP Battery Supply	Vehicle Parts/Repairs	GOLF MAINTENANCE	1,090.30
Ready Mix Solutions LLC	Landscaping Supplies	GOLF MAINTENANCE	140.00
Republic Services #733	Maintenance Contracts	GOLF MAINTENANCE	276.31
RURAL KING	Shop Supplies/Small Tools	GOLF MAINTENANCE	112.82
RURAL KING	Vehicle Parts/Repairs	GOLF MAINTENANCE	44.91
Sam's Mastercard	Building Repairs/Maintenance	GOLF MAINTENANCE	98.61
Sam's Mastercard	Chemicals	GOLF MAINTENANCE	31.74
Sam's Mastercard	Equipment Parts/Repairs	GOLF MAINTENANCE	547.91
Sam's Mastercard	Fuel/Lubricants	GOLF MAINTENANCE	36.90
Sam's Mastercard	Landscaping Supplies	GOLF MAINTENANCE	49.65
Sam's Mastercard	Office Supplies	GOLF MAINTENANCE	54.94
Sam's Mastercard	Shop Supplies/Small Tools	GOLF MAINTENANCE	469.86
Sam's Mastercard	Vehicle Parts/Repairs	GOLF MAINTENANCE	12.38
Sam's Mastercard	Vehicle Parts/Repairs	GOLF MAINTENANCE	1,805.41
Site One Landscaping Supply	Chemicals	GOLF MAINTENANCE	930.29
Wages & Benefits	December	GOLF MAINTENANCE	21,149.01
			\$ 33,754.70

GOLF OPERATIONS

ACUSHNET COMPANY	Golf Shop Supplies	GOLF OPERATIONS	504.70
AMEREN	Gas Utilities	GOLF OPERATIONS	148.26
B & J Computers Inc	Contractor Fees	GOLF OPERATIONS	37.50
Battery Specialists + Golf Cars	Vehicle Parts/Repairs	GOLF OPERATIONS	45.57
CARBondale Trophy Co.	Awards/Recognition	GOLF OPERATIONS	18.00
Carbondale Water & Sewer	Water Utilities	GOLF OPERATIONS	34.82
Cintas	Inspection Fee	GOLF OPERATIONS	239.64
City of Carbondale	Licenses	GOLF OPERATIONS	25.00

CARBONDALE PARK DISTRICT
CLAIMS LIST 20-13
DECEMBER '20

GOLF OPERATIONS CONTINUED

Clearwave	Fax/Modem	GOLF OPERATIONS	598.00
Clearwave	Telephone Expense	GOLF OPERATIONS	151.04
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	GOLF OPERATIONS	26.25
CountyTele	Maintenance Contracts	GOLF OPERATIONS	90.00
Egyptian Electric Cooperative Association	Electric Utilities	GOLF OPERATIONS	1,210.11
Enviro-Tech Termite & Pest Control	Maintenance Contracts	GOLF OPERATIONS	95.00
EZ Rental	Rentals	GOLF OPERATIONS	39.98
Illinois Department of Revenue	Sales Tax Expense	GOLF OPERATIONS	217.00
Lowe's	Building Repairs/Maintenance	GOLF OPERATIONS	54.76
Murdale Ace Hardware	Building Repairs/Maintenance	GOLF OPERATIONS	60.00
Powernet	Telephone Expense	GOLF OPERATIONS	20.05
Republic Services #732	Maintenance Contracts	GOLF OPERATIONS	270.79
Sam's Mastercard	Building Repairs/Maintenance	GOLF OPERATIONS	131.28
Sam's Mastercard	Janitorial Supplies	GOLF OPERATIONS	47.39
Sam's Mastercard	Licenses	GOLF OPERATIONS	1,125.00
Terminix International	Maintenance Contracts	GOLF OPERATIONS	162.00
Venegoni Distributing Inc.	Concession Supplies	GOLF OPERATIONS	300.00
Verizon Wireless	Telephone Expense	GOLF OPERATIONS	1.78
Wages & Benefits	December	GOLF OPERATIONS	8,592.05
Walmart Community	Concession Supplies	GOLF OPERATIONS	10.90
Wright Building & Design	Building Repairs/Maintenance	GOLF OPERATIONS	123.92
			\$ 14,380.79

KIDS KORNER

Air Tech	Equipment Parts/Repairs	KIDS KORNER	687.00
AMEREN	Electric Utilities	KIDS KORNER	488.30
AMEREN	Gas Utilities	KIDS KORNER	252.44
B & J Computers Inc	Contractor Fees	KIDS KORNER	18.75
Carbondale Water & Sewer	Water Utilities	KIDS KORNER	569.59
Card Service Center	Dues and Subscriptions	KIDS KORNER	64.00
Card Service Center	Food/Provisions	KIDS KORNER	57.93
Card Service Center	Postage/Freight	KIDS KORNER	8.70

