

Proposed
BARRINGTON PARK DISTRICT
BOARD MEETING MINUTES
December 18, 2023

The Board of Park Commissioners, Barrington Park District, Lake and Cook Counties, Illinois, held a Board meeting at Langendorf Park's Clubhouse located at 560 Carl Avenue.

I. CALL TO ORDER

Commissioner Hovde called the meeting to order at 6:45pm.

II. ROLL CALL OF COMMISSIONERS

Commissioners present: Commissioners, Linda Hovde, Bill Knapik and Christine Garry.

Commissioners absent: Jon Stickney and Kevin Pokorny. **Staff present:** Executive Director Terry Jennings, Attorney Sue Jantorni, Accountant Lee Howard, Supt. Sue Mayer, Supt. Jodi Krause, Supt. Carla Smothers and Recording Secretary Jennifer Dabrowski. **Staff absent:** None. **Also present was:** Eric Anderson, Tom LaFleur, Brett Knorr, and Neil Pritz of Piper Sandler along with Frank Parisi of Williams Architects.

III. APPROVAL OF MEETING AGENDA

MOTION was made by Commissioner Garry, seconded by Commissioner Knapik, to approve the agenda as posted.

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

IV. MINUTES

A. Approval of the November 20, 2023 Finance Meeting Minutes

MOTION was made by Commissioner Garry, seconded by Commissioner Knapik, to approve the November 20, 2023 Finance Meeting Minutes as submitted. No discussion.

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

B. Approval of the November 20, 2023 Regular Board Meeting Minutes

MOTION was made by Commissioner Garry, seconded by Commissioner Knapik, to approve the November 20, 2023 Regular Board Meeting Minutes as submitted. No discussion.

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

V. CONSENT AGENDA

A. Approve Bills

B. Approve Refunds

C. Approve Payroll

D. Approve Treasurers Report

MOTION was made by Commissioner Garry, seconded by Commissioner Knapik, to approve the consent agenda as posted.

Upon roll call:

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

VI. PUBLIC COMMENT - None

VII. UNFINISHED BUSINESS (WITH ADDITION)

A.(ADDITION). Update on the Referendum Bond Financing/Eric Anderson and Colleagues

Eric Anderson along with his colleagues, Tom LaFleur, Brett Knorr, and Neil Pritz, gave the Board an update on the referendum bond financing. Eric stated that interest rates have significantly decreased since their last presentation to the Board. Total Debt Service is now estimated to be \$1.4 million dollars lower than what was presented at the November Board meeting, allowing the Park District to deliver the promise of the tax cut to the tax payers. The all-in borrowing rate decreased from 4.45% to 3.99%. When looking at the Preliminary Cashflows graph, the District will be able to retire Principal faster limiting the interest expense that has been driven down compared to where we were last month by over a million dollars. The bonds must be priced before the end of February in order to access the 2023 levy. It is Piper Sandlers recommendation to go with January Pricing. Potential pricing dates include the 17th, 18th, 23rd, 24th or 25th. Closing Mid-February (5 weeks after pricing). Discussion took place.

B. Approve Ordinance 2023-G Tax Levy

MOTION was made by Commissioner Garry, seconded by Commissioner Knapik, to approve Ordinance 2023-G Tax Levy for a total of \$6,036,316 as submitted.

Upon roll call:

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

C. Approve Ordinance 2023-H

An Ordinance providing for the issue of not to exceed \$2,300,000 General Obligation Refunding Park Bonds of the Barrington Park District, Lake and Cook Counties, Illinois, for the purpose of refunding certain outstanding bonds of the said Park District, providing for the levy of a direct annual tax sufficient to pay principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Piper Sandler & Co. in connection with the sale of the said bonds.

MOTION was made by Commissioner Garry, seconded by Commissioner Knapik, to approve Ordinance 2023-H as submitted.

Upon roll call:

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

D. Approve Ordinance 2023-I

An Ordinance providing for the issue of not to exceed \$18,800,000 General Obligation Park Bonds of the Barrington Park District, Lake and Cook Counties, Illinois, for the purpose of improving, equipping and maintaining Langendorf Park, including replacing and enhancing the pool and bathhouse, adding courts for pickleball and platform tennis with a warming hut, and replacing a picnic

shelter, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said

bonds, and authorizing the sale of the said bonds to Piper Sandler & Co.
MOTION was made by Commissioner Garry, seconded by Commissioner Knapik, to approve Ordinance 2023-I as submitted.

Upon roll call:

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

E. Update on Langendorf Project

Frank Parisi of Williams Architects provided the Board with an update on the Langendorf Project. 641 S.F. of water was added to the Zero Depth and 3' Water pool and 150 S.F. of water was added to the Current Channel compared to the value engineered pool design. The slide area will contain one two-person racing slide and one flume slide. Discussion took place about the Deep Water elements. A Board vote was needed and a decision was made to include the rock climbing wall, two drop slides and a one-meter diving board. Water depth in the Deep Water will remain at 12ft. The plan will also include 3 fenced in rental/camp areas. PDRMA will not allow 16 inch planters so they will be replaced with gates and 4 foot fencing. A preliminary review was done at the ARC meeting. The Committee did not like the fibercement material to be used. Frank showed the Board a new material that could be used instead. Discussion took place and a new material was chosen. The Committee also questioned the location and size of the filter building. With the location being non-negotiable, Frank was able to make some size changes. The new material will also help change the "block" look of the building. Frank will have his team make new renderings with the new material choices and will check in with Jennifer before the next and final ARC meeting. Discussion took place.

VIII. NEW BUSINESS- NONE

IX. COMMISSIONER COMMITTEE REPORT

- A. Recreation Committee - No meeting.**
- B. Long Range Planning Committee - No meeting.**
- C. Building & Grounds Committee - No meeting.**
- D. Policy Committee - No meeting.**

X. DIRECTOR'S REPORT

A. Director Jennings requested Board approval of the 2024 Board Meeting Calendar.

Monday, January 15 MLK

Monday, February 19 Presidents Day

Monday, March 18

Monday, April 15

Monday, May 20

Monday, June 17

Monday, July 17

Monday, August 19

Monday, September 16

Monday, October 21

Monday, November 18

Monday, December 16

MOTION was made by Commissioner Knapik, seconded by Commissioner Garry, to approve the 2024 Board Meeting Calendar as submitted.

Upon roll call:

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

XI. CORRESPONDENCE - None

XII. EXECUTIVE SESSION

A. Litigation

B. Personnel

C. Real Estate/Land Acquisition

MOTION was made by Commissioner Knapik, seconded by Commissioner Garry, to adjourn the Regular Board Meeting at 7:48pm and enter into Executive Session for the purpose of litigation.

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

XIII. ACTION DUE TO EXECUTIVE SESSION MATTERS

MOTION was made by Commissioner Knapik, seconded by Commissioner Garry, to end Executive Session at 7:51pm and enter back into the Regular Board Meeting.

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

MOTION was made by Commissioner Knapik, seconded by Commissioner Garry to approve the landscaping settlement in the amount of \$22,790.

Upon roll call:

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

XIV. ADJOURNMENT

MOTION was made by Commissioner Garry, seconded by Commissioner Knapik, to adjourn the Regular Board Meeting at 7:53pm.

AYES: 3 Commissioners Hovde, Knapik and Garry. Absent: Stickney and Pokorny.

NAYS: 0

MOTION CARRIED

Respectfully submitted by Jennifer Dabrowski

Approved: