

Quincy Park District

BOARD OF COMMISSIONERS MEETING



QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois
Agenda
January 15, 2025

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 – December 11, 2024
3. Executive Session Minutes – December 11, 2024
4. Special Meeting Minutes – December 19, 2024
5. Executive Session Special Meeting Minutes – December 19, 2024

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

BOARD INFORMATION/EDUCATION:

- FY2025 Executive Summary (under separate cover)

CORRESPONDENCE:

VOLUNTEERS/DONATIONS:

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

COMMITTEE REPORTS:

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

UNFINISHED BUSINESS:

NEW BUSINESS:

- Quincy Park District Board of Commissioners Executive Session Minutes Bi-Annual Review: Recommended Approval by Executive Director **(VOICE VOTE)**
- ORDINANCE NO. 25-01: ORDINANCE NO. 25-01: An ORDINANCE providing for the issue of \$1,171,000 Taxable General Obligation Park Bonds, Series 2025, of the District for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the Corporate Fund of the District: Recommended Approval by Director of Business Services **(ROLL CALL VOTE)**
- Adams County Bicentennial Mormon Migration Interpretive Sign to be Located in Clat Adams Park: Information Only by Executive Director
- Adams County Bicentennial Thompson, Work and Burr Interpretive Sign to be Located in Madison Park: Information Only by Executive Director
- Westview Semi-Annual Financial Data: Discussion Only

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)**

3. The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

CALL TO ORDER (OPEN SESSION)

ACTIONS AFTER EXECUTIVE SESSION:

ADJOURN (ROLL CALL VOTE)

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Regular Meeting
Board Room

December 11, 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 Alan Hickman, Commissioner Barbara Holthaus, Commissioner Patty McGlothlin, Commissioner John Frankenhoff, and Commissioner Jarid Jones. 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: Director of Marketing/Operations–Marcelo Beroiza.

President Philpot led the room in the Pledge of Allegiance.

PUBLIC HEARING: FY 2025 BUDGET & APPROPRIATION, ORDINANCE NO. 24-06:

President Philpot inquired if there are any public comments to report. There were none.

COMMISSIONER JONES MADE A MOTION TO ADJOURN THE PUBLIC HEARING, SECONDED BY VICE PRESIDENT TRENT. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

CONSENT AGENDA

President Philpot asked if there were any objections or changes to the November 13, 2024 Regular Board meeting minutes and the Executive Session November 13, 2024 meeting minutes or to the check register. President Philpot announced they were approved by unanimous consent.

PUBLIC INPUT

John Gebhardt, President of the Friends of Log Cabins Association reported the yearly activities for 2024 at the Log Cabin Village.

BOARD INFORMATION/EDUCATION – None.

CORRESPONDENCE

Friends of the Log Cabins Annual Report of Activities 2024.

VOLUNTEERS/DONATIONS

Dr. David Lieber started a charity through the Quincy Park Foundation and he donated a pickleball machine that will be located at Moorman Park.

EXECUTIVE DIRECTOR'S REPORT

Executive Director Frericks stated that a meeting to discuss additional dredging sites for the marina was held. That work will start mid to late April 2025 and that QBAREA is also a part of the process.

DIRECTORS' REPORTS

Director Higley added to his report that the Wavering Turf Fields fencing upgrades should be completed by next week. Reservoir Park shelter roof replacement is complete. Adams Fiber will be completing the installation this week at the marina.

Director Earnest did not have anything to add to his report.

Director Bruns reported 2025 recreation calendar and events should be completed by next week along with the website and online registration system.

Director Morgan stated completion of the schedule of events for 2025.

COMMISSIONER COMMITTEE REPORTS

Finance Committee- Vice President Lyons submitted the financial meeting minutes as his report.

Quincy Park Foundation- Commissioner McGlothlin stated they are discussing having a campaign next year. Commissioner Holthaus stated that a budget will be completed for the foundation.

Quincy City Planning- Commissioner Jones stated there was no update at this time.

Lorenzo Bull House- Vice President Lyons stated that the Miracle on Maine Event was very successful. Commissioner Holthaus said an estimate of 300 people participated.

Personnel- Commissioner Holthaus thanked everyone for their work on the surveys.

Quincy Riverfront Development- Commissioner Jones stated they reviewed the master plan.

UNFINISHED BUSINESS- None.

NEW BUSINESS

Fiscal Year 2025 Operating Budget: Recommended Approval by Director of Business Services:

Director Earnest stated Budget is being presented for final approval. Staff recommends approval of the FY 2025 budget as presented. COMMISSIONER JONES MADE A MOTION TO APPROVE AS PRESENTED, SECONDED BY VICE PRESIDENT LYONS . COMMISSIONER FRANKENHOFF MADE A MOTION FOR A ROLL CALL VOTE. THERE WAS NO SECOND MOTION FOR A ROLL CALL VOTE. VOICE VOTE WAS HELD. SIX YEAS AND ONE NAY. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

ORDINANCE NO. 24-06: TENTATIVE COMBINED FY2024 BUDGET AND APPROPRIATION:

RECOMMENDED APPROVAL BY DIRECTOR OF BUSINESS SERVICES: Director Earnest reported the FY2025 appropriations show \$14,572,475 in expenses and \$11,413,965 in revenues. Staff recommends approval as presented. VICE PRESIDENT LYONS MADE A MOTION TO APPROVE AS PRESENTED AND COMMISSIONER FRANKENHOFF SECONDED.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

COMMISSIONER FRANKENHOFF	YES
COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER JONES	YES
COMMISSIONER HICKMAN	YES
COMMISSIONER HOLTHAUS	YES
VICE PRESIDENT LYONS	YES
PRESIDENT PHILPOT	YES

PRESIDENT PHILPOT DECLARD THE MOTION CARRIED.

Quincy Park District 2024-2025 Goals and Objectives 4th Quarter Status Update: Information Only by Executive Director: Executive Director Frericks stated this is provided quarterly for review and is for information only.

Transfer and Close Inactive Bond Debt Retirement Funds: Recommended Approval by Director of Business Services: Director Earnest reported there is a balance in the 2024 GO Bond of \$10,422.

Staff recommends closing out the 2024 GO Bond Retirement Fund and moving all remaining funds to the 2024 GO Bond Capital Fund as additional contingency funds. VICE PRESIDENT LYONS MADE A MOTION TO APPROVE AS PRESENTED, SECONDED BY COMMISSIONER JONES. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

Quincy Park District Full Union Employee Agreement: Recommended Approval by Executive Director: Executive Director Frericks reported the negotiations between the Park District staff and the union were held on the new three-year contract. Staff recommends approval of the new contract as presented. COMMISSIONER FRANKENHOFF MADE A MOTION TO APPROVE THE CONTRACT AS PRESENTED, SECONDED BY VICE PRESIDENT LYONS. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

Executive Director – Salary Increase: Commissioner Holthaus reported a 10% salary increase is recommended. COMMISSIONER HOLTHAUS MADE A MOTION TO APPROVE A SALARY INCREASE AS RECOMMENDED, SECONDED BY COMMISSIONER JONES. UNANIMOUS. SIX YEARS AND ONE DAY. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

PUBLIC INPUT- None.

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)**

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
3. The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.
11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

COMMISSIONER JONES MADE A MOTION WHICH WAS SECONDED BY COMMISSIONER MCGLOTHLIN TO MOVE INTO EXECUTIVE SESSION AT 6:29 p.m.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

COMMISSIONER MCGLOTHLIN	YES
COMMISSIONER JONES	YES
COMMISSIONER HICKMAN	YES
COMMISSIONER HOLTHAUS	YES
COMMISSIONER FRANKENHOFF	YES
VICE PRESIDENT LYONS	YES
PRESIDENT PHILPOT	YES

PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

This portion of the Regular meeting adjourned to Executive Session at 6:29 p.m.

