

COLOMA TOWNSHIP PARK DISTRICT
MONTHLY BOARD MEETING MINUTES
May 11th, 2021

The regular monthly board meeting was held on Tuesday, May 11th, 2021. The regular monthly board meeting was called to order at 6 pm.

Present: Commissioners Sigel, Sondergroth, Shipman, Sterba & Stindt
Absent: None
Also Present: Thomas J. Rynott, Director of Parks and Recreation

Commissioner Sterba motioned to approve the minutes of the regular monthly board meeting for April 13th, 2021 as presented. Commissioner Stindt seconded the motion, roll call vote, all ayes, motion carried.

Commissioner Stindt motioned to approve the April bills in the following amounts:

Corporate Fund	7,341.27
Audit Fund	0.00
Audit Fund - Retirement Fund Portion	0.00
Liability Fund	2,838.72
Recreation Fund	896.40
Bond Construction #38 Fund	18,520.64
Museum Fund	239.03
IMRF Fund	446.83
Bond & Interest Retirement Fund	0.00
Bowman Park Fund	181.66
Logan Park Fund	74.31
Tee Baseball Fund	0.00
Police Fund	2,456.40
Total	\$ 32,995.26

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

Rynott presented receipts for all the Park District’s required Statements of Economic Interest from the Whiteside County Clerk. Rynott informed the board that the Park District is now in compliance with this annual requirement for all elected officials and executive officers.

Rynott issued an update on the 2021 Summer Recreation Program. Rynott elaborated that the summer recreational season is currently open for registration and is being marketed and prepared for vigorously. He continued by announcing that Sauk Valley Bank had come on as a sponsor of our recreational programs for 2021.

Rynott referred the board to a letter from Roger Colemark’s Office that outlined directives for the Park District to follow in order for its annual financial report to be in compliance with the State of Illinois Comptroller’s Office. Specifically, Rynott explained, the Chief Executive Officer and Chief Financial Officer must be elected officials and two separate individuals. Rynott continued by saying that John Sigel and Donald Stindt could fill these positions appropriately moving forward.

Rynott presented copies of the Park District’s third personal property replacement tax distribution in the year of 2021 in the amount of \$13,231.83 from the Whiteside County Collector.

Rynott presented Transfer of Appropriation documents for the Corporate Fund and Recreation Fund. He informed the board that they would need to make a motion to approve both transfers.

Commissioner Sterba motioned to approve the Transfer of Appropriations. Commissioner Shipman seconded the motion. Roll call vote, all ayes, motion carried.

Rynott presented copies of the Tentative Budget and Appropriations Ordinance for Fiscal Year 2020-21. Rynott prompted the board to motion to approve the tentative budget, which he would then publish for public inspection.

Commissioner Sterba motioned to approve the tentative budget and appropriations ordinance as presented. Shipman seconded the motion. Roll call vote, all ayes, motion carried.

Rynott presented copies of a quote from Mike's Repair, in Rock Falls, for new maintenance equipment and requested approval from the board to purchase said equipment. Specifically, Rynott said, the purchase of two new weed whippers and two new blowers.

Commissioner Stindt motioned to approve the Mike's Repair purchase. Commissioner Shipman seconded the motion. Roll call vote, all ayes, motion carried.

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

Commissioner Sondergroth motioned to adjourn the Park Board meeting at 8:00 PM.
Commissioner Shipman seconded the motion. Roll call vote, all ayes motion carried.

Next meeting is scheduled for Tuesday, June 8th , 2021 at the Park District office at 508 E. 11th Street,
Rock Falls, Illinois.

Adjourned at 8:00 PM

Minutes Submitted by

Thomas J. Rynott

Director of Parks & Recreation

Date

Michael P. Sterba, Secretary

Coloma Township Park District

Board of Commissioners