CARBONDALE PARK DISTRICT
CLAIMS LIST 20-13
DECEMBER '20

KIDS KORNER CONTINUED

Card Service Center	Program Supplies	KIDS KORNER	129.76
Card Service Center	Training and Travel	KIDS KORNER	35.00
Card Service Center	Vehicle Parts/Repairs	KIDS KORNER	58.99
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	KIDS KORNER	87.67
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Leases	KIDS KORNER	45.71
Frontier	Fax/Modem	KIDS KORNER	81.96
Frontier	Telephone Expense	KIDS KORNER	82.98
Hines Oil Company, Inc.	Fuel/Lubricants	KIDS KORNER	59.25
Home Depot Pro	Janitorial Supplies	KIDS KORNER	286.73
Home Depot Pro	Safety/First Aid Supplies	KIDS KORNER	33.96
JACKSON COUNTY HEALTH DEPT.	Licenses	KIDS KORNER	50.00
Murdale Ace Hardware	Building Repairs/Maintenance	KIDS KORNER	9.98
Powernet	Telephone Expense	KIDS KORNER	18.65
Springfield Electric Supply	Building Repairs/Maintenance	KIDS KORNER	218.29
Terminix International	Maintenance Contracts	KIDS KORNER	132.00
Verizon Wireless	Telephone Expense	KIDS KORNER	76.02
Wages & Benefits	December	KIDS KORNER	17,133.87
Walmart Community	Food/Provisions	KIDS KORNER	2,012.69
Walmart Community	Janitorial Supplies	KIDS KORNER	11.92
Walmart Community	Program Supplies	KIDS KORNER	432.05
			\$ 23,144.19

LEARNING TREE

Clearwave	Fax/Modem	LEARNING TREE	149.50
Clearwave	Telephone Expense	LEARNING TREE	37.76
CountyTele	Maintenance Contracts	LEARNING TREE	30.00
Wages & Benefits	December	LEARNING TREE	4,035.74
			\$ 4,253.00

OUTDOOR AQUATIC CENTER

AMEREN	Electric Utilities	OUTDOOR AQUATIC CENTER	232.74
BREANNA JANSEN-SANCHEZ	SSP Pass Refund	OUTDOOR AQUATIC CENTER	212.00
Carbondale Water & Sewer	Water Utilities	OUTDOOR AQUATIC CENTER	20.41
Murdale Ace Hardware	Equipment Parts/Repairs	OUTDOOR AQUATIC CENTER	12.99
Swim Outlet	Clothing	OUTDOOR AQUATIC CENTER	791.09

CARBONDALE PARK DISTRICT
CLAIMS LIST 20-13
DECEMBER '20

OUTDOOR AQUATIC CENTER CONTINUED

Verizon Wireless	Telephone Expense	OUTDOOR AQUATIC CENTER	39.72
			<u>\$ 1,308.95</u>

PARK MAINTENANCE

AMEREN	Electric Utilities	PARK MAINTENANCE	24.52
Carbondale Water & Sewer	Water Utilities	PARK MAINTENANCE	66.19
Card Service Center	Vehicle Parts/Repairs	PARK MAINTENANCE	60.00
Clearwave	Fax/Modem	PARK MAINTENANCE	598.00
Clearwave	Telephone Expense	PARK MAINTENANCE	25.52
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	PARK MAINTENANCE	86.68
CountyTele	Maintenance Contracts	PARK MAINTENANCE	80.88
Direct Energy Business	Electric Utilities	PARK MAINTENANCE	361.60
Egyptian Electric Cooperative Association	Electric Utilities	PARK MAINTENANCE	661.61
Hines Oil Company, Inc.	Fuel/Lubricants	PARK MAINTENANCE	371.95
Powernet	Telephone Expense	PARK MAINTENANCE	24.99
Republic Services #735	Maintenance Contracts	PARK MAINTENANCE	284.01
SYDENSTRICKER NOBBE	Equipment Parts/Repairs	PARK MAINTENANCE	254.89
Wages & Benefits	December	PARK MAINTENANCE	14,686.55
			<u>\$ 17,587.39</u>

RECREATION

Air Tech	Equipment Parts/Repairs	RECREATION	1,446.00
AMEREN	Electric Utilities	RECREATION	416.23
AMEREN	Gas Utilities	RECREATION	1,171.01
Carbondale Water & Sewer	Water Utilities	RECREATION	45.29
Card Service Center	Dues and Subscriptions	RECREATION	31.86
Clearwave	Fax/Modem	RECREATION	448.50
Clearwave	Telephone Expense	RECREATION	113.28
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	RECREATION	671.83
CountyTele	Maintenance Contracts	RECREATION	90.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Leases	RECREATION	45.70
Ed Burris Disposal Service LLC	Maintenance Contracts	RECREATION	50.00
JACKSON COUNTY HEALTH DEPT.	Licenses	RECREATION	50.00
Jones Enterprises	Inspection Fee	RECREATION	180.00
Litton Enterprises, Inc.	Contractor Fees	RECREATION	196.00

