

Quincy Park District

BOARD OF COMMISSIONERS MEETING



**QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois**

**Agenda
August 14, 2024**

Regular Meeting – Board Room

6:00 P.M

CALL TO ORDER (ROLL CALL)

PLEDGE OF ALLEGIANCE

CONSENT AGENDA: (UNANIMOUS CONSENT)

1. Check Register – Full Monthly: Recommended Approval by the Finance Committee
2. Regular Meeting Minutes – July 10, 2024

PUBLIC INPUT: Each speaker may have up to 3 minutes for comments

BOARD INFORMATION/EDUCATION:

- Wavering Park Development Project (OSLAD Grant)

CORRESPONDENCE:

VOLUNTEERS:

- Nature Program/Archery – Mississippi Valley Hunters and Fishermen Association
- Summer Adventures – Quincy Police Department
- Tennis Association
- Quincy Mountain Bike Club
- Trail Blazers
- Friends of the Trails –TAUR
- Rotary Club of Quincy –TAUR

EXECUTIVE DIRECTOR’S REPORT

- Rome Frericks

DIRECTOR’S REPORTS

- Matt Higley, Director of Parks
- Brian Earnest, Director of Business Services

- Mike Bruns, Director of Program Services
- David Morgan, Director of Golf
- Marcelo Beroiza, Director of Marketing/Operations

COMMISSIONER COMMITTEE REPORTS:

- Finance – Trent
- Park Foundation – Barb/Patty
- Planning – Jarid
- Lorenzo Bull House – Barb/Trent
- Personnel – Barb/Mark
- Riverfront - Jarid

UNFINISHED BUSINESS:

NEW BUSINESS:

- Independent Audit Report – FY2023 Comprehensive Annual Financial Report: Recommended Acceptance by Director of Business Services **(VOICE VOTE)**
- Post-Issuance Tax Compliance Annual Report: Information Only by Director of Business Services
- Little People's Tournament Fees: Recommended Approval by Director of Golf **(VOICE VOTE)**
- Quinsippi Island Shelter Replacement, Design and Engineering Work and Demolition: Recommended Approval by Director of Parks **(VOICE VOTE)**
- Informational Outdoor Sign at Lorenzo Bull Park to be Located at 1600 Maine Street by Friends of the Lorenzo Bull House: Recommended Approval by Executive Director

PUBLIC INPUT: Each speaker may have up to 3 minutes for comments

EXECUTIVE SESSION: In accordance with 5 ILCS, Par. 120/2c, I move that the Board convenes into Executive Session to discuss: (please read item(s) from list) **(ROLL CALL VOTE)**

CALL TO ORDER (OPEN SESSION) **(ROLL CALL VOTE)**

ACTIONS AFTER EXECUTIVE SESSION

ADJOURN **(VOICE VOTE)**

CONSENT AGENDA

(Unanimous Consent)

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Regular Meeting
Board Room

July 10, 2024
6:00 P.M.

ROLL CALL

President Philpot called the meeting to order and upon the roll being called the following members were physically present at said location: President Mark Philpot, Vice-President Trent Lyons, Commissioner Barbara Holthaus, Commissioner Patty McGlothlin, Commissioner John Frankenhoff, Commissioner Jarid Jones, and Commissioner Alan Hickman. No Park Commissioner was permitted to attend the meeting by video or audio conference.

Also in Attendance: Executive Director–Rome Frericks, Director of Parks–Matt Higley, Director of Business Services–Brian Earnest, Director of Program Services–Mike Bruns, Director of Golf–David Morgan, and Board Attorney–David Penn.

Members Absent: None.

President Philpot led the room in the Pledge of Allegiance.

CONSENT AGENDA

President Philpot asked if there were any objections or changes to the June 12, 2024 Regular Board meeting minutes or to the check register. President Philpot announced they were approved by unanimous consent.

PUBLIC INPUT-

Reverend Carl Terry with Bethel AME Church spoke to the Board about reading proficiency in Quincy. Rachel Gauge with Quincy Public Library stated this year's Big Read Program features "The Bear" by Andrew Krivak which focuses on spending time in nature and how it helps us heal from grief and will kick off in Washington Park September 19th.

BOARD INFORMATION/EDUCATION–None.

CORRESPONDENCE– None.

VOLUNTEERS-

Executive Director Frericks stated Knapheide picked the Park District for the United Way Day of Caring. Approximately 35 employees helped in 6 different parks.

