

MT. PROSPECT PARK DISTRICT
1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

MEMO TO: MT. PROSPECT PARK DISTRICT
BOARD OF COMMISSIONERS
PRESS
PUBLIC
FROM: TIM DOHERTY, PRESIDENT
DATE: APRIL 17, 2014
RE: REGULAR PARK BOARD MEETING
APRIL 23, 2014 - 7:00 P.M.
CENTRAL COMMUNITY CENTER
1000 W. CENTRAL, MOUNT PROSPECT, IL

A G E N D A

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO AGENDA

APPROVAL OF AGENDA

APPROVAL OF MINUTES: REGULAR BOARD MEETING: MARCH 19, 2014

PUBLIC COMMENT

PUBLIC HEARING: Bond Issue Notification Act – Public Hearing concerning the intent of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois to sell up to \$8,000,000 General Obligation Park Bonds (Alternate Revenue Source)

PARKS FOUNDATION

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE: MARCH 2014

EXECUTIVE REPORT

UNFINISHED BUSINESS

- A. Golf Course Renovation Update • (Discussion)
- B. IAPD Board Self Evaluation • (Discussion & Potential Action)
- C. Transparency of Documents – Legal & Financial • (Discussion & Potential Action)

NEW BUSINESS

- A. Special Board Meeting • (Potential Action)
- B. Re-scheduling of Regular May Board Meeting • (Potential Action)
- C. Capital Funds Budget Adjustments-- Roll-over Bond Funds • (Potential Action)
- D. Proposal for Posting Audio or Video Tapes of Board Meetings on website • (Discussion & Potential Action)

APPROVAL ITEMS

- A. Approval of RecPlex Floor Replacement – Connor Sports Flooring, LLC

ADOPTION

- A. ORDINANCE 691- AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE) OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$8,000,000, FOR THE PURPOSE OF BUILDING IMPROVEMENTS TO AND MAINTAINING, PROTECTING AND EQUIPPING THE MT. PROSPECT GOLF CLUB GOLF COURSE, IMPROVING THE SITES OF AND EQUIPPING PLAYGROUNDS AND PROVIDING FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO.

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, to sell not to exceed \$8,000,000 General Obligation Park Bonds (Alternate Revenue Source).

* * *

WHEREAS, the Mt. Prospect Park District, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds in an amount not to exceed \$8,000,000 to build improvements to, maintain, protect and equip the Mt. Prospect Golf Club golf course, to improve the sites of and equip playgrounds and to provide for the payment of the expenses incident thereto (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o'clock P.M. on the 23rd day of April, 2014, at the Central Community Center, 1000 West Central

Road, Mount Prospect, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS TO SELL NOT TO EXCEED \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE)

PUBLIC NOTICE IS HEREBY GIVEN that the Mt. Prospect Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 23rd day of April, 2014, at 7:00 o'clock P.M. The hearing will be held at the Central Community Center, 1000 West Central Road, Mount Prospect, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell General Obligation Park Bonds (Alternate Revenue Source) of the District in an amount not to exceed \$8,000,000, for the purpose of building improvements to and maintaining, protecting and equipping the Mt. Prospect Golf Club golf course, improving the sites of and equipping playgrounds and providing for the payment of the expenses incident thereto. If the District abandons the proposed issuance of such bonds, it may choose to issue Debt Certificates to the same amount and for the same purposes.

By order of the President of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois.

DATED the 14th day of April, 2014.


By order of the President of the Board of Park Commissioners of
the Mt. Prospect Park District, Cook County, Illinois.

DATED the 14th day of April, 2014.

Bill Starr
Secretary, Board of Commissioners,
Mt. Prospect Park District, Cook
County, Illinois

4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this April 4, 2014.



President, Board of Park
Commissioners,
Mt. Prospect Park District,
Cook County, Illinois

**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 3 MONTHS ENDED 3-31-14**

25.00% OF CALENDAR YEAR

FUND / Department	'14 Y.T.D. Actual	2014 Budget	Y.T.D. as % of '13 Budget	'13 Y.T.D. Actual	Y.T.D. % of '13 Y.T.D.	Projected 2014	Proj % of '14 Bud	% Inc '14 Bud Over '13 Bud
GENERAL FUND								
Administration	172,050	803,270	21%	167,480	103%	780,145	97%	9%
Maintenance	226,928	925,316	25%	166,651	136%	887,119	96%	8%
Motor Pool	41,593	223,636	19%	57,849	72%	184,442	82%	-21%
Studio at Melas	5,630	21,200	27%	5,105	110%	17,011	80%	1%
Park Improvements		0	n/a		n/a	0	n/a	n/a
Total	446,201	1,973,422	23%	397,085	112%	1,868,717	95%	4%
RECREATION FUND								
Administration	191,417	846,748	23%	204,709	94%	779,767	92%	-8%
Big Surf	38,534	283,905	14%	29,931	129%	256,986	91%	14%
Meadows Pool	9,781	184,853	5%	6,780	144%	166,454	90%	n/a
Recplex Pool	87,671	468,704	19%	79,954	110%	410,659	88%	7%
Golf Course	240,354	1,298,884	19%	279,500	86%	1,189,348	92%	-16%
Concessions	12,016	150,360	8%	7,800	154%	126,881	84%	0%
Lions Center	43,173	188,234	23%	34,187	126%	167,073	89%	2%
Friendship Center	9,254	32,199	29%	6,209	149%	34,695	108%	14%
Recplex Center	206,019	1,038,127	20%	185,731	111%	937,716	90%	-4%
Rec Programs	293,622	1,597,223	18%	318,227	92%	1,610,835	101%	2%
Central Programs	8,576	142,600	6%	10,463	82%	134,408	94%	1%
Central Road	139,731	621,777	22%	140,374	100%	594,187	96%	-0%
Total	1,280,148	6,853,614	19%	1,303,865	98%	6,409,010	94%	-4%

MT PROSPECT PARK DISTRICT GOLF COURSE MONTHLY RECEIPTS

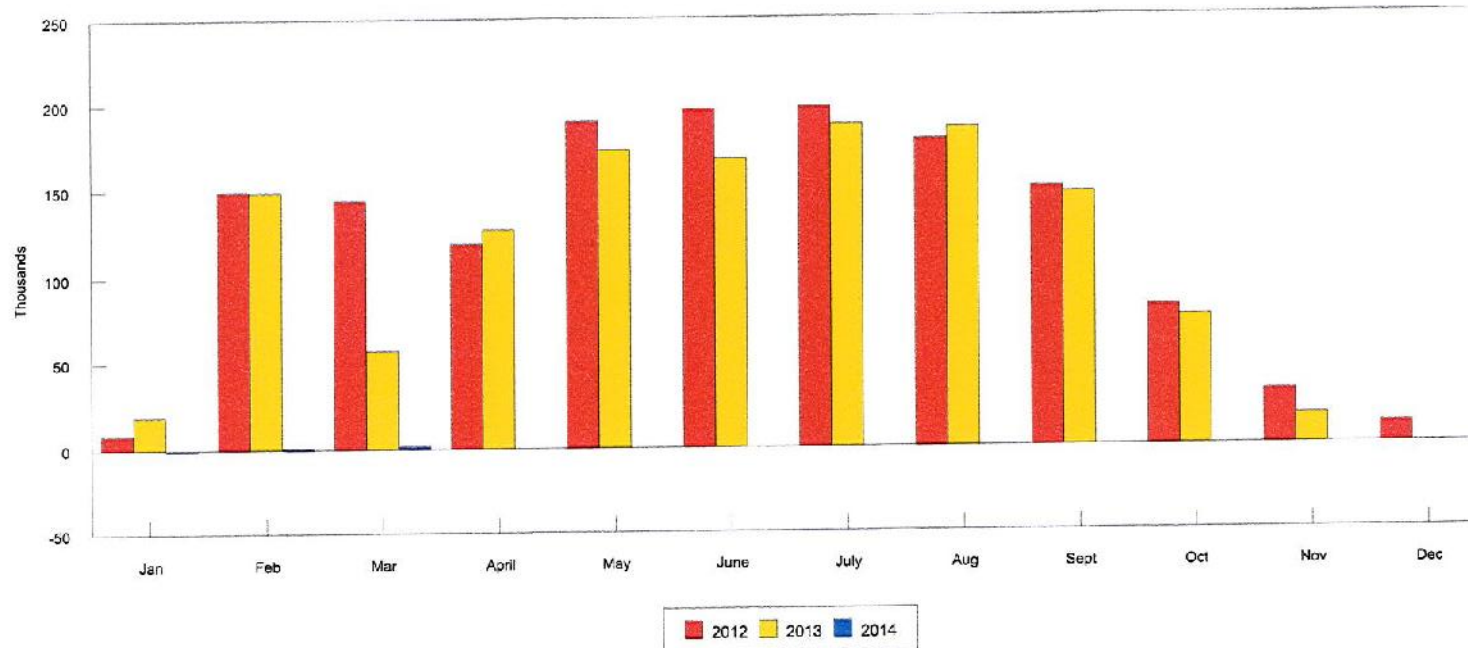
Revenue Recap by yr:

	2012	
	Month	YTD
Jan	8,372	8,372
Feb	149,262	157,634
Mar	144,176	301,810
April	119,383	421,193
May	189,666	610,858
June	196,488	807,326
July	197,577	1,004,903
Aug	178,099	1,183,002
Sept	150,044	1,333,046
Oct	81,408	1,414,454
Nov	31,123	1,445,576
Dec	12,038	1,457,614

	2013	
	Month	YTD
Jan	19,025	19,025
Feb	149,040	168,065
Mar	57,199	225,265
April	127,391	352,656
May	172,891	525,547
June	167,420	692,966
July	187,317	880,283
Aug	185,017	1,065,300
Sept	146,745	1,212,045
Oct	75,315	1,287,360
Nov	16,993	1,304,353
Dec	(124)	1,304,229

	2014	
	Month	YTD
Jan	(779)	(779)
Feb	598	(181)
Mar	1,857	1,676
April	0	0
May	0	0
June	0	0
July	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget	1,489,500
'13Budget	1,456,500
'14Budget	726,600



This Year Vs Last Two Years

MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For the Three Months Ended 3-31-14

25.00%

<u>ACCOUNT NAMES</u>	<u>TOTALS</u>	<u>ADMIN/ PRO SHOP</u>	<u>MAINT.</u>	<u>MERCH SALES</u>	<u>DRIVING RANGE</u>	<u>LESSONS</u>	<u>EVENTS</u>	<u>COMMUNITY CENTER</u>
REVENUES:								
RENTAL	50	50						
PASSES /USER FEES	1,230	1,230						
DAILY /USER FEES	0							
PROGRAM FEES	2,857	70				2,787		
MERCHANDISE SALES	273			273				
OTHER	(2,734)	(2,734)						
SPONSORSHIPS	0							
TOTAL REVENUE	1,676	(1,384)	0	273	0	2,787	0	0
% of Budget	0	(0)	n/a	1	0	9	0	n/a
EXPENDITURES:								
FULL TIME SALARIES	114,028	60,248	45,444					8,335
PART TIME SALARIES	16,701	5,596	9,751					1,355
FRINGE BENEFITS	58,195	24,664	26,954					6,578
CONTRACTUAL SERVICES	15,552	8,764	2,691					4,098
COMMODITIES	11,283	1,004	8,444		250	125	500	960
MERCHANDISE	7,645			7,645				
UTILITIES	16,937	5,007	5,659					6,271
SALES TAX	4			4				
TOTAL EXPENDITURES	240,345	105,282	98,942	7,649	250	125	500	27,597
% of Budget	19	21	16	28	13	1	8	23
REVENUE OVER (UNDER) EXP	(238,669)	(106,666)	(98,942)	(7,376)	(250)	2,662	(500)	(27,597)
CHANGE FROM LAST YR + (-)								
REVENUE	(223,589)	(217,646)	0	(1,915)	(390)	(3,638)	(0)	0
EXPENDITURES	(39,155)	(4,205)	(25,569)	(7,779)	0	0	0	(1,602)
NET	(184,434)	(213,441)	25,569	5,864	(390)	(3,638)	(0)	1,602
% CHANGE FROM LAST YEAR								
REVENUE	(99)	(101)	n/a	(88)	(100)	(57)	(100)	n/a
EXPENDITURES	(14)	(4)	(21)	(50)	0	0	n/a	(5)
2014 BUDGET REVENUE	726,600	652,600	0	25,000	12,000	31,000	6,000	0
2014 BUDGET EXPENSE	1,298,884	508,024	617,487	27,200	2,000	20,000	6,000	118,173
2013 REVENUE	225,265	216,262		2,188	390	6,425	0	0
2013 EXPENDITURES	279,500	109,487	124,511	15,428	250	125	500	29,199