**CARBONDALE PARK DISTRICT
CLAIMS LIST 20-13
DECEMBER '20**

RECREATION CONTINUED

Lowe's	Paint/Supplies	RECREATION	162.34
MAJESTIC ENTERPRIZE INC.	Contractor Fees	RECREATION	9,670.00
RURAL KING	Paint/Supplies	RECREATION	121.17
Sam's Mastercard	Janitorial Supplies	RECREATION	142.62
STILES OFFICE SOLUTIONS, INC	Contractor Fees	RECREATION	77.00
Terminix International	Maintenance Contracts	RECREATION	178.00
TONY NEUMANN	Computer Equipment/Software	RECREATION	100.00
Wages & Benefits	December	RECREATION	9,337.21
Walmart Community	Program Supplies	RECREATION	14.56
			<u>\$ 24,758.60</u>

**CLAIMS LIST 20-13
SUMMARY**

ADMINISTRATION	<u>\$ 39,765.02</u>
AQUATICS	\$ 3,049.37
ATHLETIC FIELD MAINTENANCE	\$ 20,849.26
COMMUNITY SERVICE	\$ 769.88
GOLF MAINTENANCE	\$ 33,754.70
GOLF OPERATIONS	\$ 14,380.79
KIDS KORNER	\$ 23,144.19
LEARNING TREE	\$ 4,253.00
OUTDOOR AQUATIC CENTER	\$ 1,308.95
PARK MAINTENANCE	\$ 17,587.39
RECREATION	<u>\$ 24,758.60</u>
	<u>\$ 183,621.15</u>



CARBONDALE PARK DISTRICT

PO BOX 1326
CARBONDALE, IL 62903-1326
PH: 618/529/4147 OR 618/549/4222
FAX: 618/457/2580

Mailed
1/15/21

January 13, 2021

Honorable Mayor John "Mike" Henry
200 S. Illinois Ave.
Carbondale, IL 62902

Dear Mayor Henry:

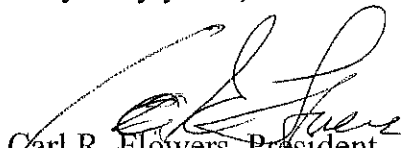
This letter is in response to your letter to me dated December 30, 2020. Your letter was shared with the Carbondale Park Board Commissioners and discussed at our meeting on January 11, 2021.

The Carbondale Park Board has also reviewed a letter from the Carbondale City Attorney, dated November 23, 2020, in which the City Attorney indicates that the Cancellation of the Evergreen Park Lease Agreement, as noted in his letter to the Carbondale Park District, dated October 6, 2020, is withdrawn until all requirements of the DCEO grant are fulfilled.

It is our understanding that with the withdrawal of the Cancellation as noted above, a new one-year early termination time frame will begin at *the completion of construction of the improvements* with the DCEO grant money *and* a letter from the City giving notice to the Park District of its intent to Cancel the Lease early.

While the District fully intends to cooperate with the City during the upcoming construction, we merely seek to clarify everyone's understanding of this matter. The Park Board requests correspondence that unambiguously clarifies the City's position on the lease termination matter.

Very truly yours,


Carl R. Flowers, President
Carbondale Park District

By Mike Baltz

I have said many times that anywhere outside with greenery, and, ideally, some birds, is my "happy place."

What the heck! Seriously? Who goes into the woods and litters? Who litters, period?

Logistically, picking up after litterbugs is problematic if you aren't prepared. I usually stick a

Now, however, I make it a practice to go into the woods with a small bag to put trash in.

MIKE BAZZICONE

comprises exercise (jogging, running) with picking up trash. The term is a portmanteau of the

Swedish term "plocka upp," which means "to pick up," and the word "pögg" (or "pögg")

fitness app, just half an hour of plugging will burn an extra 53 calories compared to jogging.

alone because the extra move

Palangas, you may stirrise
its walking while picking up
trash. And as weekend meet-up

with Anne Kappenstein, executive

Kloppenstapel, a German oil man, fast-picks ups probably more than we would ever get. But in that amount of time he can get approximately three hours. I don't think we had even covered half a mile while filling several bags of fish.

Indeed, it will take several miles to get all the cash along with stretch of highway and of course by the time we get to the end of our route, there will be more cash to pick up along the same stretch of highway.

In the end, splicing up alien lifebugs, whether in the woods or along the highway, is the right thing to do. That's what we should all do if the aliens are plogging.

Plogging burns a few extra calories, so make it go home.