EXECUTIVE DIRECTOR'S REPORT

Executive Director Frericks reported the Terry Anastas 'Tour de Quincy' fundraiser is this Saturday. There are 47 sponsors this year which has raised \$33,000 from their sponsorships. The river crested today at 21.7 feet which is about 10 feet above summer pool.

DIRECTORS' REPORTS

Director Higley added the Art Keller Marina has 111 rented slips, 11 new renters and 14 non-renewing.

Director Earnest stated that to date there have been 73 special events hosted by the Park District this summer.

Director Bruns reported that Indian Mounds Pool has had 8,313 in attendance so far this summer. Last year was 7,112 at this time. Average is 213 compared to 192 last year.

Director Morgan reported the roof on the Pro Shop has been replaced. There were 300 rounds of golf last Sunday. We are up 2,867 rounds this year over last year.
Director Beroiza did not have anything to add to his report.

COMMISSIONER COMMITTEE REPORTS

Finance Committee- Vice President Lyons submitted the finance meeting minutes and reports.

Quincy Park Foundation- Commissioner McGlothlin and Commissioner Holthaus are working on thank you letters for the Terry Anastas Ride.

Quincy City Planning- Commissioner Jones did not have any updates.

Lorenzo Bull House- Commissioner Holthaus reported the annual fundraiser in June raised \$9,400. On August 22nd an appreciation party will be held. 2025 will be the 200th Anniversary for Adams County.

Personnel- Commissioner Holthaus did not have any updates.

Quincy Riverfront Development- Commissioner Jones reminded everyone that September 14th is the Riverfront Rendezvous.

UNFINISHED BUSINESS- None.

NEW BUSINESS

Quincy Park District 2024-2025 Goals & Objectives 2nd Quarter Status Update: Information Only by Executive Director – Executive Director Frericks stated he did not have anything to add to the report.

Quincy Park District Board of Commissioners Executive Sessions Minutes Bi-Annual Review:

Recommended Approval by Executive Director – Executive Director Frericks is recommending that staff be authorized to dispose of all closed audio session older than 18 months. COMMISSIONER HOLTHAUS MADE A MOTION TO APPROVE AS RECOMMENDED, SECONDED BY COMMISSIONER JONES. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

Lease Agreement at 4129 State Street Between the Quincy Park District and Don Jones:

Recommended Approval Executive Director – Executive Director Frericks stated the new lease agreement will be effective as of February 23, 2024 and ongoing on a month to month basis and terminated once the tenant leaves the property. Yearly rental is \$4,200/\$350 month.

COMMISSIONER HOLTHAUS MADE A MOTION TO APPROVE AS RECOMMENDED, SECONDED BY COMMISSIONER LYONS. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

Bid for Paul Dennis Parking Lot Milling and Resurfacing Change Order No. 1: Recommended Approval

Executive Director – Executive Director Frericks stated the Board approved the initial contract in March for \$295,000. Contractor notified staff on Monday there is insufficient base material underneath the parking lot. Currently you cannot drive on the lot and it is unsafe due to tripping hazards. The Moorman Wavering resurfacing will be moved out one year which will free up \$208,800 along with corporate reserves of \$188,965 to cover the change order total of \$397,765, resulting in no additional cost to the public. Staff recommends approval of the change order from Diamond Construction. COMMISSIONER LYONS MADE A MOTION TO APPROVE AS RECOMMENDED, SECONDED BY COMMISSIONER HICKMAN. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

PUBLIC INPUT – None

ADJOURNMENT

With no other business to discuss at 6:23 p.m., COMMISSIONER JONES MADE A MOTION, SECONDED BY COMMISSIONER HICKMAN TO ADJOURN THE MEETING. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED. Meeting adjourned.

Secretary

Chairman

Date

Date

PUBLIC INPUT

***BOARD
INFORMATION/
EDUCATION***

CORRESPONDENCE

VOLUNTEERS

***EXECUTIVE
DIRECTOR'S
REPORTS***

To: Board of Commissioners
From: Rome Frericks
Subject: Monthly Report
Date: July 31, 2024

Administrative Initiatives (7/01/24 – 7/31/24)

Attended:

