

TABLE OF CONTENTS

REGULAR BOARD MEETING

November 12, 2014

AGENDA

- I. MINUTES**
- II. EXECUTIVE REPORT**
- III. UNFINISHED BUSINESS**
- IV. NEW BUSINESS**
- V. APPROVAL ITEMS**
- VI. ADOPTION ITEMS**

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

**MT. PROSPECT BOARD OF PARK COMMISSIONERS
MEETING SCHEDULE
2014**

The Regular Board Meetings will be held at Central Community
Center, 1000 W. Central Road, Mount Prospect, Illinois at
7:00p.m.

JANUARY, 2014

15 REGULAR BOARD MEETING

FEBRUARY, 2014

26 REGULAR BOARD MEETING

MARCH, 2014

19 REGULAR BOARD MEETING

APRIL, 2014

23 REGULAR BOARD MEETING

MAY, 2014

21 REGULAR BOARD MEETING

JUNE, 2014

25 REGULAR BOARD MEETING

JULY, 2014

23 REGULAR BOARD MEETING

AUGUST, 2014

27 REGULAR BOARD MEETING

SEPTEMBER, 2014

24 REGULAR BOARD MEETING

OCTOBER, 2014

15 REGULAR BOARD MEETING

NOVEMBER, 2014

12 REGULAR BOARD MEETING

DECEMBER, 2014

10 REGULAR BOARD MEETING

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: STEVE KURKA, PRESIDENT

DATE: NOVEMBER 7, 2014

RE: REGULAR PARK BOARD MEETING
NOVEMBER 12, 2014 - 7:00 P.M.
CENTRAL COMMUNITY CENTER
1000 W. CENTRAL ROAD, 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: OCTOBER 8, 2014 – Special Meeting
OCTOBER 15, 2014 – Regular Meeting

PUBLIC COMMENT

PARKS FOUNDATION

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE: OCTOBER 2014

EXECUTIVE REPORT

UNFINISHED BUSINESS

A. Golf Course Renovation Progress Update • (Discussion)

NEW BUSINESS

- A. Big Surf Wave Pool Facility Renovation • (Presentation & Discussion)
- B. Selection of IAPD Annual Meeting Delegate & Alternate • (Action)

APPROVAL ITEMS

- A. Approval of Self Reporting by the District to the Securities and Exchange Commission pursuant to the Municipalities Continuing Disclosure Cooperation Initiative
- B. Acceptance/Rejection of Bids for Youth Baseball & Softball Uniforms 2015 – Arena Sports USA, Inc.
- C. Approval of Capital Projects/Improvements List – FY 2015

ADOPTION ITEMS

- Adoption of Policies and Procedures for Preparing and Updating Disclosures in Connection with Bonds, Notes, Certificates or other Obligations

•**ADOPTION OF ORDINANCE NO. 704:** AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2014 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2014.

•**ADOPTION OF ORDINANCE NO. 705:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$4,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

•**ADOPTION OF ORDINANCE NO. 706:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$3,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011B, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

•**ADOPTION OF ORDINANCE NO. 707:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

•**ADOPTION OF RESOLUTION NO. 708:** A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014.

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT

UNAPPROVED

SPECIAL BOARD MEETING

A Special Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, October 8th, 2014 at Central Community Center Facility of said Park District. President Kurka called the meeting to order at 6:02 p.m. On roll call, the following officers and commissioners were present:

Steve Kurka
Tim Doherty
Bill Starr
Ray Massie
Lisa Tenuta
Sue Walsh

Administrative Staff:

Greg Kuhs, Executive Director
Brett Barcel, Director of Golf Operations
Jim Jarog, Director of Parks & Planning
Brian Taylor, Director of Recreation
Teri Wirkus, Executive Professional Compliance Manager

Professionals:

Thomas Hoffman, Attorney

Visitors: None

CHANGES OR ADDITIONS TO AGENDA

President Kurka:

- Requested amending the agenda placing the approval items and adoption item right after public comment.

APPROVAL OF AGENDA

Commissioner Doherty motioned to approve the amended agenda; seconded by Commissioner Tenuta and carried by unanimous voice approval.

Discussion: None

PUBLIC COMMENT

None

APPROVAL ITEMS

- A. Approval of Purchase-Truck Replacement-Ford F-250 & Ford F-350 Trucks-Illinois Department of Central Management Services-Joint Purchasing Program
Executive Director Kuhs explained the Capital Projects/Improvements for FY 2014, funds were approved for the replacement of two trucks; and discussed further staff proposes trading in two existing trucks towards the purchase of two new trucks.

Discussion:

Commissioner Walsh:

- Asked what the District has done when trading in trucks for replacement of new trucks.
- Jim Jarog, Director of Parks & Planning explained the previous procedure, what & where the trucks would be used.

MOTION

Commissioner Doherty motioned to adopt Ordinance No. 700, being an Ordinance Authorizing and directing the sale of Certain Used Property; seconded by Commissioner Tenuta.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Commissioner Doherty	X		
Commissioner Klicka			X
Commissioner Kurka	X		
Commissioner Massie	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Walsh	X		

Motion carried.

Commissioner Doherty stated the Motion for Ordinance #700 approving both trucks with Commissioner Massie seconded.

MOTION

Commissioner Walsh asked to amend the motion to include certain language, a substitute motion (a) the trade-in of the park District's 1995 Chevrolet C3500 dump truck toward the purchase of a Ford F-350 4X4 dump truck from Bob Riddings, Inc. at a cost of \$36,520; and (b) the trade-in of the park district's 1996 Chevrolet C1500 pickup toward the purchase of a Ford F-250 4X4 pickup truck from Bob Riddings, Inc. at a cost of \$27,000; seconded by Commissioner Massie.

Commissioner Doherty withdrew the preceding motion because Commissioner Walsh stated a substitute Motion for each truck.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Commissioner Doherty	X		
Commissioner Klicka			X
Commissioner Kurka	X		
Commissioner Massie	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Walsh	X		

Motion carried.

ADOPTION ITEMS

- A. Consent by Mt. Prospect Park District to the issuance of Permit Agreement between the Metropolitan Water Reclamation District of Greater Chicago and Equilon Enterprises, LLC d/b/a Shell Oil Products U.S. –Gloria Alitto Majewski Reservoir Site

Executive Kuhs explained: MWRD is requiring MPPD to consent the MWRD's issuance of a permit to Shell Oil for the purpose of relocating/installing a jet fuel pipeline on MWRD property.

Discussion:

Concerning the location where Shell Oil would be relocating/installing pipeline on MWRD property.

MOTION

Commissioner Starr motioned the Board approve this consent for the issuance of a permit by Metropolitan Water Reclamation District of Greater Chicago and Equilon Enterprises, LLC d/b/a Shell Oil Products U.S., and authorize the Executive Director to sign the requested Consent Form; seconded by Commissioner Tenuta.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Commissioner Doherty	X		
Commissioner Klicka			X
Commissioner Kurka	X		
Commissioner Massie	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Walsh	X		

Motion carried.