• Mike Batz has a PhD in biology from the University of Mississippi and writes about changing the world from his home in Carbondale.

Carbondale Times Friday January 15th

PHOTO SCAVENGER HUNT

Can you identify the location pictured below?
See the answer in next week's Carbondale Times.



This week's winner will receive
A FREE MEDIUM, SINGLE INGREDIENT PIZZA
FROM ITALIAN VILLAGE

The Southern Friday January 2024

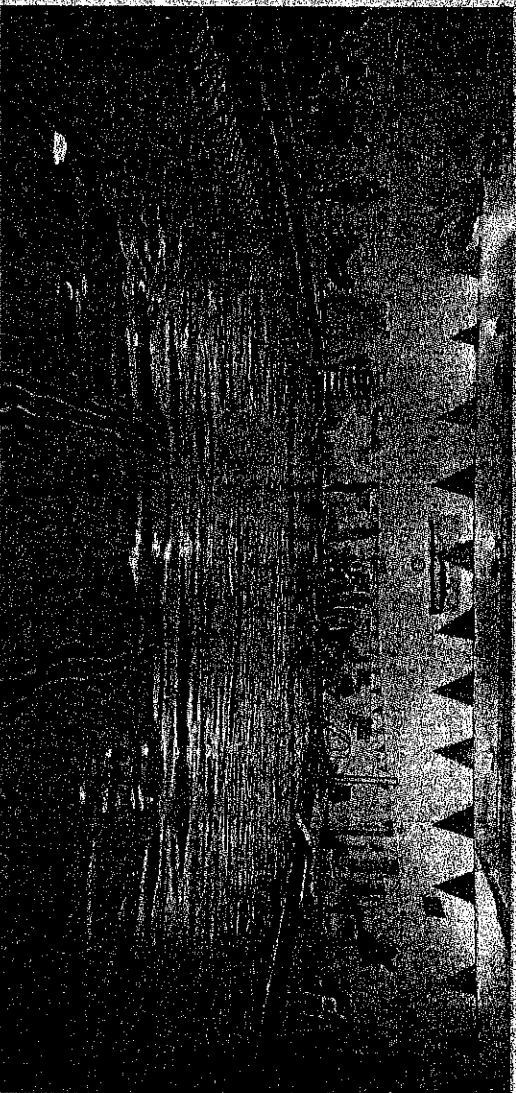
Future uncertain

Carbondale's LIFE Community Center pool in need of repairs

ISAC SMITH
The Southern

CARBONDALE — Carbondale Park District leaders are considering the future of the pool at the LIFE Community Center after staff discovered plumbing and roof problems at the aging facility.

Kirsten Trimble is the Park District Board liaison to the Grounds, Facilities and Recreation Committee. She said the district knew the sand filters for the pool needed to be repaired, but when the pool was drained last year at the start of the COVID-19 pandemic, more problems were found. Yes, the sand filters leaked. But Trimble said, the roof on that side of the building needs to be replaced, and the plumbing is shot. She said engineers were brought in this fall to investigate mold, which was eventually remediated.



BYRON HETZLER, THE SOUTHERN

The swimming pool at the LIFE Community Center in Carbondale is pictured in April of 2018. The pool was drained when the facility closed this past spring when the facility closed due to the pandemic, leading staff to discover plumbing issues at the pool.

ated, and were also asked to assess other parts to the 70-year-old building.

"As they did more inspections, they realized there were more leaks in the system than they thought," Trimble said. "I think people didn't realize

until we went looking... how bad the roof was," she said. When asked how the building came to be in the state it is, Trimble said staff have done the best they could with the resources they have had, but that sources they have had, but that "I think we're trying hard to be

