

AGENDA

Carbondale Park District
Monday, October 11, 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. DIRECTORS REPORT & DEPARTMENTAL REPORTS
 - A. Directors Report
 - B. Superintendents' Report
- VI. CONSENT AGENDA
 - A. Approval of Minutes of Board meeting August 11 & September 13, 2021
 - B. Approval of Claims List 21-8
 - C. Other Business
 - 1. Communications
 - 2. For Your Information
 - 3. Newspaper Articles
- VII. UNFINISHED BUSINESS
 - A. Discussion/Approval Koppers Memorial Maintenance Agreement
- VIII. NEW BUSINESS
 - A. Discussion/Approval 2021 General Obligation Bond Bid Results
- IX. REPORT OF PARK DISTRICT CITIZEN ADVISORY COMMITTEES
 - A. Administration & Finance Advisory Committee - - Steve Schauwecker, Chair.
Carmen Suarez, Commissioner.

- B. Child Care Advisory Committee - - Carl Flowers, Commissioner.
- C. Golf Advisory Committee - - Chuck Vaught, Chair; Jane Adams, Commissioner.
- D. Grounds, Facilities & Recreation Advisory Committee - - Kirsten Trimble, Commissioner.

X. FUTURE AGENDA ITEMS

- A. Policy Manual Final Revisions

XI. BOARD COMMENTS

XII. EXECUTIVE SESSION

XIII. CONSIDERATION TO RECONVENE TO PUBLIC SESSION OF BOARD MEETING

XIV. ADJOURNMENT

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

Monday, November 8, 2021

Carbondale Park District's

Board of Commissioners

VIA ZOOM ONLINE MEETING

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

PASSWORD-1650

MEETING ID- 903 118 1650

5:30

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 _____

Montgomery _____

Suarez _____

Hoesman _____

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- - DIRECTORS REPORT & DEPARTMENTAL REPORTS

- A. Directors Report
- B. Superintendents' Report

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____

Kids Korner

School Year Enrollment: 31

September 2021

September 6th-Kids Korner closed for Labor Day

September 8th-Childcare Advisory Meeting

September 17th-Early Dismissal for District 95

September 21st-Received third round of the Childcare Restoration Grant money

September 28th-Swim Lessons began at Student Recreation Center

We purchased an Epsom Home Cinema projector and Chromebook for our students with our summer fundraising money along with new toys for the children.

September 2021

Board Report

Superintendent of Recreation

- Continuation of land-based fitness programming to include Strength Training and Functional Fitness classes, Zumba, Aikido, Karate, and Advanced Karate Classes
- Over \$2,015 in revenue was acquired from program fees and facility rentals
- Over \$2,331 in revenue was generated from the Super Splash Park admissions, and concessions.
- The superintendent has been an active member on the Carbondale Halloween Committee. The CPKD's contribution, this year, is an outdoor movie on the lawn on October 23rd.
- We participated in the monthly "Community Connect" event that took place at Attucks Park on September 25th from 2-4pm.
- We hosted a COVID-19 Vaccination clinic at the LIFE Community Center on September 18th from 12-2pm.
- The seasonal program guide was created, and this guide will cover the September - December season.
- A grant through Dick's Sporting Goods was submitted.

Family Engagement

- Fall Family programs began in September. "Art and ABC's" returned, along with "Story Time in the Park", and "Preschool Play Days in the Park". The most popular program has been "Nature Buddies", where families and staff meet on Saturday mornings for a nature walk. So far, the Nature Buddies have met at Marberry Arboretum and Oakland Nature Preserve. The hike at Chautauqua Bottoms was cancelled due to weather and will be made up at a later date.
- WSIL TV filmed a story at the first play day event, and the rest of the fall family events were also promoted.
- The bike parade at Prairie Living has been postponed to a later date due to rising COVID cases and mitigations.
- The story walk at Marberry Arboretum was vandalized and moved to Evergreen Park.
- Virtual programming featured the Evergreen Park story walk.

Aquatics & Athletics

- Our season ended on Sept. 6th, but we hosted a special "Dog Days" program on Sept. 11th in partnership with St. Francis Care Animal Shelter. There were 64 dogs in attendance!

Recreation & Outreach

- General and special recreation programs are planned and ready to begin in early October.
- Development of a new annual event called El Dia De Los Niños is underway. The coordinator has made connections with the National Museum of Mexican Arts Education Coordinator and the Director from Casa Michoacan in Carbondale.
- The coordinator is planning programs and events to be offered in the next season January-April to include cultural events, general recreation, and special recreation programs.
- We hosted a Noche de Fiesta event at Attucks Park on September 22nd from 6-7:30pm where we handed out traditional fruit cups.

Superintendent Report

Board Meeting

Park Operations

September 2021

Attucks

The Splash Pad was closed for the season.

Kids Korner

Eric replaced the kitchen sink cabinet and reinstalled the dishwasher.

Superblock

Carbondale Middle School baseball and softball fields were lined Sept 2, 7, 11, 13 and 14th. Lining for the Carbondale Jr Sports Tackle football fields have continued. The soccer fields were lined September 9 and the 24th.

We provided porta potties and signs for the concert at SIU Shryock on Sept. 17th. We also provided tables and trash cans for Carbondale Main St on September 24.

Hickory Lodge

The lodge's landscaping was trimmed, and sidewalks were edged. The fence on the east side was painted and the fence on the south side was power washed. Part of the fence on the south side was painted by a volunteer group from the Delta Phi Epsilon Sorority from SIU.

The crew applied safety playground mulch to the playgrounds at Evergreen Park, Attucks Park, Oakdale Park, Superblock, and the Learning Tree.

The crew has routinely picked up trash at the parks.

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM VI - - CONSENT AGENDA

- A. Approval of Meeting Minutes of August 11, 2021 & September 13, 2021
- B. Approval of Claims List 21-8 July 21' totaling \$246,648.09
- 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 WEDNESDAY, AUGUST 11, 2021 AT 1:30 PM AT HICKORY LODGE.

ROLL CALL: Upon Roll Call, the following Commissioners were present: Adams, Trimble, Flowers, Suarez and Sergeev. Commissioners Absent: None. Staff present: Melzer, Anderson and Legal Counsel, Craig Reeves. Staff Absent: None. Guests Present: None.

APPROVAL OF AGENDA: It was moved by Commissioner Trimble and seconded by Commissioner Flowers to approve the agenda. Upon roll call vote the following Commissioners voted aye: Adams, Trimble, Flowers, Suarez and Sergeev. Commissioners Absent: None. President Sergeev ordered the motion passed.

ACTION TAKEN: The agenda was approved as presented.

UNFINISHED BUSINESS:

DISCUSSION/APPROVAL POLICY MANUAL: The Board begins discussion on Chapter 6 of the policy manual, after much discussion and all revisions/additions were agreed upon, it was moved by Commissioner Adams and seconded by Commissioner Trimble to approve chapter 6 of the policy manual with discussed revisions. Upon roll call vote the following Commissioners' voted aye: Adams, Trimble, Flowers, Suarez, and Sergeev. Commissioners Absent: None. President Sergeev ordered the motion passed.

ACTION TAKEN: Chapter 6 of the Districts Policy Manual was approved with discussed revisions.

NEW BUSINESS:

PRESENTATION/ILLINOIS ASSOCIATION OF PARK DISTRICTS (IAPD): Commissioners are joined from Alan Howard of IAPD who will be presenting the how the organization gathers information to assist and create a customizable search for the District's Executive Director Candidate search and also explains that if chosen, IAPD will conduct a nationwide candidate search which will result in a large pool of candidates. After all Commissioners questions were asked and answered, it was moved by Commissioner Trimble and seconded by Commissioner Suarez to approve the use of Illinois Association of Park Districts to assist in the District's upcoming Executive Director Candidate search. Upon roll call vote the following Commissioners voted aye: Adams, Trimble, Flowers, Suarez, and Sergeev. Commissioners Absent: None. President Sergeev ordered the motion passed.

ACTION TAKEN: IAPD Executive Director Search approved.

DISCUSSION/STAFF ORGANIZATIONAL REVIEW: Commissioners decide to discuss staff organizational review at a future board meeting.

ACTION TAKEN: None.

FUTURE AGENDA ITEMS:

A. Dog Park Rules

ADJOURNMENT: There being no further business, it was moved by Commissioner Flowers and seconded by Commissioner Trimble to adjourn the meeting. Upon roll call, the following Commissioners voted aye: Adams, Trimble, Sergeev, Suarez and Flowers. Commissioners Absent: None. President Sergeev ordered the motion passed. The meeting adjourned at 4:35 P.M.

MINUTES

Carbondale Park District

MINUTES OF THE REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS OF THE CARBONDALE PARK DISTRICT HELD MONDAY, SEPTEMBER 13, 2021 AT 5:30 PM VIA ZOOM ONLINE MEETING.

ROLL CALL: Upon Roll Call, the following Commissioners were present: Adams, Trimble, Flowers, and Sergeev. Commissioners Absent: Suarez, will be running late. Staff present; Montgomery, Anderson, Burns, Melzer, Hoesman, Annie Webster, and Legal Counsel, Mike Twomey. Staff Absent: None. Guests Present: Gail Robinson, Ryan Zarr, Lee Fronaberger, Adam Loos, and Chuck Vaught.

PUBLIC HEARING-BOND ISSUE NOTIFICATION ACT (BINA): Interim Executive Director Trey Anderson opens the public BINA hearing and reads specifications of the general obligation bond sale. Anderson then opens the hearing to questions:

Adam Loos-Will the proceeds from this sale be used for new facilities or existing ones?

Trey Anderson-The funds will be used to improve upon the Districts existing facilities.

Lee Fronaberger-How did you arrive at the 3,000,000-dollar figure?

Trey Anderson-The issue is for 3 years, our yearly average is 640,000, we are limited by PTELL law, we are able to utilize future levy monies for improvements for the District.

