

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT
November 10, 2021 7:00 PM

I. ROLL CALL

II. MINUTES AND ATTACHMENTS OF THE REGULAR MEETING OF October 27, 2021.....pages 372-375

III. COMMITTEE REPORTSpage 376

IV. COMMUNICATIONS

A. Request for use of facilities

1. Request from Maryland Moats Lexow Insurance to use the restrooms at Brown Recreation Center on Saturday, April 30, 2022 from 9:00 AM until 4:00 PM during their annual open house.....page 377

B. Other Communications
None

V. OLD BUSINESS
None

VI. NEW BUSINESS

1. Resolution to accomplish compliance with Truth-In-Taxation for the Granite City Park District act for the tax year 2021.....pages 378-380
2. Ordinance 512 making a tax levy for the Granite City Park District for the fiscal year beginning May 1, 2021 and ending April 30, 2022.....pages 381-393
3. Resolution approving general and local bond counsel for General Obligation Park Bonds, Series 2021A.....pages 394
4. Discussion and possible action regarding the Recreation Supervisor position.....to be provided

VII. DIRECTOR'S REPORT

IF PROSPECTIVE ATTENDEES REQUIRE AN INTERPRETER OR OTHER ACCESS ACCOMMODATION NEEDS, PLEASE CONTACT THE GRANITE CITY PARK DISTRICT OFFICE AT 618-877-3059 NO LATER THAN 72 HOURS PRIOR TO THE COMMENCEMENT OF THE MEETING TO ARRANGE ACCOMMODATIONS.

GRANITE CITY PARK DISTRICT MINUTES

October 27, 2021

AGENDA

ITEM:

I. Roll Call

Commissioner Don Harris called the meeting to order at 7:00 p.m. Commissioners answering roll call were Jenna Deyong, Craig Sykes, Linda Ames, Matt Jones, and Don Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Facilities Manager Joey Hall, Maintenance Supervisor Brad Boone, Attorney Ryan Robertson, and Secretary Nicole Harris.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF October 13, 2021
(page 330-332)

Motion to approve the minutes, as presented was made by Commissioner Linda Ames, second by Commissioner Matt Jones. All Commissioners present voted "aye". Motion carried.

III. Committee Reports. (page 333)

A. Finance Committee-Commissioner Jenna Deyong, Chairman.

No Report

B. Engineering Committee- Commissioner Matt Jones, Chairman.

No Report

C. Municipal Relations Committee-Commissioner Craig Sykes, Chairman.

No Report

D. Rules, Personnel Policies Committee-Commissioner Linda Ames, Chairman.

No Report

IV. FINANCE REPORT (pages 334-350)

Motion to approve the Finance Report, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Craig Sykes. All Commissioners present voted "aye". Motion carried.

V. TREASURER'S REPORTS (pages 305-365)

Motion to approve the Treasurer's Report, as presented was made by Commissioner Matt Jones, second by Commissioner Jenna Deyong. All Commissioners present voted "aye". Motion carried.

VI. COMMUNICATIONS

A. Request for use of Facilities
NONE

B. Other Communications

1. Letter from the Six Mile Regional Library District thanking the Park District for hosting them at two events (page 366).

VII. Old Business
None

VIII. NEW BUSINESS
NONE

IX. MAINTENANCE REPORT (page 367)
Duly Noted

X. POOL REPORT (page 368)
Duly Noted

XI. ICE RINK REPORT (page 369)
Duly Noted

XII. CONCESSION REPORT (page 370)
Duly Noted

XIII. GOLF COURSE REPORT (page 371)
Duly Noted

XIV. DIRECTOR'S REPORT.

Audit Update

The auditors have finished the onsite portion of the audit. They will be finishing up the rest of the audit over the next couple of weeks.

Basketball

Our request to use the gymnasiums at both Coolidge and Grigsby was submitted to the School District last month. The request is currently on hold until Covid Mitigations are adjusted. The basketball program usually gets underway in January; we will remain hopeful mitigations will be modified by then.

Disc Golf

The St. Louis Disc Golf Association continues to work on the design for an 18-hole course in Wilson Park.

Parking Lot Stripping

We are currently on the schedule with Control Line to stripe the Legacy parking lot. They are hoping to get to us within the next two weeks. Due to the operation at Legacy, the project may be split into two days.

Patriot's In the Park

The City would like the essay winners of the 2021 contest to be recognized at the Council meeting on November 16th at 7:00 PM. The children will also be asked lead the Pledge of Allegiance at the start of the meeting. We will begin contacting the students tomorrow.