Please see page A6

The Southern
Friday
January 22nd

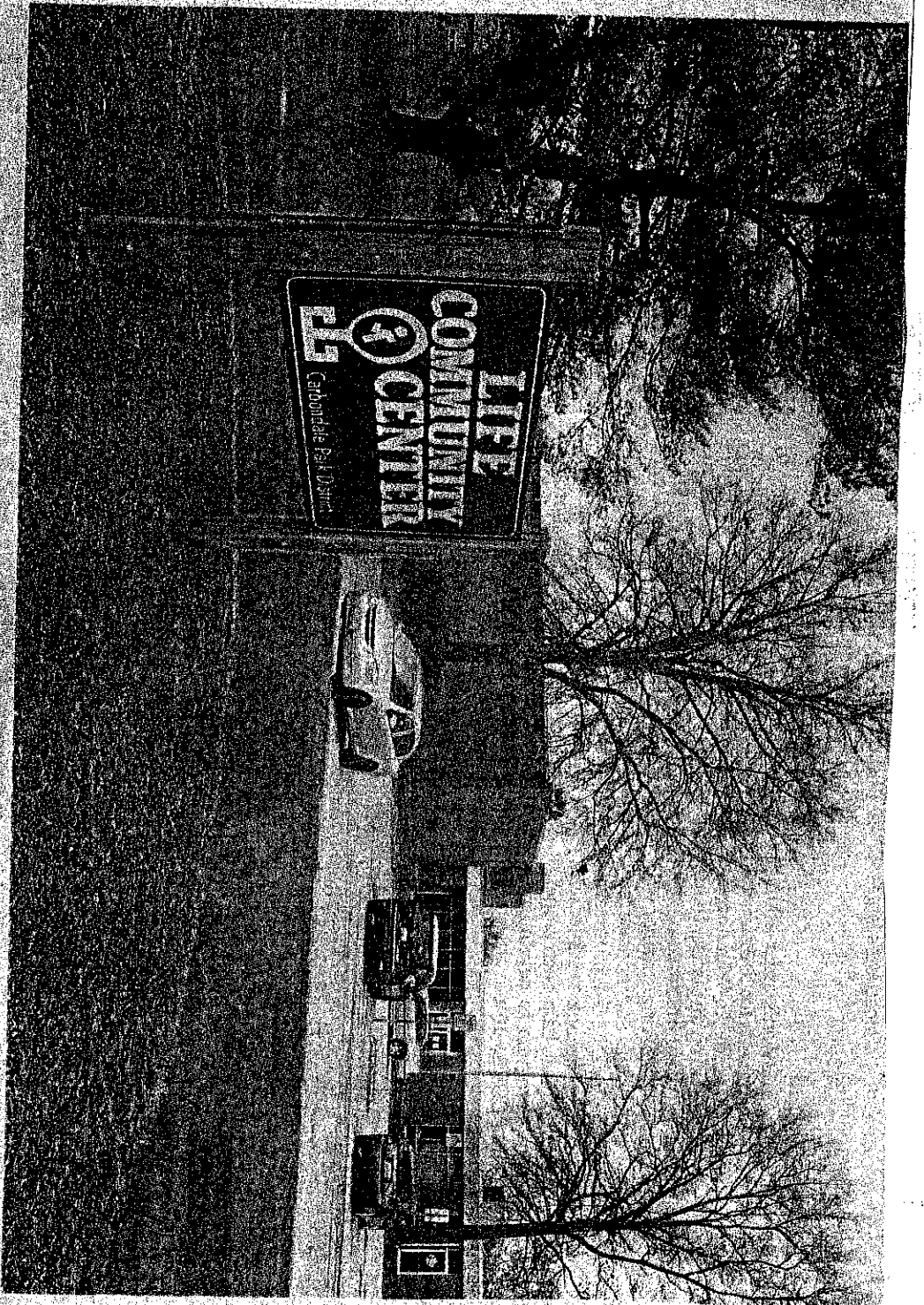
Pool

from Al

the best we can for the public," Trimble said.

Deferred maintenance has plagued many of the Park District's facilities. This has been a point of contention with Carbondale city officials. In April 2019, 71% of voters agreed with a ball question that the city could explore the possibility of absorbing some of the Park

The LIFE Community Center is pictured in 2018. The Carbondale Park District is considering the future of the community center's pool after plumbing and roof problems were discovered in the facility.



THE SOUTHERN FILE PHOTO

District's functions. This became a discussion as the finances of the district became increasingly tight, and many wondered if it wouldn't make more sense for the park district to merge with the city, with the city managing the park district to merge with the city, with the city managing the properties.

But in the meantime, there are programs to start. Erin Ashley is the interim superintendent of recreation for the district and said beginning Monday, the LIFE Community Center will again host martial arts classes. Trimble said before making any final pressing programs, the LIFE Center has not the have said

year is free swimming classes for young students at the nearby Parish School. Ashley said the classes last year were canceled, and she and staff are trying to find alternatives to provide lessons for students this year.

"We are trying to come up with creative solutions to try and catch that group of kids," she said, adding that they also want to find a way to offer classes to students who missed out last year.

Trimble said the board is not funding. The board is exploring grants to fund what it estimates to be about \$2 million in repairs to the facility. Trimble also said another funding campaign, similar to the one used to fund the Super Splash Park, is being considered, too. But she said, rest assured, "we are working on it."

isaac.smith@thesout.com
618-351-5823

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM VI- - REPORT OF PARK DISTRICT DIRECTOR AND DEPARTMENTAL HEADS

- A. Directors Report
- B. Superintendents' Reports

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____

Golf Course Superintendents Report

- Bunker Project on #1 green.
 - Cape Country Club
 - Weibring Golf Course
- Pond Overflow
 - Contractors
- Mechanic absence.
- Clubhouse
 - Cleaning/painting/lights
 - Kids Golf Foundation
 - Youth on Course
 - **Jan Rounds '21-482 Jan Rounds '20-256**
 - **Jan Revenue '21-11,138.52 Jan Revenue '20-10,671.20**
 - Awarded Huber Foundation Grant for an additional \$8000 in revenue which increased total revenue for January '21 to \$19,138.52

Superintendent Report

Board Meeting

Park Operations

January 2021

Super Splash Park The sump pumps were regularly checked for proper operation. Ed Robinson and I have been working on the internet and phone interface.