At 7:41 PM COMMISSIONER JONES MADE A MOTION, SECONDED BY COMMISSOINER HICKMAN TO GO BACK INTO THE REGULAR MEETING. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

ADJOURNMENT

With no other business to discuss at 7:44 p.m., COMMISSIONER JONES MADE A MOTION, SECONDED BY COMMISSIONER McGLOTHLIN TO ADJOURN THE MEETING. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED. Meeting adjourned.

Secretary

Chairman

Date

Date

CONSENT AGENDA

(Unanimous Consent)

PUBLIC INPUT

***BOARD
INFORMATION/
EDUCATION***

CORRESPONDENCE

VOLUNTEERS/ DONATIONS

***EXECUTIVE
DIRECTOR'S
REPORTS***

To: Board of Commissioners
From: Rome Frericks
Subject: Monthly Report
Date: December 30, 2024

Administrative Initiatives (12/01/24 – 12/31/24)

Attended:

- Friends of the Trails meeting
 - Directors' meeting
 - Board meeting
 - Special Board meeting
 - Safety meeting
 - Quincy/Adams County Economic Development/Tourism meeting
 - UMRR meeting
 - Rotary Board meeting
 - Quincy Public Art Commission meeting
 - Small Boat Harbor meeting
 - Park Foundation
 - Horizons Mural Dedication-Quincy Art Commission
-
- Met with Board members several times on current events concerning the Park District.
 - 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 staff and contractors on several occasions for current Park District improvements and 2025 Bond Projects.
 - Met with Klingner & Associates and WisPak for a conservation easement for Nature Trails East.
 - Met with potential new Board members to answer any questions and discuss the Quincy Park District.
 - Met with Directors for guidance on the 2025 Executive Summary.

Administrative Initiatives (1/1/25 – 1/31/25)

- Continue to work with UMRR 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.
- Complete annual staff evaluations.

DIRECTORS'

REPORTS

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

Administrative Initiatives (12/1/24 – 12/31/24)

Attended:

- Directors' meeting
- Safety meeting
- Kiwanis meetings
- Park Foundation meeting
- Monitored leaf mulching throughout the District
- Monitored work on the winter tree list
- Monitored District wide tree planting
- Monitored Berrian Park old restroom demo
- Monitored progress Wavering Park turf fields fence upgrades

Administrative Initiatives (1/1/25 – 1/31/25)

- Continue planning for 2025 projects, goals and objectives
- Work on 2025 projects for Parks Department
- Work on 2025 fuel bid
- Work on equipment purchases
- Work on bids for upcoming projects
- Monitor work on winter tree list
- Monitor Marina dock step repair
- Monitor progress on Wavering Park shelter and playground

To: Board of Commissioners
From: Brian Earnest
Subject: Monthly Report
Date: December 30, 2024

Administrative Initiatives (12/01/24 – 12/31/24)

- Attended Safety Committee meeting.
- Remotely attended Sikich webinar.
- Prepared for Budget & Appropriations public hearing.
- Filed FY2025 Budget & Appropriations Ordinance.
- Completed preparation of financial documents for the 2025 Executive Summary.
- Coordinated efforts with Chapman & Cutler, LLP for development of the annual 2025 GO Bond Ordinance.
- Continued End of Year procedures.
- Continued with credit card gateway migration process.
- Completed Marina Wi-fi project.

Administrative Initiatives (1/01/25 – 1/31/25)

- File Annual 2025 GO Bond Ordinance.
- Present Executive Summary to the Board.
- Complete End of Year procedures.
- Complete credit card gateway migration process.
- Implement secure login procedure.

To: Board of Commissioners
From: Mike Bruns
Subject: Monthly Report
Date: January 2, 2025

Administrative Initiatives (12/01/24 – 12/31/24)

- Held monthly staff recreation meeting.
- Staff worked with the Director of Operations/Marketing on promoting our programs.
- Staff finished the 2025 program and event schedule.
- Staff finished updating the website and civic rec for programs and events for 2025;
- Staff worked on updating the information for the 2025 brochure.
- Staff held the Special Pops Holiday Dinner and Dance and Breakfast with Santa events.
- Staff finished information for the 2025 executive summary.
- Staff finished the 2025 recreation calendar.
- Staff worked on recruiting seasonal staff for 2025.

Administrative Initiatives (01/01/25 – 01/31/25)

- Work with the Director of Operations/Marketing on promoting our programs.
- Staff will work on ordering supplies needed for 2025.
- Staff will work on athletic field schedules for 2025.
- Staff will update our training program for seasonal staff.
- Staff will work on plans for the Mommy and Daddy date nights.
- Staff will work on plans for the youth soccer, baseball and softball programs.

- Conduct staff evaluations.
- Staff will work on supervisory staff positions and seasonal staff for 2025.
- Staff will update the 2025 Batting Cage and Indian Mounds Pool manuals.
- Staff will meet with staff to go over the 2025 recreation calendar and registration.

To: Board of Commissioners
From: David Morgan
Subject: Monthly Report
Date: January 1, 2025

Administrative Initiatives (12/01/24 – 12/31/24)

- Staff continue to disinfect and clean Westview.
- Continue to update the website and calendar of events for the 2025 season.
- Attend safety meetings and board meetings.
- Staff finished the end of year audit
- Staff continue to meet merchandise reps for the 2025 season.
- Monitor the golf course conditions for playability on a daily basis.
- Staff kept the golf course playable through December.
- Staff removed the 20 old irrigation satellites on the course.
- Fall leaf clean-up continued. 95% completed.
- Staff started the felling of dead trees on the course.
- Staff applied a late fall fertilizer on the course.

Administrative Initiatives (1/01/25 - 1/31/25)

- Staff continue to disinfect and clean Westview.
- Attend safety meetings and board meetings.
- Staff will monitor the course on a daily basis for playability.

- Staff have updated the point of sale system with the new fees for the 2025 season.
- Staff are continuing to update the website for the 2025 calendar of events.
- Fall leaf clean-up continues, consisting of blowing and mulching.
- Staff will continue the removal of all the old irrigation heads, weather permitting.
- Prepare the 2025 Chemical Bid Packet and e-mail to distributors.
- Finalize the 2025 Chemical Bid Summary for Board approval in February.
- Start removing the old irrigation sprinklers on the course, Weather permitting.
- Staff will begin the annual tree trimming of low branches on the property.
- Tree felling of dead trees on the course continues.
- Contact the Toro Company to discuss the status on the new equipment that is back ordered.
- Order new golf course supplies for the upcoming season.
- Full-time staff will train and test for renewing their pesticide license.
- Work with Precision Pumps on the two new 75hp pumps to be installed in the pump-station.