Recreation Supervisor

Over the past two weeks, I have conducted eight interviews for the position. Currently, I am narrowing the candidate pool down with second interviews. Those that have come in for second interviews are given a tour of the parks and facilities by Maintenance Supervisor Bradley Boone and Facilities Manager Joey Hall. Upon the conclusion of the tour, they meet with our Interim Recreation Supervisor Megan Dittman to discuss our current programs and outlook for the future. This process allows the management team to meet their new potential teammate. Once that portion of the process concludes, I bring them in for another interview. My hope was to have a candidate for you tonight, but the interview and Board meeting schedules didn't align for that to happen.

Retention Basin on Lake Drive

On Monday, October 18th, Joe Juneau met with me to discuss a potential drainage issue with a retention basin on Lake Drive, as the apartments are under new ownership, and they are attempting to eliminate future flooding issues. The new ownership has suggested we dredge the pond and clean the brush up around it as a possible solution to help with their flooding issue.

The Village of Pontoon Beach is currently working with Juneau and Associates to come up with a plan for that entire area that may include the addition of a new retention pond that will flow directly to Horseshoe Lake. Joe Juneau is meeting with KH Properties tomorrow to discuss some other potential options.

Tree Update

Currently, Finazzo's has removed four of the eleven trees that are scheduled to come down.

Universal Playground

I would like the Board to consider allowing me to have Unlimited Play present on December 15th at 6:00 PM before our regularly scheduled meeting.

All business concluded. Motion to adjourn was made by Commissioner Craig Sykes, second by Commissioner Jenna Deyong. Meeting adjourned at 7:17 p.m.

If prospective attendees require an interpreter or other access accommodation needs, please contact the Granite City Park District Office at 618-877-3059 no later than 72 hours prior to the commencement of the meeting to arrange accommodations.

/ndh

Committee Reports

- | | |
|----------------------------|------------------------|
| A. Finance Committee | Jenna DeYong, Chairman |
| B. Engineering Committee | Matt Jones, Chairman |
| C. Municipal Relations | Craig Sykes, Chairman |
| D. Rules, Personnel Policy | Linda Ames, Chairman |

Request for use of Brown Recreation Center restrooms

From: MK Dashke (mk@mmlins.com)

To: request@graniteparkdistrict.com

Date: Wednesday, October 27, 2021, 05:58 PM CDT

Justin,

Maryland Moats Lexow Insurance holds an annual open house with a Classic Car Exhibit, Bounce House, DJ, food and prizes. We are planning to hold it on Saturday, April 30, 2022.

Brown Recreation Center and our building are attached. In the past, we've rented the Center so attendees would have access to restrooms.

We would like to arrange for use of Brown Recreation Center restrooms for:

Saturday, April 30, 2022

9:00 am – 4:00 pm.

Thank you for your consideration. I hope we can work out the details so that we can continue to hold this community event.

MK

MK Dashke
Maryland Moats Lexow Insurance
2166 Pontoon Road
Granite City, IL 620
mk@mmlins.com
(618) 876-1705

RESOLUTION

A RESOLUTION TO ACCOMPLISH COMPLIANCE WITH THE
TRUTH-IN-TAXATION ACT FOR THE TAX YEAR 2021

WHEREAS, the Granite City Park District Board, pursuant to Section 18-60 of a legislative act known as the “Truth-In-Taxation Act” (35 ILCS 200/18-22 et seq.), wishes to make a determination prior to the adoption of its aggregate levy of the amounts of money, exclusive of the cost of conducting an election required by the General Election Laws, estimated to be necessary to be raised by taxation for the District’s fiscal year 2021-2022, based on the assessed valuation of the District for the year 2020; and

WHEREAS, the Park District Board wishes to document its determination of the relationship between the estimated aggregate levy to be extended against the taxable property in the District for the year 2021 as same relates to the final aggregate levy extended against the taxable property in the District in the preceding year 2020.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT at a meeting of the Board held at the Wilson Park Office of said District, beginning at the hour of 7:00 p.m. on Wednesday, November 10, 2021:

1. That the Board of Commissioners of the Park District does herewith determine that the aggregate levy constituting the amount of money, exclusive of “election costs”, estimated to be necessary to be raised by taxation for the District’s fiscal year 2021-22, upon the taxable property in the Granite City Park District for the year 2020 is \$1,498,000 being \$71,010 more than the \$1,426,990 amount levied and extended for said purpose in 2020 by the County Clerk of Madison County against the assessed valuation of real property within the District for the year 2020 and is 4.98% of that final aggregate levy extended for the preceding year, exclusive of election costs.