Lee Fronaberger-What Improvements are you making and for what building?

Trey Anderson-Improvements on existing facilities and parks that have fallen in a bit of disrepair over the years.

Lee Fronaberger-What is the cost to the taxpayer?

Trey Anderson-I can provide that information to you, I'm attending the meeting from home and would be happy to provide you that information when I get there tomorrow.

After all audience questions were asked and answered, President Sergeev asks for a motion to adjourn the public hearing. It was then moved by Commissioner Trimble and seconded by Commissioner Flowers to adjourn the public hearing. Upon roll call vote the following Commissioners voted aye: Adams, Trimble, Flowers, and Sergeev. Commissioners Absent: Suarez. President Sergeev ordered the motion passed.

Commissioner Suarez joins the meeting.

APPROVAL OF AGENDA: It was moved by Commissioner Trimble and seconded by Commissioner Suarez to amend the agenda moving item VIII A before Directors/ Superintendents reports. Upon roll call vote the following Commissioners voted aye: Adams, Trimble, Flowers, Suarez and Sergeev. Commissioners Absent: None. President Sergeev ordered the motion passed.

ACTION TAKEN: The agenda was approved as amended.

GENERAL ANNOUNCEMENTS: Commissioner Flowers asks if fellow Commissioners would be interested in a memorial tree for the young lady who was tragically shot at a party on campus? All Commissioners agree this would be a great idea and suggest notifying the family before the planting in case they want to attend. Commissioners direct Interim Executive Director Anderson to move forward with arrangements.

CITIZENS COMMENTS AND QUESTIONS: None.

NEW BUSINESS:

DISCUSSION/APPROVAL FRIENDS OF CARBONDALE DOG PARKS PROPOSED FIELD NAMING: The Board is joined by Gail White, secretary of Friends of Carbondale Dog Parks. White explains that donations for formal naming rights have already been made for the future site of both the small and large dog park fields. The large field naming rights have been donated by the Jo and Glenn Poshard with proposed name being *Jane Adams Large Dog Field*, and another donation from Kirsten Trimble with proposed name being *Russ Land Small Dog Field*. Both Kirsten and Jane have really spearheaded this project from its inception. After Commissioners ask a few questions, Commissioner Trimble and Commissioner Adams recuse themselves from the vote for this item. It was then moved by Commissioner Suarez and seconded by Commissioner Flowers to accept the naming proposed by the Friends of Carbondale Dog Parks. Upon roll call vote the following Commissioners voted aye: Sergeev, Flowers, and Suarez. President Sergeev ordered the motion passed.

ACTION TAKEN: Proposed dog park field names approved.

DIRECTORS REPORT & DEPARTMENTAL REPORTS:

Directors Report: Interim Executive Director Anderson reports that there is a lot going on at the District including-

- 3 outings at HRGC
- Driving range work
- Irrigation work continues

- Lift has been repaired
- Tee signs are being painted and prepared to roll out our advertising opportunities
- Received the report from the structural engineer regarding the Life Community Center.
- Koppers Memorial dedication is on October 17th at 3pm at Attucks Park
- Fundraiser for Representative Paul Jacobs at Hickory Lodge September 29th 5-8 pm.

Superintendents Reports:

RECREATION

- Continuation of land-based fitness programming to include Strength Training and Functional Fitness classes, Aikido, Karate, and Advanced Karate Classes
- Over \$3,600 in revenue was acquired from program fees and facility rentals
- Over \$50,900 in revenue was generated from the Super Splash Park admissions, concessions, season passes, aquatics fitness classes, and swim lessons
- Development of our "Play Day in the Park" pop-up event series that include the following local partners: The Carbondale Public Library, Carbondale Fire Department, Carbondale Police Department, and the SIUC Head Start program

Family Engagement

- Summer Daze mini camps continued in July with full enrollment. The month began with "Arts and Crafts" camp, with 16 different children enrolled. Next was "Space Camp" with 15 children, followed by "Dino Diggers" with 13 children. The month concluded with "Ocean Explorers" with 14 different participants.
- Virtual programming continued with a theme of "Summer Fun". Videos included a tour of Attucks Park and the Splash Pad, homemade popsicles, and "Play day in the park", along with various stories.
- Preschool play days at the Super Splash Park began on July 10, with the park opening early for families with children under the age of 5. Weather put a damper on the first event, but 2 families did attend. The second event was held on July 31st with 33 folks in attendance. We will be offering two more events on August 7th and 14th.
- Park district staff met with staff at Prairie Living to discuss intergenerational programming ideas. With COVID numbers rising again and children unable to be vaccinated, some ideas have been put on hold.

However, we are exploring the idea of a "bike parade" at the facility, where families could decorate bikes, strollers, wagons, etc. and "parade" by the residents at a safe distance

Aquatics & Athletics

- Eight teams (including the Cyclones) competed at our Ice Cream Social Swim Invitational on July 17th. The event ran smoothly and was a great opportunity to showcase our facility and team to swimmers across Southern Illinois.
- The Cyclones head swim coach, November Davison, was selected as the Southern Illinois Swim League All-Star team coach.

- Approximately sixty children have participated in swim lessons this summer at the Super Splash Park through our group and private swim lesson programs.
- The Super Splash Park was featured in a WSILTV article discussing the 600 people who visited the park, Saturday 7/25, to cool off from the summer heat. [Splash Park keeps busy as temps heat up \(wsil.com\)](https://www.wsil.com/story/3848486/splash-park-keeps-busy-as-temps-heat-up)

Recreation & Outreach

- Summer Daze camp is in full swing with only a couple of weeks left in our summer.
- We were so proud of our Theatre Camp kids who wrote, directed, and performed their own play at Evergreen Park.
- The Southern interviewed our Theatre Camp kids about their experience. Read the article here: https://thesouthern.com/news/local/carbondale-park-district-s-theater-camp-teaches-kids-how-to-act/article_0e4b9e85-3d30-5fb7-9903-ab6e3502b030.html
- Art Camp was also a blast. Children made giant mosaics, created sculptures, and worked on a yarn unity project that was a temporary installation in the LIFE Center yard. They held an art show on the final day to display all the neat things they have made.

CHILDCARE

Kids Korner

Summer enrollment: 41/ School Year Enrollment: 31

August 2021

August 5th- "Overnight Trip" at Touch of Nature for children in 5th & 6th grade. The children stayed in cabins out at Touch of Nature and went Kayaking on Little Grassy Lake.

August 9th-Kids Korner had their "Blast through the Past" play under the Pavilion at Turley Park. Parents and families attended, and it was a great success.

August 13th-Last day of the full-time summer program ended with a splash at the Super Splash Park.

August 16th-First day for children 1st-6th grade in District 95.

August 16th-18th-Provided full day care for children in kindergarten.

August 19th-First full day for children in kindergarten. After school officially begins for all.

August 19th- Received the Bright Spot award for the KK Garden.

August 20th-Provided a full day of care for all students.

PARK MAINTENANCE

Attucks The Splash Pad has been routinely maintained Mondays, Wednesdays, and Fridays.

SSP A logic controller was replaced on the volcano plume PLC

Kids Korner Darren and Nick repaired a sink in room number 2. The air conditioner condensate line was cleared after it had become obstructed. A dishwasher was removed and replaced. The crew also weed eaten the garden fence for the Bright Spot award presentation.

Superblock Carbondale Middle School baseball and softball have begun. Our crew lined fields for games on August 17, 25, and 31st. Lining for the Carbondale Jr Sports Tackle football fields have continued.
We provided porta potties for the Sunset Concerts on August 5, 12, 19 and the 26th. We also provided tables and trash cans for Carbondale Main St on August 27.

Evergreen The water line at the park had to be repaired. A leak was found in the parking area by the Giant Sycamore Shelter and two leaks were found by the Pine Tree shelter parking lot under a bald cypress tree root ball.
Trash has been routinely picked up at the parks.

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

ACTION TAKEN: Consent agenda approved as presented.

NEW BUSINESS CONTINUED:

DISCUSSION/APPROVAL FCDP RULES: Commissioners review the proposed dog park rules provided by Friends of Carbondale Dog Parks. After Commissioner ask all questions are provided clarification, it was then moved by Commissioner Suarez and seconded by Commissioner Flowers to approve the dog park rules with the discussed revisions. Upon roll call vote the following Commissioners voted aye: Adams, Trimble, Flowers, Suarez, and Sergeev. Commissioners Absent: None. President Sergeev ordered the motion passed.

ACTION TAKEN: FCDP rules approved with discussed revisions.

DISCUSSION/APPROVAL NATURE PLAYScape: Recreation Superintendent Niki Hoesman presents a presentation of ideas for a "natural" playground at the Life Community Center grounds and adds that environmental stewardship is part of our strategic planning goals. Commissioners ask questions about price, coordinating removal of some materials at our disposal during the Mayberry Arboretum Project starting this fall, and if there have been any "blueprint drawings" that they can review. Commissioners ask to be provided blueprint drawings of the project at a future meeting.

DISCUSSION/APPROVAL TO SOLICIT BIDS FOR PROPOSED GENERAL OBLIGATION BOND SALE: Interim Director Anderson asks the board for approval to solicit bids for the Districts annual bond sale. It was then moved by Commissioner Suarez and seconded by Commissioner Adams to approve the solicitation of bids for the annual sale. Upon roll call vote the following Commissioners voted aye: Adams, Trimble, Flowers, Suarez, and Sergeev. Commissioners Absent: None. President Sergeev ordered the motion passed.

ACTION TAKEN: District is approved to solicit bids for the annual general obligation bond sale.

UNFINISHED BUSINESS:

DISCUSSION/KOPPERS MEMORIAL MAINTENANCE CONTRACT: After review of the Koppers Memorial Maintenance Agreement, Commissioner decide it best to send to the representatives of Koppers project for review and see if they are in agreement of the terms of the contract. Item will be discussed at a future meeting

DISCUSSION/APPROVAL COVID-19 PROTOCOLS: Board of Commissioners will hold a special meeting next Monday to discuss this item.