Westview Golf Course Rounds of Golf-2024

ROUND TYPE	Dec-24 TOTALS	2024 YTD	Dec-23	2023-YTD
18 Hole Green Fee	0	4,231	0	4,651
9 Hole Green Fee	0	2,970	0	2,583
Twilight Walking Green Fee	0	208	1	204
Winter Walking Green Fee	62	457	77	423
TUE-THU Special	0	483	0	798
Winter Riding Special	137	1,010	173	1,031
Third Nine (19-27) Green Fee	13	6,006	59	5,231
Family Night Adult (19-27)	1	235	0	78
Family Night Child (19-27)	0	85	0	63
Junior Green Fee	0	148	1	164
Junior Green Fee (19-27)	4	231	0	131
Promotional Round	0	54	0	43
Twilight Riding (Cart & Green Fee)	0	3,615	0	3,648
Early Bird 9	0	343	0	297
Early Bird 9 (19-27)	0	0	0	0
Early Bird 18	0	739	0	656
Early Bird 18 (19-27)	0	0	0	1
Adult Pass Visit	56	2,867	61	2,380
Adult Pass Visit (19-27)	3	359	5	274
Senior Non-Restricted Pass Visit	163	5,242	179	5,212
Senior Non-Restricted Pass Visit (19-27)	9	744	8	610
Senior Restricted Pass Visit	12	911	22	500
Senior Restricted Pass Visit (19-27)	0	79	3	47
Super Senior Restricted Pass Visit	21	1,950	32	2,088
Super Senior Restricted Pass Visit (19-27)	3	236	0	191
Employee Pass Visit	6	570	12	346
Employee Pass Visit (19-27)	1	101	2	110
JR. Pass Visit (18 & Under)	17	1,545	16	856
JR. Pass Visit (18 & Under) (19-27)	9	619	7	431
Junior Summer Pass Visit (May-Aug) (19-27)	4	1,430	26	1,518
Military Rate W/Car (1-18)	0	308	0	0
Young Adult Pass Visit	53	2,189	34	1,828
Young Adult Pass Visit (19-27)	3	336	5	348
School Team Pass Visit	10	140	1	120
School Team Pass Visit (19-27)	0	88	2	90
Green Fee Punch card Visit	0	0	0	0
Tournament Round	0	1,077	0	550
Outing Green Fee	0	953	0	1,098
Tri-State Promotional Round	0	0	0	0
Loyalty GF Round	1	92	0	146
Disc Golf	2	84	0	225
TOTAL	590	42,735	726	38,970
PER VISIT FEE	\$581.00	\$40,739.00	\$700.00	\$36,540.00
DAYS CLOSED	19	75	12	73

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

To: Board of Commissioners

From: Marcelo Beroiza

Subject: Monthly Report

Date: January 1, 2025

Administrative Initiatives (12/1/24 – 12/31/24)

- 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
 - Email marketing customer updates
 - Events and programs content
 - Sponsorship events & facilities
 - Continuous improvement projects updates
 - Volunteer events
 - Westview monthly updates
 - Nature & Forest Therapy certification
 - American Meadows Nature Trails East
 - Networks support

Administrative Initiatives (1/1/25 – 1/31/25)

- 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

COMMISSIONER
COMMITTEE
REPORTS

UNFINISHED BUSINESS

NEW BUSINESS

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 15, 2025

STAFF RECOMMENDATION

AGENDA ITEM: QUINCY PARK DISTRICT BOARD OF COMMISSIONERS EXECUTIVE SESSION MINUTES BI-ANNUAL REVIEW: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: The Board is required to review Executive Session meeting minutes at least twice each year. The purpose of the review is to determine if a need for confidentiality continues to exist with respect to all or part of the meeting minutes. Minutes of “Closed Meetings” should only be released to the public after the Board has determined with certainty that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.

The Executive Session minutes have been made available for review by Board members. Please treat them as strictly confidential. Specific discussion of material contained in Executive Session minutes should only take place in Executive Session. Board action to release closed session minutes must be in open session.

FISCAL IMPACT: None.

STAFF RECOMMENDATION: I have reviewed the Executive Session minutes provided to you which cover the period from January 1995 to the present. In reading those minutes using the frame of reference outlined in the “Background Information” above, I recommend releasing the following Executive Session minutes-

May 11, 2011	August 10, 2011	February 29, 2012	July 13, 2022
June 14, 2023	July 12, 2023	September 13, 2023	

Furthermore, I recommend that staff be authorized to dispose of all closed session audio recordings more than 18 months old.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 15, 2024

STAFF RECOMMENDATION

**SUBJECT: •AN ORDINANCE PROVIDING FOR THE ISSUE OF \$1,171,000 TAXABLE GENERAL OBLIGATION PARK BONDS, SERIES 2025, OF THE DISTRICT FOR THE PAYMENT OF LAND FOR PARKS, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF THE SAME AND THE EXISTING LAND AND FACILITIES OF THE DISTRICT AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND THE AUTHORIZING THE SALE OF SAID BONDS TO THE CORPORATE FUND OF THE DISTRICT:
RECOMMENDED APPROVAL**

BACKGROUND INFORMATION: The Quincy Park District Board of Commissioners demonstrated their intent to issue \$1,171,000 in Non-Referendum General Obligation Bonds for the purpose of funding certain park improvements. The required Public Notice has been published in the local newspaper per the schedule of activity. The required Public Hearing was conducted November 13, 2024, with no public objection to the proposed bond issue.

The Board, at its regular meeting on November 13, 2024, approved a recommendation for the District to purchase this taxable bond as an investment, as per the District's investment policy, and to set the rate at 4.00%.

The purpose of Ordinance No. 25-01 is to authorize the issuance of General Obligation Park Bonds to fund park improvement projects and equipment purchases and to levy a direct annual tax to retire said bond principal and interest which is scheduled to be paid in full on November 1, 2025. Funds for this payment will come through the 2024 property tax levy, collected in 2025. The bond closing is scheduled for January 31, 2025. Ordinance No. 25-01 was developed by bond council Chapman and Cutler, LLP.

FISCAL IMPACT: The 2025 GO Bond interest rate of 4.00% is down from last year's bond rate of 4.50%. Based on the estimated 2024 EAV of \$872,480,989, the 2025 Bond issue and final payment of the 2024A Bond will result in an estimated 2024 property tax rate of .20494, as compared to .24112 for 2023.

STAFF RECOMMENDATION: Staff recommends approval of Ordinance No. 25-01, as presented.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

ORDINANCE NO. 25-01

AN ORDINANCE providing for the issue of \$1,171,000 Taxable General Obligation Park Bonds, Series 2025, of the Quincy Park District, Adams County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the Corporate Fund of the District.

* * *

WHEREAS, the Quincy Park District, Adams County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois (the "*Act*"), and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$1,171,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$1,171,000, and that it is necessary and for the best interests of the District that it borrow the sum of \$1,171,000 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 9th day of October, 2024, executed an Order calling a public hearing (the "*Hearing*") for the 13th day of November,

2024, concerning the intent of the Board to sell bonds in the amount of \$1,171,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Quincy Herald-Whig*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 120 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 120-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 13th day of November, 2024, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 13th day of November, 2024; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$1,171,000 for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$1,171,000 of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that upon the issuance of the \$1,171,000 Taxable General Obligation Park Bonds, Series 2025, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Quincy Park District, Adams County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$1,171,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$1,171,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$1,171,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “Taxable General Obligation Park Bonds, Series 2025.” The Bonds shall be dated January 31, 2025, and shall also bear the date of authentication, shall be in fully registered form, shall be in minimum denominations of \$100,000 and integral multiples of \$1,000 in excess thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable on November 1, 2025, and bear interest at the rate of 4.00% per annum.

The Bonds shall bear interest from their date until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2025. Interest on each Bond shall be paid by check or draft of the Treasurer of the Board (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2025. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary of the Board, and shall be countersigned by the Treasurer of the Board, and the seal of the District shall be affixed thereto or

printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or

Bonds may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2025, and ending at the opening of business on November 1, 2025.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
\$1,171,000

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF ADAMS

QUINCY PARK DISTRICT

TAXABLE GENERAL OBLIGATION PARK BOND, SERIES 2025

See Reverse Side for
Additional Provisions

Interest	Maturity	Dated
Rate: 4.00%	Date: November 1, 2025	Date: January 31, 2025

Registered Owner: CORPORATE FUND, QUINCY PARK DISTRICT, ADAMS COUNTY, ILLINOIS

Principal Amount: ONE MILLION ONE HUNDRED SEVENTY-ONE THOUSAND DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Quincy Park District, Adams County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on November 1, 2025. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the office of the Treasurer of the Board of Park Commissioners of the District, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 15, 2025, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in

lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds 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.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Quincy Park District, Adams County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

Countersigned:

SPECIMEN
Secretary, Board of Park Commissioners

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: January 31, 2025

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the Taxable General Obligation Park Bonds, Series 2025, of the Quincy Park District, Adams County, Illinois.