- Friends of the Trails meeting
 - Directors' meeting
 - Board meeting
 - Safety meeting
 - Quincy/Adams County Economic Development/Tourism meeting
 - UMRR meeting
 - Rotary Board meeting
 - Quincy Public Art Commission meeting
 - Quincy Tree Commission meeting
 - Politics and Pancakes meeting with Representative Randy Frese
-
- Met with Board members several times on current events concerning the Park District.
 - Met with Board members to develop the Planning Session meeting agenda.
 - Met with attorneys several times on current events concerning the Park District.
 - Staff continues to meet with Klingner & Associates for preparation of the OSLAD Grant for Wavering Park Development.
 - Met with Park Board members and concerned citizens on the change order for the Paul Dennis Soccer Complex.
 - Met with Park District Attorneys and Klingner & Associates to gather the remaining easement for the next section of the Bill Klingner Trail.
 - Met with Klingner & Associates to begin the design and engineering for the shelter replacement on Quinsippi Island.

Administrative Initiatives (8/1/24 – 8/31/24)

- Continue to work with UMRP to develop the beginning scope of work and specifications.
- Work with BNSF on the lone piece of right-of-way for the next section of the Bill Klingner Trail.
- Meet with contractors for the ongoing capital projects.
- Monitor the Westview Irrigation project.
- Complete all the items for the August 9th planning session.

DIRECTORS'
REPORTS

To: Board of Commissioners
From: Matt Higley
Subject: Monthly Report
Date: July 31, 2024

Administrative Initiatives (7/1/24 – 7/31/24)

Attended:

- Directors' meeting
 - Safety meeting
 - Kiwanis meetings
 - Terry Anastas Ultimate Ride
 - Friends of the Trail meeting
-
- Monitored Paul Dennis parking lot repaving and striping.
 - Monitored flood cleanup.
 - Monitored bush trimming throughout the District.
 - Monitored Bob Mays parking lot sealing and striping.
 - Monitored Tree trimming throughout the district.
 - Monitored landscape work at Paul Dennis.

Administrative Initiatives (8/1/24 – 8/31/24)

- Continue planning for 2024 projects, goals and objectives
- Work on 2024 Capital Projects for Parks Department
- Monitor Bill Klingner Trail sealing and striping.
- Monitor Lorenzo Bull House gutter repair.
- Monitor Ceiling repair at Reservoir Park shelter.
- Monitor Dredging at both entrances of the Art Keller Marina.
- Monitor Tuckpointing at South Park Large shelter.
- Monitor end of season shutdown at Indian Mounds Pool.
- Monitor Roof replacement at Reservoir Park shelter.

To: Board of Commissioners
From: Brian Earnest
Subject: Monthly Report
Date: August 5, 2024

Administrative Initiatives (7/01/24 – 7/31/24)

- Attended Safety Committee meeting.
- Remotely attended Sikich Cyber Security Session II.
- Completed FY2023 Management's Discussion & Analysis.
- Completed FY2023 Treasurer's Annual Financial Report.
- Bi-Annual Review of Executive Session Minutes.
- Prepared Annual Board Planning Session reports.
- Completed Westview semi-annual review.

Administrative Initiatives (8/01/24 – 8/31/24)

- File FY2023 Financial Statements with the Adams County Clerk.
- File Annual Treasurer's Report with the Adams County Clerk.
- Post Financial Statements and Annual Treasurer's Report to District's website.
- Conduct seasonal cash/POS payment processing audits.
- IPARKS onsite risk control evaluation.

To: Board of Commissioners
From: Mike Bruns
Subject: Monthly Report
Date: July 31, 2024

Administrative Initiatives (07/01/24 – 07/31/24)

- Held monthly staff recreation meeting.
- Staff worked with the Director of Operations/Marketing on promoting our programs.
- Attended the monthly safety committee meeting.
- Staff held seasonal employee trainings.
- The following programs continued: fishing clinics, swim lessons, water babies, 3 on 3 basketball, sand volleyball, summer adventures, special populations, t-ball, girls' softball, outdoor movie, family scavenger hunts, pickleball lessons, summer nature programs, tennis, family days and star parties.
- Staff worked on recruiting seasonal staff for 2024.
- Staff worked on setting up the fall youth soccer leagues and adult softball.
- Staff worked on setting up the Paul Dennis soccer complex for the fall youth soccer leagues.
- Staff worked on plans for the Fall Festival.
- Staff worked on surveys for programs and events.
- Staff worked on recreations goals for 2025.

Administrative Initiatives (08/01/24 – 08/31/24)

- Work with the Director of Operations/Marketing on promoting our programs.
- Staff will work on plans for the fall programs.
- Family Day event and outdoor movie will be held on August 2 at Moorman Park.