REPORTS OF PARK DISTRICT CITIZEN ADVISORY COMMITTEES:

Administration and Finance Advisory Committee - - Commissioner Suarez says she has nothing new to report for the committee.

Child Care Advisory Committee - - Commissioner Flowers expresses his excitement to be serving on the Childcare Advisory Committee and adds that the committee discussed alternate locations for the program since the lease with the City is expiring in September.

Golf Advisory Committee- - Commissioner Adams reports that the Golf Committee discussed financials, outings, bunker project, tee signs/ad sales, and is delighted to report that the course is cash positive.

Grounds, Facilities & Recreation Advisory Committee - - Commissioner Trimble shares that the Grounds committee struggles with attendance and is need of new members.

FUTURE AGENDA ITEMS:

A. Dog Park Rules/Proposed Naming Policy

B. Recruitment of Core Volunteer Base

C. Policy Manual Final Revisions

BOARD COMMENTS: None

EXECUTIVE SESSION: Board recessed the meeting to enter executive session at 7:53 pm. Board enters session at 7:59.

CONSIDERATION TO RECONVENE: It was moved by Commissioner Trimble and seconded by Commissioner Flowers to reconvene to open session of the meeting at 8:03. Upon roll call vote the following Commissioners voted aye: Adams, Trimble, Flowers, Suarez and Sergeev. President Sergeev ordered the motion passed.

ADJOURNMENT: There being no further business, it was moved by Commissioner Trimble and seconded by Commissioner Flowers to adjourn the meeting. Upon roll call, the following Commissioners voted aye: Adams, Trimble, Suarez, Sergeev, and Flowers. Commissioners Absent: None. President Sergeev ordered the motion passed. The meeting adjourned at 8:05 P.M.

CARBONDALE PARK DISTRICT
CLAIMS LIST 21-8
AUGUST '21

ADMINISTRATION

Air Tech	Equipment Parts/Repairs	ADMINISTRATION	438.00
AMEREN	Electric Utilities	ADMINISTRATION	347.94
AMEREN	Gas Utilities	ADMINISTRATION	76.29
Carbondale Water & Sewer	Water Utilities	ADMINISTRATION	47.87
Card Services	Office Supplies	ADMINISTRATION	19.99
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	ADMINISTRATION	197.63
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Leases	ADMINISTRATION	60.95
Egyptian Electric Cooperative Association	Electric Utilities	ADMINISTRATION	84.44
Frontier	Telephone Expense	ADMINISTRATION	49.54
Illinois Public Risk Fund	Workman's Comp Insurance	ADMINISTRATION	7,851.00
Lowe's	Building Repairs/Maintenance	ADMINISTRATION	28.49
Morgan & Guthman, LLC	Legal and Accounting Fees	ADMINISTRATION	700.00
Murdale Ace Hardware	Building Repairs/Maintenance	ADMINISTRATION	0.00
PITNEY BOWES	Postage/Freight	ADMINISTRATION	208.99
RURAL KING	Building Repairs/Maintenance	ADMINISTRATION	12.49
Sam's Mastercard	Background check	ADMINISTRATION	11.00
Sam's Mastercard	Bank Charges	ADMINISTRATION	163.76
Sam's Mastercard	Food/Provisions	ADMINISTRATION	121.66
Sam's Mastercard	Office Supplies	ADMINISTRATION	32.25
Sam's Mastercard	Training and Travel	ADMINISTRATION	6.00
Staples Credit Plan	Printing/Reproduction	ADMINISTRATION	178.13
Terminix International	Maintenance Contracts	ADMINISTRATION	57.00
TRANSFER TO SUPER SPLASH	Due To General	ADMINISTRATION	15,000.00
Verizon Wireless	Telephone Expense	ADMINISTRATION	38.01
WAGES & BENEFITS	AUGUST '21	ADMINISTRATION	10,410.14
			\$ 36,141.57

ATHLETIC FIELD MAINTENANCE

AMEREN	Electric Utilities	ATHLETIC FIELD MAINTENANCE	802.97
AMEREN	Gas Utilities	ATHLETIC FIELD MAINTENANCE	55.47
Carbondale Water & Sewer	Water Utilities	ATHLETIC FIELD MAINTENANCE	628.08
Egyptian Electric Cooperative Association	Electric Utilities	ATHLETIC FIELD MAINTENANCE	379.10
Hines Oil Company, Inc.	Fuel/Lubricants	ATHLETIC FIELD MAINTENANCE	1,923.57
Home City Ice	Misc Supplies	ATHLETIC FIELD MAINTENANCE	267.30
Lowe's	Building Repairs/Maintenance	ATHLETIC FIELD MAINTENANCE	118.78
Lowe's	Shop Supplies/Small Tools	ATHLETIC FIELD MAINTENANCE	19.46
Menards	Building Repairs/Maintenance	ATHLETIC FIELD MAINTENANCE	639.20
NAPA AUTO PARTS	Equipment Parts/Repairs	ATHLETIC FIELD MAINTENANCE	59.34
NAPA AUTO PARTS	Vehicle Parts/Repairs	ATHLETIC FIELD MAINTENANCE	160.77
NAPA AUTO PARTS-CAPE GIRARDEAU	Vehicle Parts/Repairs	ATHLETIC FIELD MAINTENANCE	212.49
Republic Services #732	Maintenance Contracts	ATHLETIC FIELD MAINTENANCE	293.66
RURAL KING	Building Repairs/Maintenance	ATHLETIC FIELD MAINTENANCE	33.98
RURAL KING	Chemicals	ATHLETIC FIELD MAINTENANCE	64.99

CARBONDALE PARK DISTRICT

CLAIMS LIST 21-8

AUGUST '21

ATHLETIC FIELD MAINTENANCE CONTINUED

RURAL KING	Equipment Parts/Repairs	ATHLETIC FIELD MAINTENANCE	35.96
RURAL KING	Janitorial Supplies	ATHLETIC FIELD MAINTENANCE	131.76
RURAL KING	Shop Supplies/Small Tools	ATHLETIC FIELD MAINTENANCE	52.95
SAFETY-KLEEN SYSTEMS INC	Contractor Fees	ATHLETIC FIELD MAINTENANCE	84.20
Silkworm, Inc.	Clothing	ATHLETIC FIELD MAINTENANCE	371.50
South Highway Water District	Water Utilities	ATHLETIC FIELD MAINTENANCE	417.25
SYDENSTRICKER NOBBE	Equipment Parts/Repairs	ATHLETIC FIELD MAINTENANCE	56.94
Unitech Industrial Services LLC	Equipment Parts/Repairs	ATHLETIC FIELD MAINTENANCE	269.40
WAGES & BENEFITS	AUGUST '21	ATHLETIC FIELD MAINTENANCE	15,380.46
			\$ 22,459.58

COMMUNITY SERVICE

WAGES & BENEFITS	AUGUST '21	COMMUNITY SERVICE	1,074.83
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GOLF MAINTENANCE

AMEREN	Gas Utilities	GOLF MAINTENANCE	56.78
BOARDTRONICS	Irrigation/Drainage Supply	GOLF MAINTENANCE	639.50
Carbondale Water & Sewer	Water Utilities	GOLF MAINTENANCE	84.38
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	GOLF MAINTENANCE	200.78
Egyptian Electric Cooperative Association	Electric Utilities	GOLF MAINTENANCE	1,439.69
Frontier	Telephone Expense	GOLF MAINTENANCE	27.38
Hines Oil Company, Inc.	Fuel/Lubricants	GOLF MAINTENANCE	2,831.05
Holt's Tire & Auto Center	Vehicle Parts/Repairs	GOLF MAINTENANCE	21.00
Jones Enterprises	Inspection Fee	GOLF MAINTENANCE	155.00
Lowe's	Equipment Replacement	GOLF MAINTENANCE	208.05
Lowe's	Irrigation/Drainage Supply	GOLF MAINTENANCE	26.73
Lowe's	Shop Supplies/Small Tools	GOLF MAINTENANCE	18.96
Menards	Landscaping Supplies	GOLF MAINTENANCE	319.60
Murdale Ace Hardware	Equipment Parts/Repairs	GOLF MAINTENANCE	0.00
NAPA AUTO PARTS	Vehicle Parts/Repairs	GOLF MAINTENANCE	394.67
PLP Battery Supply	Vehicle Parts/Repairs	GOLF MAINTENANCE	170.00
Prestige Flag	Course Accessories	GOLF MAINTENANCE	453.99
R&R PRODUCTS	Vehicle Parts/Repairs	GOLF MAINTENANCE	268.65
Republic Services #734	Maintenance Contracts	GOLF MAINTENANCE	170.58
RURAL KING	Chemicals	GOLF MAINTENANCE	84.15
RURAL KING	Shop Supplies/Small Tools	GOLF MAINTENANCE	97.15
RURAL KING	Vehicle Parts/Repairs	GOLF MAINTENANCE	15.77
Sam's Mastercard	Shop Supplies/Small Tools	GOLF MAINTENANCE	592.44
Sam's Mastercard	Vehicle Parts/Repairs	GOLF MAINTENANCE	409.99
Silkworm, Inc.	Clothing	GOLF MAINTENANCE	267.60
Site One Landscaping Supply	Chemicals	GOLF MAINTENANCE	454.81
Terry Wylie -	Dues and Subscriptions	GOLF MAINTENANCE	230.00
TREY ANDERSON	Telephone Expense	GOLF MAINTENANCE	420.00

**CARBONDALE PARK DISTRICT
CLAIMS LIST 21-8
AUGUST '21**

GOLF MAINTENANCE CONTINUED

Unitech Industrial Services LLC	Equipment Parts/Repairs	GOLF MAINTENANCE	375.00
WAGES & BENEFITS	AUGUST '21	GOLF MAINTENANCE	21,151.90
			\$ 31,585.60