Bond Registrar and Paying Agent:
Treasurer, Board of Park Commissioners,
Quincy Park District,
Adams County, Illinois

SPECIMEN
Treasurer, Board of Park Commissioners,
as Bond Registrar

[Form of Bond - Reverse Side]

QUINCY PARK DISTRICT

ADAMS COUNTY, ILLINOIS

TAXABLE GENERAL OBLIGATION PARK BOND, SERIES 2025

[6] This Bond is one of a series of bonds issued by the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the office of the Bond Registrar in Quincy, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in minimum denominations of \$100,000 and integral multiples of \$1,000 in excess thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the

close of business on October 15, 2025, and ending at the opening of business on November 1, 2025.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. Pursuant to the Investment of Municipal Funds Act, the District is authorized to use the money in its funds to purchase bonds issued by the District. In view of the balance in the District's Corporate Fund, there is no need for current funds in said Fund in the aggregate amount of the purchase price of the Bonds, the same being equal to the par amount of the Bonds. The Corporate Fund may be prudently invested for the term of the Bonds, and, as such, the Corporate Fund is the Purchaser of the Bonds.

Section 7. 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 to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them 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, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2024

\$1,206,650.44 for interest and principal up to and including November 1, 2025

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds 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 purchasers and the holders of the Bonds that so long as any of 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 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 fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Adams, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2024 to ascertain the rate necessary to produce the tax herein 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 for general park purposes, 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 park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2025" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Use of Bond Proceeds. The principal proceeds of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the "*Project Fund*").

Section 10. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 11. Duties of Bond Registrar. The obligations and duties of the Bond Registrar may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 12. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 13. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted January 15, 2025.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 15, 2025

STAFF RECOMMENDATION

AGENDA ITEM: ADAMS COUNTY BICENTENNIAL MORMON MIGRATION INTERPRETIVE SIGN TO BE LOCATED IN CLAT ADAMS PARK

BACKGROUND INFORMATION: Adams County Bicentennial Committee has requested approval to place an outdoor interpretive sign that would be located in Clat Adams Park near the current Mormon Monument.

Adams Bicentennial Committee will securely mount the sign (similar to the picture on the next page) and pay for all costs associated with the interpretive outdoor sign onto a 4' x 4' sign near the current Mormon monument. The sign will would provide images and a contextual story explaining the historical significance of the monument.

The Quincy Park District will incur no cost for the sculpture or installation.

District policy requires a 50-day public comment period. Final approval will be considered at the March 12, 2025 regular board meeting.

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

FISCAL IMPACT: No fiscal impact.

STAFF RECOMMENDATION: None at this time, this will begin the 50-day public comment period.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

A Baby With No Home

Sidney Sheen

*Born at Sea: April 17, 1856
Died on the Trail: June 24, 1856*

Sidney Sheen never had a home. He perished near Fort Des Moines as an infant while his family migrated westward from Iowa City to their eventual home in the Great Basin of Utah. As new British converts to The Church of Jesus Christ of Latter-day Saints, James and Mary Sheen were among 543 Latter-day Saints who sailed on the ship *Enoch Train* from Liverpool to Boston in 1856. Mary gave birth to Sidney during the transatlantic voyage. They were among the first Latter-day Saints to travel by train to Iowa City, where they camped and built handcars that were

designed to allow the immigrants to afford the journey West. On June 9, 1856, the Sheen family set out with the Edmund Ellsworth Company—the first sponsored handcart company to embark from Iowa City. Sidney was not the first or last child to die along the trail, but his burial place was well-recorded as being in this vicinity. Sidney's family were among the Latter-day Saint pioneers who went on to play a significant role in the history of the American West.



The Enoch Train

Sailed from Liverpool, England, to Boston, MA, in 1856. "On the seven-teenth of April, Mary, wife of James Sheen, was delivered of a son."



Camped in Iowa City

The train line to Iowa City had only been operating since January 1856.



Headed West

The grand handcart immigration began on June 9, 1856.



Sidney Dies

Misspelled as "Sydney Shinn," his death is recorded in the Official Company Log.



Sidney Sheen is Buried at Fourmile Creek near Fort Des Moines

The record states he was "buried under an elm tree."



The Sheen Family Continued West

The handcart company arrived in Utah on September 26, 1856. The family settled in northern Utah.



DEDICATED TO SIDNEY BY DESCENDANTS OF HIS SISTERS, WITH THANKS TO POLK COUNTY CONSERVATION AND THE STATE OF IOWA FOR RESPECTING HISTORICAL BURIAL GROUNDS AND ALLOWING US TO ALWAYS REMEMBER EVEN THE SMALLEST PIONEER.

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Clat Adams

Write a description for your map.

Legend

Clat Adams Bicentennial Park



Mormon Migration Interpretive Sign Location

Google Earth

Image © 2024 Airbus



100 ft

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 15, 2025

STAFF RECOMMENDATION

AGENDA ITEM: ADAMS COUNTY BICENTENNIAL THOMPSON, WORK AND BURR INTERPRETIVE SIGN TO BE LOCATED IN MADISON PARK

BACKGROUND INFORMATION: Adams County Bicentennial Commission has requested approval to place an outdoor interpretive sign that would be located in Madison Park near the current intersection at 25th Maine Street.

Adams County Bicentennial Commission will securely mount the sign (similar to the picture on the next page) and pay for all costs associated with the interpretive outdoor sign onto a 24” x 18” etched black granite sign near the current ‘Underground Station No. 1’ monument. The sign will provide an images and a contextual story explaining the historical significance of the Mission Institute abolitionist activity in this area.

The Quincy Park District will incur no cost for the sign or installation.

District policy requires a 50-day public comment period. Final approval will be considered at the March 12, 2025 regular board meeting.

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

FISCAL IMPACT: No fiscal impact.

STAFF RECOMMENDATION: None at this time, this will begin the 50-day public comment period.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:



THOMPSON, WORK & BURR

ON JULY 11, 1841, THREE MEN: GEORGE THOMPSON, ALANSON WORK AND JAMES BURR FROM THE QUINCY MISSION INSTITUTE, JUST NORTH OF THIS SPOT, CROSSED THE MISSISSIPPI RIVER INTO MARION COUNTY MISSOURI DETERMINED TO LIBERATE FIVE ENSLAVED PEOPLE. THE NEXT NIGHT THESE THREE ABOLITIONISTS WERE APPREHENDED BY ENSLAVEMENT WILLIAM P. BROWN AND A POSSE OF FIVE MEN WITH SHOTGUNS. THOMPSON, WORK AND BURR WERE MARCHED TO THE PALMYRA JAIL CHARGED WITH GRAND LARCENY.

ON SEPTEMBER 25, 1841, THEY WERE CONVICTED BY A "BLUE RIBBON" JURY THAT INCLUDED JOHN MARSHALL CLEMENS, FATHER OF SAMUEL CLEMENS, AKA MARK TWAIN. THE MEN WERE SENTENCED TO 12 YEARS IN THE JEFFERSON CITY, MISSOURI PENITENTIARY. WORK AND BURR WERE RELEASED AFTER SERVING 3.5 YEARS; THOMPSON AFTER 5. THE ACTIONS OF THOMPSON, WORK AND BURR ARE THE FIRST DOCUMENTED EVENT IN THE UNITED STATES WHERE ABOLITIONISTS ENTERED A SLAVE STATE WITH THE INTENT TO FREE ENSLAVED PEOPLE. THEIR EFFORTS LED TO THE ESTABLISHMENT OF THE UNDERGROUND RAILROAD AND ACTIVITIES BY OTHER ABOLITIONISTS IN QUINCY, LIKE DR. RICHARD EELLS.