MT PROSPECT PARK DISTRICT
Golf Course
Greens Fees Sales

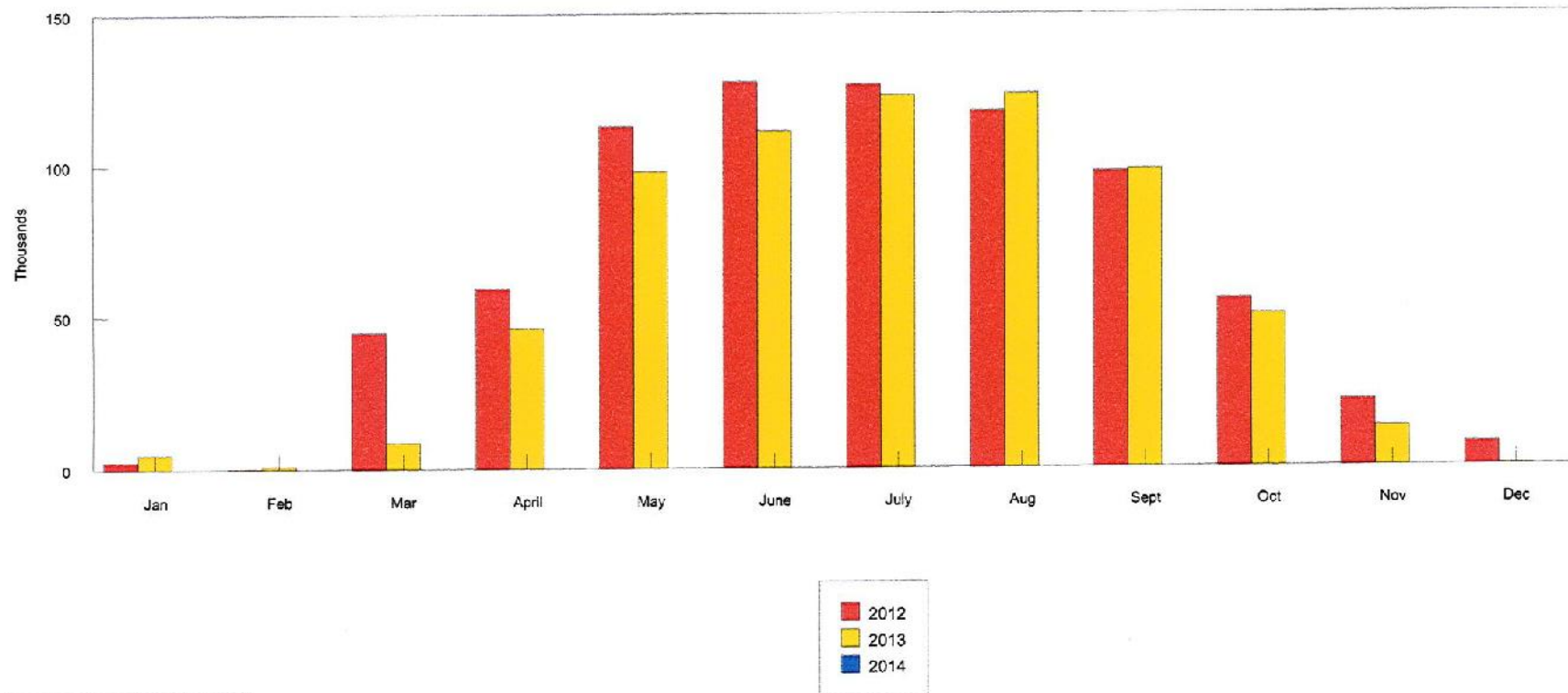
Revenue Recap by yr:

	2012	
	<u>Month</u>	<u>YTD</u>
Jan	2,640	2,640
Feb	275	2,915
Mar	44,786	47,701
April	59,453	107,155
May	113,089	220,244
June	127,838	348,083
July	126,934	475,016
Aug	118,000	593,016
Sept	97,559	690,575
Oct	55,417	745,993
Nov	21,890	767,883
Dec	7,801	775,684

	2013	
	<u>Month</u>	<u>YTD</u>
Jan	5,006	5,006
Feb	1,133	6,139
Mar	8,997	15,135
April	46,083	61,218
May	97,900	159,118
June	111,339	270,457
July	123,263	393,720
Aug	123,684	517,404
Sept	98,260	615,664
Oct	50,209	665,873
Nov	13,279	679,152
Dec	241	679,394

	2014	
	<u>Month</u>	<u>YTD</u>
Jan	0	0
Feb	0	0
Mar	0	0
April	0	0
May	0	0
June	0	0
July	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 805,000
'13Budget 785,500
'14Budget 340,000



This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT
Golf Course
Power Cart Rental

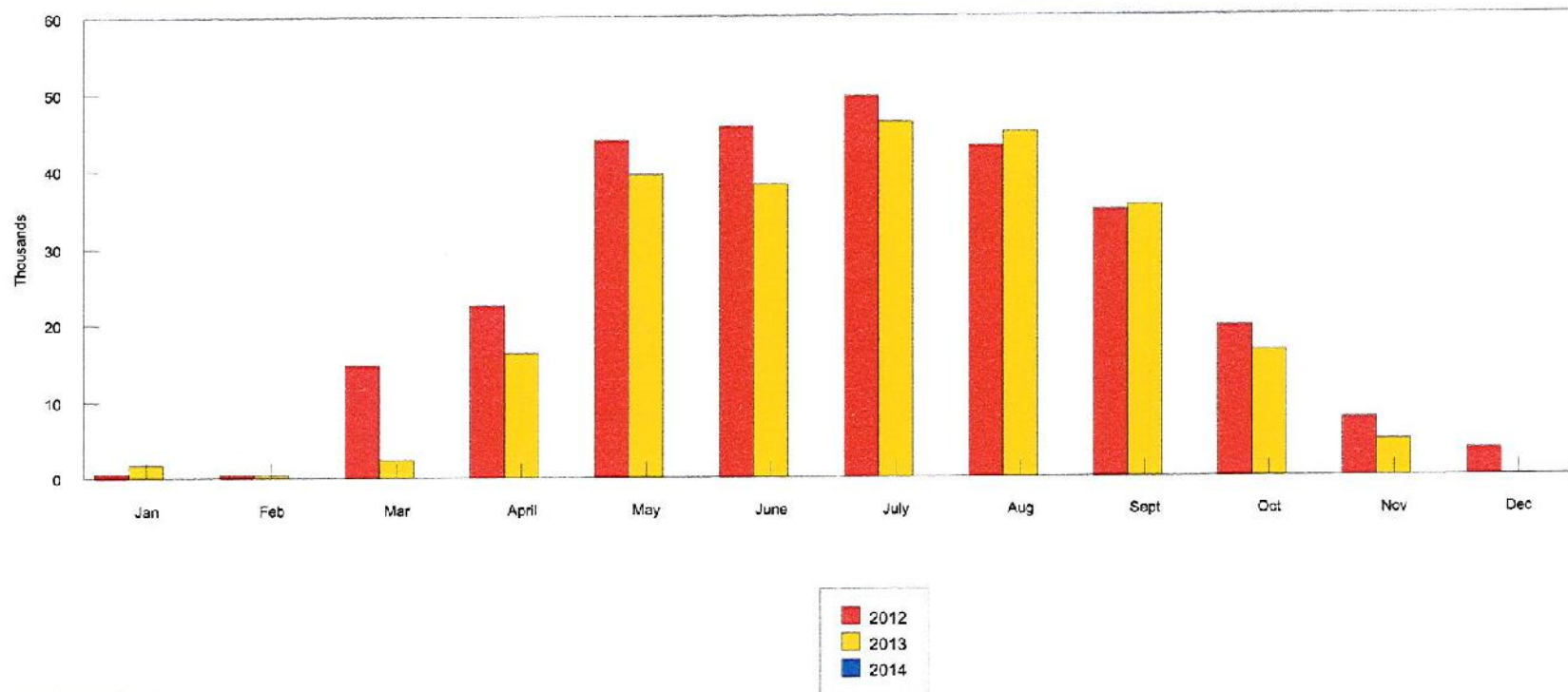
Revenue Recap by yr:

	2012	
	Month	YTD
Jan	660	660
Feb	519	1,179
Mar	14,777	15,955
April	22,478	38,433
May	43,894	82,327
June	45,656	127,984
July	49,575	177,559
Aug	43,095	220,653
Sept	34,735	255,389
Oct	19,541	274,929
Nov	7,642	282,571
Dec	3,581	286,152

	2013	
	Month	YTD
Jan	1,843	1,843
Feb	433	2,276
Mar	2,470	4,747
April	16,219	20,966
May	39,388	60,354
June	38,052	98,405
July	46,211	144,617
Aug	44,872	189,489
Sept	35,310	224,799
Oct	16,346	241,145
Nov	4,761	245,906
Dec	62	245,967

	2014	
	Month	YTD
Jan	0	0
Feb	0	0
Mar	0	0
April	0	0
May	0	0
June	0	0
July	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 250,000
'13Budget 250,000
'14Budget 110,000



This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT PROGRAM REVENUE

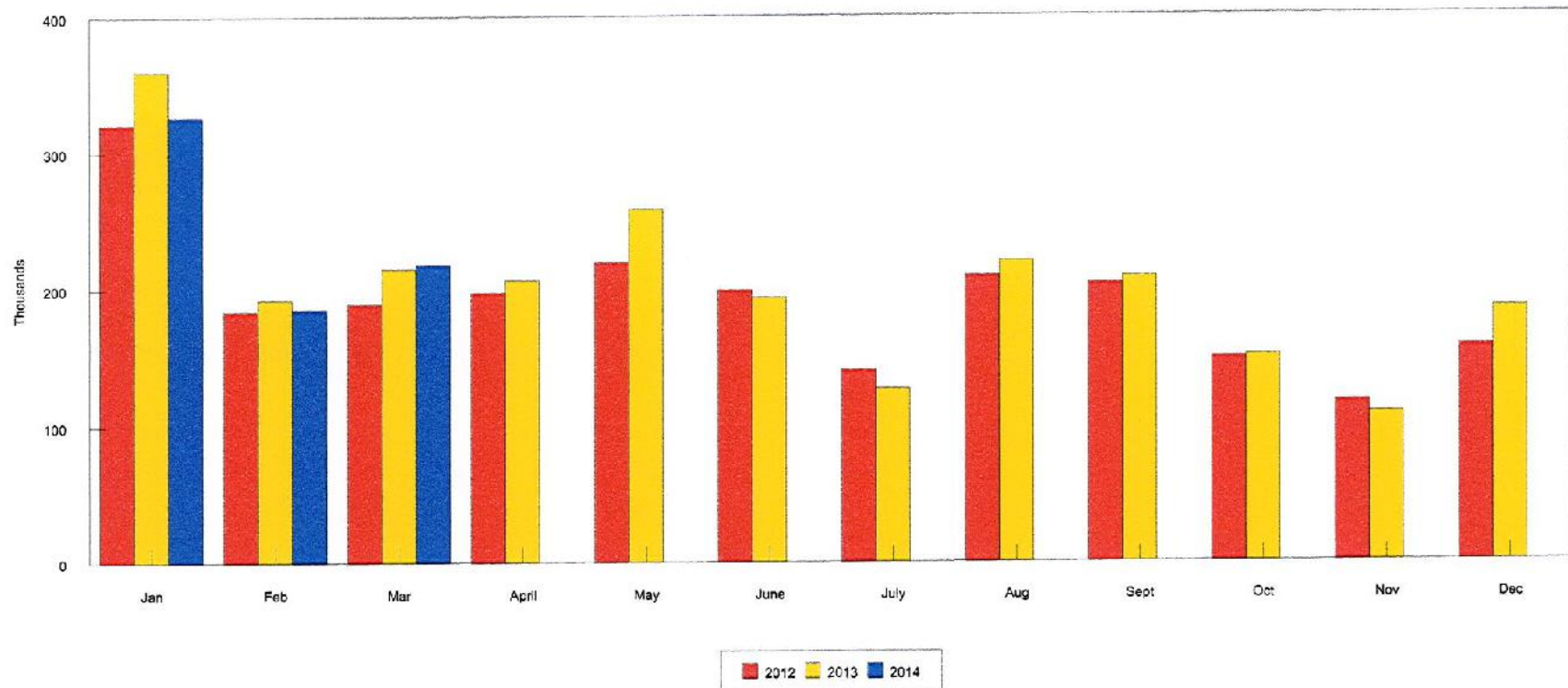
Revenue Recap by yr:

	2012	
	Month	YTD
Jan	320,961	320,961
Feb	184,058	505,019
Mar	189,125	694,144
April	197,420	891,564
May	218,785	1,110,350
June	198,762	1,309,112
July	140,767	1,449,879
Aug	208,736	1,658,615
Sept	203,397	1,862,011
Oct	149,666	2,011,677
Nov	117,122	2,128,799
Dec	157,177	2,285,976

	2013	
	Month	YTD
Jan	359,652	359,652
Feb	192,382	552,034
Mar	214,551	766,586
April	206,144	972,730
May	259,007	1,231,736
June	193,156	1,424,892
July	126,977	1,551,869
Aug	219,730	1,771,599
Sept	208,137	1,979,736
Oct	150,861	2,130,597
Nov	108,313	2,238,910
Dec	184,874	2,423,784

	2014	
	Month	YTD
Jan	326,391	326,391
Feb	185,370	511,760
Mar	217,723	729,483
April	0	0
May	0	0
June	0	0
July	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 2,259,550
'13Budget 2,332,050
'14Budget 2,375,050



This Year Vs Last Year

MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For the Three Months Ended 3-31-14

25.00%

<u>ACCOUNT NAMES</u>	<u>TOTALS</u>	<u>YOUTH/ CHILD CARE</u>	<u>ATHLETICS ADULT</u>	<u>YOUTH</u>	<u>FITNESS</u>	<u>SPECIAL EVENTS</u>	<u>SPECIAL PROGRAMS</u>	<u>ARTS</u>	<u>SENIOR CLUB</u>	<u>SPECIAL ACTIVITIES</u>	<u>A.S.A. TOURNEY</u>	<u>BASEBALL</u>
REVENUES:												139,714
PROGRAM FEES	717,440	282,366	33,830	94,751	67,905	2,129	3,320	93,329	96			
CHILD CARE	1,593	1,593										
DONATIONS	10,450		1,200			9,250						
CONCESSIONS	0											
TOTAL REVENUE	729,483	283,959	35,030	94,751	67,905	11,379	3,320	93,329	96	0	0	139,714
% of Budget	31	30	29	24	26	37	24	23	17	n/a	n/a	n/a
EXPENDITURES:												2,069
PART TIME SALARIES	211,071	84,382	12,718	26,107	32,111	1,816	182	51,687				1,190
CONTRACTUAL SERVICES	42,527	6,724		30,019	1,755	841	1,358	640				10,186
COMMODITIES	39,564	6,127	1,455	9,223	1,352	3,741		7,414	67			459
UTILITIES	459											
TOTAL EXPENDITURES	293,622	97,234	14,172	65,348	35,217	6,398	1,540	59,741	67	0	0	13,904
% of Budget	18	18	14	24	22	14	19	21	22	0	n/a	n/a
REVENUE OVER (UNDER) EX	435,862	186,726	20,858	29,403	32,688	4,980	1,780	33,589	29	0	0	125,811
CHANGE FROM LAST YR + (-)												
REVENUE	(37,103)	14,468	(1,890)	(580)	(17,209)	2,868	(2,675)	(18,332)	(36)	0	0	(13,717)
EXPENDITURES	(24,605)	(9,146)	3,206	3,484	(1,151)	3,728	(199)	2,863	7	0	0	(27,399)
NET	(12,497)	23,615	(5,096)	(4,064)	(16,058)	(861)	(2,476)	(21,195)	(43)	0	0	13,682
% CHANGE FROM LAST YEAR												
REVENUE	(5)	5	(5)	(1)	(20)	34	(45)	(16)	(27)	n/a	n/a	(9)
EXPENDITURES	(8)	(9)	29	6	(3)	140	n/a	5	12	n/a	n/a	(66)
2014 BUDGET REVENUE	2,375,050	937,000	121,000	390,000	260,000	31,000	14,000	398,000	550	0	0	223,500
2014 BUDGET EXPEND	1,597,223	548,500	100,250	277,500	157,000	46,700	8,200	286,750	300	1,000	0	171,023
2013 REVENUE	766,586	269,491	36,920	95,331	85,114	8,511	5,995	111,661	132	0	0	153,431
2013 EXPENDITURES	318,227	106,380	10,966	61,864	36,368	2,670	1,739	56,878	60	0	0	41,302