GOLF OPERATIONS

ACUSHNET COMPANY	Golf Shop Supplies	GOLF OPERATIONS	2,782.92
Air Tech	Equipment Parts/Repairs	GOLF OPERATIONS	341.00
AMEREN	Gas Utilities	GOLF OPERATIONS	61.87
Carbondale Water & Sewer	Water Utilities	GOLF OPERATIONS	12.18
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	GOLF OPERATIONS	208.42
CountyTele	Maintenance Contracts	GOLF OPERATIONS	45.00
EASY PICKER GOLF PRODUCTS	Misc Supplies	GOLF OPERATIONS	398.41
Egyptian Electric Cooperative Association	Electric Utilities	GOLF OPERATIONS	1,221.79
Frontier	Fax/Modem	GOLF OPERATIONS	147.97
GOLFNOW	Golf Fees	GOLF OPERATIONS	3.03
Home City Ice	Concession Supplies	GOLF OPERATIONS	188.70
Illinois Department of Revenue	Sales Tax Expense	GOLF OPERATIONS	849.00
Koerner Distributor Inc.	BEER/LIQUOR	GOLF OPERATIONS	643.80
Lowe's	Building Repairs/Maintenance	GOLF OPERATIONS	296.64
Metropolitan Amateur Golf Association	Dues and Subscriptions	GOLF OPERATIONS	40.00
Pepsi MidAmerica	Concession Supplies	GOLF OPERATIONS	520.46
Republic Services #733	Maintenance Contracts	GOLF OPERATIONS	177.82
Sam's Mastercard	Concession Supplies	GOLF OPERATIONS	113.90
Sam's Mastercard	Food/Provisions	GOLF OPERATIONS	730.35
Sam's Mastercard	Janitorial Supplies	GOLF OPERATIONS	102.32
Terminix International	Maintenance Contracts	GOLF OPERATIONS	86.00
Venegoni Distributing Inc.	BEER/LIQUOR	GOLF OPERATIONS	2,333.40
Verizon Wireless	Telephone Expense	GOLF OPERATIONS	102.05
WAGES & BENEFITS	AUGUST '21	GOLF OPERATIONS	12,352.17
			\$ 23,759.20

KIDS KORNER

AMEREN	Electric Utilities	KIDS KORNER	981.68
AMEREN	Gas Utilities	KIDS KORNER	65.71
Carbondale Water & Sewer	Water Utilities	KIDS KORNER	175.53
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	KIDS KORNER	209.77
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Leases	KIDS KORNER	60.94
Frontier	Telephone Expense	KIDS KORNER	42.34
Hines Oil Company, Inc.	Fuel/Lubricants	KIDS KORNER	387.03
KATY BURNS	Telephone Expense	KIDS KORNER	420.00
Murdale Ace Hardware	Building Repairs/Maintenance	KIDS KORNER	0.00
Murdale Ace Hardware	Equipment Parts/Repairs	KIDS KORNER	0.00
Sam's Mastercard	Background check	KIDS KORNER	5.00
Sam's Mastercard	Field Trip Expense	KIDS KORNER	1,509.51

**CARBONDALE PARK DISTRICT
CLAIMS LIST 21-8
AUGUST '21**

KIDS KORNER CONTINUED

Sam's Mastercard	Food/Provisions	KIDS KORNER	94.83
Sam's Mastercard	Program Supplies	KIDS KORNER	135.77
Terminix International	Maintenance Contracts	KIDS KORNER	226.00
WAGES & BENEFITS	AUGUST '21	KIDS KORNER	16,373.01
			\$ 20,687.12

LEARNING TREE

Card Services	Program Supplies	LEARNING TREE	17.94
Murdale Ace Hardware	Building Repairs/Maintenance	LEARNING TREE	0.00
WAGES & BENEFITS	AUGUST '21	LEARNING TREE	5,008.35
			\$ 5,026.29

PARK MAINTENANCE

Cintas	Inspection Fee	PARK MAINTENANCE	89.60
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	PARK MAINTENANCE	193.14
CountyTele	Maintenance Contracts	PARK MAINTENANCE	40.44
Direct Energy Business	Electric Utilities	PARK MAINTENANCE	259.48
Egyptian Electric Cooperative Association	Electric Utilities	PARK MAINTENANCE	386.07
Hines Oil Company, Inc.	Fuel/Lubricants	PARK MAINTENANCE	1,154.14
Lowe's	Building Repairs/Maintenance	PARK MAINTENANCE	-15.37
Randy Montgomery	Telephone Expense	PARK MAINTENANCE	420.00
SYDENSTRICKER NOBBE	Equipment Parts/Repairs	PARK MAINTENANCE	217.59
WAGES & BENEFITS	AUGUST '21	PARK MAINTENANCE	18,362.79
			\$ 21,107.88

RECREATION

Air Tech	Equipment Parts/Repairs	RECREATION	222.00
ALLISON BARRINGER	Park Equipment/Garden Rent	RECREATION	70.00
AMEREN	Electric Utilities	RECREATION	910.45
AMEREN	Gas Utilities	RECREATION	541.09
Carbondale Water & Sewer	Water Utilities	RECREATION	54.03
Card Services	CO-OP Program Expense	RECREATION	69.75
Card Services	Food/Provisions	RECREATION	80.55
Card Services	Program Supplies	RECREATION	468.39
Card Services	SWIM TEAM SUPPLIES	RECREATION	804.73
Card Services	Training and Travel	RECREATION	80.00
CHRISTIANNA JAROS	Rec Program Fees	RECREATION	9.00
Constellation NewEnergy-Gas Division, LLC	Gas Utilities	RECREATION	264.58
CountyTele	Maintenance Contracts	RECREATION	60.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Leases	RECREATION	60.94
Ed Burris Disposal Service LLC	Maintenance Contracts	RECREATION	77.00
ERIN ASHLEY	Contractor Fees	RECREATION	50.00
Hines Oil Company, Inc.	Fuel/Lubricants	RECREATION	238.45
Holt's Tire & Auto Center	Vehicle Parts/Repairs	RECREATION	327.40
JEBARAJ ASIRUATHAM	Rec Program Fees	RECREATION	150.00

**CARBONDALE PARK DISTRICT
CLAIMS LIST 21-8
AUGUST '21**

RECREATION CONTINUED

KASSANDRA WRASE	Park Equipment/Garden Rent	RECREATION	70.00
Lowe's	Program Supplies	RECREATION	80.52
Marion Marlins Swim Team	SWIM TEAM FEES	RECREATION	23.00
RECORD RETURNED CC REC	Rec Program Fees	RECREATION	684.50
SHARICE HASTINGS	Park Equipment/Garden Rent	RECREATION	150.00
Terminix International	Maintenance Contracts	RECREATION	93.00
WAGES & BENEFITS	AUGUST '21	RECREATION	22,640.58
			\$ 28,279.96

SUPER SPLASH PARK

AMEREN	Electric Utilities	SUPER SPLASH PARK	5,362.78
AMEREN	Gas Utilities	SUPER SPLASH PARK	61.81
Card Services	Program Supplies	SUPER SPLASH PARK	337.99
Card Services	SAFETY/FIRST AID	SUPER SPLASH PARK	296.34
Card Services	SWIM TEAM SUPPLIES	SUPER SPLASH PARK	945.66
COOL SPOONS FROZEN YOGURT	Concession Supplies	SUPER SPLASH PARK	223.50
Ed Burris Disposal Service LLC	Maintenance Contracts	SUPER SPLASH PARK	132.00
Lowe's	Building Repairs/Maintenance	SUPER SPLASH PARK	91.49
Lowe's	Program Supplies	SUPER SPLASH PARK	18.45
MEDIACOM BUSINESS	Fax/Modem	SUPER SPLASH PARK	109.95
MEDIACOM BUSINESS	Telephone Expense	SUPER SPLASH PARK	135.27
MIDWEST POOL MANAGEMENT	Contractor Fees	SUPER SPLASH PARK	46,150.00
MIDWEST POOL MANAGEMENT	Equipment Parts/Repairs	SUPER SPLASH PARK	2,583.05
Verizon Wireless	Telephone Expense	SUPER SPLASH PARK	77.77
			\$ 56,526.06

**CLAIMS LIST 21-8
SUMMARY**

ADMINISTRATION	36,141.57
ATHLETIC FIELD MAINTENANCE	22,459.58
COMMUNITY SERVICE	1,074.83
GOLF MAINTENANCE	31,585.60
GOLF OPERATIONS	23,759.20
KIDS KORNER	20,687.12
LEARNING TREE	5,026.29
PARK MAINTENANCE	21,107.88

CARBONDALE PARK DISTRICT
CLAIMS LIST 21-8
AUGUST '21

RECREATION	28,279.96
SUPER SPLASH PARK	<u>56,526.06</u>
	\$ 246,648.09



COURTESY OF ANNE KRIPPENSTAPEL

The garden at Kids Korner has been recognized with a Bright Spot Award from Keep Carbondale Beautiful.

Kids Korner garden wins Bright Spot Award

SUBMITTED BY ANNE KRIPPENSTAPEL
KEEP CARBONDALE BEAUTIFUL

August's Keep Carbondale Beautiful Business Bright Spot Award has gone to Kids Korner, located 101 N. Glenview Dr. Specifically, the garden caught the eye of many locals. Superintendent of Children and Director Katy Burns started the garden in a small side corner of the front of the building. It was an auspicious beginning, starting plants from seeds with kids and needing a place to grow those little plants. "Growing food is important and teaching kids where our food comes from is so valuable," Burns said. In a short 3 years, the blank grass strip in front of the building has turned into an interagency, inter-generational, collaborative sustenance education project.