Approved By: _____

Date: _____

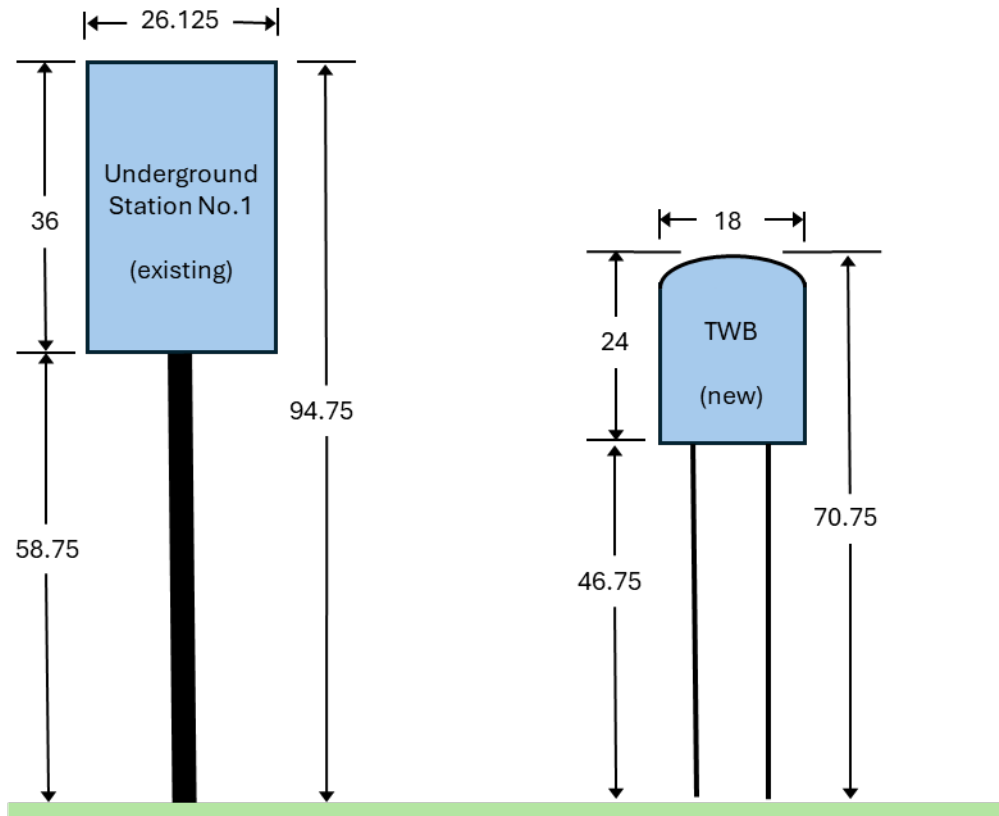
Designer: *Beth* _____

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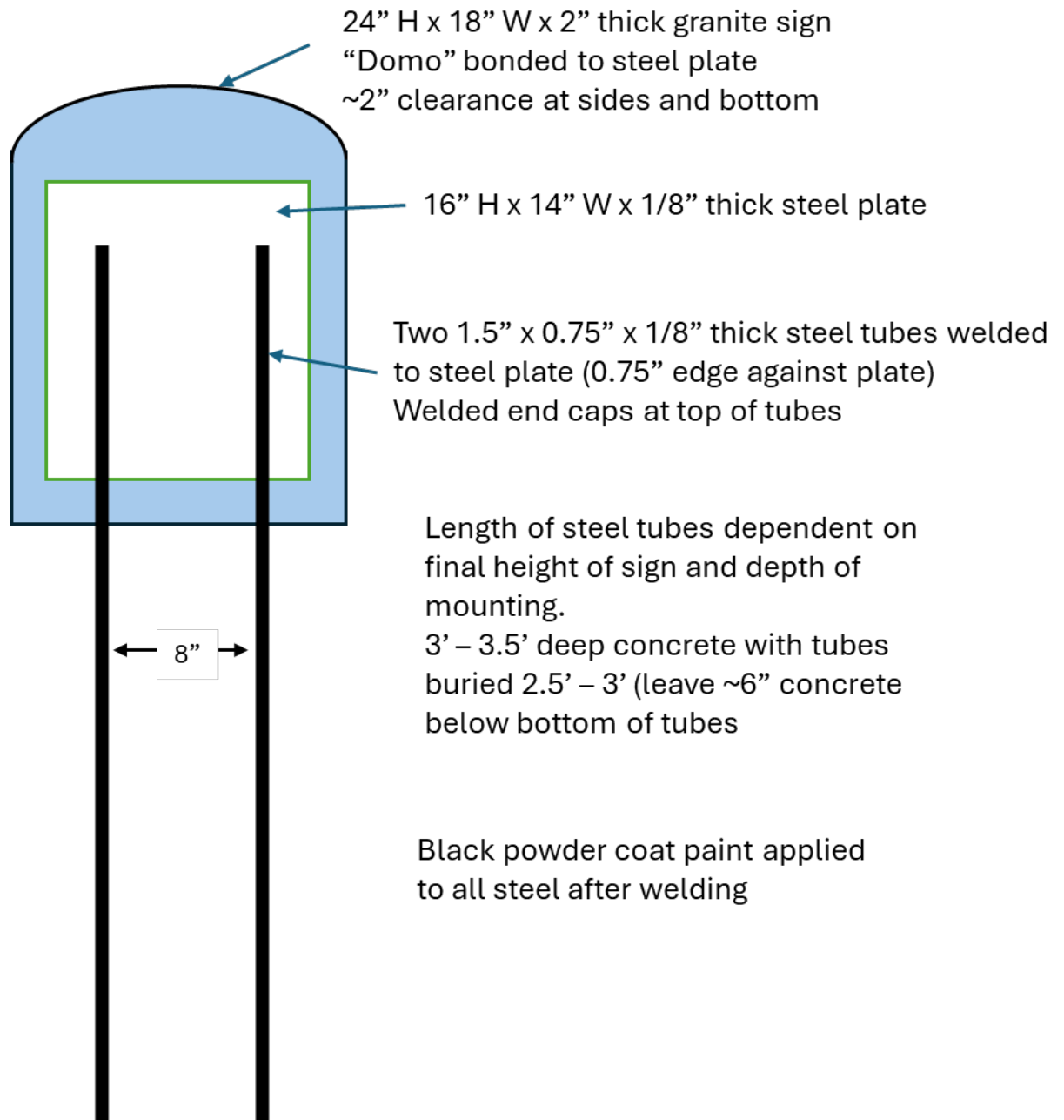
Relative height comparison between existing Underground Station No. 1 sign and proposed Thompson, Work & Burr sign.