- B. Consent by Mt. Prospect Park District to the granting of an Easement Agreement between the Metropolitan Water Reclamation District of Greater Chicago and Equilon Enterprises, LLC d/b/a Shell Oil Products U.S.-Gloria Alitto Majewski Reservoir Site

Executive Director Kuhs explained: MWRD is requiring MPPD to consent the MWRD's granting of a non-exclusive easement to Shell Oil for the purposes of relocating/installing/servicing a jet fuel pipeline on MWRD property.

MOTION

Commissioner Starr motioned the Board approve this consent to the granting of an Easement Agreement between the Metropolitan Water Reclamation District of Greater Chicago and Equilon Enterprises, LLC d/b/a Shell Oil Products U.S. and authorize the Executive Director to sign the requested Consent Form; seconded by Commission Massie.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Commissioner Doherty	X		
Commissioner Klicka			X
Commissioner Kurka	X		
Commissioner Massie	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Walsh	X		

Motion carried.

- C. ADOPTION OF ORDINANCE NO. 701: AN ORDINANCE AUTHORIZING AND DIRECTING THE DESTRUCTION OF VERBATIM AUDIO RECORDINGS OF CERTAIN CLOSED SESSION MEETINGS OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT.

Discussion: to include the dates of the recordings that will be destroyed.

MOTION

Commissioner Doherty motioned to adopt Ordinance 701 authorizing and directing the destruction of verbatim audio recordings of 1/16/13; 1/29/13; 2/12/13; 2/13/13 and 3/20/13 of the closed session listed have been approved by the Board of the Mt. Prospect Park District; seconded by Commissioner Massie.

Discussion: Commissioner Walsh wanted to review & listen to the closed minutes; would like to see the minutes; Executive Director Kuhs explained the closed minutes have already been approved, the destruction of the audio recordings doesn't have any bearing on the approved closed minutes.

There was an agreement among the Board to add a closed session to the next regular meeting so the Board could review the closed session minutes which have not been approved for release to the public.

<u>Roll Call Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>
Commissioner Doherty	X		
Commissioner Klicka			X
Commissioner Kurka	X		
Commissioner Massie	X		
Commissioner Starr	X		
Commissioner Tenuta	X		
Commissioner Walsh		X	

Motion carried.

NEW BUSINESS

A. Capital Projects/Improvements-FY 2015 (Review & Discussion)

Executive Director Kuhs discussed process used to develop a list of capital projects & improvements submitted from staff that would be necessary to help maintain the parks, facilities, equipment and services provided by MPPD. Directors are asked to prioritize their department lists and submit for review with the Executive Director, adjustments are made taking into consideration the estimated available funds for capital projects and improvements. The list presented is a draft and we plan to present a final list for approval at the November 12th meeting.

Discussion: The list presented isn't in any order of preference and the highlighted items were noted in the Capital Assessment Report prepared by ACG earlier this year; also reviewed the budget amounts and funding sources (Handicapped Rec., Paving & Lighting and roll-over bond funds. Discussed the pending assessment of Big Surf Pool. Reviewed the removal, replacement of trees and budget amount; talked about going out to bid for the tree removal/replacement each year (currently using Nels Johnson Tree Service). Explanation for the use of the ice machine at Cook Maintenance Facility; discussed replacement block at Meadows Pool due to water infiltration (warranty on work has expired); explained the need for a rough coating on the maintenance floor; kuddos to the Friendship improvements and how it should improve rental revenue (foundation has worked very hard with the lighting upgrades and designers); discussed the CIntegrity agreement; the registration system; why the district went with RegSys. (customized system); discussion on the previous idea of selling the system to other park districts; possibility to buy a system to connect the entire District's system; discussed why the district doesn't own the RegSys system; explained some of differences between an employee and a separate corporation; talked about account numbers when they are assigned.

Discussed the process for purchasing computers & related equipment; reviewed that capital items for the golf course should be able to be covered with funds from the bond & debt certificate issues from May 2014. Discussed Redwood Park (within leased property from ComEd) and what would be involved; reviewed the approval processes of contracts, leases, etc.

B. Future Major Capital Projects

Executive Director Kuhs reviewed the list of future major projects which was based on staff input and discussions which occurred at previous meetings; funding for these projects would most likely need to come from a source other than the annual rollover bonds; reviewed each item on the list and when the projects might take place.

Discussion: talked about the funds and other partners in the Meadows to Melas Pedestrian Bridge potential project; discussed how expensive the future projects could cost; always a possibility to go to referendum in the future; review information of the ACG report; Central Roof has a longer life expediency than originally thought; talked about a ten year plan; ACG report is a working document to help guide the staff; talked about having a detailed 3-5 year list for major capital projects (wish list) that could change at any time; suggested having a resident survey for major capital projects; estimated timing of the Big Surf renovation; should have a better understanding after receiving information from the pool audit.

C. Personnel Policy Manual Updates & Revisions

Executive Director Kuhs suggested the Board review the updates & revisions of the park district's personnel policy manual; to be included on the Agenda-(discussion & review) for the tentatively scheduled Special Meeting on November 5th.

Discussion: asked to review the previous board decision on new hires (after January 1, 2012) employees' sick time benefits; suggested adding in the manual part-time employees associated with an agreement with a separate company only be allowed with the Executive Director approval, along with the board approval; also discussed contractual criminal background checks for contractual companies providing programs.

ADJOURNMENT

There being no further business to discuss Commissioner Doherty moved to adjourn to the Special Board Meeting at 7:35 p.m.; seconded by Commissioner Tenuta and carried by unanimous voice approval.

Respectfully submitted

William J. Starr, Secretary

Unapproved Regular Board Meeting 10-15-14

UNAPPROVED

REGULAR BOARD MEETING

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, October 15, 2014 at Central Community Center Facility of said Park District. President Kurka called the meeting to order at 7:01p.m. On roll call, the following officers and commissioner were present:

Steve Kurka
Tim Doherty
Bill Klicka
William Starr
Ray Massie
Lisa Tenuta
Susan Walsh

Administrative Staff:

Greg Kuhs, Executive Director
Lee Howard, Financial Advisor
Cathy Miller, Director of External Affairs
Brett Barcel, Director of Golf Operations
Brian Taylor, Director of Recreation
Jim Jarog, Director of Parks and Planning
Barry Kurcz, Director of Business Services & Human Resources
Teri Wirkus, Executive Professional Compliance Manager

Professionals:

Tom Hoffman, Attorney
Dave Esler, Esler Golf Design
Dave Phillips, Speer Financial, Inc.

Visitors:

Charles Wettlerling

Unapproved Regular Board Meeting 10-15-14

CHANGES OR ADDITIONS TO AGENDA

President Kurka requested under Adoption Items: Ordinance #703 be placed after the Parks Foundation section on the Agenda.

Voice vote was taken and approved to move the Adoption Item: Ordinance #703 on the agenda to follow the Parks Foundation Report.

APPROVAL OF THE MINUTES

President Kurka asked for a motion for the approval of the September 24, 2014 minutes.

Commissioner Starr moved to approve the minutes and seconded by Commissioner Klicka.