**MT PROSPECT PARK DISTRICT
RECPLEX**

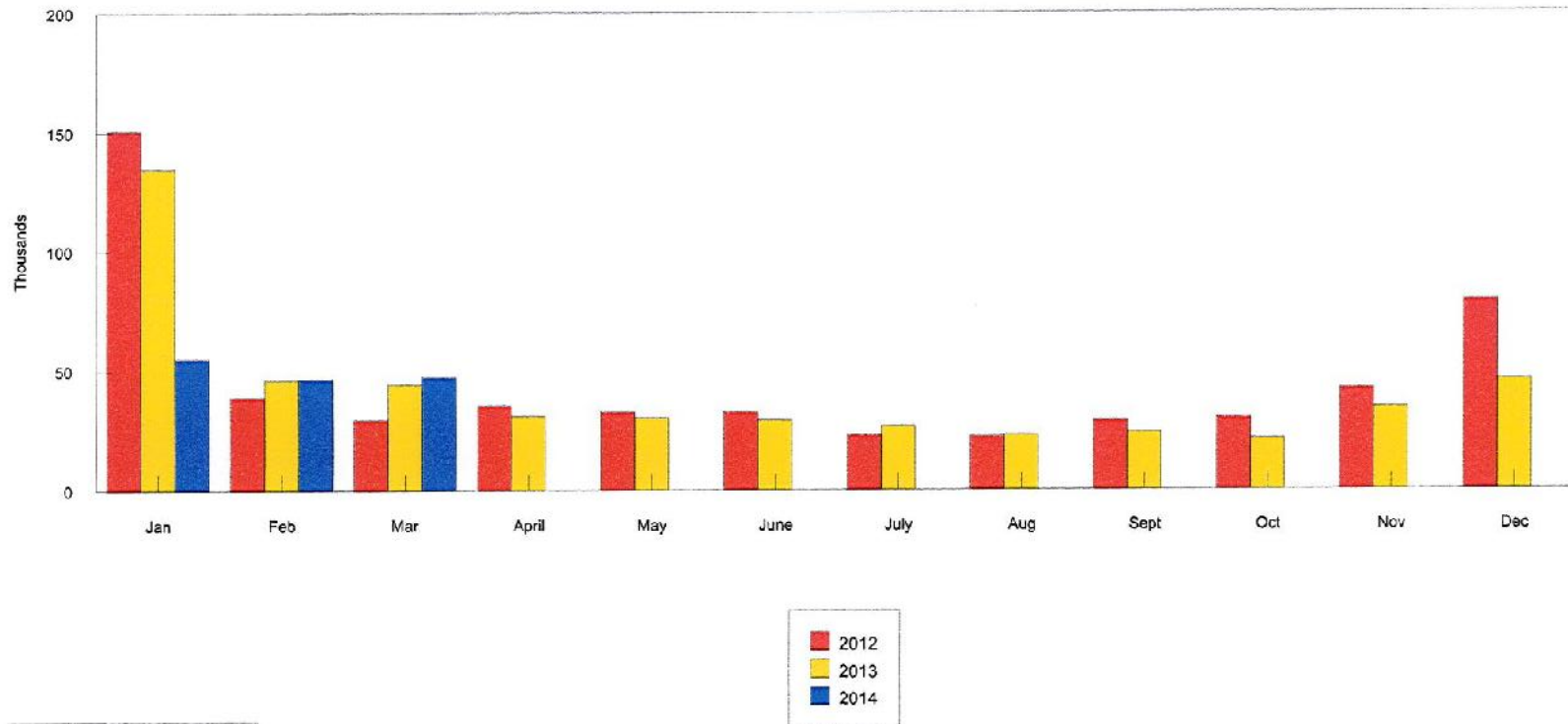
Revenue | Revenue Recap by yr:

2012		
	Month	YTD
Jan	150,823	150,823
Feb	38,975	189,798
Mar	29,645	219,443
April	35,454	254,897
May	32,756	287,653
June	32,587	320,240
July	22,975	343,215
Aug	22,289	365,504
Sept	29,041	394,545
Oct	30,049	424,593
Nov	42,378	466,971
Dec	79,284	546,256

2013		
	Month	YTD
Jan	134,895	134,895
Feb	46,139	181,034
Mar	44,332	225,366
April	30,973	256,338
May	30,270	286,608
June	29,230	315,838
July	26,768	342,606
Aug	22,888	365,494
Sept	24,032	389,526
Oct	21,279	410,805
Nov	34,337	445,142
Dec	46,008	491,150

2014		
	Month	YTD
Jan	55,440	55,440
Feb	46,731	102,171
Mar	47,636	149,808
April	0	0
May	0	0
June	0	0
July	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 615,600
'13Budget 565,000
'14Budget 565,500



This Year Vs Last Two Years

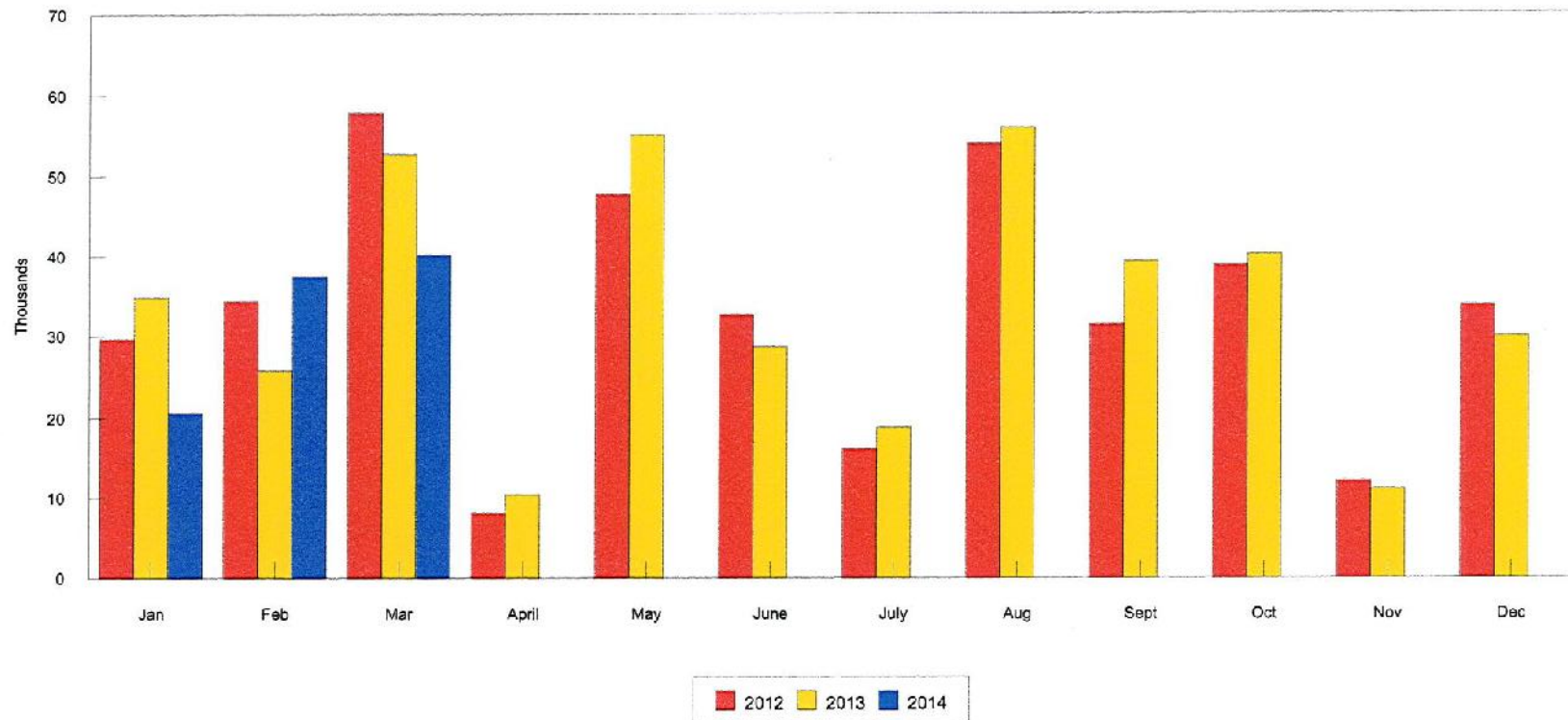
**MT PROSPECT PARK DISTRICT
RECPLEX FACILITY REVENUE REPORT
MARCH 2014**

	MONTH		YEAR to DATE		Up (Down)	
	<u>This</u>	<u>Last</u>	<u>This</u>	<u>Last</u>	<u>Change</u>	<u>% Change</u>
RENTALS						
Building Rental	4,102	6,236	10,924	17,371	(6,447)	(37)
Lockers	0	0			0	
Total	4,102	6,236	10,924	17,371	(6,447)	(37)
PASS SALES						
All Facility	10,386	8,346	30,065	50,353	(20,288)	(40)
Gym & Track	4,678	3,255	12,121	12,976	(855)	(7)
Other Agency					0	
Fitness	16,027	7,232	58,216	95,922	(37,706)	(39)
Total	31,091	18,833	100,402	159,251	(58,849)	(37)
DAILY FEES						
All Facility	1,252	1,335	4,370	3,855	515	13
Gym & Track	8,760	13,298	25,025	35,303	(10,278)	(29)
Fitness	1,379	3,199	3,805	8,683	(4,878)	(56)
Racquetball	538	396	1,853	1,468	385	26
Playport	504	617	1,242	1,666	(424)	(25)
Total	12,433	18,845	36,295	50,975	(14,680)	(29)
PROGRAM FEES						
Special Programs	0	0	0	0	0	n/a
	0	0	0	0	0	n/a
CONCESSIONS						
Merchandise	285	318	776	964	(188)	(20)
Vending	1,377	2,495	3,779	4,597	(818)	(18)
Total	1,662	2,813	4,555	5,561	(1,006)	(18)
OTHER						
Visa Charges / OvSt	(1,652)	(2,395)	(2,368)	(7,792)	5,424	(70)
TOTAL	47,636	44,332	149,808	225,366	(75,558)	(34)

MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

Revenue Recap by yr:

2012			2013			2014			'12Budget	'13Budget	'14Budget
Month	Month	YTD	Month	Month	YTD	Month	Month	YTD			
Jan	29,642	29,642	Jan	34,825	34,825	Jan	20,707	20,707	389,400	405,900	408,900
Feb	34,363	64,005	Feb	25,739	60,564	Feb	37,488	58,195			
Mar	57,848	121,853	Mar	52,707	113,270	Mar	40,199	98,394			
April	8,128	129,981	April	10,382	123,652	April	0	0			
May	47,728	177,709	May	55,074	178,726	May	0	0			
June	32,648	210,358	June	28,617	207,343	June	0	0			
July	16,119	226,477	July	18,762	226,106	July	0	0			
Aug	53,919	280,396	Aug	55,895	282,001	Aug	0	0			
Sept	31,398	311,794	Sept	39,235	321,236	Sept	0	0			
Oct	38,711	350,506	Oct	40,122	361,358	Oct	0	0			
Nov	12,035	362,541	Nov	11,056	372,414	Nov	0	0			
Dec	33,729	396,270	Dec	29,877	402,291	Dec	0	0			



This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT BIG SURF POOL

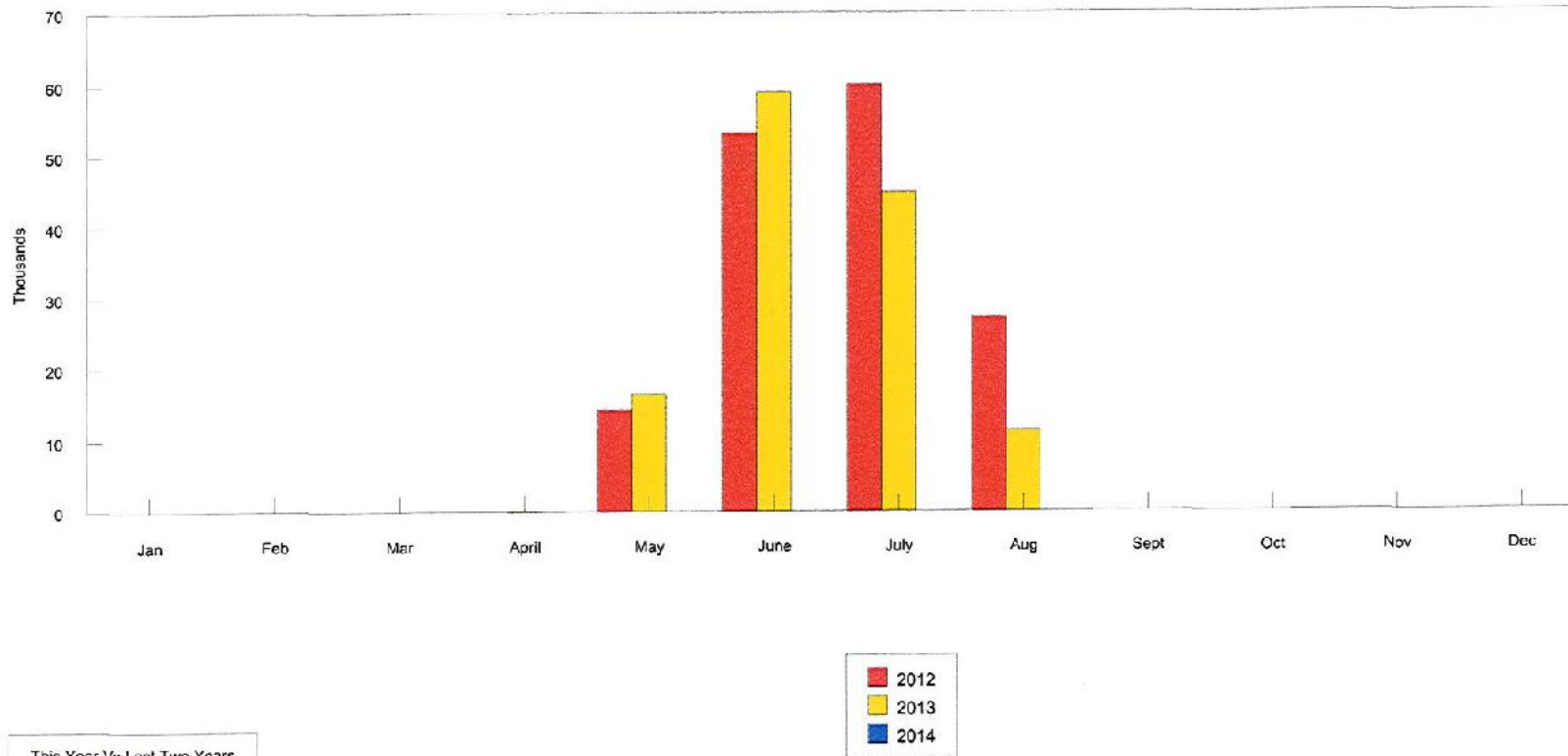
Revenue Recap by yr:

	2012	
	Month	YTD
Jan	0	0
Feb	8	8
Mar	0	0
April	12	20
May	14,415	14,435
June	53,144	67,579
July	60,134	127,713
Aug	27,257	154,970
Sept	0	154,970
Oct	0	154,970
Nov	0	154,970
Dec	0	154,970

	2013	
	Month	YTD
Jan	0	0
Feb	0	0
Mar	0	0
April	105	105
May	16,570	16,675
June	59,082	75,756
July	44,800	120,556
Aug	11,460	132,016
Sept	0	132,016
Oct	0	132,016
Nov	0	132,016
Dec	0	132,016

	2014	
	Month	YTD
Jan	0	0
Feb	0	0
Mar	0	0
April	0	0
May	0	0
June	0	0
July	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 168,000
'13Budget 172,010
'14Budget 172,010



MT PROSPECT PARK DISTRICT MEADOWS POOL REVENUE

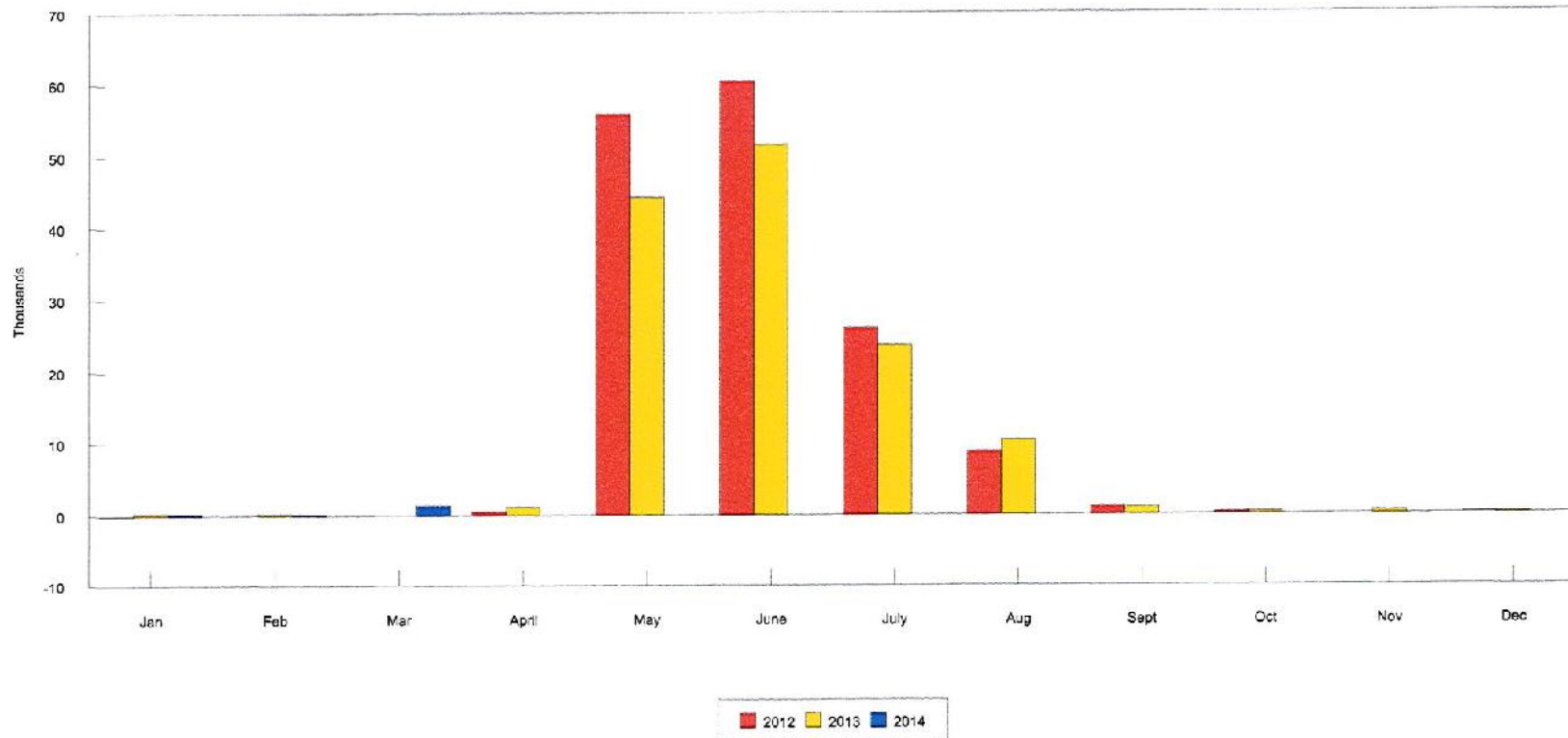
Revenue Recap by yr:

	2012	
	Month	YTD
Jan	(39)	(39)
Feb	0	0
Mar	0	(39)
April	540	501
May	55,855	56,356
June	60,355	116,711
July	26,062	142,772
Aug	8,752	151,524
Sept	1,115	152,639
Oct	324	152,963
Nov	13	152,976
Dec	25	153,001

	2013	
	Month	YTD
Jan	300	300
Feb	225	525
Mar	0	0
April	1,155	1,680
May	44,294	45,974
June	51,536	97,509
July	23,673	121,183
Aug	10,352	131,535
Sept	957	132,492
Oct	350	132,842
Nov	425	133,267
Dec	125	133,392

	2014	
	Month	YTD
Jan	200	200
Feb	175	375
Mar	1,394	1,769
April	0	0
May	0	0
June	0	0
July	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 150,900
'13Budget 151,400
'14Budget 151,400



This Year Vs Last Two Years

MOUNT PROSPECT PARK DISTRICT
CONCESSIONS Department by Location
For Three Months Ended 3-31-14

25.00%

<u>ACCOUNT NAMES</u>	<u>TOTALS</u>	<u>ADMIN</u>	<u>LIONS POOL</u>	<u>MEADOWS POOL</u>	<u>MELAS PARK</u>	<u>GRILL & 1/2 WAY</u>	<u>MEADOWS BALLFIELD</u>	<u>ATHLETIC FIELDS</u>
REVENUES:								
PROGRAM FEES	0							
DAILY / FEES - CATERING	0							
VENDING INCOME	0							
CONCESSION SALES	3,106				3,106			
OTHER	0							
TOTAL REVENUE	3,106	0	0	0	3,106	0	0	0
% of Budget	2	n/a	0	0	18	0	0	0
EXPENDITURES:								
FULL TIME SALARIES	1,687	1,687						
PART TIME SALARIES	1,996				1,996			
FRINGE BENEFITS	702	702						
CONTRACTUAL SERVICES	1,950				1,550			400
COMMODITIES	3,473		112	9	2,654	14	51	634
COST OF GOODS SOLD	0							
UTILITIES	2,137				1,082	1,055		
SALES TAX/OTHER	71	71						
TOTAL EXPENDITURES	12,016	2,460	112	9	7,282	1,069	51	1,034
% of Budget	8	16	0	2	n/a	13	0	11
REVENUE OVER (UNDER) EXP	(8,910)	(2,460)	(112)	(9)	(4,176)	(1,069)	(51)	(1,034)
CHANGE FROM LAST YR + (-)								
REVENUE	2,071	0	(1,035)	(0)	3,106	0	0	0
EXPENDITURES	4,215	766	(122)	(44)	3,021	13	51	531
NET	(2,144)	(766)	(913)	44	85	(13)	(51)	(531)
% CHANGE FROM LAST YEAR								
REVENUE	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2
EXPENDITURES	54	45	(52)	(83)	n/a	1	15	15
2014 BUDGET REVENUE	129,000	0	53,500	1,000	17,000	22,000	24,000	11,500
2014 BUDGET EXPEND	150,360	15,485	50,600	400	45,150	8,350	21,200	9,175
2013 REVENUE	1,035	0	1,035	0	0	0	0	0
2013EXPENSE	7,801	1,694	234	53	4,261	1,056	0	503

MT PROSPECT PARK DISTRICT CENTRAL PROGRAM REVENUE

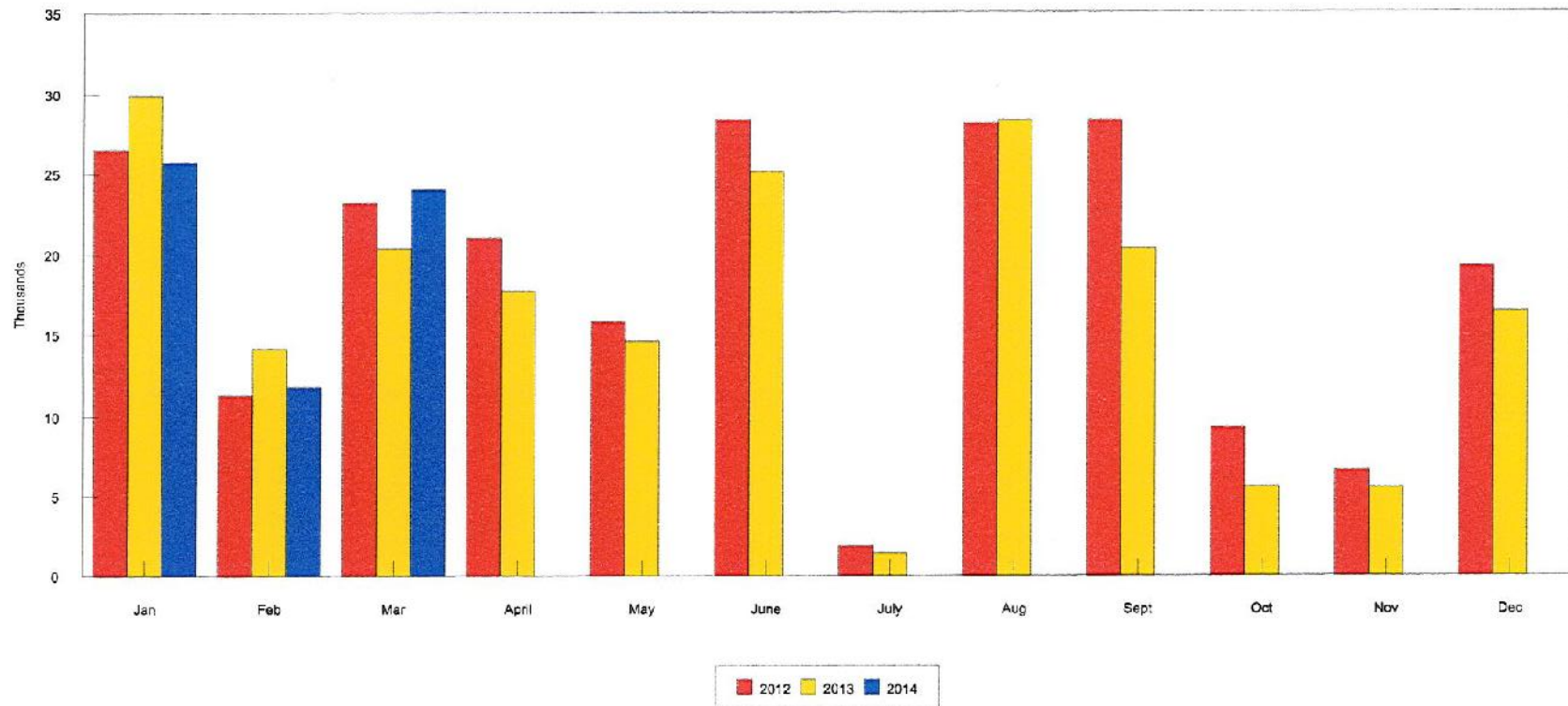
Revenue Recap by yr:

	2012	
	Month	YTD
Jan	26,511	26,511
Feb	11,306	37,817
Mar	23,223	61,040
April	21,061	82,101
May	15,821	97,922
June	28,370	126,292
July	1,883	128,175
Aug	28,125	156,300
Sept	28,314	184,613
Oct	9,339	193,952
Nov	6,669	200,621
Dec	19,246	219,867

	2013	
	Month	YTD
Jan	29,944	29,944
Feb	14,140	44,084
Mar	20,421	64,505
April	17,705	82,210
May	14,593	96,803
June	25,099	121,902
July	1,442	123,344
Aug	28,318	151,662
Sept	20,368	172,030
Oct	5,604	177,634
Nov	5,535	183,169
Dec	16,394	199,563

	2014	
	Month	YTD
Jan	25,744	25,744
Feb	11,809	37,553
Mar	24,034	61,587
April	0	0
May	0	0
June	0	0
July	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0

'12Budget 193,500
'13Budget 199,500
'14Budget 201,500



This Year Vs Last Year

MOUNT PROSPECT PARK DISTRICT
CENTRAL PROGRAMS Department by Function
 Month Ended 3-31-14