As this outdoor classroom

grew, a grant by Illinois Association of Parks Districts called "Powerplay," centered on health, nutrition and fitness, was awarded to the Carbondale Park District to buy the garden tools and equipment. The U of I Extension and the Master Gardeners of Jackson County got involved to support the day-to-day needs of the garden, which frees up time for the instructors at Kids Korner. This partnership with U of I Extension donates to local food pantries. Some of the produce stays at Kids Korner, and some goes to the Good Samaritan House and local church donation sites.

Raised box bed gardens host a wide variety of vegetables and herbs. Towering colorful heirloom tomato plants, verdant pepper and fragrant basil sprawl

all over the box maze garden that is indisputably bringing childhood magic and memories to the children attending Kids Korner. Burns recounts a favorable part of the garden, "hearing parents say, they don't eat vegetables at home, and then watching a kid pick a tomato off a plant is really fulfilling as an educator."

The Keep Carbondale Beautiful Board selects businesses or residences to receive the Bright Spot Award for enhancing the beauty of the community by means of revitalization, property, new construction, plantings and beautification, upkeep and maintenance, or rehabilitation.

To nominate a business or residence to receive the Award, call the Keep Carbondale Beautiful office at 525-5525 or email keepch1326@gmail.com.

9/15/21
Southern
I'll (11/10/15) 4h

CARBONDALE PARK DISTRICT BOARD

Changes to COVID-19 protocols suggested

Vaccine mandate for employees brought up during virtual meeting

MARILYN HALSTEAD
The Southern

The Carbondale Park District Board on Monday night discussed changes to its COVID-19 protocols, namely a vaccine mandate for employees.

During its virtual meeting, the board also approved the soliciting of bids for its general obligation bonds and suggested names of the two fields within the city's

first-dog park. Commissioner Jane Adams said the mandate should be similar to state rules for educators. Employees would have the choice to get vaccinated or undergo weekly testing, or more frequent testing if there was an outbreak.

"Who's paying for testing?" Commissioner Carl Flowers asked.

The board discussed the issue of pay, time off for testing and exemptions. They agreed that employees who don't want to take the vaccine should get tested on their own time and pay any out-of-pocket costs for testing. Employees

who receive a medical exemption could be tested on work time. They also discussed documentation for exemptions and storing vaccine verification.

No action was taken. A special meeting will be called for Monday, Sept. 20 to discuss and approve the mandate.

The Park District Board also voted to solicit bids for \$3 million in general obligation bonds. A short hearing was held at the beginning of the board's meeting.

Trey Anderson, interim executive director, said the park district does this every year to determine and improvements to dis-

trict properties.

Carbondale City Councilman Lee Fronabarger asked what the cost would be to taxpayers. Anderson said it would be \$8,700.

Gail Robinson, secretary of Friends of Carbondale Dog Parks executive board, presented the park district board with names for the two dog fields within the planned dog park.

The group granted naming rights to two large donors, Glenn and Jo Poshard, who donated \$10,000 in December 2020, were given naming rights to the large dog play area. It will be known as Jane Adams Large Dog Field.

"It all started in Jane's living room in 2016," Robinson said, adding that Adams has spearheaded the project and put a lot of energy into getting funding for the dog park.

Kirsten Trimble, who donated \$5,000 to the project, was given naming rights to the small dog play area. It will be known as Russlund Small Dog Field, after Trimble's father.

The park district board approved the recommended names of the play areas, with Adams and Trimble abstaining from voting.

9/15/21

Southern
Illinoisan



Children play in the spray from a Carbondale Fire Department truck in Attucks Park in July 2019 in Carbondale during a CHILL Out in the Park event put on by the Carbondale Park District. **BYRON HETZLER, THE SOUTHERN**

Board

From A1

The overall dog park name must include SafePets, the organization that awarded the group \$25,000 to build the dog park. Robinson said they were

considering something like Carbondale Community Dog Park with SafePets worked into the name.

That final name has not been decided.

The board also:

- Approved planting a tree in one of the parks in memory of Keeshanna

Jackson, the SIU freshman who was fatally shot at a house party Aug. 22.

- Signed a maintenance agreement for the Kopper's Memorial. The memorial is scheduled to be revealed Oct. 2.

- Heard a presentation about Natural Playscapes. Natural Playscapes uses

materials found in nature to create play structures for children. The board discussed created such an area to replace the old playground at Life Community Center.

marilyn.halstead@thesouthern.com
618-351-5078

Jimmy and Heddy Rags with

Thank you for your support of me

especially for a team I all of you have

been so incredibly kind helping me

through my four years of learning

the signs of being a coach I appreciate

you all the time every minute I will

continue to work in peace if play I thank

you so much for your presence to me
this is pleasure working with all of you I am

SCOTT H. DAVIS
107 N. ROD LANE
CARBONDALE, ILLINOIS 62901
618 967-8824

September 23, 2021

Mr. Anthony 'Trey' Anderson
Interim Executive Director
Carbondale Park District
P.O. Box 1326
Carbondale, IL 62903-1326

RE: Repair of LIFE Community Pool and Rescue America Initiative

Dear Mr. Anderson:

I just read that Carbondale is going to receive a \$7.8 million dollar grant via the Rescue America initiative. I would like to suggest that some of this grant money be used to fund the needed repair of the Life Community Center swimming pool.

My wife, my son and I have been residents of Carbondale since 1996.

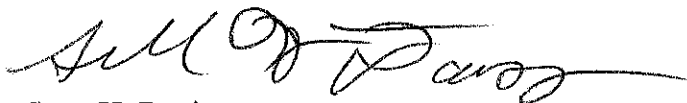
My son has severe autism and in the past he has benefited significantly from the pool at the Life Community Center. He took lessons at the pool in conjunction with the Southern Illinois Autism Society. Before these lessons, he was unable to swim. I also took him periodically to practice during Family Swim on Friday nights. He had progressed to the point where he was practicing with a local group for Special Olympics before the COVID shut down.

Unfortunately, the pool has been closed for over a year due to a needed expensive repair. There were many others who benefited from the pool. It was used by other disabled individuals taking lessons and exercising, as well as many other Carbondale residents.

I urge you therefore to do what is necessary to restore this important community asset. It seems that this would be an appropriate use of some of the funds from the Rescue America Initiative.

Thank you for your consideration of this matter.

Respectfully,



Scott H. Davis

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM VII - - UNFINISHED BUSINESS

A. Discussion/Approval Koppers Memorial Maintenance Agreement

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

A. Discussion/Approval 2021 General Obligation Bond Bid Results

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____ Flowers _____ Trimble _____

Sergeev _____ Suarez _____

DANIEL FORBES
President

RAPHALIATA MCKENZIE
Senior Vice President

MAGGIE BURGER
Senior Vice President

ANTHONY MICELI
Senior Vice President

MARK JERETINA
Vice President

October 6, 2021

Members of the Board of Park Commissioners
Carbondale Park District
Hickory Lodge
1115 West Sycamore
Carbondale, Illinois 62903

Dear Park Commissioners:

Bids were received today for the \$640,470 General Obligation Limited Tax Park Bonds, Series 2021. There were four bids received which are listed at the bottom of this letter in accordance with the bids received.

Upon examination, it is our opinion that the bid of Herscher CUSD No. 2, Herscher, Illinois, is the best bid received, and it is further our opinion that the bid is favorable to the District and should be accepted. After the sale, to optimize the Bond Fund Debt Service Extension Base, the issue size was increased by \$3,875 to \$644,345. We therefore recommend that the Bonds be awarded to Herscher CUSD No. 2, Herscher, Illinois at a revised price of \$644,345, being at a net interest rate of 1.07%. The bidders are listed as follows:

<u>Account Managers</u>	<u>Net Interest Rate</u>
Herscher CUSD No. 2, Herscher, Illinois	1.07%
Peoples National Bank of Kewanee, Kewanee, Illinois	1.12%
First Southern Bank, Marion, Illinois	1.20%
KS State Bank, Manhattan, Kansas	2.47%

Respectfully submitted,


Aaron L. Gold
Assistant Vice President

ALG/hgs
Enclosures

SPEER FINANCIAL, INC.

PUBLIC FINANCE CONSULTANTS SINCE 1954

SUITE 2630 • 230 WEST MONROE STREET • CHICAGO, ILLINOIS 60606 • (312) 346-3700 • (312) 346-8833

Not Rated

\$644,345
CARBONDALE PARK DISTRICT
Jackson County, Illinois
General Obligation Limited Tax Park Bonds, Series 2021

Date of Sale: October 6, 2021

Average Life: 1.056 Years

(Based on NIC)

<u>Bidders*</u>	<u>Price</u>	<u>Maturity</u>	<u>Original Par</u>	<u>Rate</u>	<u>Original Net Interest</u>
Herscher CUSD No. 2, Herscher, Illinois	100.000% (\$640,470)	2022	\$640,470	1.07%	\$7,233.75 1.07%
	REVISED 100.000% (\$644,345)	2022	REVISED \$644,345	1.07%	REVISED \$7,277.52 1.07%
Peoples National Bank of Kewanee, Kewanee, Illinois	100.000% (\$640,470)	2022	\$640,470	1.12%	\$7,571.78 1.12%
First Southern Bank, Marion, Illinois	100.000% (\$640,470)	2022	\$640,470	1.20%	\$8,000.18 1.20%
KS State Bank, Manhattan, Kansas	100.000% (\$640,470)	2022	\$640,470	2.47%	\$16,765.21 2.47%

**Syndicate information is provided by the underwriter. The information contained in this report is the most current available.*

Carbondale Park District, Jackson County, Illinois

General Obligation Limited Tax Park Bonds, Series 2021

Dated: 10/25/2021

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
10/25/2021	-	-	-	-		-
11/15/2022	644,345.00	1.070%	7,277.52	651,622.52	2021	651,622.52
Total	\$644,345.00	-	\$7,277.52	\$651,622.52		-

Yield Statistics

Bond Year Dollars	\$680.14
Average Life	1.056 Years
Average Coupon	1.0700002%
Net Interest Cost (NIC)	1.0700002%
True Interest Cost (TIC)	1.0668380%