Discussion:

Commissioner Walsh asked for clarification details on the proposal that \$1,940,000 is non tax exempt bonds, Series 2014B and \$875,000 are tax exempt bonds Series 2014C in the minutes. Tom Hoffman suggested a review of the tape for accuracy and then move on. President Kurka stated that contingently the minutes would be amended after a review of the tape for accuracy.

Motion carried by unanimous voice vote for the amended minutes of the September 24, 2014 minutes.

PUBLIC COMMENT

None

PARKS FOUNDATION

Commissioner Tenuta stated the next Foundation meeting will be on November 5th at 6 p.m.

ADOPTION of Ordinance No. 703: AN ORDINANCE PROVIDING FOR THE ISSUANCE OF (approximately) \$2,850,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2014, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE BUILDING, MAINTAINING, IMPROVING, AND PROTECTING OF PARKS AND FACILITIES, TO REFINANCE CURRENT OBLIGATIONS AND FOR THE PAYMENT OF COSTS OF ISSUANCE.

Executive Director explained Ordinance #703 (included in the packet) approves the sale of our annual rollover bonds; the sale of the bonds took place today.

Dave Phillips, Speer Financial explained the auction process for the sale of the tax exempt bonds of \$875,000; received four bids - Mt. Prospect State Bank (1.0358 percent) interest rate being the lowest in the bidding; taxable bonds of \$1,940,000 again the Mt. Prospect State Bank had the lowest bid (1.887 percent) interest rate; these bonds sold as AA rated bonds.

Discussion:

Commissioner Starr asked for clarification on the original amount bid and the revised amount bid. Mr. Phillips explained due to the lower interest rates we were able move \$39,000 from the last maturity to the first maturity and changes the weighted average of those amounts (1.5% down to 1.1%) benefits the District. Commissioner Walsh asked Mr. Phillips if the District had to abate any taxes or made payments ahead of time. Mr. Phillips explained the process of the payments due and/or being retired. Lee Howard also explained the payments (bond payments) coming due now and in December (year end bond payments containing principal & interest); discussed long term taxes, abated taxes, long & short term debt, alternate bonds, why the law was set up. Mr. Phillips also explained the cost of alternate bonds and what payments are coming due.

MOTION

Commissioner Star moved to adopt Ordinance No. 703- An Ordinance providing for the issue of \$2,815,000 General Obligation Limited Tax Park Bonds, Series 2014, of the Mt. Prospect Park District, Cook County, Illinois, for the building, maintaining, improving and protecting of parks and facilities, to refinance current obligations and for the payment of costs of issuance; seconded by Commissioner Massie.

Unapproved Regular Board Meeting 10-15-14

<u>Roll Call Vote</u>	Ayes	Nays	Absent
------------------------------	-------------	-------------	---------------

Commissioner Doherty	X		
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Massie	X		
Commissioner Tenuta	X		
Commissioner Walsh		X	

Motion carried.

FINANCIAL ADVISORS REPORT

Lee Howard, Financial Consultant, reviewed the year to date departmental expenditures analysis, revenue trends and profitability of the District's key revenue facilities.

Discussion:

Commissioner Starr asked for an explanation on Central program revenues going down. Lee Howard stated the category that went down was the Athletic Youth programs. Brian Taylor, Director of Recreation explained in the coming month's registration for winter leagues and basketball registration should bring the numbers up.

Lee Howard, Financial Consultant explained there was as an inquiry at the last meeting about the gap in check numbers between the registers; several reasons-

1. Replacement checks (various situations)
 - a. Another check went through the system fine but when printed out the check was unreadable so it needed to be voided and replaced with a new check.

Discussion:

Commissioner Walsh wanted to know who the vendor, amount and the check number. The Board also reviewed the voucher list, refunds and how the replacement checks are processed.

Lee Howard explained:

2. Lost check (#169975) umpire's check.
 - a. Called and explained the check was lost
 - b. Stop payment on the lost check

Unapproved Regular Board Meeting 10-15-14

c. Re-issue check #170145; already been approved.

Commissioner Walsh and Lee Howard talked about a clearer copy of the register for check #170145 and stated the checks (lost & re-issued) came from the same account.

RATIFICATION OF ACCOUNT PAYABLE

Commissioner Klicka motion to ratify accounts payable disbursement for check numbers 170369 through 170722 in the amount of \$2,622,296.32; seconded by Commissioner Tenuta.

Discussion:

Commissioner Walsh stated the refunds should be listed separately from the Voucher list; discussed clarification on refund checks with President Kurka. Brian Taylor, Director of Recreation explained it sounds like the refund checks for softball tournament or in line hockey. Lee Howard explained it is in a different system (would need a program change) and the procedure for refunds.

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Doherty	X		
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Massie	X		
Commissioner Tenuta	X		
Commissioner Walsh		X	

Motion carried.

RATIFICATION OF PAYROLL

Commissioner Massie moved to ratify payroll for 9/15/14 through 9/29/14, check 213520 through 214192 for amount of \$285366.71; seconded by Commissioner Tenuta.

Unapproved Regular Board Meeting 10-15-14

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Doherty	X		
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Massie	X		
Commissioner Tenuta	X		
Commissioner Walsh		X	
Motion carried.			

EXECUTIVE REPORT

Executive Director Greg Kuhs, explained:

- External Affairs Department is working on the development of a mobile website (smartphones and tablets, etc.) and should be ready soon.
- Work continues on the upcoming conversion of the Districts accounting software to SmartFusion (improved report capabilities etc.) which we anticipate beginning to use January 1st.
- RecPlex parking lot repairs are nearing completion and should be done by the end of the month.
- Repairs to the Melas Park turf damage sustained from the July 4th Event have been completed.
- The audit report for Big Surf is being finalized and presented to the Board at the November 12 Board Meeting.
- The Howlin' Halloween Event at Lions is this coming Saturday. The event runs from 11 a.m. to 3 p.m. and well attended.
- Our Daddy-Daughter Event was held at the Conservatory on September 26 and was very successful.
- Preschool has 174 students, which is the highest enrollment in the last five years.
- Kids Klub & Kinderklub numbers are up to 215 participants, that is an increase of 14 from 2013.
- The annual IPRA/IAPD Conference is coming up in January. If interested in attending let Teri know as soon as possible-the deadline for early bird registration is December 1st.

UNFINISHED BUSINESS

A. GOLF COURSE RENOVATION UPDATE

The Board received a spiral book with updated information from Nicholas & Associates.

Dave Esler, Esler Golf Design Inc.

Highlights included:

- A lot of progress in the last few weeks.
- The contractors have worked a few Sundays due to the raining weather to try and keep on schedule.
- Drainage is complete (mass drainage).
- Topsoil on the ninth hole still needs to be completed.
- Last areas completed are the driving range and practice areas; these areas will be the last items to be completed and opened.
- Every green except #9 is shaped.
- Paths installed are a little under the initial amount targeted to be completed.
- The green sizes are right on target of what was anticipated to be completed.
- We have been very careful to meet ADA requirements for the paths.