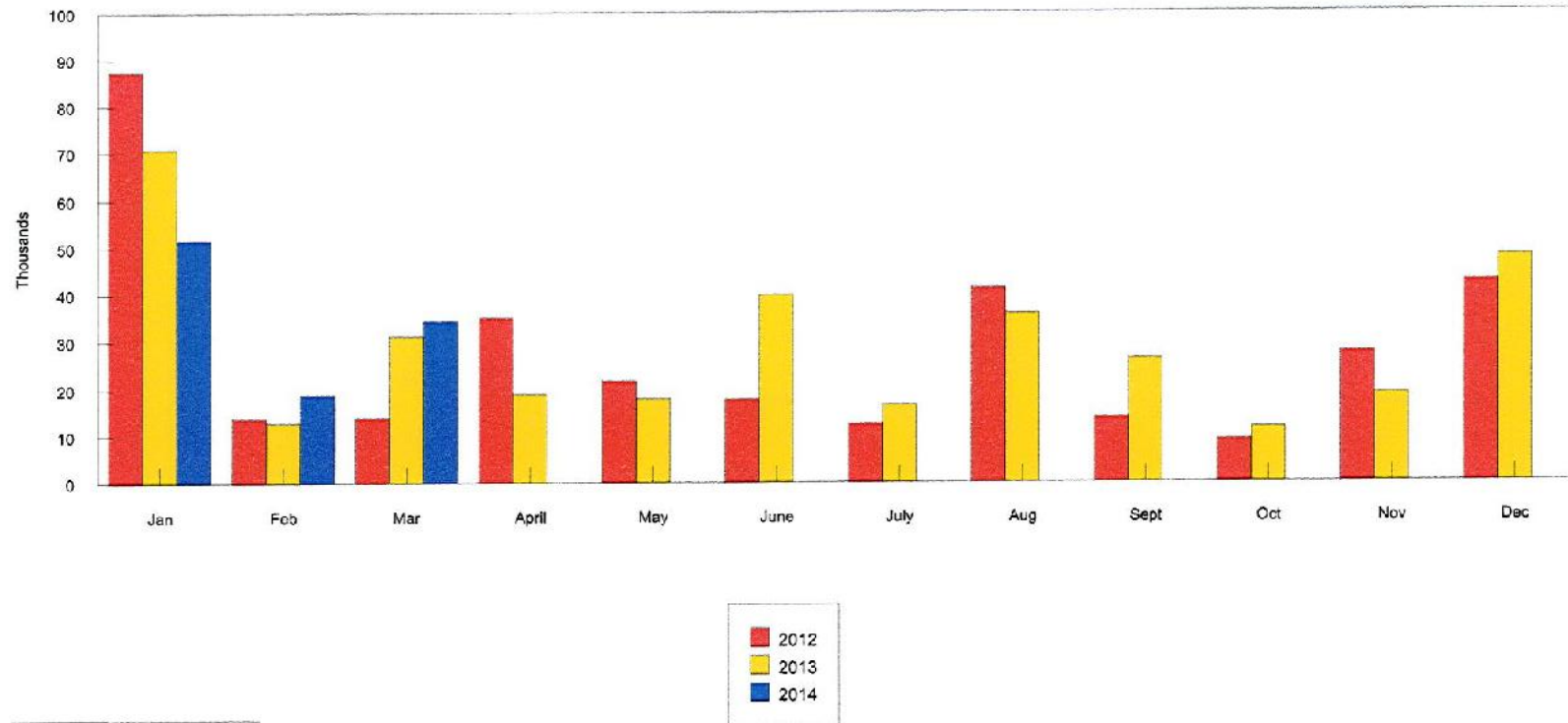
25.00%

<u>ACCOUNT NAMES</u>	<u>TOTALS</u>	<u>YOUTH/ CHILD CARE</u>	<u>ATHLETICS ADULT</u>	<u>YOUTH</u>	<u>ARTS</u>
REVENUES:					
PROGRAM FEES	61,587	26,402		32,574	2,611
CHILD CARE	0				
DONATIONS	0				
TOTAL REVENUE	61,587	26,402	0	32,574	2,611
% of Budget	31	46		25	35
EXPENDITURES:					
PART TIME SALARIES	8,330	8,330		0	
CONTRACTUAL SERVICES	0				
COMMODITIES	245	245			
TOTAL EXPENDITURES	8,576	8,576	0	0	0
% of Budget	6	25	0	0	0
REVENUE OVER (UNDER) EXP	53,011	17,826	0	32,574	2,611
CHANGE FROM LAST YR + (-)					
REVENUE	(2,918)	(346)	(0)	(2,158)	(414)
EXPENDITURES	(1,887)	(1,887)	(0)	(0)	(0)
NET	(1,031)	1,541	0	(2,158)	(414)
% CHANGE FROM LAST YEAR					
REVENUE	(5)	(1)	(100)	(6)	(14)
EXPENDITURES	(18)	(18)	(100)	(100)	(100)
2014 BUDGET REVENUE	201,500	58,000	7,000	129,000	7,500
2014 BUDGET EXPEND	142,600	34,600	4,000	98,000	6,000
2013 REVENUE	64,505	26,748	0	34,732	3,025
2013 EXPENDITURES	10,463	10,463	0	0	0

MT PROSPECT PARK DISTRICT
CENTRAL COMMUNITY CENTER

Revenue | Revenue Recap by yr:

2012			2013			2014				
	Month	YTD		Month	YTD		Month	YTD		
Jan	87,311	87,311	Jan	70,720	70,720	Jan	51,748	51,748	'12Budget	372,500
Feb	13,901	101,212	Feb	12,946	83,665	Feb	19,083	70,831	'13Budget	367,000
Mar	14,135	115,347	Mar	31,177	114,842	Mar	34,382	105,213	'14Budget	370,000
April	35,040	150,387	April	19,131	133,973	April	0	0		
May	21,907	172,294	May	18,146	152,119	May	0	0		
June	18,000	190,294	June	39,796	191,915	June	0	0		
July	12,665	202,959	July	16,752	208,667	July	0	0		
Aug	41,330	244,289	Aug	35,727	244,394	Aug	0	0		
Sept	13,966	258,274	Sept	26,278	270,672	Sept	0	0		
Oct	9,172	267,446	Oct	11,771	282,443	Oct	0	0		
Nov	27,756	295,202	Nov	18,991	301,434	Nov	0	0		
Dec	42,605	337,808	Dec	47,989	349,423	Dec	0	0		



This Year Vs Last Two Years

**MT PROSPECT PARK DISTRICT
CENTRAL FACILITY REVENUE REPORT
MARCH 2014**

	MONTH		YEAR to DATE		Up (Down)	
	<u>This</u>	<u>Last</u>	<u>This</u>	<u>Last</u>	<u>Change</u>	<u>% Change</u>
RENTALS						
Skate Rental	759	768	2,491	2,034	457	22
Building Rental	7,821	5,970	19,296	13,643	5,653	41
	8,580	6,738	21,787	15,677	6,110	39
PASS SALES						
Fitness	8,269	3,725	30,002	49,414	(19,412)	(39)
Inline Rink Pass	0	0			0	n/a
	8,269	3,725	30,002	49,414	(19,412)	(39)
DAILY FEES						
Gym Fees	456	967	1,825	1,809	16	1
Fitness Center	612	1,021	1,708	2,512	(804)	(32)
Inline Rink Fees	1,424	1,308	4,744	3,833	911	24
	2,492	3,296	8,277	8,154	123	2
PROGRAM FEES						
Adult Athletic Leagues	9,125	12,400	9,125	12,400	(3,275)	n/a
Youth Athletic Camps	0	0			0	n/a
Youth Athletic Prog.	97	762	1,552	2,424	(872)	(36)
Youth Leagues	3,900	0	28,252	19,194	9,058	47
Special Programs	1,930	4,244	7,118	9,523	(2,405)	n/a
	15,052	17,406	46,047	43,541	2,506	6
CONCESSIONS						
Merchandise	168	22	504	71	433	610
Vending	656	1,212	1,580	1,925	(345)	(18)
	824	1,234	2,084	1,996	88	4
OTHER						
Visa Charges / OvShrt	(835)	(1,222)	(2,984)	(3,939)	955	(24)
TOTAL	34,382	31,177	105,213	114,843	(9,630)	(8)

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FUND NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT YEAR TO DATE	ANNUAL REVENUE/EXPENSE - PRIOR YR	
		THIS MONTH	YEAR TO DATE			BUDGET THIS MONTH	YEAR TO DATE

REVENUE

10 GENERAL FUND	665,020.66	975,872.11	0.00	975,872.11	1,973,422	623,113	886,904
20 RECREATION FUND	814,467.92	1,794,288.85	0.00	1,794,288.85	6,853,614	882,469	2,161,529
21 PAVING & LIGHTING FUND	29,983.07	41,886.36	0.00	41,886.36	81,038	40,469	55,961
23 SOCIAL SECURITY FUND	212,763.67	297,230.91	0.00	297,230.91	575,056	438	606
24 LIABILITY INSURANCE FUND	249,494.58	348,544.00	0.00	348,544.00	674,332	212,670	294,080
25 HANDICAPPED RECREATION FUND	239,864.53	335,090.82	0.00	335,090.82	648,304	345,804	478,178
26 IMRF FUND	210,614.04	294,227.88	0.00	294,227.88	569,246	359,566	497,208
27 CONSERVATORY FUND	305,534.83	437,551.20	0.00	437,551.20	912,618	371,496	522,625
28 INTERNAL SERVICE FUND	0.00	10,372.00	0.00	10,372.00	407,744	8,170	183,220
30 BOND & INTEREST FUND	1,124,461.20	1,570,872.63	0.00	1,570,872.63	4,545,963	1,101,287	1,522,861
89 2009 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	0
90 2010 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	0
91 2011 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	2,428	7,675
92 2012 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	0
93 2013 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	0
TOTAL REVENUE	3,852,204.50	6,105,936.76	0.00	6,105,936.76	17,241,337	3,947,909	6,610,848

EXPENSE

10 GENERAL FUND	195,092.83	446,200.65	0.00	446,200.65	1,973,422	124,163	397,086
20 RECREATION FUND	589,192.72	1,280,147.89	70,149.53	1,350,297.42	6,853,614	453,662	1,303,866
21 PAVING & LIGHTING FUND	284.87	284.87	0.00	284.87	200,000	5,645	6,547
23 SOCIAL SECURITY FUND	46,891.29	91,380.51	0.00	91,380.51	564,302	0	0
24 LIABILITY INSURANCE FUND	23,848.15	59,343.85	0.00	59,343.85	674,332	16,827	49,762
25 HANDICAPPED RECREATION FUND	800.00	175,938.21	0.00	175,938.21	960,369	0	152,443
26 IMRF FUND	582.90	93,423.35	0.00	93,423.35	560,000	86,399	255,526
27 CONSERVATORY FUND	90,871.21	205,138.14	0.00	205,138.14	912,618	67,610	205,849
28 INTERNAL SERVICE FUND	21,015.48	48,889.38	0.00	48,889.38	407,744	23,651	66,363
30 BOND & INTEREST FUND	0.00	0.00	0.00	0.00	4,406,966	0	0
89 2009 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	7,810	19,765
90 2010 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	0
91 2011 CAPITAL IMPR FUND	11,840.00	11,840.00	6,242.31	18,082.31	0 +	57,191	65,422
92 2012 CAPITAL IMPR FUND	183,860.61	208,238.17	74,029.12	282,267.29	0 +	19,554	215,556
93 2013 CAPITAL IMPR FUND	3,911.85	14,283.85	28,810.50	43,094.35	0 +	0	0
TOTAL EXPENSE	1,167,026.11	2,635,108.87	179,231.46	2,814,340.33	17,513,367	862,512	2,738,184
TOTAL REVENUE	3,852,204.50	6,105,936.76	0.00	6,105,936.76	17,241,337	3,947,909	6,610,848
TOTAL EXPENSE	1,167,026.11	2,635,108.87	179,231.46	2,814,340.33	17,513,367	862,512	2,738,184
NET INCOME/LOSS	2,685,178.39	3,470,827.89	179,231.46	3,291,596.43	272,030 +	3,085,398	3,872,664

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT**March-14****ACCOUNTS PAYABLE**

<u>CHECK DATE</u>			<u>CHECK #'S</u>
3/3/2014	\$	225,431.63	168552 - 168633
3/10/2014	\$	219,390.68	168634 - 168695
3/17/2014	\$	64,891.02	168696 - 168748
3/24/2014	\$	138,506.95	168749 - 168814
3/31/2014	\$	232,109.68	168815 - 168868
TOTAL AP	\$	880,329.96	

PAYROLL

<u>CHECK DATE</u>			<u>CHECK #/S</u>
3/12/2014	\$	152,168.47	207733 - 208098
3/26/2014	\$	153,834.21	208099 - 208470
TOTAL P/R	\$	306,002.68	

TOTAL A/P & P/R \$ 1,186,332.64

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
3/31/2014**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2010	8,950,467	1,975,820,642	0.453
2011	10,076,800	1,794,142,635	0.502
2012	9,098,317	1,653,835,662	0.557

Tax Monies Received from January 1, 2014 through March 31, 2014 totals:
\$4,858,964.12 (of this total, \$35,058.80 is Replacement Tax)

	Type	2014 Taxes	2013 Taxes
January	R	\$27,035.48	\$21,435.06
January			\$174,479.55
February		1,370,860.02	\$1,162,158.62
March	R	8,023.32	\$6,708.42
March		3,453,045.30	\$3,491,728.53
SUBTOTAL		\$4,858,964.12	\$4,856,510.18
April	R		\$33,986.83
April			\$54,166.57
May			\$30,665.03
May			\$52,409.85
June			\$0.00
July	R		\$29,962.85
July			\$1,572,493.38
August	R		\$3,142.74
August			\$2,458,555.67
September			\$150,367.57
October	R		\$21,896.78
October			\$52.86
November			\$0.00
December			\$0.00
December	R		\$7,987.60
TOTAL		\$4,858,964.12	\$9,272,197.91

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 3/7/2014
Check Date 3/12/2014

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Full Time Employees	4,652	57	113,090	82	24
Part Time Employees	7,247	307	95,320	24	13
Total	11,899	364	208,410	33	18

