

COLOMA TOWNSHIP PARK DISTRICT
MONTHLY BOARD MEETING MINUTES
January 12, 2021

The regular monthly board meeting was held on Tuesday, January 12, 2020. The regular monthly board meeting was called to order at 6 pm.

Present: Commissioners Sigel, Shipman, & Sterba
Absent: Commissioner Stindt
Also Present: Thomas J. Rynott, Director of Parks and Recreation

Commissioner Sterba motioned to approve the minutes of the regular monthly board meeting for December 8, 2020 as presented. Commissioner Shipman seconded the motion, roll call vote, all ayes, motion carried.

Commissioner Shipman motioned to approve the December bills in the following amounts:

Corporate Fund	15,981.60
Liability Fund	3,435.60
Recreation Fund	1,248.39
Bond Construction #39 Fund	7,179.47
Museum Fund	1,117.20
IMRF Fund	445.16
Bond & Interest Retirement Fund	0.00
Bowman Park Fund	216.20
Logan Park Fund	0.00
Tee Baseball Fund	0.00
Police Fund	<u>1,889.80</u>
Total	\$ 31,513.42

Commissioner Sterba seconded the motion, roll call vote, all ayes, motion carried.

Rynott confirmed to the board that the 2020/2021 tax levy process had been completed and all necessary documents had been returned to the Whiteside County Clerk.

Rynott presented copies of a \$500.00 check from Illinois Parks Association Risk Services (IPARKS). He explained that these funds are payment of the 2020 IPARKS general grant that the Park District had applied for to purchase a new power base with trimming and sweeping attachments.

Rynott presented copies of a \$361.00 check from the Illinois Public Risk Fund. Rynott explained that these funds have been awarded to us on the basis of the Park District's successful application for the IPRF Safety Grant.

Rynott announced to the board that he had successfully transferred the contents of the Park District's safety deposit boxes to Sauk Valley Bank's Rock Falls Branch. He continued by saying that the Park District now has two 10 x 10 safety deposit boxes with a lease that will automatically renew upon its expiration date.

Rynott gave notice to the board that an appeal hearing would be held on January 26th at the Whiteside County Courthouse as a continuation of the county wide protest of Walgreen's property tax appraisal.

Rynott announced to the board that the first Holiday Light Display at Centennial Park had officially ended and that the Park District had received an overwhelming amount of positive feedback and enthusiasm for the event. Rynott went on to present an expense form for the event documenting how the \$5,000.00 in tourism grant money was spent. Rynott explained that there was a \$546.35 surplus of revenue that would have to be returned to the City of Rock Falls.

Rynott presented copies of a personal property replacement tax distribution in the amount of \$13,348.77 from the Whiteside County Collector which had been appropriately allocated into its respective funds.

Roger Colemark CPA, of Roger Colemark's Office in Sterling, presented the annual audit report for the previous financial year.

Commissioner Sterba motioned to transfer \$50.00 from the bond and interest fund and \$500.00 from the audit fund to the working cash fund. Commissioner Shipman seconded the motion. Roll call vote, all ayes, motion carried.

Rynott updated the board as to a recreation outlook for the year 2021 saying that little clear or positive guidance had been given by local or state authorities as to when restrictions on athletics and events will be pulled back. Rynott said that for that reason he is lacking a clear path forward for recreation in the coming months. Rynott finished the discussion by saying that regardless of state guidelines he would ensure that the park district has a recreational outline planned for summer that could be deployed quickly and effectively.

Rynott presented a copy of the maintenance and vandalism report prepared by David Brenner to the park board.

Commissioner Shipman motioned to adjourn the Park Board meeting. Commissioner Sterba seconded the motion, roll call vote, all ayes, motion carried.

Next meeting is scheduled for Tuesday, February 9th, 2021 at the Park District office at 508 E. 11th Street, Rock Falls, Illinois.

Adjourned at 8:30 PM

Minutes Submitted by

Thomas J. Rynott

Director of Parks & Recreation

Date

Donald E. Stindt, Secretary

Coloma Township Park District

Board of Commissioners