Discussion:

Commissioner Walsh stated the course looks great job; likes keeping a lot of the trees; discussed the time schedule of the course.

Dave Esler, stated the primary contractor aiming for the November 7th date; the substantial completion date in the contract is originally December 1st but now a December 10th date; have a better handle on opening date with a warm spring.

Commissioner Starr asked about irrigation on 8 and 9 holes is completed.

Dave Esler, stated the underground is complete; then comes the irrigation process.

B. APPROVAL OF LEASES AND CONTRACTS DISCUSSION

The Board received a DRAFT of a policy regarding written contracts requiring Park Board Approval prior to execution for discussion with the Board.

Unapproved Regular Board Meeting 10-15-14

Commissioner Tenuta spoke with Greg Kuhs, Executive Director prior to the Board meeting about verbiage and some questions on the draft.

Commissioner Walsh discussed striking the wording: absent a delegation of authority by the President to the Executive Director when and if the President in his discretion deems it advisable-if you put this wording in then the Board can't approve.

Tom Hoffman, Attorney explained the reason for this language being present in the draft. After Board discussion of the policy draft, Mr. Hoffman suggested inserting a few words after advisable: (which is) provided that the Board shall ratify or reject the contract at the next meeting, thereafter.

Commissioner Walsh suggested under purchases of supplies, materials, services and/or work in excess of \$20,000 is changed to the amount of \$10,000.

President Kurka explained in the policy draft; the information (i.e. intergovernmental agreements, contracts, etc.) must come before the Board for discussion and approval; the Board is establishing the policy.

The Board discussed the wording, contracts and the amount for purchases.

Commissioner Walsh asked if this is the current policy that is in place.

Executive Director Kuhs explained this policy has never been defined (detailed) like this before and are trying to establish policy and guideline to move forward.

Commissioner Doherty asked if a contract is signed and brought to the Board; could the Board rejects the signed contract; by stating that it has to be ratified by the Board.

Mr. Hoffman, Attorney explained that the language could be put into the contract (clause stating this would not be binding until it is accepted or ratified by the Park Board); provision in the Park district code – like buyer beware.

Commissioner Starr believed this type of clause should be inserted for the purchase or sale of real estate also.

NEW BUSINESS

A. BOARD POLICY MANUAL DISCUSSION

Greg Kuhs, Executive Director explained:

Unapproved Regular Board Meeting 10-15-14

- In the packet is an outline sample Table of Contents which gives an idea of some of the types of things that may be included in a Board Policy Manual.
- We are working on developing a Board Policy Manual to present to the Board for review after the first of the year.

Commissioner Tenuta stated what a good idea working towards having a Board Policy Manual and feels it doesn't matter what other Boards are doing, and move forward with our own Board Policy.

Commissioner Walsh wants the Board Policy draft ahead of time before presented to the Board to review and have input but Executive Director Kuhs feels that is not a useful exercise.

President Kurka feels until we have a draft then we talk about it; other manuals are not pertinent to Mt. Prospect only the legal sections would be the same.

Commissioner Walsh discussed the board policy and the importance.

B. SCHEDULE SPECIAL MEETING ON NOVEMBER 5TH - 6p.m.

Executive Director Kuhs explained:

- Primary purpose is for the FY 2015 Budget Presentation.
- Review of the Personnel Policy Manual updates.

President Kurka called a Special Meeting of the Board on Wednesday, November 5th at 6p.m. in the Central Community Center.

APPROVAL ITEMS

A. ACCEPTANCE/REJECTION OF BIDS FOR FERTILIZER BUILDING MODIFICATION-GROWING SOLUTIONS, INC.

Executive Director Kuhs explained the Board Packet included Nicholas & Associates information and recommendation for the acceptance of this bid by Growing Solutions, Inc.

Commissioner Doherty asked if the October 9th Nicholas & Associates sheet base bid figure was a typo. The N & A October 9th letter Base bid was a typo. The October 9th letter from Growing Solutions Inc. is correct with the bid at \$79,988.00

Unapproved Regular Board Meeting 10-15-14

for this project which does not include the Alternate Bids for Alternate #1 or #2 which will remain the same as the original bid.

Commissioner Walsh asked about a contingency and the answer was no.

MOTION

Commissioner Doherty moved to approve the reduced base bid amount of \$79,968.00 and Alternate #2 for \$6,000.00 (which allows for the container to be recessed flush with the floor) for a total of \$85,968.00 submitted by Growing Solutions, Inc. for golf course Fertilizer Building Modifications; seconded by Commissioner Tenuta

Discussion: None

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Doherty	X		
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Massie	X		
Commissioner Tenuta	X		
Commissioner Walsh	X		

Motion carried.

ADOPTION ITEMS

ADOPTION OF RESOLUTION 702: A RESOLUTION DETERMINING THE AMOUNTS OF MONEY EXCLUSIVE OF LEVIES FOR DEBT SERVICE AND ELECTION COSTS ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION PURSUANT TO THE PROPOSED LEVY OF THE MT. PROSPECT PARK DISTRICT FOR THE LEVY YEAR 2014

Unapproved Regular Board Meeting 10-15-14

Executive Director Kuhs explained:

The Resolution is done every year by the Park District, provides estimation of tax asked for in the levy; the Tax Levy Ordinance will be presented for consideration/approval at the November 12th meeting.

Lee Howard reviewed the 2014 Proposed Tax Levy worksheet (draft handed out to the Board) and also reviewed Resolution 702 in the board packet.

Lee Howard took questions from Commissioner Star and Commissioner Walsh on the information presented in the board packet regarding Resolution 702. Tom Hoffman also explained the Truth and Taxation Act (Revenue Act).

MOTION

Commissioner Doherty moved to approve Resolution No. 702 - A RESOLUTION DETERMINING THE AMOUNTS OF MONEY EXCLUSIVE OF LEVIES FOR DEBT SERVICE AND ELECTION COSTS ESTIMATED TO BE NECESSARY TO BE RAISED BY TAXATION PURSUANT TO THE PROPOSED LEVY OF THE MT. PROSPECT PARK DISTRICT FOR THE LEVY YEAR 2014; seconded by Commissioner Tenuta.

Discussion:

Commissioner Walsh and Tom Hoffman discussed the debt service and the reasons the debt service is not included in this resolution.

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Doherty	X		
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Massie	X		
Commissioner Tenuta	X		
Commissioner Walsh		X	

Motion carried.

Unapproved Regular Board Meeting 10-15-14

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Walsh asked the 2014 Proposed Tax Levy Worksheet be posted on line in the Financial Section; discussion from the Board. The worksheet (draft) will be posted.

ADJOURNMENT TO CLOSED SESSION

Commissioner Massie motioned to adjourn to closed session under Section 2(c)(21): Discussion of minutes of meetings lawfully closed under this Act at 8:58p.m.; seconded by Commissioner Starr.