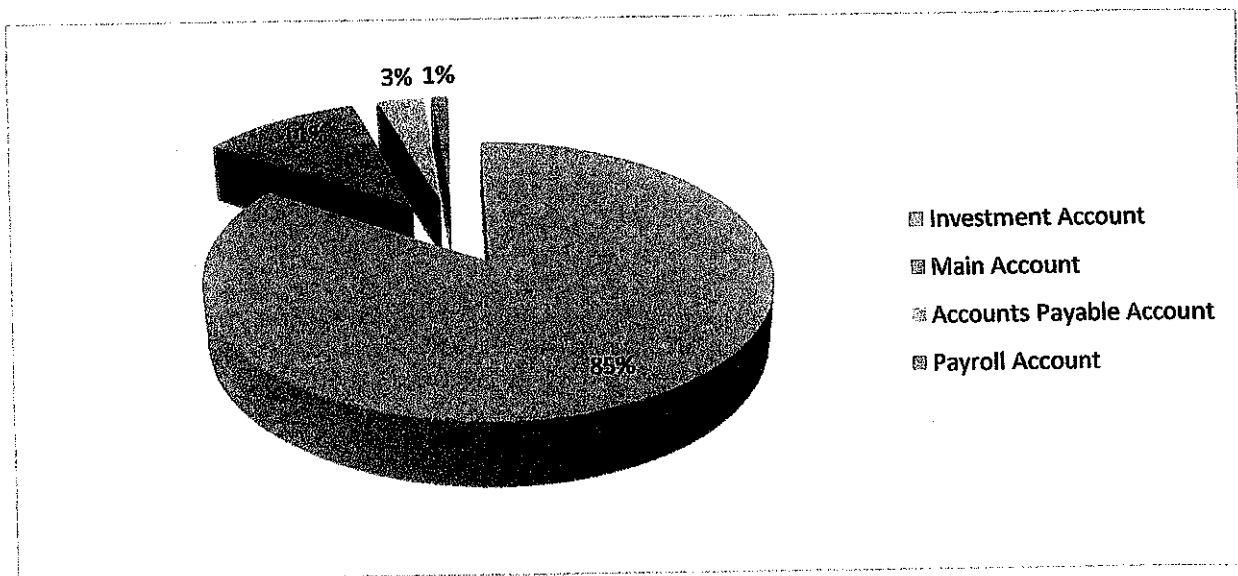
Pay Period Ending 3/21/2014
Check Date 3/26/2014

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Full Time Employees	4,693	57	114,674	82	24
Part Time Employees	7,300	314	95,866	23	13
Total	11,993	371	210,540	32	18

Mt. Prospect Park District
Statement of Account Balances
As of March 31, 2014

Mt. Prospect State Bank

Accounts	Bank Balance	Interest Rate	YTD Interest
Investment Account	7,730,985.65	0.0065	3,790.25
Main Account	1,000,048.14	n/a	
Accounts Payable Account	300,995.80	n/a	
Payroll Account	103,979.62	n/a	
Petty Cash	4,080.00	n/a	
Total Funds	9,140,089.21		



EXECUTIVE DIRECTOR MONTHLY REPORT

GREG KUHS • APRIL 2014

Dog Park Update

Last fall when I checked with the Village to make sure there were no problems building a dog park at Melas Park, we were told that a dog park would be an acceptable activity/amenity within the lease agreement between the Village and MWRD. This past Monday we were notified that the Village now believes we do need to get approval from MWRD. This is disappointing – we would have been happy to request MWRD approval much earlier than now had the Village let us know. Village staff and park district staff have already had conversations with MWRD representatives and we are hopeful we can get their approval so the project is not delayed.

FY 2013 Annual Comprehensive Financial Report (Annual Audit)

Our auditors (Knutte & Associates) in conjunction with GAI will be starting to complete the Annual Comprehensive Financial Report for the FY 2013. The final report is scheduled to be presented to the Board for approval at the June 25 Regular Board Meeting. Once the audit is finished and approved by the Board, the Annual Treasurer's Report will be filed with the county clerk's office, and both documents will be posted on our website.

IAPD Legislative Conference

I will be attending the IAPD Legislative Conference in Springfield on April 29 & 30. This annual conference provides a chance to interact with our local state legislators and learn about current legislative items and initiatives on the state level that affect park districts.

EXTERNAL AFFAIRS MONTHLY REPORT

CATHERINE MILLER

APRIL 2014

PUBLICATIONS

The following is a list of publications:

Monthly Promotional E-Blast – Sent out the week of April 1

Summer Brochure: In Production: Delivery Date April 28

UPDATE -- VETERANS MEMORIAL BRICKS

Engraving of Bricks:

Peter Troost Monument Company is the vendor that engraves the bricks on site. They come out when we have an order of at least 10 bricks ready to be engraved. Any less incurs an additional fee. In addition, the engraving can only be done when weather conditions are just right. Because we have held on to orders until we reached the minimum and because the vendor could not access the site due to the weather these past few months, we are presently waiting on the installation of an order with 13 bricks. This order includes bricks that were sold last fall.

Placement of Bricks: In an effort to minimize the costs of engraving, the Park District reserved the right to decide placement of the bricks in the various pillars. It has been this way since we began onsite engraving and is clearly stated on the brick order form. Economic reasons have always compelled us to avoid committing to a buyer's request for special placement in the memorial.

PUBLICITY

PSA'S ON MPTV – FPC Craft Show; Easter Egg Hunt; E-Cycle at FPC; Strive for 5K Run and numerous deceased veterans' certificates.

PRESS RELEASES –FPC Spring Craft Show; FPC Spring Plant Sale; MP Community Band Concert; Strive for 5K Run and Results of Dog Park Naming.

ELECTRONIC SIGNS – RECPLEX/I-90 TOLLWAY; VOMP– Same as above (as space allows)

VOMP WEBSITE – Same as above

OAKLEE'S GUIDE and DAILY HERALD Online Events Guides – Same as above

VILLAGE ELECTRONIC NEWSLETTER – Same as above

WEB STORE: Provided "stories" promoting current events for patrons to review before they register.

PHOTOS: Provided to CHICAGO PARENT for their pools issue.

CALENDAR OF EVENTS: Update of monthly listings of events found in board packet.

ADVERTISING

Prepared the following ads: Parties ad for *Oaklee's Guide, Chicago Parent Magazine and Suburban Family Magazine*; Pools ad for *Suburban Family Magazine*; Strive for 5K Run ad for *Chicago Athlete*.

DONATIONS

We continue to handle requests for park district donations to various causes, clubs, schools, park districts and organizations. We've fulfilled 34 requests so far this year.

SPONSORSHIPS

Sponsors who have renewed their commitments thus far include: Daily Herald; Novak & Parker; Green & White; Sports Authority; Culvers and Town & Country/ Miller Coors. Our new sponsors include Fresh Thyme and DogPlayDayCare. Current sponsorship year to date figures stand at \$62,733 with \$47,550 cash and \$15,183 in trade.

WEBSITE

Maintenance and postings include: Park Board agenda and minutes; group fitness and spin class schedules and job listings update. Home Page Posts include: Dog Park; Spring Craft Show; E-Cycling; Earth Day; Cooking with Dave class; Spring/Summer Inline Hockey Classes; Healthy Lecture series; Easter Egg Hunt; Strive for 5K Run, and Off-School Specials. This also includes posting Dance Recital Information and Golf Course renovation documents.

GRAPHIC DESIGN

POSTERS/FLYERS/POSTCARDS –Spring Craft Show; FPC E-Cycling; Clean Up the Parks; Earth Day Celebration; Cooking with Dave Class; Spring/Summer Inline Hockey Classes; Healthy Lecture Series; Easter Egg Hunt; Strive for 5KRun; Off-School Specials.

LOGO DEVELOPMENT: Canine Commons Dog Park; Dog Park dog bowl art; Varsity Beat for the Tap & Jazz Recital

OTHER: Building Signage for Easter Hours/Closures at RP, CCC and LRC.

MPTV-Channel 17

Our current production of *Inside the Park* airs on Channel 17 airs Mondays through Thursdays at 11am and at 8pm on Fridays. Current show's topics include show host, Alyssa Ali, interviewing Friendship Park Conservatory Manager, Barb Koch (Spring Craft Show, E-Cycle,); Horticulturalist, Kim Ellson (Herb and Vegetable Gardening,); Early Childhood's Kathy Muellner (Easter Egg Hunt,) In addition Fitness Manager, Mike Macella explains the changes to the Mind and Body program and we have an extended sit-down interview with Ballet Director, Amy Hubert, where we get a behind-the-scenes look at the upcoming production of "Mary Poppins." The next episode of "Inside the Park" is now in pre-production. Topics being considered include the Summer Concerts; FPC's 25th Anniversary Celebration and The Weight Loss Challenge at RecPlex.

MP PARKS FOUNDATION NEWS

We continue meeting with Dist. 214 Community Education Foundation regarding the 2014 Golf Classic to be held on June 13. Discussion continues regarding replacing/adding to the lighting fixtures at FP Conservatory. The deadline for submitting an application for our Scholarship Program was April 1. We received 12 applications which are being processed and distributed to our judges. The Veterans Memorial Brick Program continues– meeting with buyers; processing orders; providing orders to engravers; photographically documenting the placement on columns, etc. To date we've sold 139 bricks. FRESH THYME will be presenting us with a \$1,500 donation at their groundbreaking on April 23.

DOG PARK OPENING

Meetings continue with staff from Arlington Heights Park District to discuss the details of the dog park grand opening scheduled for 10am on June 21, 2014. We have secured a sponsor for the purchase of a collapsible dog bowl, which will be used as a membership premium. We have ordered 500 bowls. Dog Park memberships will be sold at RecPlex and Friendship Park Conservatory beginning Thursday, May 1 with one bowl given per membership/household.

GOLF OPERATIONS MONTHLY REPORT

BRETT BARCEL

APRIL - 2014

AED SAVES LIFE

As you all may know by now, Jim Drain a very avid golfer for the past forty years at MPGC suffered a heart attack at the course on April 8th. Jeff Langguth, Serafin Figueroa Jr. and I were able to stabilize him with chest compressions and the district's AED unit until the Fire Department arrived. Kudos must go to Jeff and Serafin for quick action and great judgment in a crisis situation.

Unfortunately, he apparently took a turn for the worse early this past week and we just learned of Jim's passing on Tuesday, April 15. Our condolences to his family.

RENOVATION PROJECT

The Phase 2 golf course pre-bid meeting was held April 14th. Potential contractors visited the golf course site and discussed bid documents with managers, architects and staff. A lot of questions were answered concerning the bid documents and the feedback was very positive. Phase 2 bid opening is scheduled April 25 at 1:00 pm. Bid document plans are posted on the website as well as the "new holes to old holes" course overlay, which is a popular feature.

COLD SPRING SETBACK

Coldest winter on record, and an April 15th snowfall, will it ever end? The temps delayed our opening day to April 5th this season, another record. The icy grip of winter has paid its toll on our poa annua greens and fairways. Even with covers the deep frost layer and ice dams has given us the worse winter kill of spring for over twenty years. According to industry professionals every course in this area with older greens has suffered the same fate, including Old Elm and North Shore CC, which have essentially the same grass and subsurface that we do. The USGA bent grass greens, which are what we are converting to in the master plan, fared much better this winter, the north putting green is a prime example. Comparing it to the ninth green directly adjacent to it, they are like night and day. The newer grass cultivars combined with updated subsurface profiles insure turf that is both extreme heat and extreme cold tolerant.

GOLF SHOP

Evening golf leagues started play this month, despite the weather, and morning league play has begun early in anticipation of our closing date. Some leagues have stayed for our shortened season, while others have left for the entire year. So far, tee times for Saturday and Sunday mornings have been good, when the weather is good, and every player who has had a permanent tee in the past has been able to get a tee time.

PARKS & PLANNING MONTHLY REPORT

JIM JAROG / APRIL 2014

DARA JAMES PLAYGROUND

Staff has met with the Architect to review the proposed Dara James play lot project and identify the anticipated needs of the site. The previous cost estimate from 2012 was reviewed for accuracy and updated as necessary to provide current 2014 estimated costs for the project. Fortunately the costs that were established for the project in 2012 still appear to be accurate. Staff has secured a survey company to produce the Plat of Survey and Topographic survey that will be necessary as part of the construction process. These surveys will help us identify the need for possible drainage improvements on the site as well as to identify property lines associated with the homeowners adjacent to the proposed play lot. The Plat of Survey will also be required when submitting for the necessary building permits to the City of Des Plaines. Once funding for this project is secured I will begin the process of organizing a committee to obtain neighborhood community input.

EINSTEIN PARK PLANNING / GRANT OPPORTUNITY

The 2014 OSLAD grant applications will become available May 1st, 2014. With Einstein Park being next on our radar for park renovation staff feels that the Einstein Park renovation project would be a good candidate to submit for grant consideration. It is estimated that the application process will take a minimum of 4 weeks to complete. Moneys that may be available would include reimbursement for up to 50% of the project cost with the maximum being \$400,000. If we were fortunate enough to receive grant funds for the project they would need to be utilized within a two year period from the approval date. Project extensions are not uncommon and often granted. The deadline for submitting grant applications is July 1, 2014. As part of the grant application process the board would need to pass a resolution of authorization which would certify that we have the funds available to move forward with the project if we were to be awarded the grant. This could be voted on at the May board meeting.

WE GO PARK / PLAYGROUND REPAIRS

Staff was contacted by a resident several weeks back regarding an unsafe condition that existed at We Go Park. The resident informed us that the timber frame construction that the play equipment was constructed of was splintering and could potentially injure users of the equipment. Upon notification the Grounds Department staff reported to the site to inspect the equipment. It was found that the timbers were indeed starting to splinter and show signs of rot where they mount into the ground. Staff will be repairing the areas of rot within the next few weeks. All timber surfaces will then be sanded and stained to remove any dangerous conditions. This particular playground is not scheduled for renovation until 2018 per our current schedule.

ADMINISTRATION AND HUMAN RESOURCES

MONTHLY REPORT

BARRY KURCZ

APRIL – 2014

Payroll Time Keeping System

Time Pro completed loading our employees into the system based on the census data we provided. Received training on how to create Job Class (positions) in the system. Entering job classes and attaching to employees. Manager training arranged for April 23rd and 24th. Project timelines remain on track.

Upgrading Accounting Software

Went through Budgeting process with GAI and Directors to identify needs and wants of new system. Kick off call took place on April 10th with Project Manager. Received list of items necessary for implementation-working on data gathering. Identified initial timeline to accomplish go live date of January 1, 2015. Will set up manager demo to introduce them to SmartFusion.