		General Obligation Limited Tax Park Bonds Debt Service					Current DSEB Margin
Levy Year	Bond Year	DSEB	Series 2017A	Series 2020	Series 2021	Total	
2020	2021	724,386.78	83,458.50	640,926.84	-	724,385.34	1.44
2021	2022	734,528.19	82,902.50	-	651,622.52	734,525.02	3.17
2022	2023	734,528.19	83,164.50	-	-	83,164.50	651,363.69
2023	2024	734,528.19	83,200.00	-	-	83,200.00	651,328.19
Total			332,725.50	640,926.84	651,622.52	1,625,274.86	

Carbondale Park District, Jackson County, Illinois
General Obligation Limited Tax Park Bonds, Series 2021
Final **Costs of Issuance/Allocation of Proceeds**

Security:	GO LTD	
Tax Status:	Tax-Exempt	
Issue:	Series 2021	Total
Issue Size:	644,345.00	644,345.00

Fee	Service Provider		Total
Financial Advisor	Speer Financial, Inc.	4,000.00	4,000.00
Bond Counsel	Taft Stettinius & Hollister, LLP	4,000.00	4,000.00
Term Sheet Preparation	Speer Financial, Inc.	350.00	350.00
SpeerBids.com	Speer Financial, Inc.	350.00	350.00
Total Costs of Issuance:		8,700.00	8,700.00

Prior Obligations	Payment Date		Total
Series 2019A	12/15/2021	245,554.00	245,554.00
Prior Obligations Paid with Bond Proceeds:		245,554.00	245,554.00

Capital Proceeds		Total
Total Capital Proceeds	390,091.00	390,091.00
Rounding:	-	-

Method of Sale
Competitive Term Sheet Sale

SPEERBIDS.COM BID FORM

Carbondale Park District
115 W Sycamore
Carbondale, Illinois 62903

October 6, 2021

Members of the Board of Park Commissioners:

For the ~~\$640,470~~ \$644,345 General Obligation Limited Tax Park Bonds, Series 2021 (the "Bonds"), of the Carbondale Park District, Jackson County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITY* - NOVEMBER 15

2022 ~~\$640,470.00~~ \$644,345.00 1.07 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Taft Stettinius & Hollister LLP, Chicago, Illinois.

Account Manager Information

Bid Submitted By:	Herscher CUSD No. 2	Direct Number:	815-426-2162 
Name of Purchaser:	Rich Decman	Fax Number:	815-426-2872 
Street Address:	501 N Main Street	State:	IL
City:	Herscher	Zip Code:	60941
Email:	decmanr@hcusd2.org		

-----NOT PART OF THE BID-----
(Calculation of interest cost)

	Original	Revised
Issue Size	\$640,470.00	\$644,345.00
Gross Interest	\$7,233.75	\$7,277.52
Less Premium/Plus Discount	0.00	0.00
Net Interest Cost	\$7,233.75	\$7,277.52
Net Interest Rate	1.07%	1.07%
Total BOND Years	676.05	680.14
Average Life Years	1.056 Years	1.056 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on October 11, 2021.

CARBONDALE PARK DISTRICT, JACKSON COUNTY, ILLINOIS

President

SIGN HERE

FINAL TERM SHEET DATED OCTOBER 11, 2021

Carbondale Park District, Jackson County, Illinois \$644,345 General Obligation Limited Tax Park Bonds, Series 2021

Issuer: Carbondale Park District, Jackson County, Illinois (the "District").

Issue: \$644,345 General Obligation Limited Tax Park Bonds, Series 2021 (the "Bonds").

Bids Due: October 6, 2021 by 10:15 A.M C.D.T.

Award Date: October 11, 2021.

Dated/Delivery Date: October 25, 2021.

Method of Sale: Competitive.

Purchaser: Herscher CUSD No. 2, Herscher, Illinois (the "Purchaser").

Interest Payment Date: Interest is due on November 15, 2022. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

Principal Due: November 15, 2022.

Maturity, Amount Interest Rate and Yield:	<u>Maturity</u> <u>November 15</u> 2022	<u>Principal</u> <u>Amount</u> \$644,345	<u>Interest</u> <u>Rate</u> 1.07%	<u>Yield</u> NRO
--	---	--	---	---------------------

Purchase Price: Par.

Good Faith Deposit: A good faith deposit will **NOT** be required.

Bank Qualification: The Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Legal Opinion/Tax Exemption: Taft Stettinius & Hollister LLP, Chicago, Illinois, Bond Counsel ("Bond Counsel"), will provide an opinion as to the validity of the Bonds. Interest on the Bonds is **Not** exempt from present State of Illinois income taxes.

Registrar/Paying Agent: The District will act as bond registrar and paying agent on the Bonds.

Registered or Book-Entry: The Bonds will be registered in the name of the Purchaser.

Rule G-34, as Amended: Rule G-34, as amended, extends to non-dealer municipal advisors the requirement that a municipal advisor obtain a CUSIP number when advising on a competitive transaction in municipal securities.

Rule G-34, as amended, provides a principles-based exception for municipal advisors in competitive sales from the CUSIP number requirements when selling a new issue of municipal securities in certain circumstances where the municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity is to hold the municipal securities to maturity or earlier redemption or mandatory tender. Specifically, Rule G-34(a)(i)(F) provides as follows:

SPEER FINANCIAL, INC.

PUBLIC FINANCE CONSULTANTS SINCE 1954

SUITE 2630 • 230 WEST MONROE STREET • CHICAGO, ILLINOIS 60606 • (312) 346-3700 • (312) 346-8833

Not Rated

\$644,345
CARBONDALE PARK DISTRICT
Jackson County, Illinois
General Obligation Limited Tax Park Bonds, Series 2021

Date of Sale: October 6, 2021

Average Life: 1.056 Years

(Based on NIC)

<u>Bidders*</u>	<u>Price</u>	<u>Maturity</u>	<u>Original Par</u>	<u>Rate</u>	<u>Original Net Interest</u>
Herscher CUSD No. 2, Herscher, Illinois	100.000% (\$640,470)	2022	\$640,470	1.07%	\$7,233.75 1.07%
	REVISED 100.000% (\$644,345)	2022	REVISED \$644,345	1.07%	REVISED \$7,277.52 1.07%
Peoples National Bank of Kewanee, Kewanee, Illinois	100.000% (\$640,470)	2022	\$640,470	1.12%	\$7,571.78 1.12%
First Southern Bank, Marion, Illinois	100.000% (\$640,470)	2022	\$640,470	1.20%	\$8,000.18 1.20%
KS State Bank, Manhattan, Kansas	100.000% (\$640,470)	2022	\$640,470	2.47%	\$16,765.21 2.47%

**Syndicate information is provided by the underwriter. The information contained in this report is the most current available.*

FINAL TERM SHEET DATED OCTOBER 11, 2021

Carbondale Park District Jackson County, Illinois \$644,345 General Obligation Limited Tax Park Bonds, Series 2021

Rule G-34, as Amended (cont): "(F) [A] municipal advisor advising the issuer with respect to a competitive sale of a new issue, which is being purchased directly by a bank, any entity directly or indirectly controlled by the bank or under common control with the bank, other than a broker, dealer or municipal securities dealer ... may elect not to apply for assignment of a CUSIP number or numbers if the ... municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity or entities is to hold the municipal securities to maturity"

Should your bid be the best bid and should this not be relevant in your situation please advise Speer Financial, Inc. immediately.

Authorization: The Bonds are being issued pursuant to the Park District Code of the State of Illinois (the "Act") and the Local Government Debt Reform Act of the State of Illinois (the "Debt Reform Act"), each as supplemented and amended, and an ordinance to be adopted by the Board of Park Commissioners of the District on the Award Date.

Purpose: Proceeds of the Bonds will be used to (i) provide the revenue source for outstanding obligations of the District, as listed below, (ii) to fund various capital projects and (iii) to pay the costs of issuance of the Bonds.

<u>Issue</u>	<u>Payment Date</u>	<u>Debt Service</u>
General Obligation Park Bonds (Alternate Revenue Source), Series 2019A	12/15/2021	\$245,554

Security: In the opinion of Bond Counsel, the Bonds are valid and legally binding upon the District and are payable from any funds of the District legally available for such purpose, and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion. The amount of said taxes that may be extended to pay the Bonds is limited as provided by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "Tax Extension Limitation Law").

FINAL TERM SHEET DATED OCTOBER 11, 2021

Carbondale Park District Jackson County, Illinois \$644,345 General Obligation Limited Tax Park Bonds, Series 2021

Security (cont.):

The Debt Reform Act provides that the Bonds are payable from the debt service extension base of the District (the "Base"), which is an amount equal to that portion of the extension for the District for the 1997 levy year constituting an extension for payment of principal and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year. The amount of the Base for the 2021 levy year is \$734,528.19. The Tax Extension Limitation Law further provides that the annual amount of taxes to be extended to pay the Bonds and all other limited bonds hereafter issued by the District shall not exceed the Base.

Upon the issuance of the Bonds, the Bonds constitute one of two series of limited bonds of the District which are payable from the 2021 Base including the General Obligation Limited Tax Park Bonds Series 2017A (the "Prior Limited Bonds"). The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

**Illinois Property Tax
Extension Limitation Law:**

The District, as a non-home rule unit of local government located in Jackson County, Illinois, became subject to the Tax Extension Limitation Law in 1997 pursuant to a legislative action by the General Assembly. The effect of the Tax Extension Limitation Law is to limit the amount of property taxes that can be extended for a taxing body. In addition, general obligation bonds, notes and installment contracts payable from ad valorem taxes unlimited as to rate and amount cannot be issued by the affected taxing bodies unless the obligations first are approved at a direct referendum, are alternate bonds or are for certain refunding purposes.

