



**Dunleith Park District  
March 12, 2025  
Minutes**

Call to Order: 7:01PM

Attendance: Tony Lutgen, Pete Pearson, Gene Eason, Erin Timmerman

Guests in Attendance: Aaron Gold

**Treasury Report:** (review handout from treasurer: Gene Eason)

**Account Information: \$128,142.70**

- DB&T \$ 112,936.13
- Dutrac \$ 13,695.52
- Fidelity \$ 1,511.05

**Money Received: \$ 1,562.96**

**Bills: \$ 1,642.92**

**Purchases: \$ 0**

**Financial Documents**

Approved to use Vaasen Tax services for bookkeeping at \$300 per year

Audit (O'Connor-Brooks)

Budget (Honkamp) BNY Mellon ~\$35K – loan extension

Levy (Dana Timmerman)

An Ordinance of the Dunleith Park District, Jo Daviess County, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose paying the cost of purchasing real or personal property, or both, in and for the District, and authorizing and providing for the issue of the District's Debt Certificate, Series 2025 in an aggregate principal amount not to exceed \$50,000, evidencing the rights to payment under the Agreement, prescribing the details of the Agreement and Certificate, and providing for the security for and means of payment under the Agreement of the Certificate.

An Ordinance authorizing the use of lawfully available funds of the Dunleith Park District, Jo Daviess County, Illinois, to redeem, defease, purchase or otherwise retire outstanding bonds of said Park District or otherwise invest in non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest.

Erin Timmerman motioned to approve, Pete Pearson seconded motion

## **OLD BUSINESS:**

### **Baseball Field**

1. Repair dugouts: EDHS or Days of Caring Spring 2025
2. Field use: charge \$120 season fee (Approved all)  
Discussion with reps from Baseball/Softball. Agree that ED Boys' league will provide upkeep all year of field w/ their equipment (waive fee). All others pay fee.
3. Upkeep by ED Independent Baseball – community service hours

### **Disc Golf**

1. Review contract possibility with Disc Golf to include; tournaments and insurance
2. Annual tournaments – June 7 & August 23

### **Park Maintenance**

Garbage Service	Approved Allied Waste for 2025 season
Lawn Care	Bid in Galena Gazette 3/1/2025
Weed spraying	Approved Bonnet for 2025
Trees	Remove emergency situation trees for 2025
Lighting	Priority for 2025 season, need quote for parking lot
Pavilions	No updates for 2025 season (updated electrical boxes 2024)
Bathrooms	Flush valves for 2025 season, (new doors/locks 2024)
Tennis Courts	Quotes for review (Mulgrew \$5K fix cracks, Kluesner \$55K redo) ~ Option for versa court overlay – need quote ~ Hold separate meeting for interest in fundraising project
Park roads	Quote from Kluesner to pave = \$225K (not within current budget)
Security	Review options for Ring/Blink and fiber optic

### **Pool Maintenance**

- 2024 maintenance complete on water heater, pumps, Acid/Chlorine, grease trap
- a. Paint pool – review timeframe/cost within next 5 years
  - b. Redo diving boards and steps – review timeframe/cost – need quote
  - c. Need 2 pressure readers/gages around \$1K each

### **Pool Staff**

- Approved pay rates for 2025 Season
- a. Pay rates and recruiting for pool staff
  - b. Manager \$17
  - c. Lifeguard \$15
  - d. Cashier \$14 (new cashier \$13)

2. Rates for lessons/rentals:

Pool rental	\$300	\$325 for 2025 (approved all)
Swim lessons	\$75	\$80 for 2025 (approved all)
Pavilion rental	\$100	\$125 for 2025 (approved all)

**Volunteer activities:**

Days of Caring: 4/25/2025

Scouts – 1<sup>st</sup> Tuesday in May

Approve Pavilion rental for Booster Club auction

**New Business:**

Board discussion with Aaron Gold on bond and levy

BNY Mellon 2024 bond payment ~\$136K

Paid \$100K, Short ~\$36K, Money returned to account

Need to get bond payment settled

Signed paperwork for possible extension of current bond maturity

If unable to extend, reviewed paperwork for debt certificate (not secured by county tax levy)

Up to \$50K for 5-7 year period (on hold until extension resolved)

Original bond from 2007, rewritten in 2015 under General Obligation (paid by county tax levy)

Current levy last payment December 2026

Need to have referendum in November 2026 election up to \$155K

1) General Referendum – could be used towards operating budget

2) GL Bond – capital projects (roads, tennis courts)

Need to explain to community there is no impact to taxes, since taxpayers have already been paying this tax amount from new pool (referendum?) in 2007

Need water turned on 5/10 for Pavilion rental

**NEXT MEETING SCHEDULED: April 26, 2025** at 8AM at Midtown Marina

**ADJOURNMENT:** Erin Timmerman motioned, Gene Eason seconded motion to adjourn the meeting at 8:55PM