Criminal Background Checks

In preparation for our spring leagues, we have completed 127 background checks on individuals interested in coaching or volunteering as assistants. In addition, we have conducted an additional 3 dozen criminal background checks for those interested in being employed by the district this summer.

Annual Performance Appraisals for Full-Time/Part-Time Personnel

Typically the month of April is designated for full-time employees (with the exception of new hires) to be evaluated on an annual basis. We have identified the Employee Appraisal Schedule for 2014 and supervisors are in the process of completing and submitting to their respective Directors for review and approval. The next step in the approval process is for Directors to turn in appraisals and recommended merit increases to Administration by early May. All information will be reviewed to ensure quality and consistency. Once approved, supervisors may begin conducting sit down performance reviews with their employees. These appraisal forms must be signed by each employee and their supervisor, and placed in the employee's personnel file. In addition, part-time IMRF employees are evaluated during this time as well. For those remaining part-time employees that are not evaluated, they are slated for review in the fall.

RECREATION MONTHLY REPORT

Brian Taylor

April 2014

AQUATICS

In order to create a more flexible **aqua fitness** schedule for our customers we changed the number of sessions we offer in the winter/spring from two long sessions to three shorter sessions. We now offer three 7 week sessions winter, spring 1 and spring 2. Spring session 1 runs 2/24-4/13 for 7 weeks. The current session is running smoothly. In spite of the cold weather enrollment for our **learn to swim (LTS)** program for the spring session is up 77 participants from 2013.

Winter/ Spring	2008	2009	2010	2011	2012	2013	2014
LTS Winter	413	474	417	445	495	454	453
LTS Spring	591	702	653	624	680	576	653
Aqua Fit Winter	193	185	202	191	168	198	179
Aqua Fit Spring 1	218	224	114	215	176	203	202

We have finalized our long standing **reciprocal aquatic agreement** with the Des Plaines Park District. This agreement entitles our pool pass holders to use DPPD's flat water pools at no additional charge and Mystic Waters at DPPD pool pass holder prices. DPPD pass holders use of our facilities mirrors our use of their facilities. **Big Surf** pool has begun taking group reservations for the 2014 summer season.

ATHLETICS

Winter **Inline Hockey** concluded April 12th with the ever popular Championship Weekend complete with a week-long skills competition. Many of the evenly matched games ended in a shoot-out followed by a pizza party and awards.

Over 125 **Youth Baseball and Softball** Managers & Assistant Managers attended the four training meetings hosted by staff in March. At this point 825 games have been scheduled and 900 associated umpire assignments have been made. Uniforms were delivered and have been picked up by all teams. Games are schedule begin with the following schedule - Pony League April 26th, Girls Softball April 22nd, Bronco's April 26th, and Tee-Ball May 3rd. **Adult Softball** summer league registration will conclude this week. Staff has already made 750 softball umpire assignments in preparation of the summer league games and post season tournaments.

Spring Break Athletic Camps were very successful with 54 campers participating in Basketball, Girls Softball, Baseball, T-Ball, Soccer and Gymnastics.

PROGRAMS AND SPECIAL EVENTS

Spring has sprung and the **Arts are alive!** Daily efforts revolve around the upcoming **dance recital** season as tickets, t-shirts, photos, schedules and rehearsals are being choreographed as carefully as the dancers on stage. This year's **ballet is Mary Poppins; Tap & Jazz** students take to the stage in their recital entitled, **Varsity Beat 2014!** Over 1,000 dancers participate in our three recital weekends including the pre-ballet recital. Our exceptional instruction and quality

curriculum is exemplified by the numbers enrolled in our dance program. **Kids on Stage**, the **MPPD Youth Theatre Program**, debuts its new production entitled, ***The Brothers Grimm***; 15 children told the story of two high school seniors who can't agree on a script for the class play. The **Community Band** has just come off a very successful March 23rd concert entitled *Americana* (see event photo in the board packet), rehearsals have begun for the 2014 **Summer Monday Night Concerts**. This year's themes include the very popular 4th of July concert that includes special guests Wayne and Kathleen Messmer. Concerts begin on June 16th and run through July 28th. **The Studio** continues to make its "creative" mark in the Community! On Friday, April 4th, over 100 painters joined their friends at Brentwood School for an evening of plaster craft painting (see event photo in the board packet)!

Spring Break Day Camp was a huge success this year with 440 campers as compared to 412 campers last spring. Another very successful event was our RecPlex Pre K Preschool Parent Pizza Night with over 75 preschoolers and their parent. In our continuing effort to *cross market* our programs Studio Instructors demonstrated and created art projects with our preschool classes. These same instructors along with the golf staff offered a program during spring break day camp too.

The annual **Easter Egg Hunt** sold out (213 vs. 192 last year) 2 weeks before the event. Staff "hid" over 2,600 eggs for the three age groups. **New!** - **The Studio** staff incorporated an Easter themed craft into the event and **93 participants** took advantage of the opportunity.

In addition to preparing for the **Annual Plant Sale** on May 10th, FPC hosted the **Annual Craft Show** on March 22nd, a tour of the **Chicago Flower & Garden Show** at Navy Pier, and is presently preparing for Friendship Park Conservatory's 25th Anniversary Celebration scheduled for mid-June.

March's **fitness membership** sales exceeded our previous three year's numbers, fitness staff is currently working on a fitness member's event for May. Preparations for the **Strive for Five** continue. Posters are up in the facilities and soon to be going up around the town. **New!** There will be an early packet pick-up on June 12th at Sports Authority from 5-8 pm.

FACILITIES

RecPlex **gym floor bid opening** was held on April 10th. There is a recommendation for this project listed under Approval Items on the meeting agenda.

Preparations are being done for the 2014 **concessions season**. Interviewing/Hiring for additional summer concessions staff is being completed right now for all the concessions stands. Menus, existing staff and concessions stand are being updated. Baseball and soccer begin late April.

UNFINISHED BUSINESS SUMMARY

APRIL – 2014

A. Golf Course Renovation Update • (Discussion)

Although bids for Phase 2 of the Golf Renovation Project will not be opened until April 25, I have asked both Dave Esler and Nicholas & Associates to attend the Board Meeting to answer any questions the Board may have on the project.

B. IAPD Board Self Evaluation • (Discussion & Potential Action)

This item was tabled from previous Board Meetings.

Information is included in your packet from IAPD regarding the Board Self Evaluation process.

C. Transparency of Documents – Legal & Financial • (Discussion & Potential Action)

This item was tabled from the February and March Board Meetings. Commissioner Walsh asked that this item be placed on the agenda for discussion.

Email from Peter Murphy – IAPD

Dear Greg,

Thank you for your interest in the IAPD Board Self-evaluation program. As you know, a direct relationship exists between the quality and effectiveness of an agency and the quality and effectiveness of a board. One of the most important ways a board can strengthen itself is by periodically assessing its own performance by regularly re-examining its goals and processes. The self-evaluation assists board members in effectively carrying out their responsibilities and duties.

Attached is a copy of the board self-evaluation binder's table of contents. The board self-evaluation is tailored to your agency's specific needs, but generally includes those subjects listed in the table of contents. The table of contents is formidable and during the 1-1/2 to 2-hour time period in which the self-evaluation takes place, it is rare that it can be covered in its entirety. The board self-evaluation materials are content-rich as a reference tool for board members after the self-evaluation has been completed.

It is up to the park board as to whether or not the director is part of the self-evaluation. It is, however, my recommendation that the director always be included as part of the management team in order to provide guidance on questions that may arise. It is also my practice to spend time with the director prior to the self-evaluation to ensure that we are on the same page as to desired outcomes. It is, however, necessary that all board members participate in the self-evaluation.

Prior to the scheduled meeting, I will ask you to provide to each of your commissioners a short questionnaire with instructions to return their completed questionnaires to me two weeks prior to the meeting. The responses are reviewed and summarized and assist me in identifying and addressing any particular concerns or issues facing your board and to make optimal use of our time.

While the board self-evaluation is a membership service, there is a fee for administrative services, materials, mileage and traveling expenses. The cost is typically between \$500 and \$600.

Please don't hesitate to contact me if you have any questions concerning the board self-evaluation or if I can provide you with additional information to share with your board. I look forward to hearing from you.

My best personal regards.

Peter M. Murphy, J.D., CAE
President/CEO
Illinois Association of Park Districts
211 E. Monroe
Springfield, IL 62701
217-523-4554 Ph
217-523-4273 Fx
pmurphy@ILparks.org

HAVE YOU AND YOUR BOARD COMPLETED A SELF-EVALUATION?

Each board self-evaluation is tailored to your agency's specific needs,
but generally includes the subjects listed below:

- **Board Member Roles and Responsibilities**
 - Board Self-evaluation Tests
 - Committee Operations Analysis
 - The Board Member's Duties
 - Board Member Responsibilities
 - Board Member Job Description
 - Board Member Code of Conduct
 - The Board Member's Creed
- **The Board President**
 - The Board President
 - The Power of the President
 - Choosing the Best Board President
- **The Board Manual**
 - General Functions of the Board
 - The Board Manual: A Board Member's Basic Tool
 - The Board Governance Manual
 - Sample General Practices Manual
 - Tips on Talking to Reporters and Editors
- **Board/Executive Relations**
 - Board/Executive Relations
 - Board/Executive Expectations
 - The Board/Director Relationship
 - Making the Partnership Work
 - Boards That Look at the Big Picture Don't Usually Micro-manage
 - A Litmus Test for Who Does What
 - Who Does What?
- **Evaluating the Executive**
 - Evaluating the Executive
 - Sample Evaluation Form
- **Team Building**
 - A Lesson from the Geese
 - Board Organization
 - Evaluating the Effectiveness of Board Meetings
- **Legal and Legislative Issues**
 - A Practical Guide to the Open Meetings Act
 - Inquiring Minds Want To Know
 - Open Meetings Act HB 1670
 - The Illinois Open Meetings Act: Changes Affecting Illinois Park Districts
 - Open Meetings Act: Recommended Executive Session Procedures
 - 8 Easy Ways to "Keep Out of Jail"
 - Open Meetings Act and Freedom of Information Act Q&A
 - Open Meetings Act General Provisions (5 ILCS 120/)
- **Parliamentary Procedures and Robert's Rules**
 - Basic Characteristics of Motions
 - Parliamentary Procedures and Robert's Rules Q&A

NEW BUSINESS SUMMARY

APRIL – 2014

A. Special Board Meeting • (Discussion & Potential Action)

Bids for Phase 2 of the golf course renovation project will be opened on Friday, April 25 at 1:00pm. During the following week staff, Dave Esler and Nicholas & Associates will review the bid documents and results with the goal of presenting the information to the Board for review and discussion at a Special Meeting which we would like to schedule on Wednesday, May 14 at 6pm.

Staff Recommendation: To hold a Special Meeting on Wednesday, May 14 at 6:00pm.

B. Re-scheduling of Regular May Board Meeting • (Discussion & Potential Action)

Based on the necessary timing for the issuance of Alternate Revenue Bonds to finance the golf renovation and other park improvements, I recommend the Board re-schedule the May 21 Board Meeting to either Tuesday, May 27 or Wednesday, May 28 at 7:00pm.

Staff Recommendation: To re-schedule the Regular May Board Meeting from Wednesday, May 21 to either Tuesday, May 27 or Wednesday, May 28, 2014 (pending Board discussion).

C. Capital Budget Adjustments – Roll-over Bond Funds • (Potential Action)

Background

As you know, roll-over bond funds may be used within a 3 year period from the date of issue. We are working with GAI on reviewing capital fund balances in our roll-over bond funds (fund 91-2011 roll-over bond & fund 92-2012 roll-over bond) to determine what remaining capital funds may be available for re-allocation toward new or existing projects. Fund balances in the roll-over capital funds are created when a project costs less than originally budgeted, or if a project was not completed for some reason and is no longer a priority.

Fund 92 (2012 roll-over bond issue)

There is a line item in Fund 92 for Golf Course Improvements. When this line item was originally established, the budget amount (\$24,390) was substantially less than what the costs have been in 2013 and 2014 to date for the golf course renovation project (\$514,142 - primarily professional services such as architect, construction manager fees and related golf project expenses). Expenses charged to the 92 fund for the golf renovation project have created a negative project balance in the 92 Fund.

Fund 91 (2011 roll-over bond issue)

In Fund 91, several major projects came in at a lower cost than original anticipated. Major projects which came in less include:

	<u>Amount Under Anticipated Budgeted</u>
Recplex Roof Replacement	\$247,621
Artificial Turf Project HS	\$166,666
Lions Bandshell	\$ 27,180

NEW BUSINESS SUMMARY

APRIL – 2014

As of January 1, 2014, Fund 91 had a fund balance of \$887,086

Recommended Budget Re-allocation between Capital Fund 92 and Capital Fund 91

Re-allocation takes place for budgets only, no actual funds are transferred. Current open project budgets in the amount of \$584,332 would be moved from Fund 92 (which has paid for the Golf Course expenditures to date) to Fund 91 since there is a large fund balance in Fund 91 as described above.

Below is a breakdown of the budget numbers which staff recommends re-allocating from Fund 92 to Fund 91 as this will help balance off these two roll-over bond funds:

Park Improvements:	\$ 12,000
Golf Course:	\$475,770
Computer Upgrades:	\$ 51,472
GC Sprayer:	\$ 45,090
Total	\$584,332

These types of capital budget adjustments occur annually because we budget for actual projects rather than general categories such as, Land, Land Improvements, Equipment, etc.

Staff Recommendation: To re-allocate Capital Budget numbers as follows from Fund 91 to Fund 92:

Park Improvements:	\$ 12,000
Golf Course:	\$475,770
Computer Upgrades:	\$ 51,472
GC Sprayer:	\$ 45,090
Total	\$584,332

D. Proposal for Posting Audio or Video Tapes of Board Meetings on Website • (Discussion & Potential Action)

Commissioner Walsh asked that this item be placed on the agenda.

Staff comments: Audio recordings of Board Meetings are only used as an aid to help with the transcription of written minutes (which are the official minutes of park district Board Meetings). As such, I as well as our legal counsel do not recommend the audio recordings of meetings be posted on the website.

We currently do not have proper equipment to video tape Board Meetings at Central Community Center. Should the Board decide to pursue this, we would need to determine the cost of equipment and staffing to facilitate the video taping of Board Meetings.