Kids Korner Three faucets were replaced in the center.

LCC The floors in the classroom areas were stripped and waxed. The crew has also painted a new door to replace the older one on the west side.

HRGC Eric has replaced lights in the front lobby and replaced the decorative cover on the sinks in the women's bathroom.

Attucks Park Brush was removed from the front of the park.

Trash has been routinely picked up at the parks.

Kids Korner
School Year Enrollment/ Full Remote Learning: 14

January 2021

January 1st-Kids Korner Closed. (HAPPY NEW YEAR!)

January 18th-Martin Luther King Jr. Day/ Full Day at Kids Korner with no remote learning.

January 25th-Tax Letters were sent to families who attended Alice Wright and Kids Korner in 2020.

January Board Report Superintendent of Recreation

Intermediate level Karate resumed at LIFE Community Center on January 25. We also had a small party room rental that day.

Interns from the Recreation and Kinesiology programs at SIUC began January 18. They have been helping with program registration, program promotion, and are currently helping to develop spring programming. That mini program guide will be finished by the end of this week (2/12).

LIFE Center is once again open to the public. Our hours of operation are 12:00-7:00 p.m. Monday through Friday.

We are continuing to explore alternate pool space for aquatic programming between now and when the SSP opens.

All SSP pass holders from the 2020 season have been contacted about their 2021 pass. The majority have chosen to just roll their membership into this year instead of requesting a refund.

Recreation staff and Learning Tree staff are planning for in-person programming when the weather allows. Virtual programming is continuing in the meantime. This past month we had some great books and activities surrounding birds and snow.

February will focus on "Love." We have a virtual heart-shaped waffle maker activity that will be led by Ms. Annie. The whole activity, including waffle maker, will cost \$20 for resident and \$25 for those outside of the district. Register by calling 618-549-4222 or by stopping by the LIFE Community Center between 12:00 and 7:00 Monday through Friday.

Search is currently underway for a Superintendent of Recreation.

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM VII - - UNFINISHED BUSINESS

A. Discussion/Approval Koppers Memorial Maintenance Agreement

Staff Recommends that the maintenance agreement be revisited when a design plan is approved.

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____





Koppers memorial steel version
description:

These drawings show a 10-11 foot tall sculpture. The sculpture portion on top is built from steel primed and painted with a top coat. The color is black or dark brown. The sculpture consists of a framework of welded square steel tubes meant to approximate the appearance of railroad ties. Within this framework is welded a steel panel with cutouts depicting workers handling ties. The cutouts go through the panel and so the workers appear to be ghost-like as the viewer sees the surrounding landscape through the piece. The base is concrete (pictured with a concrete dye added for color) and supplies the mounting surface for the descriptive plaque. If the viewer sees the piece from the side it will appear to be a sculpture of slightly skewed elements reaching for the heavens. The art critic figure is pictured to give a sense of scale.

Budget:

Steel	1500.
welding consumables	250.
sandblasting	200.
paints etc	225.
concrete	450.
colorant	150.
rebar	50.
concrete mold materials	250.
transportation and shipping	300.
boomtruck or forklift rental (maybe supplied by city)	400?
labor help	300.
12"x 24" bronze plaque	1200.

Maintenance Agreement

Between

The Carbondale Park District

And

The Koppers Memorial Project

Parties

This Maintenance Agreement ("Agreement"), dated February XX, 2021, is made between the Carbondale Park District at 1115 W Sycamore St, Carbondale, Illinois 62901 ("Contractor") and the Koppers Memorial Project ("Client"). The Koppers Memorial Project is a coalition consisting of Praise Central Church of Deliverance, Inc. at 400 E Jackson St, Carbondale, Illinois 62901, and Concerned Citizens of Carbondale, an ad hoc community organization in Carbondale, Illinois, and Carbondale Spring, an ad hoc community organization in Carbondale, Illinois.

In consideration of the mutual promises and covenants in this Agreement, of which the receipt and sufficiency are hereby acknowledged, the Parties further agree to the terms as follows:

Services Provided

The Contractor agrees to perform and complete the following maintenance services and tasks ("Services") at the selected site located in Attucks Park at 800 N Wall St, Carbondale, Illinois 62901 ("Property") according to the terms and conditions set forth in this Agreement:

- Contractor performs grounds maintenance, set by the standards of the Contractor, around the physical Memorial.
- Client performs maintenance, set by the standards of the Client, of the physical memorial.