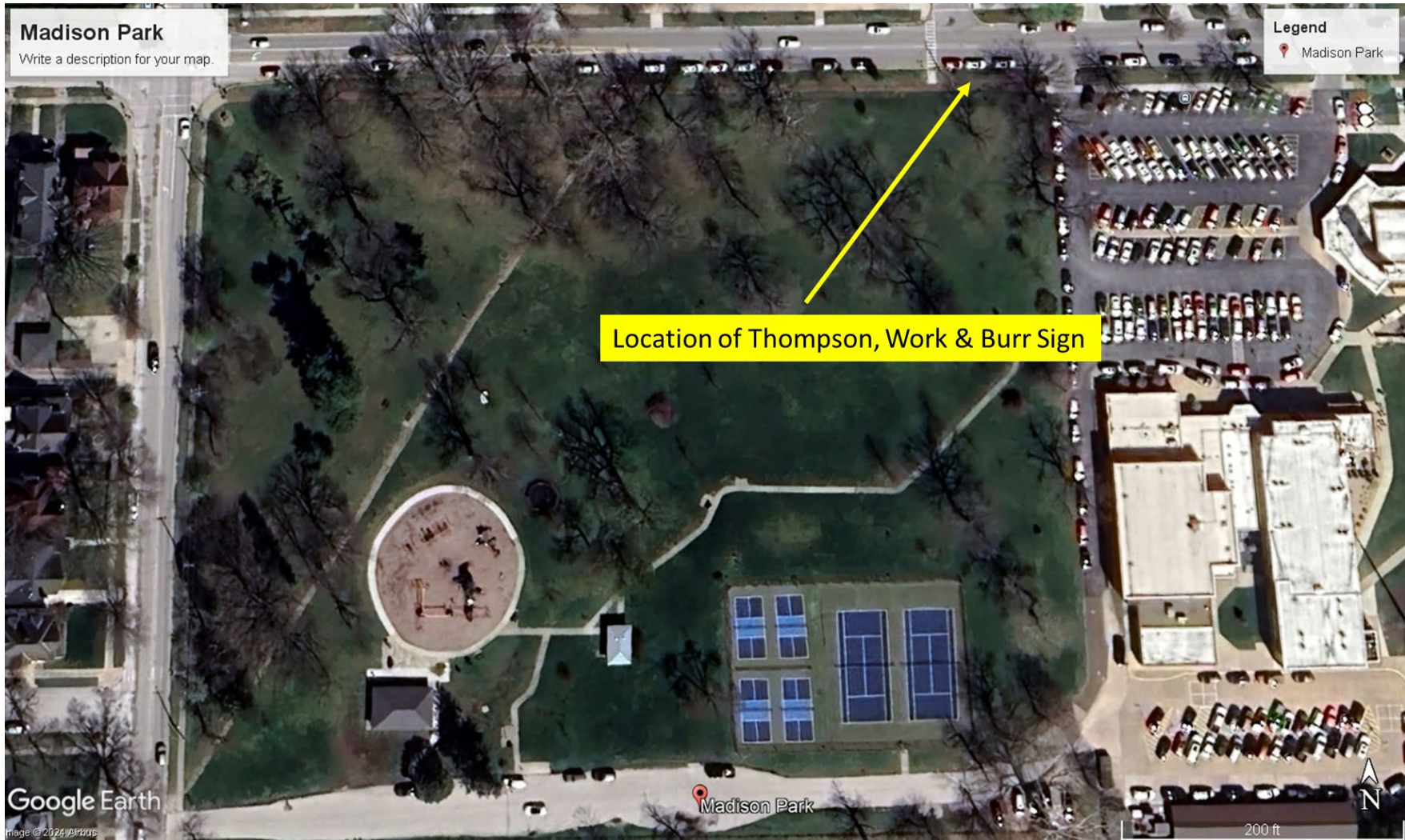
At a little under 8 feet to the top of the sign, the existing Underground Station No 1 sign is rather high making it potentially difficult for children to read. An existing 18" x 24" Madison Park sign located further west (along Maine St near the middle of the park) is about 75" high thus much closer to the proposed height of the new Thompson, Work, & Burr sign.



Middle of new TWB sign aligned with bottom of existing sign. Top still 6' from ground but easy to read by school kids?

Thompson, Work, Burr Sign Stand (rear view)





Madison Park

Write a description for your map.

Legend

Madison Park

Location of Thompson, Work & Burr Sign

Google Earth

Image © 2024 Airbus

Madison Park

200 ft

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: January 15, 2025

STAFF RECOMMENDATION

AGENDA ITEM: WESTVIEW SEMI-ANNUAL FINANCIAL DATA: DISCUSSION ONLY

BACKGROUND INFORMATION: Attached is a review of Westview's fiscal year-end financial data. The 10 years of data includes per round data and charts. One thing that will stand out is the number of rounds of golf played, supporting the increase of rounds last year.

Good weather played a role in a strong year for Westview. Rounds played in 2024 increased by 9.7% over 2023, continuing the strong numbers seen since 2021.

Average cost per round, at \$21.26 per round, resulted in a breakeven cost per round of \$18.10, which is down from \$20.60 in 2023.

There is a lot of information in this analysis. To arrive at conclusions from this data, one must have or seek a thorough knowledge of operations. This analysis is being provided for discussion only.

FISCAL IMPACT: No impact due to no proposed changes.

STAFF RECOMMENDATION: Discussion only.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

Westview
Historical Financial Data Per Round
(Prior to Yearend Adjustments)