BID AWARD RECOMMENDATION
2014 – RECPLEX GYM FLOOR REPLACEMENT

Mount Prospect Park District
1000 West Central Road
Mount Prospect, IL 60056
Phone: (847) 225-5380x253

April 17, 2014

Account: 91-811520 (2014 Capital Improvement Fund)
Budget Amount: \$125,000.00 (2014 Budget Year)
Description: Installation of New Gym Floor

Account: 25-603000 (Special Recreation Fund)
Budget Amount: \$51,500.00 (2014 Budget Year)
Description: Installation of New Gym Floor

DATE OF BID OPENING: April 10, 2014

Below is the bid summary for the RecPlex Gym Floor replacement project, including staff's award recommendation.

I. TABULATION OF BIDS FOR RECPLEX GYM FLOOR REPLACEMENT

Bid Specifications	Contractor	
	Conner Sports Flooring	Sports Surfacing Inc.
Base Bid RecPlex Gym (1 color)	\$114,600	\$126,000
*Alternate #1 RecPlex Gym (2 color)	\$143,600	\$160,050
Alternate #2 Door Trimming/Adjustment	\$ 7,100	\$ 7,500
*Alternate #3 Extended 4-Year Warranty / RecPlex Gym	\$ 4,000	\$ 7,000
Alternate #4 PlayPlex Area	\$ 12,400	\$ 15,750
Alternate #5 Door Trimming/Adjustment – PlayPlex	\$ 1,700	\$ 1,800
Alternate #6 Extended Warranty PlayPlex Area	\$ 1,800	\$ 1,000

***Recommended For Award**

II. STATEMENT OF NEED

The existing floor is the original flooring system and was installed when the building was constructed in 1991. The surface has deteriorated to the point where major aesthetic repairs are necessary, and total removal would be cost prohibitive. Based on the information listed above and staff research, an ADA slip resistant and visually compliant two color overlay flooring system was determined to be the best option for this flooring project.

III. EXPLANATION OF PURCHASE

The Connor Sports Grain Plus Flooring System at RecPlex project would be funded using \$103,500 from the 2014 approved Capital Improvements budget and \$51,500 from the Special Recreation Fund for a total cost not to exceed \$155,000. Product to be installed will be Connor Sports Grain Plus flooring system. This 5mm thick surface will utilize a two tone color scheme

BID AWARD RECOMMENDATION
2014 – RECPLEX GYM FLOOR REPLACEMENT

as show on drawing RPG-2. In the designated areas of the drawing the maple color flooring will be replaced with the Connor Sport Grain Plus Dark Blue color for all out of play areas, center circles and free throw keys. The new floor will be installed in accordance with all Connor Sports Flooring Manufacture Specification Guidelines.

IV. CONTRACTOR REFERENCES

The complete installation of the flooring system, as described in the technical specifications, shall be carried out by an experienced installer for Conner Sports Flooring, and the work shall be performed in accordance with current Connor Sports Flooring installation instructions. Contractor has provided references for three (3) previous Connor Sports Flooring installations of similar size and scope. The contractor provides a one year warranty on the installation of the floor after the floor installation has been completed.

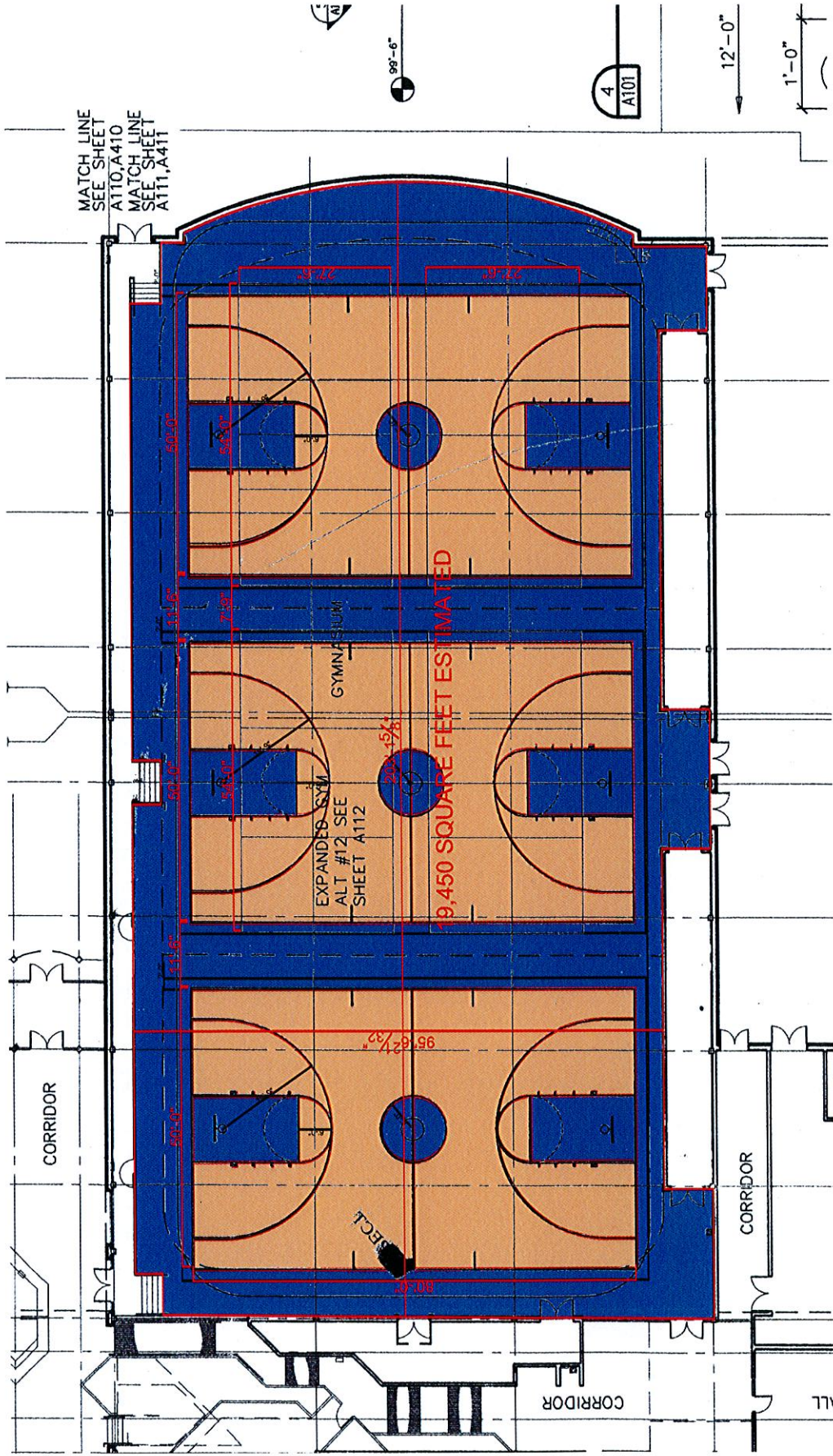
V. RECOMMENDATION OF AWARD

Staff recommends acceptance of bid Alternate #1 Gym Floor (Two Color) and Alternate #3 Extended 4-Year Warranty for the Gym Floor submitted by Connor Sports Surface Solutions, in the amount of \$147,600.00 to perform the installation of the 2014 Gym Floor Replacement Project at the RecPlex Recreation Facility.

Staff also recommends including a 5% contingency fund of \$7,380.00 to assist in covering any additional unforeseen expenses outside of the contract. Therefore staff is recommending the board approve this project to include the contingency for the total cost not to exceed \$155,000.00.

Suggested Motion: To approve bid Alternate #1 Gym Floor (Two Color) and Alternate #3 Extended 4-Year Warranty for the Gym Floor submitted by Connor Sports Surface Solutions, in the amount of \$147,600.00, and to include a 5% contingency fund to cover additional unforeseen expenses outside of the contract for a total project cost not to exceed \$155,000.

RecPlex Gym Floor
19,450 SQUARE FEET ESTIMATED



ADOPTION ITEMS SUMMARY

APRIL – 2014

A. Ordinance 691 – Authorizing the Issuance of General Obligation Park Bonds (Alternate Revenue Source)

A copy of Ordinance 691 is included in your board packet. Once this Ordinance is adopted, the park district will work with legal counsel, bond counsel and Speer Financial to take the necessary steps to complete the process of marketing and selling the bonds with the intent of approving the Bond Sale Ordinance at the May Board Meeting (May 27 or 28).

Suggested Motion: TO APPROVE ORDINANCE 691 - AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE) OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$8,000,000, FOR THE PURPOSE OF BUILDING IMPROVEMENTS TO, MAINTAINING, PROTECTING AND EQUIPPING THE MT. PROSPECT GOLF CLUB GOLF COURSE, TO IMPROVE THE SITES OF AND EQUIP PLAYGROUNDS AND FOR THE PAYMENT OF EXPENSES INCIDENT THERETO.

ORDINANCE NO. 691

MT. PROSPECT PARK DISTRICT

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE) OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$8,000,000, FOR THE PURPOSE OF BUILDING IMPROVEMENTS TO, MAINTAINING, PROTECTING AND EQUIPPING THE MT. PROSPECT GOLF CLUB GOLF COURSE, TO IMPROVE THE SITES OF AND EQUIP PLAYGROUNDS AND FOR THE PAYMENT OF EXPENSES INCIDENT THERETO.

* * *

WHEREAS, the Mt. Prospect Park District, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, as supplemented and amended (the "*Park Code*"); and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") has determined that it is advisable, necessary and in the best interests of the District to build improvements to, maintain, protect and equip the Mt. Prospect Golf Club golf course, to improve the sites of and equip playgrounds and to provide for the payment of the expenses incident thereto (the "*Project*"); and

WHEREAS, the estimated cost of the Project, including legal, financial, bond discount, printing and publication costs and other expenses, will be not less than \$8,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, such costs are expected to be paid for from the proceeds of alternate bonds authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"); and

WHEREAS, it is necessary and for the best interests of the District that the District proceed with the Project and in order to raise the funds required therefor it will be necessary for the District to borrow an amount not to exceed \$8,000,000 and in evidence thereof to issue alternate bonds in an aggregate principal amount not to exceed \$8,000,000, all in accordance with the Act; and

WHEREAS, the revenue source that will be pledged to the payment of the principal of and interest on the alternate bonds will be proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Act, and such other funds of the District as may be lawfully available and annually appropriated for such payment; and

WHEREAS, if such revenue source is insufficient to pay such alternate bonds, ad valorem property taxes levied upon all taxable property in the District without limitation as to rate or amount, are authorized to be extended and collected to pay the principal of and interest on such alternate bonds:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does incorporate them into this ordinance by this reference.

Section 2. Determination To Issue Bonds. It is necessary and in the best interests of the District to proceed with the Project in accordance with the preliminary plans and estimate of cost as described, and that for such purpose alternate bonds of the District are hereby authorized to be issued and sold from time to time in an aggregate principal amount not to exceed \$8,000,000, known as "General Obligation Park Bonds (Alternate Revenue Source)" of the District and bearing such series designation or designations as may be appropriate (the "*Bonds*").

Section 3. Publication. This ordinance, together with a notice in the statutory form, shall be published in the *Daily Herald*, the same being a newspaper of general circulation in the District, and if no petition, signed by electors equal to 7.5% of the registered voters in the District, asking that the issuance of the Bonds be submitted to referendum, is filed with the Secretary of the Board within thirty (30) days after the date of the publication of this ordinance and said notice, then the Bonds shall be authorized to be issued.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this ordinance is not exceeded and there is no material change in the Project described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

This ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Severability. If any section, paragraph, clause or provision of this ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

Section 6. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Adopted April 23, 2014

VOTE:

Ayes:

Nays:

Absent:

President, Board of Park
Commissioners

Attest:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, BILL STARR, HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District, Cook County, Illinois, and of the Board of Park Commissioners of the said Mt. Prospect Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of said Mt. Prospect Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain Ordinance entitled:

ORDINANCE NO. 691

MT. PROSPECT PARK DISTRICT

AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE) OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$8,000,000, FOR THE PURPOSE OF BUILDING IMPROVEMENTS TO, MAINTAINING, PROTECTING AND EQUIPPING THE MT. PROSPECT GOLF CLUB GOLF COURSE, TO IMPROVE THE SITES OF AND EQUIP PLAYGROUNDS AND FOR THE PAYMENT OF EXPENSES INCIDENT THERETO.

and that the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District at a meeting thereof on the 23rd day of April, 2014, and was on the same day approved by the Secretary of said Mt. Prospect Park District; that an agenda for said meeting, a true, correct and complete copy of which is attached hereto as Exhibit A, was posted at the location where said meeting was held and at the principal office of said Board of Park Commissioners at least 48 hours in advance of the holding of said meeting; that said agenda contained a separate specific item concerning the proposed adoption of said ordinance; that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting; and that said ordinance was filed and recorded in the office of the Secretary of said Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District, Cook County, Illinois, this 23rd day of April, 2014.

Secretary, Board of Park Commissioners
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION**

Notice is hereby given that pursuant to Ordinance No. 691 (the "*Ordinance*"), adopted by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois (the "*District*"), on the 23rd day of April, 2014, the District intends to issue alternate bonds (the "*Bonds*"), in an aggregate principal amount not to exceed \$8,000,000, to build improvements to, maintain, protect and equip the Mt. Prospect Golf Club golf course, to improve the sites of and equip playgrounds and to provide for the payment of the expenses incident thereto. The revenue source that will be pledged to the payment of the principal of and interest on the Bonds will be proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park District Code of the State of Illinois, as amended, and Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended, and such other funds of the District as may be lawfully available and annually appropriated for such payment. If such revenue source is insufficient to pay the Bonds, ad valorem property taxes levied upon all taxable property in the District without limitation as to rate or amount are authorized to be extended and collected to pay the principal of and interest on the Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that if a petition signed by 2,256 or more electors of the District is submitted to the Secretary of the Board of Park Commissioners of the District (the "*Secretary*") within thirty (30) days after the date of publication of this notice and the Ordinance, an election on the proposition to issue said bonds shall be held on the 4th day of November, 2014. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed with the Secretary within said thirty (30) day period, the Bonds shall be authorized to be issued.

Dated this 24th day of April, 2014.

Bill Starr
Secretary, Board of Park Commissioners,
Mt. Prospect Park District,
Cook County, Illinois