Terms and Conditions

- Service Term

This Agreement shall be effective in perpetuity, starting on March 31, 2021 ("Term").

- Service Fee and Payment Process

Neither the Contractor nor the Client is due payment for rendered Services.

- Termination

The Contractor and Client can terminate this Agreement at any time if the other Party has been negligent to the duties and obligations. A written notice shall be sent to both Parties addressing the current issues with work management, plans, schedules, or other concerns.

- Liabilities

The Contractor shall be held responsible and liable for any damages or losses incurred during the Services conducted by the representative(s). Furthermore, the Contractor shall replace or otherwise make whole the damaged property or equipment.

The Client shall be held responsible and liable for any damages or losses incurred during the Services conducted by the representative(s). Furthermore, the Client shall replace or otherwise make whole the damaged property or equipment.

- Confidentiality

Neither the Contractor nor the Client are held to standards of confidentiality.

- Governing Law

This Agreement shall be governed by the applicable laws in the State of Illinois where the undersigned Parties currently reside.

Signature

Signature

Name

Name

Organization

Organization

Date Signed

Date Signed



CARBONDALE PARK DISTRICT

PO BOX 1326
CARBONDALE, IL 62903-1326
PH: 618/529/4147 OR 618/549/4222
FAX: 618/457/2580

January 12, 2021

Southern Illinois Community Foundation
1800 West Boulevard Street
Marion, Illinois 62959

Dear Sirs and Madams:

On behalf of the Carbondale Park District, I am pleased to submit this letter of support for the Koppers Memorial to be located at Cripus Attucks Park. One of the Park District properties located at 600 Wall Street. This location will allow members of our community to enjoy the beauty of the memorial while gaining an understanding of the historical significance of the Koppers Tie Plant, and the dramatic impact it had on the residents of southern Illinois.

The Carbondale Park District provides a broad range of programs to people of all ages, and offers events, programs, and other benefits to families and the community. The Koppers memorial will enhance these programs to enrich and strengthen the District's constituents and provide, education, social connections, and exposure to community through educational activities.

I would welcome any opportunity to speak at length with you about the positive impact this grant award would have in southern Illinois region and invite you to contact me at your convenience.

Sincerely,

Kathy Renfro, Executive Director
Carbondale Park District

PO Box 1326
Carbondale, Illinois 62901-1326
618-529-4147
krenfro@carbondaleparkdistrict.com

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM VIII -- NEW BUSINESS

A. Discussion/Approval Policy Manual

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM VIII - - NEW BUSINESS

B. Discussion/Approval Bid Results 2021 Tax Anticipation Warrants.

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____

2021 TAX ANTICIPATION WARRANT BID TABULATION FORM

[illegible]

Interest Cost: (simple interest) Estimate

	Rate	Annually (12 months)	6 months*
1.	$\$50,000 \times .0192 \text{ (1.92\%)} =$	\$ 960	\$ 480
2.	$\$50,000 \times .0392 \text{ (3.92\%)} =$	\$1,960	\$ 980
3.	$\$50,000 \times .0394 \text{ (3.94\%)} =$	\$1,970	\$ 985



First Southern Bank

January 21, 2021

Kathy A. Renfro, Executive Director
Carbondale Park District
2500 West Sunset Drive
Carbondale, Illinois
62903

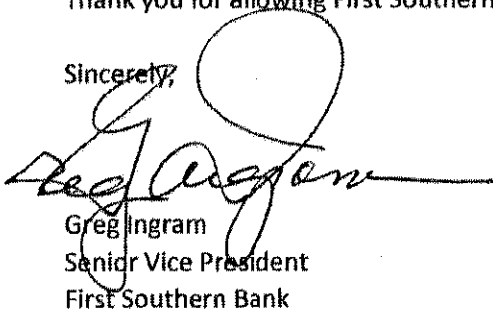
Dear Ms. Renfro,

First Southern Bank would like to extend a bid of 3.95% for the purchase of the proposed \$500,000.00 in tax anticipation warrants to be issued on February 9, 2021 by the Park District.

The Bank would allow the Park District to draw down on the purchase price on an "as needed" basis in increments of \$50,000.00 (or a mutually agreed upon amount between the Park District and the Bank).

Thank you for allowing First Southern the opportunity to work with the Park District on the TAW's.