Public Act 89-385, effective August 18, 1995, permits local governments, including the District, to issue limited tax bonds in lieu of general obligation bonds that have otherwise been authorized by applicable law.

Denomination:

\$5.00 or integral multiples thereof.

Municipal Advisor:

Speer Financial, Inc., Chicago, Illinois.

Expenses:

The District will pay for the legal opinion and municipal advisor's fee. At closing, the District will deliver one typed bond.

FINAL TERM SHEET DATED OCTOBER 11, 2021

**Carbondale Park District Jackson County, Illinois
\$644,345 General Obligation Limited Tax Park Bonds, Series 2021**

- Optional Redemption:** The Bonds are not subject to redemption prior to maturity.
- Credit Rating:** A credit rating will not be requested for the Bonds.
- Secondary Market Disclosure:** This Bond issue is not subject to the continuing disclosure provisions of Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.
- Investor Letter:** The purchaser will be required to execute an investor letter wherein the purchaser will certify to the District and Bond Counsel that it (i) is acquiring the Bonds for its own account and solely for investment purposes and not with a view to any distribution of any Bond or any interest therein or a portion thereof or with any present intention of distributing or selling any Bond or any interest therein or portion thereof and (ii) has knowledge and experience in financial and business matters, including the acquisition and holding of tax-exempt obligations, that it is capable of evaluating the merits and risks of purchasing the Bonds and is able to bear such risks.

CARBONDALE PARK DISTRICT, JACKSON COUNTY, ILLINOIS

President, Board of Park Commissioners



Submitted by: Charles Eastman from Peoples National Bank of Kewanee on October 6, 2021 10:13 AM

SPEERBIDS.COM BID FORM

Carbondale Park District
115 W Sycamore
Carbondale, Illinois 62903

October 6, 2021

Members of the Board of Park Commissioners:

For the \$640,470 General Obligation Limited Tax Park Bonds, Series 2021 (the "Bonds"), of the Carbondale Park District, Jackson County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITY* - NOVEMBER 15

2022 \$640,470 1.12 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Taft Stettinius & Hollister LLP, Chicago, Illinois.

Account Manager Information

Bid Submitted By:	Peoples National Bank of Kewanee	Direct Number:	309-853-3333 
Name of Purchaser:	Charles Eastman	Fax Number:	309-853-1708 
Street Address:	207 N. Tremont Street	State:	IL
City:	Kewanee	Zip Code:	61443
Email:	pnbce@pnb-Kewanee.com		

-----NOT PART OF THE BID-----
(Calculation of interest cost)

Issue Size	\$640,470.00
Gross Interest	\$7,571.78
Less Premium/Plus Discount	0.00
Net Interest Cost	\$7,571.78
Net Interest Rate	1.12%
Total BOND Years	676.05
Average Life Years	1.056 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on October 11, 2021.

CARBONDALE PARK DISTRICT, JACKSON COUNTY, ILLINOIS

President

Submitted by: Raymond Altmix from First Southern Bank on October 4, 2021 9:24 AM

SPEERBIDS.COM BID FORM

Carbondale Park District
115 W Sycamore
Carbondale, Illinois 62903

October 6, 2021

Members of the Board of Park Commissioners:

For the \$640,470 General Obligation Limited Tax Park Bonds, Series 2021 (the "Bonds"), of the Carbondale Park District, Jackson County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITY* - NOVEMBER 15

2022 \$640,470 1.20 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Taft Stettinius & Hollister LLP, Chicago, Illinois.

Account Manager Information

Bid Submitted By:	First Southern Bank	Direct Number:	618-997-4341 
Name of Purchaser:	Raymond Altmix	Fax Number:	618-997-4339 
Street Address:	300 Tower Square	State:	IL
City:	Marion	Zip Code:	62959
Email:	rayaltmix@firstSouthernbank.net		

-----NOT PART OF THE BID-----
(Calculation of interest cost)

Issue Size	\$640,470.00
Gross Interest	\$8,000.18
Less Premium/Plus Discount	0.00
Net Interest Cost	\$8,000.18
Net Interest Rate	1.20%
Total BOND Years	676.05
Average Life Years	1.056 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on October 11, 2021.

CARBONDALE PARK DISTRICT, JACKSON COUNTY, ILLINOIS

President

SPEERBIDS.COM BID FORM

Carbondale Park District
115 W Sycamore
Carbondale, Illinois 62903

October 6, 2021

Members of the Board of Park Commissioners:

For the \$640,470 General Obligation Limited Tax Park Bonds, Series 2021 (the "Bonds"), of the Carbondale Park District, Jackson County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

MATURITY* - NOVEMBER 15

2022 \$640,470 2.47 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Taft Stettinius & Hollister LLP, Chicago, Illinois.

Associated Bidders

KS StateBank	Manhattan	KS
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Account Manager Information

Bid Submitted By:	KS State Bank	Direct Number:	602-393-6950 
Name of Purchaser:	Bradley Buhrow	Fax Number:	602-393-6960 
Street Address:	5110 N Central Ave	State:	KS
City:	Manhattan	Zip Code:	85012
Email:	bbuhrow@ksstate.bank		

-----NOT PART OF THE BID-----
(Calculation of interest cost)

Issue Size	\$640,470.00
Gross Interest	\$16,765.21
Less Premium/Plus Discount	0.00
Net Interest Cost	\$16,765.21
Net Interest Rate	2.47%
Total BOND Years	676.05
Average Life Years	1.056 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on October 11, 2021.

CARBONDALE PARK DISTRICT, JACKSON COUNTY, ILLINOIS

President

AN EXCERPT OF MINUTES OF A PUBLIC MEETING OF THE BOARD OF
PARK COMMISSIONERS OF THE CARBONDALE PARK DISTRICT,
JACKSON COUNTY, ILLINOIS, HELD AT THE CIVIC CENTER, 200
SOUTH ILLINOIS AVENUE, CARBONDALE, ILLINOIS, AT 6:00 P.M.,
ON THE 11TH DAY OF OCTOBER, 2021.

The President called the meeting to order and directed the Secretary, to call the roll.

Upon roll call, the following Commissioners answered present at said location:

_____.

The following were absent: _____.

* * *

The President then announced that the Board would next consider the adoption of an ordinance providing for the issuance and sale of general obligation limited tax park bonds in one or more series and in an aggregate principal amount not to exceed \$644,345 for the purposes (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.

Whereupon Commissioner _____ presented and the Secretary read in full an ordinance as follows:

ORDINANCE NO: 2021-__

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$644,345
GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2021 OF
THE CARBONDALE PARK DISTRICT, JACKSON COUNTY, ILLINOIS,
AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE
PRINCIPAL AND INTEREST ON SAID BONDS.

WHEREAS, the Carbondale Park District, Jackson County, Illinois (the "District"), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the Board of Park Commissioners of the District (the "Board") has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District to (a) pay debt service on the District's outstanding debt (the "Outstanding Bonds") (the payment of the debt service on the Outstanding Bonds, the "Refunding"), (b) pay for capital projects in the District (the "Project"), and (c) pay for the costs of issuance and incidental expenses, all for the benefit of the inhabitants of the District; and

WHEREAS, on September 13, 2021, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the *Carbondale Times*, a newspaper of general circulation in the District on August 27, 2021; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$644,345 in one or more series and issue bonds pursuant to 70 ILCS 1205/6-2; and

WHEREAS, the amount of outstanding non-referendum general obligation bonds of the District, including the proposed bonds, will not exceed 0.575% of the aggregate assessed valuation of all taxable property within the District; and

WHEREAS, the District is authorized to issue limited bonds payable from the debt service extension base, as defined in the Property Tax Extension Limitation Law and the bonds are being issued as limited bonds as provided in 30 ILCS 350/15.01; and

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of said bonds:

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CARBONDALE PARK DISTRICT, JACKSON COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation of Preamble. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and do hereby incorporate such recitals into this ordinance by this reference.

Section 2. Findings; Issuance of Bonds. The Board hereby finds and determines that it is necessary and in the best interest of the District that bonds be issued to fund the Refunding, to fund the Project, and to pay the costs of the District in connection with the issuance of such bonds.

There shall be borrowed on the credit of and for and on behalf of the District the aggregate principal amount of \$644,345, and that the District shall issue in the name of the District its "General Obligation Limited Tax Park Bonds, Series 2021" (the "Bonds") pursuant to the Park Code for the purpose of the payment of funding the Refunding and the Project and paying the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of \$5.00 and integral multiples in excess thereof, numbered consecutively from 1 upward and dated the date of delivery which is expected to be October 25, 2021; and interest on the Bonds shall be payable on November 15, 2022. The Bonds shall be payable in lawful money of the United States of America, at the principal office

of the Paying Agent (as hereinafter defined). The Bonds shall mature on November 15, 2022, in the principal amount of \$644,345 and shall bear interest at the rate of 1.070% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds unless the Bonds are authenticated after the first (1st) day of the month of an interest payment date and on or before such interest payment date in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before November 1, 2022, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the first (1st) day of the month containing the interest payment date and at the addresses as they appear on the registration books kept by the Registrar (as hereinafter defined) or at such other address as is provided to the Paying Agent (as defined below in Section 3) in writing by such registered owner.

Section 3. Registrar and Paying Agent. The Treasurer of the District (the "Registrar" or "Paying Agent"), is hereby appointed to serve as registrar and paying agent for the Bonds. The Registrar is hereby charged with the responsibility of authenticating the Bonds.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully

registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District, Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as registrar and paying agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30-day period or upon the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as registrar and paying agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the registrar and paying agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar.

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer of the District (the "Treasurer") or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and

paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal and interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The Registrar shall cause said Bonds to be printed in blank in such number as the Registrar shall determine to be necessary or customary; provided, however, that the Registrar shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing.

Section 4. Redemption. The Bonds are not subject to redemption prior to maturity.

Section 5. Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signature of the President, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Secretary; and these officials, by the execution of a General and Organizational Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein.