2. That the Board determines that under the provisions of the Truth-In-Taxation Act (35 ILCS Par. 200/18-55 et. seq.) a public hearing as provided under Section 18-70 of said Act will

not be required by reason of the fact that the aggregate levy of ad valorem tax estimated by the Board to be levied against the 2020 assessed valuation of the taxable property in the District for the fiscal year 2021, exclusive of election costs, is less than 105% of the amount of the ad valorem tax extended upon the levy of the Park District for the preceding year of 2020.

3. That the property taxes extended by the County Clerk of Madison County for the debt service of the Park District for the year 2020 were \$307,406.29 for Bond #509 & 477. The total estimated property taxes to be levied for all debt service for the current year 2021 is \$310,000. This represents an increase of \$2,594 or 0.84%.

4. That the total property tax (including the Aggregate Levy and the Bond Indebtedness Levy) as extended for the year 2020 by the County Clerk of Madison County equaled \$1,734,398.45. The total property taxes (including Aggregate Levy and the Bond Indebtedness Levy) necessary to be levied for the year 2021 are \$1,808,000 representing an increase of \$73,601.55 over the total extension of 2020, constituting an increase of 4.24% over the total property tax extension of 2020.

5. All Resolutions in conflict herewith are hereby repealed.

PASSED this 10th day of November, 2021.

APPROVED this 10th day of November, 2021.

PRESIDENT

ATTEST:

Secretary

CERTIFICATION

I, NICOLE HARRIS, the constituted and presently acting Secretary of the Granite City Park District of the County of Madison and State of Illinois, do herewith certify that as such Secretary I have in my possession the books and records of the Granite City Park District.

I do further certify that the attached Resolution is a true and correct copy of a Resolution passed by the Board of Park Commissioners at a regular meeting of the Granite City Park District on the 10th day of November, 2021, and that the original of said Resolution is on file in my office and is presently in force and effect, not having been amended, rescinded or repealed as of this 10th day of November, 2021.

NICOLE HARRIS

96290.1

ORDINANCE NO. 512

AN ORDINANCE MAKING A TAX LEVY FOR THE GRANITE CITY PARK DISTRICT OF MADISON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS:

ARTICLE I: That there be and is hereby levied and assessed upon all of the assessed property subject to ad valorem taxes situate in the corporate limits of the Granite City Park District in the County of Madison and State of Illinois, the sum of:

**ONE MILLION FOUR HUNDRED NINETY-EIGHT THOUSAND DOLLARS
(\$1,498,000)**

which said amount shall be raised by taxation upon all assessed property according to its value as the same is equalized or assessed by the Department of Revenue for the tax year 2020 and which said amount is to defray the expenses of the Granite City Park District as provided by the Combined Annual Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2021 and ending April 30, 2022, as provided by Ordinance No. 512 of the Granite City Park District, passed and approved on the 28th day of July, 2021, after same was prepared in tentative form and made available to public inspection in accordance with the provisions of Sections 4-4 of the "Park District Code"; and subjected to public hearing consideration on the 28th day of July, 2021, after public notice as required by law. Said Ordinance is now on file with the Secretary of the Granite City Park District and with the County Clerk of the County of Madison, State of Illinois. The said Appropriation and Levy being in detail as follows:

SECTION 1: GENERAL CORPORATE PURPOSES

ADMINISTRATIVE DEPARTMENT

A.	Salary of Director of Parks and Recreation	\$74,399
B.	Salary of Board Secretary	\$2,835
C.	Salary of Attorney	\$40,728
D.	Salary of Clerk/Receptionist	\$19,000
E.	Salary of Accounting Clerk	\$35,616
F.	Salary of Finance Clerk	\$31,588
G.	Web Site Fees	\$1,500
H.	Purchase of Computer Hardware and Software	\$3,500
I.	Repairs to Office Building	\$500
J.	Copier Lease	\$3,000
K.	Grant Funds	\$120,736
L.	Purchase of Park Management Training and Education	\$2,500
M.	Purchase of Group Employee's Medical Insurance	\$224,000
N.	Purchase of Cell Phone Service	\$10,000
O.	Purchase of Office Supplies	\$6,500
P.	Purchase of Postage	\$1,900
Q.	Purchase of Telephone Service	\$12,500
R.	Purchase of Illinois Park District Association Fees	\$6,400
S.	Purchase of Payroll System Services	\$17,800
T.	Publication Fee for Legal Notices	\$450
U.	Chamber of Commerce and SIPRA Dues	\$800
V.	Bank Service Charges	\$100
W.	Purchase of Professional Services	\$7,000
X.	Credit Card Fees.....	\$1,600
TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT		\$624,952