RECONVENE TO REGULAR MEETING

Commissioner Starr motioned to reconvene to regular meeting; seconded by Commissioner Klicka

<u>Roll Call Vote</u>	Ayes	Nays	Absent
Commissioner Doherty	X		
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Massie	X		
Commissioner Tenuta	X		
Commissioner Walsh	X		

ADJOURNMENT

At 9:05pm, Commissioner Starr motioned to adjourn, seconded by Commissioner Massie. Motion carried by unanimous voice vote.

Respectfully submitted,

William J. Starr, Secretary

MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
For Ten Months Ended 10-31-14

												83% of Calendar Year				
ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	2011 PROJ	2012 PROJ	2013 PROJ	2014 PROJ	2014 PROJ
BALANCE 1-1-14	6,729,375	503,661	669,062	279,895	(50,148)	2,120,890	(86,539)	567,363	118,820	569,419	14,758	884,416	161,013	976,765		
REVENUES:																
PROPERTY TAXES	9,089,776	1,693,779	1,158,723	655,331	558,852	630,036	553,206	787,545	78,755	2,953,549						
REPLACEMENT TAXES	153,330	76,665	76,665													
RENTAL	302,305	34,118	221,293					46,895								
PASSES /USER FEES	561,438		561,438													
DAILY /USER FEES	389,068		389,068													
PROGRAM FEES	2,750,989		2,699,604					51,385								
CONCESSION SALES	71,784		40,214					31,570								
GRANTS & SPONSORS	113,968		113,968											26,117		
V/MC & OTHER	419,167	121,877	271,273					(100)							10,793	
INTEREST	20,797	10,004									317,297					
INT PROJ CHARGES	317,297															
INST CONTRACT PRC	-									1,506,778					8,952,845	1,308,222
BOND PROCEEDS	11,767,845															
TOTAL REVENUE	25,937,765	1,936,442	5,532,248	655,331	558,852	630,036	553,206	917,295	78,755	4,480,327	317,297	-	-	26,117	8,963,637	1,308,222
% of Budget	99%	98%	81%	97%	97%	97%	97%	101%	97%	98%	78%	n/a	n/a	49%	100%	n/a
EXPENDITURES:																
FULL TIME SALARIES	2,382,895	722,875	1,153,130	111,854				347,485			47,552					
PART TIME SALARIES	2,172,783	36,408	2,025,671					77,456			33,248					
FRINGE BENEFITS	958,168	325,284	456,884	43,813				111,823			20,364					
CONTRACTUAL SERVICES	980,739	170,151	827,409	34,192				37,326		5,678	105,783					
COMMODITIES	768,819	100,775	535,004					64,417			68,623					
CONCESSIONS	67,270		59,490					7,780								
UTILITIES	718,010	192,233	466,820					56,958								
INSURANCE	367,705			367,705												
N W SPECIAL REC	350,276					350,276										
RETIREMENT	731,416				350,574		380,842								112,850	14,000
DEBT CERTIFICATES	1,633,428									1,506,778						
ROLLOVER BONDS	1,843,560									1,843,560						
SALES TAX/OTHER	12,035		9,500					2,535								
CAPITAL PROJECTS:																
LAND	-															
EQUIP & VEHICLES	338,186											125,937	18,002	194,247		
ADA IMPROV	152,990					152,990						139,246	12,716	2,136		
BUILDINGS	154,098															
POOLS	-															
PARK IMPROV	6,072,930								54,888			415,271	31,867	366,685	5,204,219	
TOTAL EXPENDITURE	19,703,308	1,547,726	5,333,908	557,564	350,574	503,266	380,842	705,780	54,888	3,356,216	275,570	680,454	62,585	563,068	5,316,869	14,000
% of Budget	69%	78%	78%	83%	62%	52%	68%	77%	27%	76%	68%	80%	39%	55%	59%	n/a
REVENUE OVER(UNDER)	6,234,457	388,717	198,340	97,767	208,279	126,770	172,364	211,515	23,866	1,104,111	41,727	(680,454)	(62,585)	(536,951)	3,646,768	1,294,222
FUND BALANCE 10-31-14	12,963,832	892,378	867,402	377,682	158,131	2,247,660	85,825	778,878	142,686	1,673,530	56,485	203,962	98,428	439,814	3,646,768	1,294,222

MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
For Ten Months Ended 10-31-13

83% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	AUDIT	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	2009 PROJ	2010 PROJ	2011 PROJ	2012 PROJ	2013 PROJ
BALANCE 1-1-13	7,039,072	483,940	571,994	205,006	(7,320)	2,174,135	(129,031)	652,285	159,802	619,347	(812)	330,510	122,354	1,121,207	758,852	758,852
REVENUES:																
PROPERTY TAXES	9,116,413	1,587,400	1,191,175	555,251	1,144	902,845	938,775	958,858	105,859	2,875,308						
REPLACEMENT TAXES	147,798	73,899	73,899					38,009								
RENTAL	510,212	26,185	446,015													
PASSES /USER FEES	742,923		742,923													
DAILY /USER FEES	948,718		948,718					25,285								
PROGRAM FEES	2,844,393		2,819,108					20,948								
CONCESSION SALES	157,817		138,889													
GRANTS & SPONSORS	38,709		38,709								410,529			17,290		
V/MC & OTHER	489,585	128,029	(69,970)													
INTEREST	30,924	13,534														
INT PROJ CHARGES	0															
INST CONTRACT PRC	0									2,680,500						
BOND PROCEEDS	2,890,500															
TOTAL REVENUE	17,897,993	1,527,150	5,330,444	555,251	1,144	902,845	938,775	1,043,100	105,859	5,565,806	410,529	0	0	17,290	0	0
% of Budget	100	98	89	85	88	122	89	102	114	120	100	n/a	n/a	n/a		
EXPENDITURES:																
FULL TIME SALARIES	2,472,740	698,952	1,297,853	78,878				387,059								
PART TIME SALARIES	2,248,999	37,279	2,078,518					90,193			44,009					
FRINGE BENEFITS	893,496	259,238	434,931	29,528				120,979			48,820					
CONTRACTUAL SERVICES	885,709	178,581	595,097	35,340	1,327			39,317		4,429	13,638					
COMMODITIES	890,088	108,916	820,989					61,521			108,980					
CONCESSIONS	133,716		76,046					5,082			52,588					
UTILITIES	643,317	156,237	442,396					44,684								
INSURANCE	140,250			140,250												
N W SPECIAL REC	357,880					357,880										
RETIREMENT	857,580						857,580									
DEBT CERTIFICATES	2,015,744									2,005,474						10,270
ROLLOVER BONDS	0															
SALES TAX/OTHER	12,730		10,881					1,849								
CAPITAL PROJECTS:																
LAND	0											5,150		67,935	131,495	
EQUIP & VEHICLES	204,280															
ADA IMPROV	164,821					164,821						37,896	1,718	76,030	90,238	
BUILDINGS	205,880											4,812		19,011	21,388	
POOLS	45,211											252,653	118,980	93,734	282,621	
PARK IMPROV	801,837								23,689							
TOTAL EXPENDITURE	12,955,076	1,437,183	5,558,711	282,994	1,327	522,501	857,580	750,694	23,689	2,009,903	288,715	330,510	120,878	256,410	525,940	10,270
% of Budget	67	78	78	44	100	61	87	74	12	44	85	162	191	38		
REVENUE OVER (UNDER)	4,742,917	389,967	773,733	272,257	(183)	380,344	81,195	292,416	81,960	3,555,903	141,814	(330,510)	(120,878)	(238,120)	(525,940)	(10,270)
FUND BALANCE 10-31-13	11,781,989	853,907	1,345,727	477,283	(7,503)	2,564,479	(47,836)	944,704	238,592	4,175,250	141,002	(0)	1,676	882,087	232,912	748,582