The Bonds shall also be authenticated by the manual signature of the Registrar and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6. Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

REGISTERED
NO R-__

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF JACKSON

CARBONDALE PARK DISTRICT
GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021

Interest
Rate

Maturity
Date

Original
Date

Authentication
Date

REGISTERED OWNER:

PRINCIPAL SUM:

The Carbondale Park District, Jackson County, Illinois (the "District"), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the first (1st) day of the month of an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before November 1, 2022, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on November 15, 2022.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2021 (the "Bonds") of the Carbondale Park District, Jackson County, Illinois (the "District") of like date, tenor and effect, aggregating Six Hundred Forty-Four Thousand Three Hundred Forty-Five Dollars (\$644,345); numbered consecutively from 1 up; issued for the

purpose of paying the costs of the Refunding and the Project (as defined in the Ordinance) and the costs of issuing the bonds. This bond is issued pursuant to a Bond Ordinance (the "Ordinance") adopted by the Board of Commissioners of said District (the "Board") on October 11, 2021, and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which bonds are to be applied solely to pay the costs of the Refunding and the payment of costs of issuance.

The bonds are not subject to redemption prior to maturity.

This bond is transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The District, the Registrar, the Paying Agent (as hereinafter defined) and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

This bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.

The District has designated the bonds as qualified tax-exempt obligations to qualify the bonds for the \$10,000,000 exception from the provisions of Section 265(b) of the Internal Revenue Code of 1986 relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations.

The bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5.00 and integral multiples in excess thereof.

The principal of this bond is payable at the office of Treasurer of the District, Illinois (the "Registrar" or "Paying Agent"). All payments of interest on this bond shall be paid by check, mailed one (1) business day prior to the interest payment date to the registered owner hereof as of the first (1st) day of the month of such interest payment date at the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of

America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the District payable from ad valorem taxes to be levied on all taxable property within the District without limitation as to rate. The amount of said taxes that may be extended to pay this bond is, however, limited as provided by law to the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) (the "Base"). The District is authorized to issue from time to time additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds. This bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Carbondale Park District, Jackson County, Illinois, has caused this bond to be executed by the manual or facsimile signature of the President of the District, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the duly authorized manual or facsimile signature of the Secretary, all as of the Original Date identified above.

CARBONDALE PARK DISTRICT
JACKSON COUNTY, ILLINOIS

By: _____
President, Board of Park Commissioners

(SEAL)

Attest:

By: _____
Secretary, Board of Park Commissioners

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This bond is one of the Bonds described in the within-mentioned Ordinance.

TREASURER, CARBONDALE PARK
DISTRICT, as Registrar

By: _____
Authorized Representative

[End of Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract.

The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to Herscher CUSD No. 2, Herscher, Illinois (the "Purchaser"), upon receipt of the purchase price therefor in the amount of \$644,345. The contract for the sale of the Bonds heretofore entered into (the "Purchase Contract") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

(a) The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance.

Section 8. Term Sheet. Distribution of a term sheet (the "Term Sheet") prepared by Speer Financial Inc., municipal advisor, on behalf of the District, is hereby approved and the President of the Board is authorized and directed to execute the Term Sheet on behalf of the District in a form consistent with this Ordinance.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal thereof at maturity, there shall be levied upon all the taxable property within the District a direct annual tax (the "Pledged Taxes") for each of the years while the Bonds are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, the following direct tax to be levied in 2021 (collectible in 2022):

<u>Levy Year</u>	<u>Collection Year</u>	<u>A Tax Sufficient to Produce the Sum of:</u>
2021	2022	\$651,622.52 for principal and interest

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the

foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as such term is hereinafter defined) established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on said Bonds when and as the same become due. The funds from the sale of said Bonds be and they are hereby appropriated and set aside for the purpose hereinbefore set out.

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Jackson County (the "County Clerk"), and it shall be the duty of said County Clerk in and for the year 2021 to ascertain the rate necessary to produce the tax herein and therein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for

general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Bond Proceeds. A portion of the proceeds of the Bonds in the amount of \$245,554.00 of the Bonds shall be used for the payment of refunding the Districts Outstanding Bonds and shall be used solely for the Refunding. \$8,700.00 shall be used for the payment of costs of issuance. Any proceeds of the Bonds remaining shall be deposited in the Capital Project Fund (defined below) and used to fund the Project.

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the "Bond Fund, Series 2021" (the "Bond Fund") to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any capitalized interest included in the proceeds of the sale of the Bonds shall be deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance. Accrued interest received at the time of delivery of the Bonds, if any, shall be deposited in the Bond Fund.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the Capital Project Fund (the "Capital Project Fund") to be held by the Treasurer of the District. Said fund is to be used for the financing of the Project. In the event

that any moneys remain in the Capital Project Fund upon completion of the Project, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Fund. There is hereby created and established a special fund of the District known as the "Escrow Fund" (the "Escrow Fund") to be held by the Treasurer, which is a trust fund established for the purpose of providing for the payment of refunding the Districts Outstanding Bonds and shall be used solely for the Refunding. Any proceeds of the Bonds remaining in the Escrow Fund after the Refunding shall be deposited in the Bond Fund and shall be used to pay principal of and interest on the Bonds.

Section 15. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 16. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all

fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent (66 $\frac{2}{3}$ %) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance, or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

(a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or

(b) A reduction in the principal amount of any Bond or the rate of interest thereon; or

(c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or

(d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance.

If the owners of not less than sixty-six and two-thirds percent (66 $\frac{2}{3}$ %) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be

maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding.

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Bonds (the "Code") and as an inducement to purchasers of the Bonds, the District represents, covenants and agrees that:

(a) The projects financed with the proceeds of the Outstanding Bonds will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity, other than the District or another state or local governmental unit, will use more than ten percent (10%) of the proceeds of

the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract or any other type of arrangement that conveys other special legal entitlements and differentiates that person's or entity's use of such property from the use by the general public, unless such uses in the aggregate relate to no more than ten percent (10%) of the proceeds of the Bonds. If the District enters into a management contract for the Project, the terms of the contract will comply with IRS Revenue Procedure 2014-67, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than ten percent (10%) of the proceeds of the Bonds.

(b) No more than ten percent (10%) of the payment of the principal of or interest on the Bonds will be (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (ii) derived from payments (whether or not to the District) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than five percent (5%) of the Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than five percent (5%) of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The District reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraph (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than five percent (5%) of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the District hereby certifies that (i) none of the Bonds will be at any time a “private activity bond” (as defined in Section 141 of the Code) other than a “qualified 501(c)(3) bond” (as defined in Section 145 of the Code), (ii) as of the date hereof in calendar year 2021, the District has not issued any tax-exempt obligations of any kind other than the \ Bonds nor have any tax-exempt obligations of any kind been issued on behalf of the District and (iii) not more than \$10,000,000 of obligations of any kind (including the Bonds) issued by or on behalf of the District during calendar year 2021 will be designated for purposes of Section 265(b)(3) of the Code.

(g) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

(h) It shall not be an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(i) The District certifies that to the extent necessary to preserve the exclusion from gross income of interest on the Bonds for federal tax purposes, it will rebate any arbitrage profits to the United States of America in accordance with Section 148(f) of the Code and the Regulations promulgated thereunder.

(j) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds.

The District hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and the Secretary, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be excludable from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the District in such compliance.

Section 19. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the "Tax Sections") which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law (the "Tax Exemption") need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 20. Registered Form. The District recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Bonds are delivered. In this connection, the District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 22. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 23. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 24. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 25. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this October 11, 2021, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this October 11, 2021.

President, Board of Park Commissioners
Carbondale Park District
Jackson County, Illinois

ATTEST:

Secretary, Board of Park Commissioners
Carbondale Park District
Jackson County, Illinois

Commissioner _____ moved and Commissioner _____ seconded the motion that said ordinance as presented by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance as presented.

Upon the roll being called, the following Commissioners voted AYE: _____

and the following Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting by officers of the Board and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Carbondale Park District, Jackson County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners
Carbondale Park District
Jackson County, Illinois

STATE OF ILLINOIS

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)SS
)

COUNTY OF JACKSON

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Carbondale Park District, Jackson County, Illinois (the "District"), and as such official am the keeper of the official journal of proceedings, books, records, minutes and files of the President and Board of Park Commissioners (the "Board").

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on October 11, 2021, insofar as the same relates to the adoption of Ordinance No. 2021-__ entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$644,345
GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2021 OF
THE CARBONDALE PARK DISTRICT, JACKSON COUNTY, ILLINOIS,
AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE
PRINCIPAL AND INTEREST ON SAID BONDS.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said regular public meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the District has complied with all of the provisions of said Act and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this ____ day of October, 2021.

(SEAL)

Secretary, Board of Park Commissioners
Carbondale Park District

CARBONDALE PARK DISTRICT

REQUEST FOR BOARD ACTION

SUMMARY OF REQUESTED ACTION

AGENDA ITEM IX- - REPORT OF PARK DISTRICT CITIZEN ADVISORY COMMITTEE

- A. Administration & Finance Advisory Committee - - Steve Schauwecker, Chair.
Carmen Suarez, Commissioner.
- B. Child Care Advisory Committee - - Carl Flowers, 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 - - FUTURE AGENDA ITEMS

A. Policy Manual Final Revisions

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- - EXECUTIVE SESSION

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 XIII - - CONSIDERATION TO RECONEVE TO PUBLIC SESSION OF MEETING

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 XIV - - ADJOURNMENT

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

Monday, November 8, 2021

Carbondale Park District's

Board of Commissioners

VIA ZOOM ONLINE MEETING

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

PASSWORD-1650

MEETING ID- 903 118 1650

5:30

BOARD ACTION:

Motion By: _____ 2nd By: _____

ROLL CALL:

Adams _____

Flowers _____

Trimble _____

Sergeev _____

Suarez _____