Less: Madison County Grant Funds	\$120,736.00	
Estimated Miscellaneous Income	\$81,016	
Interest Income	<u>\$200</u>	
Total		\$201,952

TOTAL LEVIED FOR ADMINISTRATIVE DEPARTMENT\$423,000

PARKS

A.	Salary of Maintenance Supervisor	\$50,110.00
B.	Salary of Security Guards	\$118,000
C.	Wages of Laborers, General Park Maintenance	\$90,100
D.	Wages of Seasonal Gardeners	\$50,000
E.	Wages of Garden Foreman	\$47,213
F.	Purchase of Tree/Stump Removal	\$21,000
G.	Purchase of Maintenance Equipment	\$3,500
H.	Safety Equipment Grant	\$11,000
I.	Purchase of Security Radios	\$350
J.	Purchase of Garden/Irrigation Water Features	\$500
K.	Repairs to Equipment.....	\$14,000
L.	Repairs to Buildings	\$5,000
M.	Repairs to Roads, Walks and Trails	\$2,500
N.	Repairs to Shelters	\$4,000
O.	Repairs to Vehicles	\$9,500
P.	Rental of Equipment	\$3,750
R.	Purchase of Supplies	\$9,000
S.	Purchase of Electric Current	\$35,000
T.	Purchase of Gas for Heating	\$7,000
U.	Purchase of Water	\$16,200
V.	Purchase of Paint	\$2,500
W.	Purchase of Flowers, Plants and Trees	\$12,000
X.	Purchase of Garden Supplies	\$4,100
Y.	Purchase of Garden Equipment	\$3,500
Z.	Placements of Memorials	\$5,000
AA.	Purchase of Garden Chemicals	\$1,200
BB.	Payment of Sewer Fees	\$1,400
CC.	Purchase of Fuel for Vehicles	\$26,000
DD.	Purchase of Extermination Services	\$400
EE.	Purchase of Refills for Fire Extinguishers	\$1,500
FF.	Purchase of Solid Waste Disposal	\$8,500
GG.	Purchase of Uniforms for Employees	\$850
HH.	Purchase of Seasonal Employee T-Shirts	\$3,500
II.	Contingent	\$300

TOTAL APPROPRIATED FOR PARKS DEPARTMENT\$568,473

Less: Estimated Miscellaneous Income \$133,473
 Safety Grant \$12,000

TOTAL LEVIED FOR PARKS DEPARTMENT\$423,000

CONCESSION STANDS

A.	Wages of Concession Manager	\$11,710
B.	Wages of Concession Stand Attendants	\$20,000
C.	Repairs to Equipment.....	\$450
D.	Repairs to Building	\$600
E.	Purchase of Merchandise for Resale	\$49,000

F.	Purchase of Supplies	\$1,500
G.	Payment of Health Department Fees.....	\$750
H.	Purchase of Laundry Service	\$800
I.	Payment of Sales Tax.....	\$5,000
J.	Money to be Provided for Making Change	\$400
K.	Purchase of Extermination Services	\$250
L.	Credit Card Fees	\$1,500

TOTAL APPROPRIATED FOR CONCESSION STANDS\$91,960

Less: Estimated Receipts \$91,960
 Estimated Miscellaneous Income \$ 11,960

TOTAL LEVIED FOR CONCESSION STANDS NONE

SWIMMING POOL

A.	Salary of Pool Manager	\$14,946
B.	Salary of Assistant Managers	\$7,500
C.	Salary of Swimming Instructors	\$4,275
D.	Wages of Cashiers	\$2,475
E.	Wages of Custodians	\$10,000
F.	Purchase of Lifeguard Services	\$33,750
G.	Repairs to Pool/Building	\$19,000
H.	Purchase of Supplies	\$6,500
I.	Purchase of Paint	\$3,700
J.	Purchase of Electric Service	\$10,000
K.	Purchase of Gas Service	\$3,200
L.	Purchase of Water	\$8,500
M.	Purchase of Telephone Service	\$1,500
N.	Purchase of Chemicals for Pool	\$10,000
O.	Payment of Sales Tax.....	\$50
P.	Money for Starting Cash	\$300
Q.	Money for Refunds	\$2,100
R.	Credit Card Fees.....	\$1,000