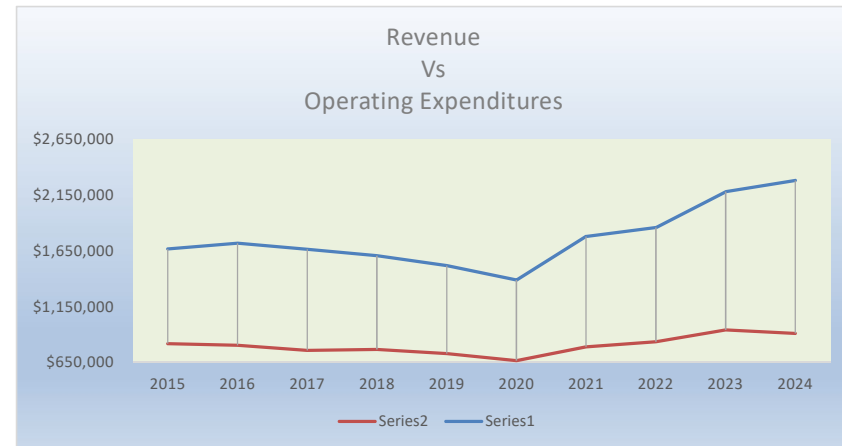
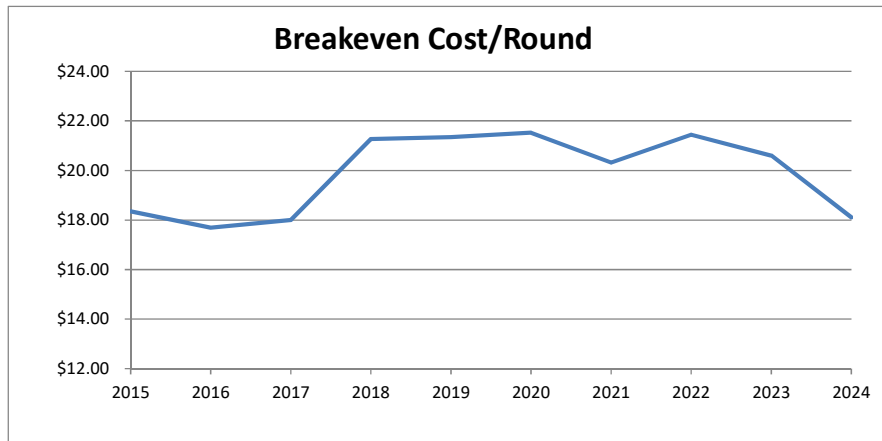
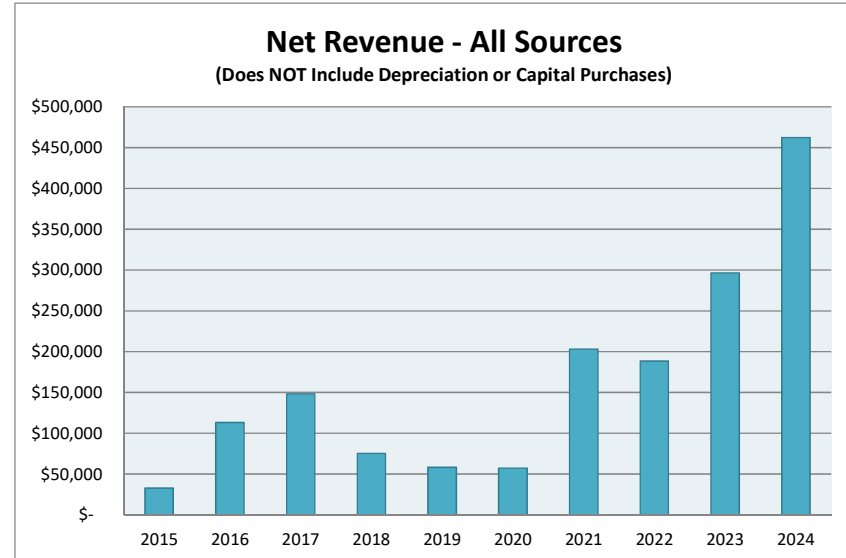
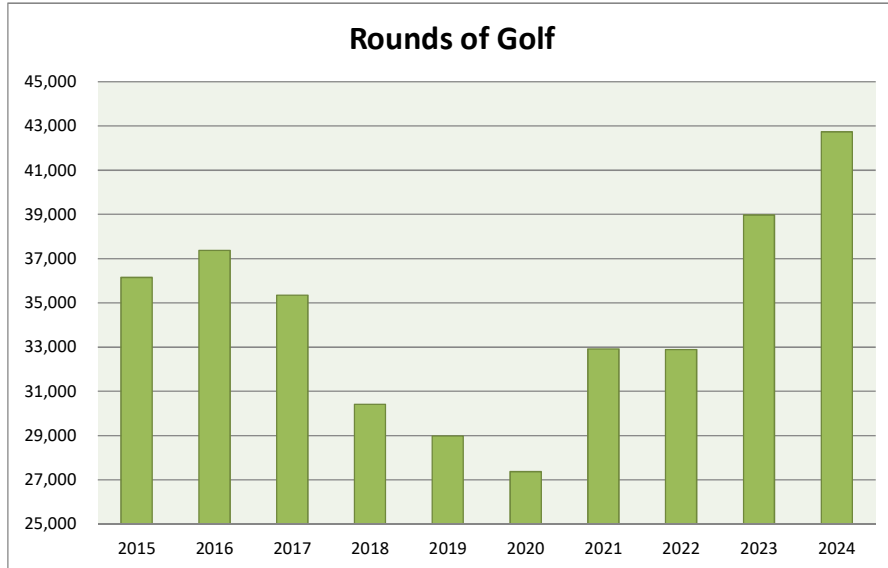
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Rounds of Golf:	36,150	37,375	35,350	30,418	28,982	27,369	32,920	32,884	38,970	42,735
# of Days Course Closed	118	80	46	113	126	136	96	125	73	75
Avg Rounds /day Open	146.4	131.1	110.8	120.7	121.3	119.5	122.4	137.0	133.5	147.4
Net Revenue:										
WV General	\$ 208,631	\$ 259,679	\$ 307,238	\$ 256,650	\$ 214,065	\$ 208,895	\$ 307,581	\$ 283,331	\$ 294,131	\$ 397,218
The Scotty	\$ 6,494	\$ 12,642								
Pro Shop	\$ 12,112	\$ 20,428	\$ 10,854	\$ 10,280	\$ 9,446	\$ 338	\$ 9,028	\$ 11,003	\$ 9,937	\$ 8,290
Maintenance	\$ (431,955)	\$ (438,101)	\$ (422,851)	\$ (426,631)	\$ (400,576)	\$ (376,791)	\$ (421,169)	\$ (446,112)	\$ (487,376)	\$ (459,509)
Carts	\$ 201,642	\$ 222,163	\$ 215,218	\$ 199,782	\$ 197,777	\$ 194,033	\$ 265,759	\$ 296,104	\$ 435,859	\$ 479,496
Concessions	\$ 35,815	\$ 36,285	\$ 37,785	\$ 35,125	\$ 37,608	\$ 30,605	\$ 41,938	\$ 44,054	\$ 44,109	\$ 36,672
Cap. Imp.	\$ (41,280)	\$ (56,975)	\$ (4,725)	\$ (3,966)	\$ (86,258)	\$ (11,960)	\$ (44,704)	\$ (60,613)	\$ (22,566)	\$ (2,114)
Total Net Rev/Loss: (Does NOT include Deprec.)	\$ (8,541)	\$ 56,120	\$ 143,519	\$ 71,240	\$ (27,938)	\$ 45,121	\$ 158,433	\$ 127,767	\$ 274,094	\$ 460,055
Total Net Rev/Loss: (Does NOT include Cap. or Deprec.)	\$ 32,739	\$ 113,095	\$ 148,244	\$ 75,206	\$ 58,320	\$ 57,081	\$ 203,137	\$ 188,380	\$ 296,660	\$ 462,169
	\$ 55,855	\$ 55,674	\$ 60,978	\$ 53,571	\$ 44,894	\$ 38,507	\$ 51,730	\$ 57,829	\$ 123,603	\$ 163,503
Net Revenue/Round:						17 Yr. Avg. -->	\$ 113,663			
WV General (Includes Maint)	\$ (5.04)	\$ (3.25)	\$ (3.14)	\$ (5.46)	\$ (3.46)	\$ (5.70)	\$ (2.09)	\$ (3.11)	\$ (4.38)	\$ (1.41)
Pro Shop	\$ 0.34	\$ 0.55	\$ 0.31	\$ 0.34	\$ 0.33	\$ 0.01	\$ 0.27	\$ 0.33	\$ 0.25	\$ 0.19
Carts	\$ 5.58	\$ 5.94	\$ 6.09	\$ 6.57	\$ 6.82	\$ 7.09	\$ 8.07	\$ 9.00	\$ 11.18	\$ 11.22
Concessions	\$ 0.99	\$ 0.97	\$ 1.07	\$ 1.15	\$ 1.30	\$ 1.12	\$ 1.27	\$ 1.34	\$ 1.13	\$ 0.86
Total Net Rev/Round:	\$ 1.87	\$ 4.21	\$ 4.33	\$ 2.60	\$ 4.99	\$ 2.52	\$ 7.53	\$ 7.57	\$ 8.19	\$ 10.86
	\$ 4.17	\$ 4.34	\$ 4.52	\$ 4.34	\$ 4.42	\$ 4.26	\$ 4.58	\$ 4.84	\$ 5.14	\$ 5.47
Gross Revenue:										
WV General	\$ 439,933	\$ 482,904	\$ 520,526	\$ 477,153	\$ 432,203	\$ 421,191	\$ 555,255	\$ 542,444	\$ 609,617	\$ 711,326
The Scotty	\$ 20,868	\$ 21,482								
Pro Shop	\$ 63,604	\$ 55,188	\$ 41,727	\$ 41,808	\$ 40,989	\$ 23,880	\$ 46,111	\$ 44,935	\$ 44,896	\$ 38,981
Carts	\$ 209,275	\$ 227,691	\$ 221,098	\$ 208,269	\$ 206,335	\$ 197,866	\$ 274,399	\$ 307,673	\$ 446,124	\$ 489,425
Concessions	\$ 117,269	\$ 129,551	\$ 123,022	\$ 114,292	\$ 109,045	\$ 79,992	\$ 115,883	\$ 128,817	\$ 138,113	\$ 133,068
Total Gross Revenue:	\$ 850,949	\$ 916,815	\$ 906,373	\$ 841,522	\$ 788,572	\$ 722,929	\$ 991,647	\$ 1,023,869	\$ 1,238,750	\$ 1,372,801
Budgeted Gross Revenue	\$ 1,045,675	\$ 1,052,038	\$ 935,675	\$ 918,730	\$ 929,930	\$ 876,430	\$ 811,390	\$ 911,458	\$ 969,110	\$ 1,169,000
Gross Revenue/Round:										
WV General	\$ 12.17	\$ 12.92	\$ 14.72	\$ 15.69	\$ 14.91	\$ 15.39	\$ 16.87	\$ 16.50	\$ 15.64	\$ 16.65
Pro Shop	\$ 1.76	\$ 1.48	\$ 1.18	\$ 1.37	\$ 1.41	\$ 0.87	\$ 1.40	\$ 1.37	\$ 1.15	\$ 0.91
Carts	\$ 5.79	\$ 6.09	\$ 6.25	\$ 6.85	\$ 7.12	\$ 7.23	\$ 8.34	\$ 9.36	\$ 11.45	\$ 11.45
Concessions	\$ 3.24	\$ 3.47	\$ 3.48	\$ 3.76	\$ 3.76	\$ 2.92	\$ 3.52	\$ 3.92	\$ 3.54	\$ 3.11
Total Gross Revenue/Round:	\$ 22.96	\$ 23.96	\$ 25.64	\$ 27.67	\$ 27.21	\$ 26.41	\$ 30.12	\$ 31.14	\$ 31.79	\$ 32.12
Transfers IN WV Irrigation										\$ 1,910,000.00