**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Ten Months Ended 10-31-14**

ACCOUNT NAMES	TOTALS	ADMIN.	83% of Calendar Year			GOLF COURSE	CONCESS -IONS	LIONS CENTER	FRNDSHP CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
			POOLS										
			BIG SURF	MEADOWS	RECIPLEX								
FUND BALANCE 1-1-14	669,062		-	-	-	-	-	-	-	-	-	-	-
REVENUES:													
PROPERTY TAXES	1,235,389	1,235,389											71,706
RENTAL	221,293		25,364	2,405	2,002	52,143	13,134	17,115		37,425			82,218
PASSES /USER FEES	561,438	640	45,602	45,497	58,498	54,199				274,785			19,105
DAILY /USER FEES	389,068		60,270	28,455	11,281	194,725				75,233			121,465
PROGRAM FEES	2,699,603			53,248	273,631	12,968				1,169	2,066,192	170,931	3,935
CONCESSION SALES	91,178			-			75,081	1,155		11,006			1,169
MERCHANDISE SALES	22,790					19,429				2,192			
UTILITY RECOVERY	-												
CORP SPONSORS	40,214	19,150				64					21,000		
OTHER	271,271	316,362	46	(72)		(10,695)	9	(3,358)		(19,347)			(11,673)
TOTAL REVENUE	5,532,245	1,571,541	131,281	129,532	345,411	322,833	88,224	14,912	-	382,463	2,087,192	170,931	287,924
% of Budget	81%	91%	76%	86%	84%	44%	68%	78%	n/a	68%	88%	85%	78%
EXPENDITURES:													
FULL TIME SALARIES	1,153,130	259,145	77,772		67,009	392,409	4,997	41,632	17,162	178,610			114,395
PART TIME SALARIES	2,025,671	83,583	76,704	89,544	172,406	192,625	35,457	27,167		243,178	880,583	28,002	196,423
FRINGE BENEFITS	456,884	122,746	29,296		21,793	141,759	1,715	26,795	8,574	67,281			36,945
CONTRACTUAL SERVICES	627,409	123,163	2,642	7,054	2,301	59,771	2,279	3,507		78,799	258,405	60,672	28,816
COMMODITIES	535,004	41,168	21,173	18,319	19,564	101,381	4,230	15,768		42,115	238,904	1,445	30,938
CONCESSIONS	45,474						45,021						453
MERCHANDISE	14,017					12,991				1,025			
UTILITIES	466,817	20,530	18,222	45,086	36,539	64,137	16,511	32,263		170,911	1,747		60,871
SALES TAX/OTHER	9,500			80		1,527	3,239	3,244		996			415
TOTAL EXPENDITURES	5,333,905	650,334	225,808	160,083	319,612	966,600	113,448	150,376	25,736	782,895	1,379,639	90,119	469,255
% of Budget	78	74	81	85	70	82	75	71	78	71	85	69	77
REVENUE OVER(UNDER) EXP	198,340	921,207	(94,527)	(30,551)	25,799	(643,767)	(25,224)	(135,463)	(25,736)	(400,432)	707,553	80,812	(181,330)
FUND BALANCE 10-31-14	867,402	921,207	(94,527)	(30,551)	25,799	(643,767)	(25,224)	(135,463)	(25,736)	(400,432)	707,553	80,812	(181,330)
CHANGE FROM LAST YR + (-)													
REVENUE	(775,050)	315,161	(732)	(3,310)	(15,948)	(964,527)	(29,827)	(2,899)	-	(28,341)	(43,406)	(6,703)	5,481
EXPENDITURES	(261,358)	(41,642)	21,309	2,574	12,783	(319,635)	660	18,331	3,058	6,584	54,252	(7,767)	(11,865)
NET	(513,692)	356,803	(22,041)	(5,884)	(28,731)	(644,892)	(30,487)	(21,229)	(3,058)	(34,925)	(97,658)	1,064	17,347
% CHANGE FROM LAST YEAR													
REVENUE	(12)	25	(1)	(2)	(4)	(75)	(25)	(16)	n/a	(7)	(2)	(4)	2
EXPENDITURES	(5)	(6)	10	2	4	(25)	1	14	13	1	4	(8)	(2)

**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Ten Months Ended 10-31-13**

83% of Calendar Year

ACCOUNT NAMES	TOTALS	ADMIN.	BIG SURF	POOLS MEADOWS	RECPLEX	GOLF COURSE	CONCESS -IONS	LIONS CENTER	FRNDSHP CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
								0	0	0	0	0	0
FUND BALANCE 1-1-13	571,994		0	0	0	0	0	0	0	0	0	0	0
REVENUES:													
PROPERTY TAXES	1,265,074	1,265,074											60,428
RENTAL	446,015		18,899	2,080	1,786	250,776	43,000	20,498		48,549			78,330
PASSES /USER FEES	742,923	815	49,996	46,151	59,104	247,838				260,688			78,330
DAILY /USER FEES	948,716		63,154	31,394	17,138	700,554				118,264			18,213
PROGRAM FEES	2,819,108			53,248	283,331	58,053				(1,159)	2,112,348	177,634	135,653
CONCESSION SALES	95,578						75,052	1,669		13,963			4,893
MERCHANDISE SALES	41,291					41,291							
UTILITY RECOVERY	0												
CORP SPONSORS	20,459	17,800				2,659							
OTHER	(48,720)	(4,159)	(36)	(31)		(13,811)	(1)	(4,356)		(29,501)	18,250		(15,074)
TOTAL REVENUE	6,330,444	1,279,530	132,013	132,842	361,359	1,287,360	118,051	17,811	0	410,804	2,130,598	177,634	282,443
% of Budget	89	99	77	88	89	88	78	93	n/a	73	91	89	77
EXPENDITURES:													
FULL TIME SALARIES	1,297,853	292,036	75,698		63,303	501,234	4,473	38,827	15,415	188,051			118,815
PART TIME SALARIES	2,078,518	92,777	68,552	90,563	174,253	278,168	34,925	27,044		252,550	835,651	28,535	195,499
FRINGE BENEFITS	434,930	123,823	16,729		9,895	158,776	1,349	21,076	6,744	60,705			35,833
CONTRACTUAL SERVICES	595,095	113,141	2,105	7,864	1,664	66,188	3,644	3,695		61,142	235,306	68,344	32,002
COMMODITIES	620,989	43,083	24,917	18,325	24,480	165,749	4,501	11,388		41,473	252,898	1,006	33,171
CONCESSIONS	40,451						40,451						
MERCHANDISE	35,595					33,568				1,489			539
UTILITIES	442,396	12,408	15,221	40,757	32,467	67,283	20,177	25,190		165,151	1,532		62,212
SALES TAX/OTHER	10,881					3,069	3,164	3,206		1,087			356
TOTAL EXPENDITURES	5,556,709	677,267	203,220	157,509	306,062	1,274,035	112,684	130,425	22,160	771,646	1,325,367	97,886	478,427
% of Budget	78	74	81	85	70	82	75	71	78	71	85	69	77
REVENUE OVER (UNDER) EXP	773,735	602,263	(71,207)	(24,668)	55,296	13,325	5,366	(112,615)	(22,160)	(360,842)	805,211	79,748	(195,984)
FUND BALANCE 10-31-13	1,345,729	602,263	(71,207)	(24,668)	55,296	13,325	5,366	(112,615)	(22,160)	(360,842)	805,211	79,748	(195,984)
CHANGE FROM LAST YR + (-)													
REVENUE	(59,390)	25,873	(41,473)	(20,121)	10,854	(127,094)	(22,742)	11,504	0	(13,789)	118,921	(16,319)	14,997
EXPENDITURES	(159,822)	3,832	473	(2,170)	(8,283)	(56,123)	(19,954)	(11,007)	952	957	(9,848)	(7,298)	(51,354)
NET	100,432	22,041	(41,946)	(17,952)	19,136	(70,971)	(2,789)	22,510	(952)	(14,746)	128,769	(9,021)	66,351
% CHANGE FROM LAST YEAR													
REVENUE	(1)	2	(24)	(13)	3	(9)	(16)	182	n/a	(3)	6	(8)	6
EXPENDITURES	(3)	1	0	(1)	(3)	(4)	(15)	(8)	4	0	(1)	(7)	(10)