TOTAL APPROPRIATED FOR OPERATION OF SWIMMING POOL\$138,796

Less: Estimated Receipts \$60,000
 Estimated Miscellaneous Income \$78,796

Total \$138,796

TOTAL LEVIED FOR OPERATION OF SWIMMING POOL NONE

ICE SKATING RINK

A.	Wages of Rink Manager	\$21,200
B.	Wages of Skate Instructors	\$3,400
C.	Wages of Cashiers	\$4,500
D.	Wages of Attendants in Skate Room	\$2,200
E.	Wages of Custodians & Time Keepers	\$23,000
F.	Wages of Rink Guards	\$3,200
G.	Wages of Night Managers	\$20,000
H.	Purchase of Refrigerator Cooler and Tower	\$11,000
I.	Purchase of Rental Skates	\$300
J.	Purchase of Tarps	\$3,500
K.	Purchase of Netting	\$2,100
L.	Repairs to Equipment	\$5,500
M.	Repairs to Rink	\$10,000
N.	Purchase of Rink Supplies	\$8,000
O.	Purchase of Fuel for Zamboni	\$1,700
P.	Purchase of Electric Current	\$52,000
Q.	Purchase of Gas for Heating	\$3,200
R.	Purchase of Water	\$7,000
S.	Purchase of Telephone Service	\$4,200
T.	Purchase of Chemicals	\$4,250
U.	Game Police	\$10,000
V.	Purchase of Paint	\$3,600
W.	Payment of Sales Tax	\$200
X.	Money for Starting Change	\$200
Y.	High School Hockey Administration Refund	\$13,000
Z.	Purchase of Sharpening of Zamboni Blades	\$1,000
AA.	Refunds	\$700
BB.	Purchase of Extermination Services	\$850
CC.	Credit Card Fees	\$1,000
TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK		\$220,800

Less: Estimated Receipts	\$ 200,000.00
Estimated Miscellaneous Income	<u>\$ 20,800.00</u>
Total	\$220,800

TOTAL LEVIED FOR ICE SKATING RINK NONE

GOLF COURSE

A.	Salary of Golf Course Management	\$60,580
B.	Wages of Grounds Superintendent	\$51,371
C.	Purchase of Outside Course Maintenance	\$50,000
E.	Wages of Golf Concession Workers	\$13,500

F.	Wages of Cart Staff	\$16,000
G.	Wages of Pro Shop Workers	\$24,000
H.	Leasing of Equipment	\$20,000
I.	Repairs to Equipment/Rental	\$16,000
J.	Repairs to Golf Course Buildings	\$8,000
K.	Repairs to Irrigation System	\$8,000
L.	Lease of Golf Carts	\$48,000
M.	Items for Resale at Concessions	\$40,000
N.	Purchase of Supplies	\$8,500
O.	Purchase of Advertising/Misc	\$1,200
P.	Purchase of Electric Current	\$16,000
Q.	Purchase of Gas for Heating	\$2,200
R.	Purchase of Water	\$3,300
S.	Purchase of Telephone Service	\$2,300
T.	Purchase of Concession Supplies	\$4,500
U.	Purchase of Chemicals	\$20,000
V.	Purchase of Seed, Sod & Planting	\$6,000
W..	Purchase of Television & Internet Service	\$2,800
X.	Purchase of Linen Service	\$400
Y.	Purchase of Portable Restroom	\$1,575
Z.	Purchase of Food and Liquor Permits	\$1,300
AA.	Purchase of Fuel	\$8,000
BB.	Credit Card Expenses	\$9,000
CC.	Purchase of Range & Club House Supplies	\$2,500
DD.	Sewer Fees	\$650
EE.	Payment of Sales Taxes	\$6,000
FF.	Money for Starting Change	\$350
GG.	Money for Refunds	\$1,000
HH.	Purchase of Extermination Service	\$300
II.	Professional Certifications and Education	\$2,000
JJ.	Solid Waste Disposal.....	\$2,000
KK.	Pro Shop Items for Resale	\$4,500
LL.	Purchase of Security System Services	\$500
MM.	Contingent.....	\$1,500

TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE\$463,826
Less: Estimated Receipts\$475,000

Estimated Miscellaneous Income \$ 0

TOTAL LEVIED FOR OPERATION OF GOLF COURSENONE

TOTAL LEVIED FOR GENERAL CORPORATE PURPOSE\$846,000

SECTION 2: RECREATION PROGRAM AND FACILITIES

For the planning, establishing and maintaining of recreational programs, playgrounds, and centers as provided in Section 41 of "AN ACT TO PROVIDE FOR THE ORGANIZATION OF PARK DISTRICTS AND THE TRANSFER OF SUBMERGED LANDS TO THOSE BORDERING ON NAVIGABLE BODIES OF WATER" approved June 24, 1895,

as amended, and approved by a majority of the voters of the Granite City Park District at an election held in said District on June 16, 1942.

Funds Appropriated and Estimated to be Expended:

GENERAL RECREATION

A.	Wages of Recreation Supervisor	\$50,000
B.	Wages of Baseball Coordinator	\$2,000
C.	Wages of Recreation Coordinator	\$9,000
D.	Repairs to Fencing	\$1,500
E.	Repairs to Lights on Ball Fields	\$3,500
F.	Repairs to Ball Diamond Facilities	\$2,000
G.	Purchase of Sykes Field Irrigation	\$2,500
H.	Repairs to Football Complex	\$1,000
I.	Repairs to Playground Equipment	\$5,000
J.	Rental Expense	\$1,000
K.	Purchase of Football Supplies	\$1,500
L.	Purchase of Baseball/Basketball T-Shirts	\$2,500
M.	Purchase of Supplies	\$4,500
N.	Purchase of Ball Diamond Equipment	\$2,500
O.	Purchase of Printing	\$3,500
P.	Purchase of Awards	\$1,500
Q.	Purchase of Paint	\$3,500
R.	Purchase of Top Soil and Sand	\$2,500
S.	Purchase of ID Photo Supplies	\$3,000
T.	Sports Award Banquet Expenses	\$3,000
U.	Baseball Parade Expenses	\$1,000
V.	Payment of Sales Tax	\$25
W.	Amateur Softball Association Fees	\$1,200
X.	Purchase of Softballs/Baseballs	\$4,000
Y.	Money for Refunds	\$500
Z.	Seasonal Office Reception.....	\$1,500
AA.	Picnic Table repairs.....	\$500
TOTAL APPROPRIATED FOR GENERAL RECREATION		\$114,225

TOTAL LEVIED FOR GENERAL RECREATION\$114,225

RECREATION PROGRAMS

A.	Wages of Programs Instructors	\$6,500
B.	Wages of Youth Umpire Service	\$15,000
C.	Wages of Referees-Winter Programs.....	\$8,000
D.	Wages of Maintenance Labor - Rec. Facilities	\$80,000
E.	Wages of Ball Diamond Labor	\$30,000
F.	Wages of Recreational Aids	\$20,000
G.	Wages of Basketball Scorekeepers	\$2,100
H.	Wages of Softball Scorekeepers	\$1,500
I.	Repairs to Scoreboards	\$500

J.	Purchase of 4th of July Fireworks Display	\$20,000
K.	Purchase of 4th of July Amusement Rides	\$4,500
L.	Money to be Provided for Making Change (4th of July)	\$0
M.	Purchase of Summer Recreation Supplies	\$1,500
N.	Special Recreation Program Cost	\$3,000
O.	Purchase of Musical Concerts	\$3,500
P.	Movies Under the Stars Rentals	\$1,000
Q.	Purchase from ASA Umpire Association for Softball Program	\$8,000
R.	Special Recreation Program Refunds	\$1,500
TOTAL APPROPRIATED FOR RECREATION PROGRAMS		\$206,600

Less: Estimated Replacement Tax	\$ 45,825.00	
4 th of July Income	<u>\$ 20,000.00</u>	
Total		<u>\$65,825.00</u>

TOTAL LEVIED FOR RECREATION PROGRAMS\$140,775.00

COMMUNITY HOUSE

A.	Wages of Building Attendant	\$17,000
B.	Repairs to Building	\$1,750
C.	Purchase of Recreation Supplies	\$250
D.	Purchase of Electric Current	\$3,200
E.	Purchase of Gas for Heating	\$6,000
F.	Purchase of Water	\$700
G.	Purchase of Telephone Service	\$0
H.	Payment of Sewer Fees	\$500
I.	Refunds	\$1,500
J.	Purchase of Extermination Service	\$250
K.	Purchase of Tables and Chairs.....	\$500
L.	Contingent.....	\$100