- Staff will conduct trainings for our seasonal staff.
- Staff will work on the 2025 budget.
- Staff will organize the fall youth soccer leagues and adult softball league to start in August. Soccer starts week of August 19 and adult softball week of August 12.
- Staff will work on closing procedures for Indian Mounds Pool, which will close for the season on August 11.
- Pickleball lessons will be held on August 13.
- Staff will work on plans for the Fall Festival.
- Staff will work on season ending reports for programs and events.
- Staff will work on recruiting staff for the fall 2024.

To: Board of Commissioners
From: David Morgan
Subject: Monthly Report
Date: August 1, 2024

Administrative Initiatives (7/01/24 – 7/31/24)

- Attended safety meetings and board meetings.
- Staff continue to disinfect and clean Westview.
- Continue to update the website and calendar of events for the 2024 season.
- Attend safety meetings and board meetings.
- Hosted the Junior City, Thursday July 18th.
- Hosted the Landmarx League start date, Friday July 25th, 9 weeks of play.
- Hosted the Greater Raider Golf Outing, Sunday July 28th.
- Hosted 3 Junior Leagues through out the month of July.
- Staff will continue to coordinate with VM Golf contractors on the installation of the new irrigation system on holes 1 / 18.
- 16 holes are completed and operating on the new Pilot central computer.
- Preventive fungicide applications continue on greens, tees fairways.
- Staff cleaned up storm damage on August 1st, course was open by 2:00 pm.
- Lakes were treated to control aquatic weed growth.

Administrative Initiatives (8/01/24 - 8/31/24)

- Attended safety meetings and board meetings.
- Staff continue to disinfect and clean Westview.
- Continue to update the website and calendar of events for the 2024 season.
- Attend safety meetings and board meetings.
- Host a Golf Titleist Ball Fitting, Friday August 9th.
- Host the QHS & QND Boys try outs, Monday August 12th through Wednesday August 14th.
- Host the Ladies Championship, Tuesday August 13th.
- Host the QND Boys DA Invite, Thursday August 15th.
- Host the Bordewick Golf Outing, Monday August 19th through Wednesday August 21st.
- Host the QHS Boys Invitational, Saturday August 24th.
- Host the Pork Chop Open, Monday August 19th.
- Host the QND Girls Tournament, Tuesday August 27th.
- Host the TNT Seniors, Thursday August 29th.
- Host 2 PGA Junior League Matches in the month of August.
- Staff will continue to coordinate with VM Golf contractors on the installation of the new irrigation system on holes 1 / 18.
- Preventive fungicide applications continues on greens, tees, fairways.
- Post emergent herbicide application to control goose-grass on greens, tees, fairways.
- Staff will continue trimming around all trees and shrubs on the property.

- Staff will continue to coordinate with VM Golf Services as they proceed on holes 1-18.

Westview Golf Course Rounds of Golf-2024

ROUND TYPE	Jul-24 TOTALS	2024 YTD	Jul-23	2023-YTD
18 Hole Green Fee	682	2,751	733	3,106
9 Hole Green Fee	465	2,009	402	1,648
Twilight Walking Green Fee	21	147	25	145
Winter Walking Green Fee	0	254	0	179
TUE-THU Special	68	296	104	456
Winter Riding Special	0	555	0	370
Third Nine (19-27) Green Fee	943	4,135	785	3,241
Family Night Adult (19-27)	39	163	30	45
Family Night Child (19-27)	14	59	13	37
Junior Green Fee	27	88	5	113
Junior Green Fee (19-27)	28	156	23	91
Promotional Round	1	22	12	35
Twilight Riding (Cart & Green Fee)	577	2,355	658	2,487
Early Bird 9	83	210	45	177
Early Bird 9 (19-27)	0	0	0	0
Early Bird 18	154	405	128	422
Early Bird 18 (19-27)	0	0	0	1
Adult Pass Visit	328	1,743	282	1,422
Adult Pass Visit (19-27)	54	241	31	196
Senior Non-Restricted Pass Visit	641	2,851	664	2,923
Senior Non-Restricted Pass Visit (19-27)	109	481	100	379
Senior Restricted Pass Visit	122	572	58	258
Senior Restricted Pass Visit (19-27)	7	42	5	24
Super Senior Restricted Pass Visit	299	1,156	303	1,177
Super Senior Restricted Pass Visit (19-27)	34	136	29	109
Employee Pass Visit	95	341	46	163
Employee Pass Visit (19-27)	13	76	31	59
JR. Pass Visit (18 & Under)	230	1,038	119	525
JR. Pass Visit (18 & Under) (19-27)	108	374	80	246
Junior Summer Pass Visit (May-Aug) (19-27)	299	696	418	767
Military Weekday Rate W/Car (1-18)	21	93	0	0
Young Adult Pass Visit	262	1,412	234	1,132
Young Adult Pass Visit (19-27)	54	231	44	208
School Team Pass Visit	0	1	2	2
School Team Pass Visit (19-27)	0	7	0	2
Green Fee Punch card Visit	0	0	0	0
Tournament Round	60	681	79	264
Outing Green Fee	100	264	92	264
Tri-State Promotional Round	0	0	0	0
Loyalty GF Round	13	37	25	79
Disc Golf	21	62	21	175
TOTAL	5,972	26,140	5,626	22,927
PER VISIT FEE	\$5,632.00	\$25,202.00	\$5,079.00	\$21,670.00
DAYS CLOSED	0	46	0	51