PRINTED ON: 11/05/14 AT: 10:45 AM

FUND NUMBER	DESCRIPTION	REVENUE / EXPENSE		ENCUMBRANCE	TOTAL AMOUNT	ANNUAL REVENUE/EXPENSE-PRIOR YR		
		THIS MONTH	YEAR TO DATE		YEAR TO DATE	BUDGET	THIS MONTH	YEAR TO DATE
REVENUE								
10	GENERAL FUND	32,165.39	1,936,442.06	7,860.00-	1,928,582.06	1,973,422	29,521	1,827,149
20	RECREATION FUND	278,435.28	5,532,247.50	0.00	5,532,247.50	6,853,614	310,024	6,307,294
21	PAVING & LIGHTING FUND	0.00	78,754.56	0.00	78,754.56	81,038	1	105,659
23	SOCIAL SECURITY FUND	0.00	558,852.39	0.00	558,852.39	575,056	0	1,144
24	LIABILITY INSURANCE FUND	0.00	655,331.06	0.00	655,331.06	674,332	3	555,251
25	HANDICAPPED RECREATION FUND	0.00	630,036.47	0.00	630,036.47	648,304	5	902,845
26	IMRF FUND	0.00	553,206.12	0.00	553,206.12	569,246	5	938,775
27	CONSERVATORY FUND	10,770.84	917,294.88	0.00	917,294.88	912,618 +	5,094	1,043,099
28	INTERNAL SERVICE FUND	0.00	317,297.00	0.00	317,297.00	407,744	0	410,529
30	BOND & INTEREST FUND	1,506,778.00	4,460,326.54	0.00	4,460,326.54	4,545,963	1,653,872	4,529,161
70	2014 CAPITAL IMPR FUND A & B	1,423.45	8,963,637.20	0.00	8,963,637.20	8,962,844 +	0	0
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	0	17,290
92	2012 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	0
93	2013 CAPITAL IMPR FUND	0.00	26,117.00	0.00	26,117.00	52,859	1,046,145	1,046,145
94	2014 CAPITAL IMPR FUND C & D	1,308,222.00	1,308,222.00	0.00	1,308,222.00	0 +	0	0
	TOTAL REVENUE	3,137,794.96	25,937,764.78	7,860.00-	25,929,904.78	26,257,040	3,044,669	17,684,341
EXPENSE								
10	GENERAL FUND	148,298.44	1,547,725.53	0.00	1,547,725.53	1,973,422	120,936	1,462,306
20	RECREATION FUND	435,713.11	5,333,907.75	0.00	5,333,907.75	6,853,614	491,921	5,595,262
21	PAVING & LIGHTING FUND	10,153.61	54,888.18	63,164.10	118,052.28	200,000	2,508	23,669
23	SOCIAL SECURITY FUND	30,567.43	350,573.72	0.00	350,573.72	564,302	0	1,327
24	LIABILITY INSURANCE FUND	17,674.84	557,563.79	0.00	557,563.79	674,332	12,436	285,149
25	HANDICAPPED RECREATION FUND	124,106.20	503,266.37	154,024.30	657,290.67	960,369	0	522,501
26	IMRF FUND	38,171.03	380,841.97	0.00	380,841.97	560,000	38,584	857,580
27	CONSERVATORY FUND	57,092.63	705,779.56	0.00	705,779.56	912,618	63,900	760,008
28	INTERNAL SERVICE FUND	52,175.84	275,569.77	0.00	275,569.77	407,744	25,530	269,762
30	BOND & INTEREST FUND	3,235,196.46	3,356,215.65	0.00	3,356,215.65	4,406,966	1,864,285	2,009,904
70	2014 CAPITAL IMPR FUND A & B	1,665,531.35	5,316,868.85	94,785.80	5,411,654.65	8,962,844	0	0
89	2009 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	0	330,510
90	2010 CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0	1,718	120,678
91	2011 CAPITAL IMPR FUND	134,355.00	680,453.92	120,000.00	800,453.92	883,663	2,688-	246,010
92	2012 CAPITAL IMPR FUND	23,256.00	62,584.66	27,775.14	90,359.80	160,822	33,190	460,136
93	2013 CAPITAL IMPR FUND	105,060.40	563,067.82	68,260.00	631,327.82	1,029,624	19,770	19,770
94	2014 CAPITAL IMPR FUND C & D	14,000.00	14,000.00	0.00	14,000.00	0 +	0	0
	TOTAL EXPENSE	6,091,352.34	19,703,307.54	528,009.34	20,231,316.88	28,550,320	2,672,090	12,964,574
	TOTAL REVENUE	3,137,794.96	25,937,764.78	7,860.00-	25,929,904.78	26,257,040	3,044,669	17,684,341
	TOTAL EXPENSE	6,091,352.34	19,703,307.54	528,009.34	20,231,316.88	28,550,320	2,672,090	12,964,574
	NET INCOME/LOSS	2,953,557.38-	6,234,457.24	535,869.34-	5,698,587.90	2,293,280-+	372,580	4,719,767