TOTAL APPROPRIATED FOR COMMUNITY HOUSE \$31,750

Less: Replacement Tax	\$31,750.00	
Total		<u>\$31,750.00</u>

TOTAL LEVIED FOR COMMUNITY HOUSE NONE

BROWN RECREATION CENTER

A.	Wages of Instructors	\$80,000
B.	Wages of Custodian	\$17,000
C.	Wages for Preschool	\$16,500
D.	Wages of Building Attendant	\$16,000
E.	Repairs to Equipment.....	\$1,000
F.	Repairs to Building	\$5,200
G.	Purchase of Preschool Supplies	\$2,500
H.	Purchase of Recreation Supplies	\$2,500
I.	Purchase of Electric Current	\$5,500
J.	Purchase of Gas for Heating.....	\$4,000
K.	Purchase of Water	\$900
L.	Purchase of Telephone Service	\$3,100
M.	Payment of Sewer Fees	\$400
N.	Refunds for Programs	\$1,500
O.	Purchase of Extermination Services	\$300
P.	Contingent.....	\$600
Q.	Purchase of Tables & Chairs.....	\$500
R.	Excel Gymnastics funds.....	\$10,560
TOTAL APPROPRIATED FOR BROWN RECREATION CENTER		\$168,560

Less: Replacement Tax	\$22,425 ¹
Misc. Income	\$146,135
Total	168,560.00

TOTAL LEVIED FOR BROWN RECREATION CENTER **NONE**

TOTAL LEVIED FOR RECREATION PROGRAMS AND FACILITIES **\$255,000**

For the contribution to the Illinois Municipal Retirement Fund

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS \$403,724

Less: Replacement Tax \$ 23,400.00

TOTAL LEVIED FOR ILLINOIS MUNICIPAL RETIREMENT FUND \$ 20,000.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

For payment of Federal Social Security Insurance

TOTAL APPROPRIATED \$471,179
Less Replacement Tax \$35,280

TOTAL LEVIED FOR FEDERAL SOCIAL SECURITY INSURANCE \$ 65,000.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SECTION 5: TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS

Funds Available and Estimated to be Available:

For the purchase of and payment for insurance contracted for and applicable for protection against any loss or liability which may be incurred all as provided by a certain Act of the Legislature of the State of Illinois, entitled "Local Government and Governmental Employees Tort Immunity Act".

- A. For the Purchase of Tort Liability and Property Insurance \$ 108,000.00
- B. For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act. \$ 87,000.00
- C. For the payment of Unemployment Compensation Insurance \$ 24,000.00
- D. For the payment of tort/risk management \$ 22,237.00

TOTAL APPROPRIATED AND ESTIMATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE, AND PROPERTY DAMAGE OR LOSS INSURANCE, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE

\$ 241,237.00

TOTAL LEVIED FOR PURCHASE OF TORT LIABILITY INSURANCE AND PROPERTY DAMAGE OR LOSS, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT Insurance

\$ 300,000.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

For the purpose of providing funds required to pay for the services necessary to accomplish the annual audit of the accounts of the Park district all as provided by a certain Act of the Legislature of the State of Illinois entitled "AN ACT IN RELATION TO AUDITS OF THE ACCOUNTS OF CERTAIN GOVERNMENTAL UNITS AND TO REPEAL AN ACT NAMED THEREIN" approved May 19, 1967.

TOTAL APPROPRIATED FOR THE PURPOSE OF PROVIDING AN AUDIT OF ACCOUNTS

\$ 37,018.00

TOTAL LEVIED FOR PREPARATION OF AUDIT OF ACCOUNTS

\$ 12,000.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SUMMARY OF APPROPRIATIONS MADE

TOTAL LEVIED FOR CORPORATE PURPOSES	\$ 846,000.00
TOTAL LEVIED FOR RECREATION PROGRAMS AND FACILITIES	\$ 255,000.00
TOTAL LEVIED FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS	\$ 20,000.00
TOTAL LEVIED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS	\$ 65,000.00
TOTAL LEVIED TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS	\$ 300,000.00
TOTAL LEVIED FOR AUDIT EXPENSE	\$ 12,000.00
TOTAL LEVIED	\$ 1,498,000.00

which sum of One Million Four Hundred and Ninety Eight Thousand Dollars (\$1,498,000.00) is the amount necessary to be raised by taxation after deducting revenue from other sources.