Westview
Historical Financial Data Per Round
(Prior to Yearend Adjustments)

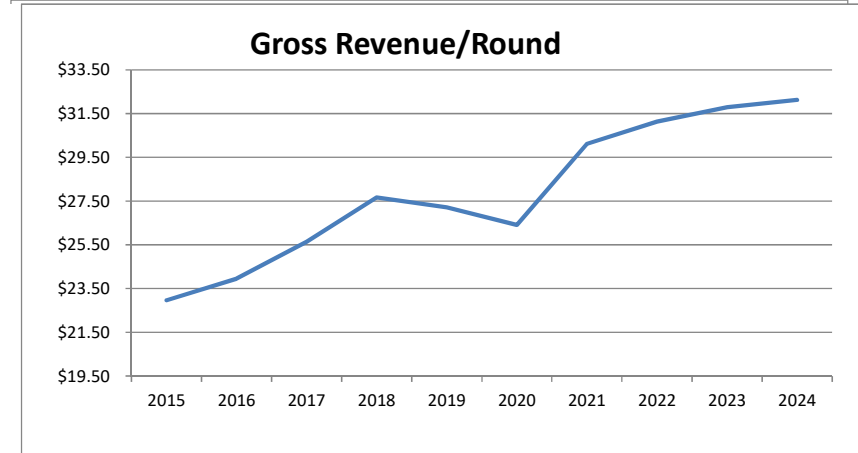
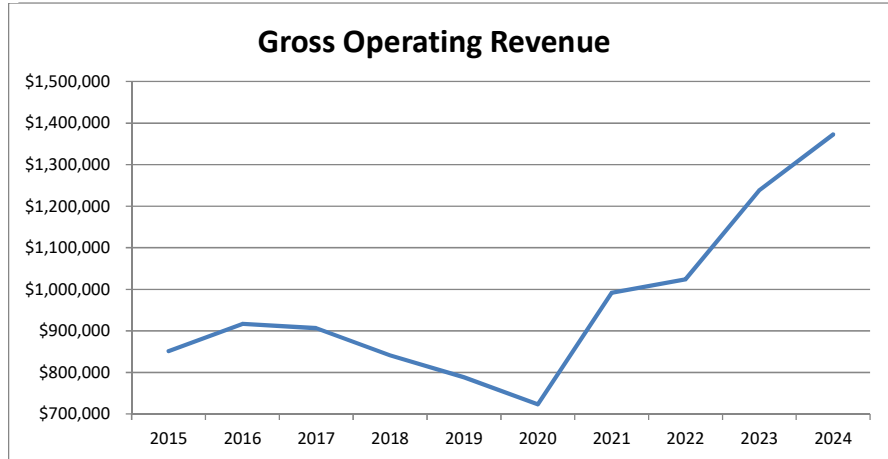
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Gross Expenses:										
WV General	\$ 231,302	\$ 223,225	\$ 213,288	\$ 220,503	\$ 218,138	\$ 212,296	\$ 247,674	\$ 259,112	\$ 315,486	\$ 314,108
<i>Labor (Includes Carts)</i>	\$ 144,393	\$ 145,581	\$ 136,251	\$ 133,927	\$ 132,489	\$ 142,241	\$ 159,569	\$ 165,628	\$ 191,476	\$ 202,922
The Scotty	\$ 14,374	\$ 8,840								
Pro Shop	\$ 51,492	\$ 34,760	\$ 30,873	\$ 31,528	\$ 31,543	\$ 23,542	\$ 37,083	\$ 33,932	\$ 34,959	\$ 30,691
Maintenance	\$ 431,955	\$ 438,101	\$ 422,851	\$ 426,631	\$ 400,576	\$ 376,791	\$ 421,169	\$ 446,112	\$ 487,376	\$ 459,509
<i>Labor</i>	\$ 230,649	\$ 224,704	\$ 209,737	\$ 207,790	\$ 205,405	\$ 194,683	\$ 219,805	\$ 213,172	\$ 231,951	\$ 223,609
Carts	\$ 7,633	\$ 5,528	\$ 5,880	\$ 8,487	\$ 8,558	\$ 3,833	\$ 8,639	\$ 11,569	\$ 10,265	\$ 9,929
Concessions	\$ 81,454	\$ 93,266	\$ 85,237	\$ 79,167	\$ 71,437	\$ 49,387	\$ 73,945	\$ 84,763	\$ 94,004	\$ 96,396
<i>Labor</i>	\$ 22,119	\$ 24,062	\$ 20,847	\$ 18,963	\$ 16,335	\$ 7,585	\$ 15,092	\$ 16,753	\$ 16,672	\$ 16,898
Capital Exp from Ops	\$ 41,280	\$ 56,975	\$ 4,725	\$ 3,966	\$ 86,258	\$ 11,960	\$ 44,704	\$ 60,613	\$ 22,566	\$ 2,114
Total Expense:	\$ 859,490	\$ 860,695	\$ 762,854	\$ 770,282	\$ 816,510	\$ 677,808	\$ 833,214	\$ 896,101	\$ 964,656	\$ 912,746
Total Expense (NOT Including Capital)	\$ 818,210	\$ 803,720	\$ 758,129	\$ 766,316	\$ 730,252	\$ 665,848	\$ 788,510	\$ 835,488	\$ 942,090	\$ 910,632
Bugeted Expenses:	\$ 987,823	\$ 933,681	\$ 871,463	\$ 866,788	\$ 917,874	\$ 932,354	\$ 915,910	\$ 895,084	\$ 1,132,803	\$ 1,243,580
Gross Expenses/Round:										
WV General	\$ 6.40	\$ 5.97	\$ 6.03	\$ 7.25	\$ 7.53	\$ 7.76	\$ 7.52	\$ 7.88	\$ 8.10	\$ 7.35
Pro Shop	\$ 1.42	\$ 0.93	\$ 0.87	\$ 1.04	\$ 1.09	\$ 0.86	\$ 1.13	\$ 1.03	\$ 0.90	\$ 0.72
Maintenance	\$ 11.95	\$ 11.72	\$ 11.96	\$ 14.03	\$ 13.82	\$ 13.77	\$ 12.79	\$ 13.57	\$ 12.51	\$ 10.75
Carts	\$ 0.21	\$ 0.15	\$ 0.17	\$ 0.28	\$ 0.30	\$ 0.14	\$ 0.26	\$ 0.35	\$ 0.26	\$ 0.23
Concessions	\$ 2.25	\$ 2.50	\$ 2.41	\$ 2.60	\$ 2.46	\$ 1.80	\$ 2.25	\$ 2.58	\$ 2.41	\$ 2.26
Total Expenses/Round: (Not including Capital)	\$ 22.24	\$ 21.27	\$ 21.45	\$ 25.19	\$ 25.20	\$ 24.33	\$ 23.95	\$ 25.41	\$ 24.17	\$ 21.31
WV Irrigation										\$ 1,865,348.70
Breakeven Cost/Round:	\$ 18.35	\$ 17.69	\$ 18.00	\$ 21.27	\$ 21.35	\$ 21.52	\$ 20.32	\$ 21.45	\$ 20.60	\$ 18.10

Note: Expenses do NOT include cost of payroll taxes, pension costs, or property insurance. WV paid property insurance in the approximate amount of \$17,400/yr. Beginning with 2014, figures are adjusted for accrual method of accounting for pass and purch-card liability. 2024 Figures are un-audited. WV Irrigation figures added due to significance. NOT included in revenue or expense numbers.

Westview
Historical Financial Data Per Round
(Prior to Yearend Adjustments)



Westview
Historical Financial Data Per Round
(Prior to Yearend Adjustments)



PUBLIC INPUT