****Rounds not charged Per Visit Fee**

To: Board of Commissioners

From: Marcelo Beroiza

Subject: Monthly Report

Date: August 1, 2024

Administrative Initiatives (7/1/24 – 7/31/24)

- Attended the Rec. Department staff, Park District Board, Safety and Friends, of The Trails meeting.
- Met with the Executive Director. Monthly operations overview and task meetings. (Projects, Recreational Dept., Business office, Facilities, Maintenance and Westview)
- Marketing
 - Fall Soccer campaign
 - Affiliates events
 - Volunteer events
 - Events and programs content
 - Facility signs and maps
 - Continuous improvement projects updates
 - Email marketing customer updates
 - Terry Anastas Ultimate Ride campaign
 - Westview monthly updates
 - Networks support

Administrative Initiatives (08/1/23 – 8/31/29)

- Operations and Project list, follow-ups, and collaborations through the Park District facilities and parks
- Marketing
- Community collaborations
- Projects list
- Coordinate media network communications, and community PR

COMMITTEE

REPORTS

UNFINISHED BUSINESS

NEW BUSINESS

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: August 14, 2024

STAFF RECOMMENDATION

AGENDA ITEM: INDEPENDENT AUDIT REPORT - FY2023 FINANCIAL STATEMENTS REPORT: RECOMMENDED ACCEPTANCE

BACKGROUND INFORMATION: The annual audit is a Board function. The auditor is hired by the Board. Each year, as required by state statute, the Quincy Park District is responsible to conduct an independent audit on the prior fiscal year.

Upon acceptance of the by the Board:

- a. In accordance with the Public Funds Statement Publication Act, a Notice of Availability of Audit Report, as shown below, will be published in the Quincy Herald-Whig. This requirement began with the passage of the Public Funds Statement Publication Act in 2011.

NOTICE OF AVAILABILITY OF AUDIT REPORT OF QUINCY PARK DISTRICT

Quincy Park District hereby provides public notice that an audit of its funds for the period January 1, 2023 through December 31, 2023 has been made by Danielle M. Fleece, CPA, P.C., and that a report of such audit dated August 1, 2024 has been filed with the County Clerk of Adams County, in accordance with 30 ILCS 15/0.01 *et seq.* The full report of the audit is available for public inspection at 1231 Bonansinga Dr., Quincy, IL during regular business hours 9:00 a.m. – 4:00 p.m. Monday through Friday except for holidays.

- b. Information from the Financial Statements was used to complete the State of Illinois Comptroller's Annual Financial Report (AFR), as required by law.
- c. The Financial Statements Report is posted in the District's web site.
- d. The Financial Statements Report is filed with the Adams County Clerk.

Please take notice of the “Management Discussion & Analysis” (MD&A) section. This is a synopsis of the District’s finances in an easier to read format.

The annual Treasurer’s Report is prepared, posted on the District’s web site and filed with the Adams County Clerk. Prior to the passage of the Public Funds Statement Publication Act in 2011, the full report was published in the paper.

Presented under separate files are the following:

- The Financial Statements file.
- The audit findings letter to the Board of Commissioners.
- The management letter from the auditor, addresses issues that are not significantly material to be included in the 2023 audit report. The letter is not considered to be a part of the audit but, it is intended to assist management as a guide to prevent significant material issues in future audit reports.

FISCAL IMPACT: None.