ARTICLE II: That the amount of this levy shall be extended upon the books as a tax of the Granite City Park District against all property therein subject to taxation as provided by law, and when collected shall be apportioned and applied so as to produce the sum of to be applied and apportioned among the remaining several funds for which appropriation has been made for General Corporate Purposes in the amount of Eight Hundred Forty Six Thousand Dollars (\$846,000.00); for Recreation Program and Facilities in the amount of Two Hundred Fifty Five Thousand Dollars (\$255,000.00); for the Illinois Municipal Retirement Fund Contribution in the amount of Twenty Thousand Dollars (\$20,000.00); for Federal Social Security Insurance in the amount of Sixty Five Thousand Dollars (\$65,000.00); for insurance to protect the District against loss or liability in the amount of Three Hundred Thousand Dollars (\$300,000.00); and for Audit of Accounts in the amount of Twelve Thousand Dollars (\$12,000.00); as set forth in Sections 1, 2, 3, 4, 5, and 6 of Article I of this levy in proportion that each items bears to the total amount appropriated for general purposes.

ARTICLE III: That the Secretary of the Granite City Park District shall file a certified copy of this Ordinance with the County Clerk of Madison County, State of Illinois, who shall ascertain the rate percent upon which the total of all properties subject to taxation within the corporate limits of the Granite City Park District, as the same is equalized and assessed by the Department of Revenue, will produce a net amount of not less than the same amount so directed to be levied by Article I of this Ordinance; and that the County Clerk of Madison County, Illinois, shall extend such taxes upon the books of the collector or collectors of the State and County taxes within and for the Granite City Park District.

ARTICLE VI: This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED this 10th day of November, 2021.

APPROVED this 10th day of November, 2021

PRESIDENT

ATTEST:

SECRETARY

CERTIFICATION OF PRESIDING OFFICER OF GRANITE CITY PARK DISTRICT
PURSUANT TO REQUIREMENTS OF THE TRUTH-IN-TAXATION ACT OF
ILLINOIS (35 ILCS 200/18-55 ET. SEQ.)

I, DON HARRIS, President and Presiding Officer of the Granite City Park District, Madison County, Illinois, do hereby certify that I am the presiding officer of said Granite City Park District and as such presiding officer, pursuant to the provisions of Section 18-90 of the Truth-In-Taxation Act, I hereby certify that the Granite City Park District Levy Ordinance for the fiscal year 2021-2022, a copy of which is appended hereto, was adopted pursuant to, and, in all respects, in compliance with the provisions of Sections 18-60 through 18-85 of the Truth-In-Taxation Act

The Notice requirements of Section 18-85 of the Act have been complied with in regard to the subject Levy Ordinance.

DATED this 10TH day of November, 2021.

DON HARRIS

ATTEST:

SECRETARY

STATE OF ILLINOIS :
 :
 : SS
COUNTY OF MADISON :

SUBSCRIBED AND SWORN TO before me, a Notary Public, on this 10TH day of November, 2021.

NOTARY PUBLIC

RESOLUTION

WHEREAS, the Granite City Park District is desirous of securing bond counsels for the issuance of Capital Improvement General Obligation Bonds; and

WHEREAS, the Park District has previously engaged the services of Chapman and Cutler and Eric Robertson as Bond Counsels for other Park District bond issues; and

WHEREAS, the Park District has been satisfied with the services provided by both Eric Robertson and Chapman and Cutler in relation to past bond issues; and

WHEREAS, it is in the best interests of the citizens of the Granite City Park District that the Park District secure bond counsels for the issuance of capital improvement general obligation bonds; and

WHEREAS, Chapman and Cutler will provide an engagement letter, to be executed by the Director of Parks and Recreation, outlining services to be provided as bond counsel; and

WHEREAS, the Park District wishes to secure the services of Chapman and Cutler and Eric Robertson as Bond Counsels for the issuance of capital improvement general obligation bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT:

1. That the Park District should, and does hereby, retain Chapman and Cutler, LLP and Eric Robertson as Bond Counsels for the Park District's issuance of capital improvement general obligation bonds.

2. That the Park Director is authorized to execute the Engagement Letter, to secure the services of Chapman and Cutler, LLP.

PASSED this 10th day of November, 2021.

APPROVED this 10th day of November, 2021.

PRESIDENT

ATTEST:

SECRETARY