Sincerely,



Greg Ingram
Senior Vice President
First Southern Bank



January 22, 2021

Regarding: Banterra Bank response to Carbondale Park District's Invitation to Bid notice

Carbondale Park District Commissioners:

Thank you for allowing Banterra Bank the opportunity to submit a proposal for the purchase of Tax Anticipation Warrants. We would like to express our interest in assisting with your financing needs. Banterra Bank proposes these financing arrangements, pending complete analysis and formal approval, to Carbondale Park District as follows:

<u>Amount of Loan:</u>	\$500,000
<u>Purpose of Loan:</u>	Provide funds for the eight specified funds as noted in the bid request
<u>Terms:</u>	Draws on the loan are permitted in \$50,000 increments
<u>Interest Rate:</u>	3.25% fixed*
<u>Repayment:</u>	Quarterly interest payments, matures December 31, 2021
<u>Fees:</u>	\$500 loan origination fee, due at loan closing
<u>Collateral:</u>	Secured by tax anticipation warrants
<u>Expenses:</u>	If any, Borrower shall pay any third party expenses
<u>Other Conditions:</u>	Borrower shall submit financial information as requested. The terms of this response will be valid for 30 days.

*A tax opinion and bank qualification opinion or completed IRS Form 8038 is required.

This commitment is based upon information which has been made currently available to the Bank concerning the Borrower. The Bank's obligation to make the loan will be subject to receipt by the Bank of properly executed documents in form and substance satisfactory to the Bank and/or Bank's counsel, including but not limited to, a promissory note in the above described amount, business loan agreements, and disbursement agreements, as well as other documents, instruments, opinions, and assurances as the Bank and/or Bank's counsel may request.

We hope this solution fit the needs of Carbondale Park District. Thank you for considering Banterra Bank; we hope to earn the opportunity to prove ourselves as your bank of choice.

Regards,

Mike Lewallen
Banterra Bank | Commercial Officer
Office (618) 549-4445 ext. 02012 | Mobile (618) 751-6531
mtlewallen@banterra.com | Banterra.com

Natalie Melzer

From: Kevin Beckemeyer <kbeckemeyer@legencebank.com>
Sent: Monday, January 25, 2021 8:03 AM
To: Natalie Melzer
Cc: John Dorris
Subject: Carbondale Park District/ Bid on Purchase of Tax Anticipation Warrants

Dear Ms. Kathy A. Renfro;

Legence Bank bids 1.92% on all the Purchase of Tax Anticipation Warrants as described below. Legence Bank will allow Tax Anticipation Warrants to be drawn down on the purchase price on a 'as needed' basis in increments of at least \$20,000.00.

Thank you for providing Legence Bank this opportunity.

<u>Warrants</u>	<u>Warrant Amount</u>	<u>Interest Rate Bid</u>
1.) General Corporate Fund	\$195,000.00	1.92%
2.) Recreation Fund	\$71,800.00	1.92%
3.) Audit Fund	\$6,800.00	1.92%
4.) Illinois Municipal Retirement Fund	\$50,000.00	1.92%
5.) Liability Insurance Fund	\$50,000.00	1.92%
6.) Worker's Compensation Ins Fund	\$55,800.00	1.92%
7.) Social Security/ Medicare Employer	\$50,000.00	1.92%
8.) Special Recreation Fund	\$20,600.00	1.92%

Sincerely,

Kevin Beckemeyer

Legence Bank, President & CEO
1200 US Route 45
Eldorado IL 62930
800-360-8044 Toll Free
618-273-2400 Direct
618-518-0698 Cell
618-273-3606 Fax

CONFIDENTIAL NOTICE: The information transmitted may contain confidential material and is intended only for the person or entity to which it is addressed. Any review, retransmission, dissemination or other use of, or taking of any action by persons or entities other than the intended recipient is prohibited. If you are not the intended recipient, please delete the information from your system and contact the sender. Thank you.

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM IX- - REPORT OF PARK DISTRICT CITIZEN ADVISORY COMMITTEES AND DEPARTMENT REPORTS

- A. Administration & Finance Advisory Committee - - Steve Schauwecker, Chair;
Carmen Suarez, Commissioner.
- B. Child Care Advisory Committee - -Jessica Sergeev, Commissioner.
- C. Golf Advisory Committee - - Chuck Vaught, Chair; Jane Adams, Commissioner.
- D. Grounds, Facilities & Recreation Advisory Committee - - Kirsten Trimble,
Commissioner.

BOARD ACTION:

Motion By:_____ 2nd By:_____

ROLL CALL:

Adams_____ Flowers_____ Trimble_____

Sergeev_____ Suarez_____

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM X- - OTHER BUSINESS

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM XI- - BOARD COMMENTS

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM XII - - ADJOURNMENT

The next regularly scheduled meeting of the Board of Park Commissioner will be held:

Monday, March 8, 2021

Carbondale Park District's
Regularly Scheduled Board Meeting

VIA ZOOM ONLINE MEETING

<https://zoom.us/j/9031181650>

TELEPHONE ACCESS-312-626-6799

MEETING ID- 903 118 1650

PASSWORD-1650

5:30 P.M.

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____

Flowers _____

Trimble _____

Sergeev _____

Suarez _____