STAFF RECOMMENDATION: Staff recommends acceptance of the Financial Statements Report, as presented.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

Quincy Park District
2023
Annual Comprehensive
Financial Report

**Due to nature of this item, it is located on the
DropBox.**

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: August 14, 2024

STAFF RECOMMENDATION

AGENDA ITEM: INDEPENDENT AUDIT REPORT - FY2023 FINANCIAL STATEMENTS REPORT: RECOMMENDED ACCEPTANCE

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- The Financial Statements file.
- The audit findings letter to the Board of Commissioners.

FISCAL IMPACT: None.

STAFF RECOMMENDATION: Staff recommends acceptance of the Financial Statements Report, as presented.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

Quincy Park District
2023
Annual Comprehensive
Financial Report

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DropBox.**

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: August 14, 2024

STAFF RECOMMENDATION

AGENDA ITEM: POST-ISSUANCE TAX COMPLIANCE ANNUAL REPORT: INFORMATION ONLY

BACKGROUND INFORMATION:

In June of 2011 the Quincy Park District received an IRS request to complete an Advance Refunding Bonds Compliance Check Questionnaire. The District sought the guidance of bond counsel, Chapman & Cutler, LLP.

In the process of completing the questionnaire, representatives of Chapman & Cutler, LLP recommended and the District adopt Resolution 11-05, July 13, 2011 to comply with IRS regulations regarding tax-exempt bonds.

In accordance with this resolution, the Treasurer of the Quincy Park District, as the Compliance Officer, presents the following annual Post-Issuance Tax Compliance Report and Post-Issuance Compliance Checklist for the Board of Commissioners' review.

FISCAL IMPACT: None.

STAFF RECOMMENDATION: None.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

STATE OF ILLINOIS)
) SS
COUNTY OF ADAMS)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Park Commissioners of the Quincy Park District, Adams County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record-Keeping Policy (the "*Policy*") adopted by the Board of Park Commissioners (the "*Board*") of the Quincy Park District, Illinois (the "*District*"), on the 13th day of July, 2011, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a) *Records*. I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability*. I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review*. I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, [☒ Each issue of the Tax Advantaged Obligations complies] [☐ Certain Tax Advantaged Obligations may not comply] with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries*. The Internal Revenue Service (the "*IRS*") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 31st day of July, 2024.

By _____
Compliance Officer

**POST ISSUANCE COMPLIANCE CHECKLIST
FOR ILLINOIS GOVERNMENTAL USE TAX EXEMPT BONDS
JULY 31, 2024**

Name of Bonds:	No Tax Exempt Bonds Have Been Issued
Responsible Person for Debt Management Activities	Director of Business Services
Bond Counsel	Chapman & Cutler, LLP
Financial Advisor	N/A
Underwriter	N/A
Paying Agent	N/A
Rebate Service	N/A

A. TAX LAW REQUIREMENTS	DOCUMENT ON FILE
1. General Matters.	
(a) Proof of filing Form 8038-G.	X
(b) Complete bond transcript.	X
(b) "Significant modification" to bond documents results in reissuance. Proof of filing new Form 8038-G plus final rebate calculation on pre-modification bonds.	N/A
2. Monitor the Use of Proceeds and Financed Facilities.	
(a) No private business use arrangement with private entity (includes federal government) beyond permitted de minimis amount unless cured by remedial action.	X
(b) Actions Re: Financed Facilities.	X
(i) No sale.	X
(ii) No leases.	X
(iii) No management contract.	X
(iv) No research contract.	X
(v) No "Special legal entitlement".	X
3. Arbitrage.	

(a) Rebate ¹ .	
(i) First installment of arbitrage rebate generally due on fifth anniversary of bond issuance plus 60 days.	N/A
(ii) Succeeding installments every five years.	N/A
(iii) Final installment 60 days after retirement of last bonds of issue.	N/A
(iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.	N/A
(b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.	N/A
(c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.	N/A
4. Record Retention.	
(a) Maintain general records relating to issue for life of issue plus any refunding plus three years.	X
(b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.	N/A
(c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder.	N/A
(d) Maintain record of election not to take depreciation on leased property that must be treated as owned by a governmental unit.	N/A

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the bonds and (ii) all investment income received on the investment of bond proceeds.

