

Committee of the Whole
Wednesday, February 10, 2021 at 5:30 p.m.
Virtual Meeting

MINUTES

Members Participating Virtually: Trustees: Badger, Hammer, Metcalf, Schmidt, Theilen and President Sgro

Members Participating in Person: None

Members Unavailable: Trustee Senor-Moore

Others Participating Virtually: Lynn Saputo, Director of Recreation and Rob Cross, Legal Counsel

Others Participating in Person: Derek Harms, Executive Director, Stephen Flesch, Director of Finance & Administration and Jason Graham, Director of Parks

A virtual meeting of the Committee of the Whole was held on February 10, 2021 at 5:30 p.m. Members of the public were provided an opportunity to participate through a tele-broadcast, compliant with the Governor's executive Order issued as a result of the COVID-19 procedure temporarily suspending various requirements of the OMA.

President Sgro opened the meeting and declared the following:

“Based upon the COVID 19 outbreak and the Governor Executive Orders, the Board declares in person meetings impractical at this time and not prudent based on the nature of the disaster.”

No one from the public was in attendance.

Iles Park Development Bids

The following bid openings were held on January 27th for Iles Park Development:

1A) Playground Site Work received four bids ranging with the low bid received from RL Vollintine at \$155,245 and the high bid at \$300,700.

1B - Ballfield Improvements received three bids ranging with the low bid also from RL Vollintine at \$124,682 and the high bid at \$195,630.

Staff recommends the Board accept both low bids received from RL Vollintine at the February Board meeting. Staff noted there is another bid opening schedule for Iles Park pathways and parking lot scheduled for February 24th and had three local contractors attend the pre-bid meeting today. Playground installation is anticipated for the last week of March. Director Flesch discussed various contingency funds have been set aside and shared the following:

\$247,000 Cost recap currently expended/appropriated
\$848,959 Estimate needed to complete project
\$800,000 Total budgeted which leaves \$296,066 shortfall
\$378,000 Available funding from other sources

Staff will be asking Board to authorize a transfer from these funds to support project completion.

Update on FY22 Budget process – tentative budget

President Sgro informed the Board a donor came forward with a donation of \$100,000 for an all-accessible playground, President Sgro and Director Harms are working with the donor. Additional District funds may be added for the project. Playground subcommittee will discuss further.

Director Flesch informed the Board the tentative budget will be emailed by tomorrow and full discussion will be held at the March Committee meeting with possible approval at the March or April Board meeting. Trustees were asked for forward any questions they had.

Disposition of Bond related fund balances due to extinguishment of debt and completion of projects.

Director Flesch informed the Board the 2008 Series Bond and 2001 Series Rink bonds have been paid off. Staff will be asking the Board to zero out debt service fund for said debt service funds for and bonds and roll into current debt service funds.

TIF – Developers Agreement

Director Harms informed the Board the City approved the Developers Agreement and Ordinance. Park District legal counsel is reviewing and should be able to present at the February Board meeting, which the Mayor plans to attend. President Board asked for more clarity prior to the Board meeting for the Board. The City has approved the Developers Agreement. Park District still needs additional information regarding payment process.

ADJOURNMENT

There being no further business to come before
The Board, the meeting adjourned at 6:11 p.m.