B. DISCLOSURE REQUIREMENTS	
1. SEC Rule 15c2-12 Requirements ² .	
(a) Determine applicability of continuing disclosure undertaking (“CDU”). If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.	N/A
(b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.	N/A
(c) Information required to be provided to EMMA:	N/A
(i) Annual Reports.	
(1) Quantitative financial information and operating data disclosed in official statement.	
(2) Audited financial statements.	
(ii) Other information.	
(1) Change of fiscal year.	
(2) Other information specified in CDU.	
(d) Material Event Disclosure. Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to bonds, if event is material within the meaning of the federal securities laws:	N/A
(i) Principal and interest payment delinquencies.	
(ii) Non-payment related defaults.	
(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.	

² Disclosures must be made via the Municipal Securities Rule Making Board’s Electronic Municipal Market Access (“EMMA”) system. Material filed at EMMA will be open to the public for free.

(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.	
(v) Substitution of credit or liquidity providers, or their failure to perform.	
(vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.	
(vii) Modifications to rights of holders of the bonds.	
(viii) Bond calls and tender offers.	
(ix) Defeasances.	
(x) Release, substitution or sale of property securing repayment of the bonds.	
(xi) Rating changes.	
(xii) Bankruptcy, insolvency, receivership or similar event of the District.	
(xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms.	
(xiv) Appointment of a successor or additional trustee or the change of name of a trustee.	
(e) Failure of the obligated person to timely file financial information (including audited financial statements) and operating data with EMMA.	

<p>2. Notification to Underwriters of Bonds.</p> <p>Determination of whether bond purchase agreement requires issuer of the bonds to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.</p>	N/A
<p>3. Information Required to be Filed with Other Entities.</p>	
(a) Rating Agency(ies).	N/A
(b) Bond Insurer.	N/A
(c) Credit Enhancer.	N/A
Examples:	
(i) Financial records.	
(1) Annual.	
(2) Quarterly.	
(ii) Budgets.	
(iii) Issuance of additional bonds.	
(iv) Events of default.	
(v) Notices of redemption.	
(vi) Amendments to bond documents.	
C. MISCELLANEOUS	
<p>1. Financial Covenants.</p> <p>Monitor rate or other covenants.</p>	X
<p>2. Investments.</p> <p>Monitor permitted investments restrictions.</p>	X

PLEASE NOTE:

This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive “Tax Compliance Checklist—Post Issuance,” which can be found at [www.http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: August 14, 2024

STAFF RECOMMENDATION

AGENDA ITEM: LITTLE PEOPLE'S TOURNAMENT FEES: **RECOMMENDED APPROVAL**

BACKGROUND INFORMATION: The Quincy Service Group of the Pepsi Little People's Tournament has requested the use of Westview Golf Course for the 2025 Little People's Golf Tournament to be held June 16, June 17 and June 18 and the Applebee's Parent-Child Event to be held on Sunday, June 15, 2025.

Staff recommends the fees charged by Westview Golf Course be \$35 for Sundays Applebee's Parent-Child event, \$81 for the 18-holes and \$57 for 9-holes for the two-day tournament and practice rounds

The fee increase for the event and tournament is to offset Minimum wage increase and increases in the cost of commodities.

FISCAL IMPACT: There will be a \$5 increase for the parent /child teams, \$2 increase per person for one practice round and the two-day tournament and \$2 for the nine-hole practice round and the two-day tournament.

STAFF RECOMMENDATION: Staff recommends the Board approve Little People's fees as proposed for the 2025 tournament.

PREPARED BY: David Morgan, Director of Golf

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: August 14, 2024

STAFF RECOMMENDATION

AGENDA ITEM: QUINSIPPI ISLAND SHELTER REPLACEMENT, DESIGN AND ENGINEERING WORK AND DEMOLITION: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: Staff presented the shelter replacement schedule at the August Planning Session. There are currently three shelters that need to be replaced in the upcoming years. The Quinsippi Island shelter was rated a 5 out of 10 in terms of its current condition.

Staff recommends replacing the Quinsippi Island shelter in 2025. Design and engineering costs are \$14,950 and \$5,200 is needed for the demolition of the current shelter. There are excess uncommitted 2024 G.O. Bond Funds that could be used for this portion of the project. This would allow the project to be completed sooner, limiting the length of time the shelter would be closed during the 2025 season. The bidding process could begin in December 2024 and the project could potentially be completed by May 2025.

Behind this report is a copy of the shelter inventory.

FISCAL IMPACT: The \$20,150 needed would come from the uncommitted excess funds in the 2024 G.O. Bond Fund and would be used for the design, engineering and demolition of the Wavering Park large shelter. An additional \$250,000 for the replacement of the shelter is proposed in the 2025 Bond project list.

STAFF RECOMMENDATION: Staff recommends using \$20,150 from the excess uncommitted 2024 G.O. Bond Fund for the design and engineering work and the demolition of the Quinsippi Island shelter.

PREPARED BY: Matt Higley, Director of Parks

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: August 14, 2024

STAFF RECOMMENDATION

AGENDA ITEM: INFORMATIONAL OUTDOOR SIGN AT LORENZO BULL PARK TO BE LOCATED AT 1600 MAINE STREET BY FRIENDS OF THE LORENZO BULL HOUSE: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: The Friends of the Lorenzo Bull House has requested approval to place an outdoor sign that would be located at the corner of 1600 Maine Street.

Quincy Park District staff will remove bushes and level the ground where the new sign will be located. Friends of the Lorenzo Bull House will securely mount the sign and pay for all costs associated with the informational outdoor sign onto a 6' x 3' dual sided sign installed on a diagonal paver pathway on the corner of 16th Maine Street. The sign will have representations of Lorenzo and Margaret Bull on the front with Lorenzo Bull House and Sculpture Park on the back side of the sign.

The Friends of the Lorenzo Bull House will pay for all expenses, including installation. The Quincy Park District will incur no cost for the sculpture or installation.

The 50-day public comment period has passed with no public comment.

An example of the sign is attached and the location of the sign in the park.

FISCAL IMPACT: No fiscal impact.

STAFF RECOMMENDATION: Staff recommends approval of the informational outdoor sign at Lorenzo Bull Park.

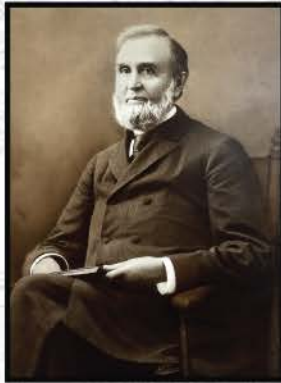
PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:



LORENZO BULL HOUSE & SCULPTURE PARK

Home of the Women's City Club



Lorenzo Bull

Mar. 21, 1819 - Nov. 2, 1905



Friends of the
Lorenzo Bull House

One of Quincy's Oldest Pioneer
Citizens, an Honored and Very
Successful Businessman

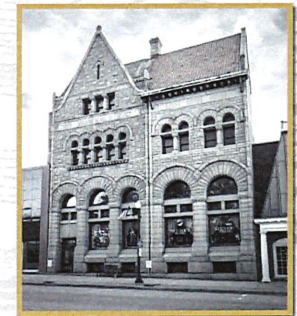
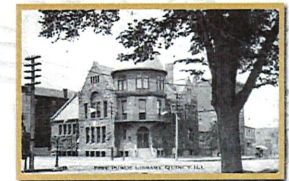
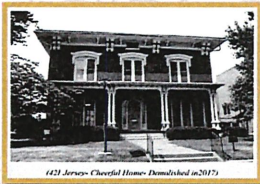


Margaret Hunter Bull

Oct. 28, 1820 - Nov. 23, 1903

The Head of Many Public and Private Enterprises, Gave Time and Means to Education and Charities

Lorenzo Bull came to Quincy at the age of 14 and went to work in the office of Judge Henry Snow and stayed for 2 years. He then moved to one of the largest mercantile businesses, Holmes, Brown and Co. This led Lorenzo to form a partnership with his brother Charles forming the L & CH Bull store of crockery and hardware. He entered the banking business also with his brother and formed the largest banking organization outside of Chicago as State Savings and Loan located at 428 Maine. Lorenzo married Margaret Hunter Benedict in 1844 and they had six children. Lorenzo was one of the original incorporators of the Union Pacific Railroad which inspired his building of the line from Quincy to Galesburg and later completing the line to Chicago. Bull served as president of the Quincy Streetcar system for 20 years and developed the water department to be one of the best in the country. Lorenzo was trustee of Woodland Home, active in the Humane Society, the Historical Society, and with his brother Charles contributed to the building of the Library at 4th and Maine. Margaret and Lorenzo started Cheerful Home in the former Morgan Wells house, coincidentally the site of their first home. Their children were also Quincy developers, starting the Park System, Art Club, and Garden Club.



friendsofthelorenzobullhouse.org

PUBLIC INPUT