**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 10 MONTHS ENDED 10-31-14**

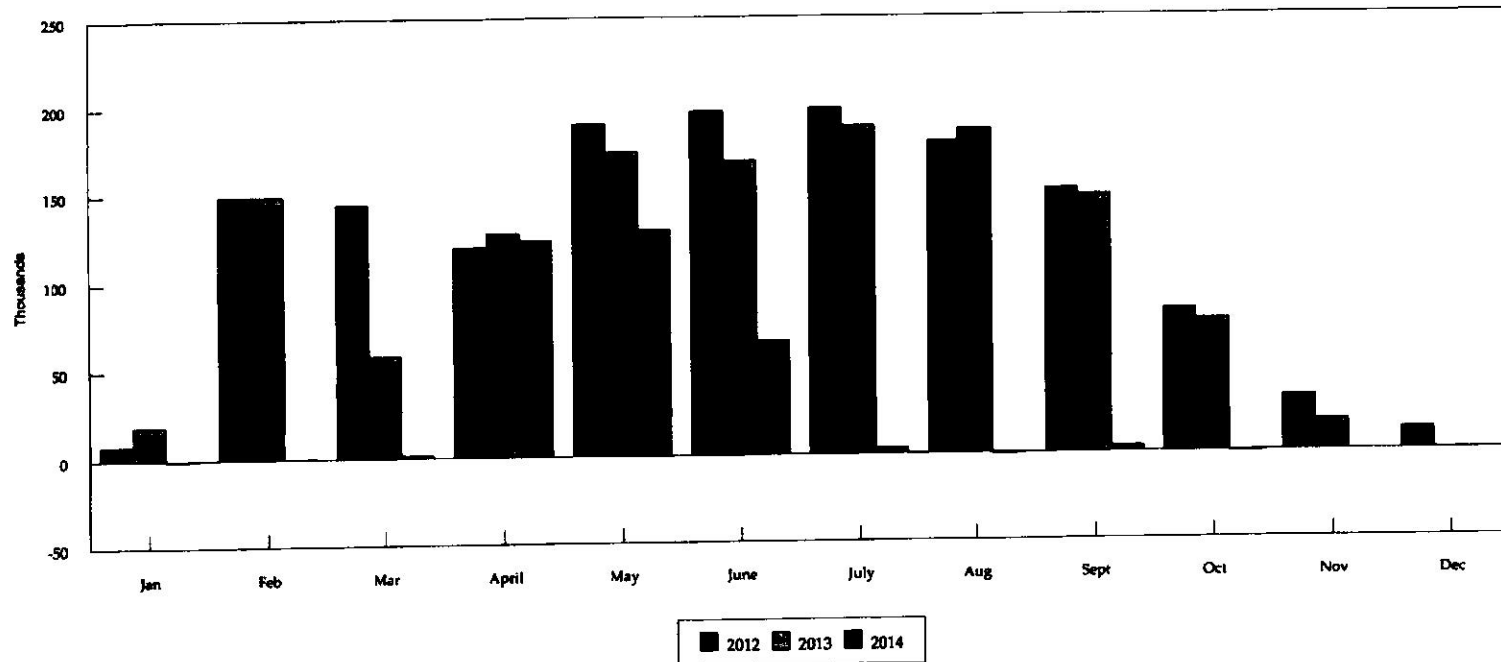
83% OF CALENDAR YEAR

FUND / Department	'14 Y.T.D. Actual	2014 Budget	Y.T.D. as % of '14 Budget	'13 Y.T.D. Actual	Y.T.D. % of '14 Y.T.D.	Projected 2014	Proj % of '14 Bud	% Inc '14 Bud Over '13 Bud
GENERAL FUND								
Administration	639,922	803,270	80%	601,602	106%	773,422	96%	9%
Maintenance	728,886	925,316	79%	644,818	113%	887,364	96%	8%
Motor Pool	163,214	223,636	73%	201,779	81%	192,178	86%	-21%
Studio at Melas	15,704	21,200	74%	14,107	111%	17,996	85%	1%
Park Improvements	-	-	-	-	-	-	-	-
Total	1,547,726	1,973,422	78%	1,462,306	106%	1,868,194	95%	4%
RECREATION FUND								
Administration	650,337	846,748	77%	691,976	94%	788,438	93%	-8%
Big Surf	225,808	283,905	80%	204,499	110%	257,788	91%	14%
Meadows Pool	160,083	184,853	87%	157,509	102%	166,027	90%	0%
Recplex Pool	319,612	468,704	68%	306,829	104%	400,786	86%	7%
Golf Course	966,600	1,298,884	74%	1,286,235	75%	1,132,897	87%	-16%
Concessions	113,448	150,360	75%	112,788	101%	122,873	82%	0%
Lions Center	150,376	188,234	80%	132,045	114%	180,558	96%	2%
Friendship Center	25,736	32,199	80%	22,678	113%	32,482	101%	14%
Recplex Center	782,895	1,038,127	75%	776,311	101%	948,216	91%	-4%
Rec Programs	1,379,639	1,597,223	86%	1,325,387	104%	1,668,510	104%	2%
Central Programs	90,119	142,600	63%	97,886	92%	127,724	90%	1%
Central Road	469,255	621,777	75%	481,120	98%	583,316	94%	0%
Total	5,333,908	6,853,614	78%	5,595,263	95%	6,403,083	93%	-4%

MT PROSPECT PARK DISTRICT GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

2012			2013			2014			'12Budget	1,499,500
Month	Month	YTD	Month	Month	YTD	Month	Month	YTD		
Jan	8,372	8,372	Jan	19,025	19,025	Jan	(779)	(779)	'13Budget	1,458,500
Feb	149,262	157,634	Feb	149,040	168,065	Feb	598	(181)	'14Budget	726,600
Mar	144,176	301,810	Mar	57,199	225,265	Mar	1,857	1,676		
April	119,383	421,193	April	127,391	352,656	April	122,927	124,603		
May	189,666	610,858	May	172,891	525,547	May	128,544	253,147		
June	196,468	807,326	June	167,420	692,966	June	64,491	317,639		
July	197,577	1,004,903	July	187,317	880,283	July	3,153	320,792		
Aug	178,099	1,183,002	Aug	185,017	1,065,300	Aug	(759)	320,033		
Sept	150,044	1,333,046	Sept	146,745	1,212,045	Sept	3,159	323,192		
Oct	81,408	1,414,454	Oct	75,315	1,287,360	Oct	(360)	322,833		
Nov	31,123	1,445,576	Nov	16,993	1,304,353	Nov	0	0		
Dec	12,038	1,457,614	Dec	(124)	1,304,229	Dec	0	0		



This Year Vs Last Two Years

MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For the Ten Months Ended 10-31-14

ACCOUNT NAMES	TOTALS	ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	COMMUNITY CENTER
REVENUES:								
RENTAL	52,143	52,143						
PASSES /USER FEES	54,199	54,199						
DAILY /USER FEES	194,725	189,030			5,695			
PROGRAM FEES	12,968	2,240				10,728		
MERCHANDISE SALES	19,429			19,429				
OTHER	(10,695)	(10,695)						
SPONSORSHIPS	64					64		
TOTAL REVENUE	322,833	286,917	-	19,429	5,695	10,792	-	-
% of Budget	44%	44%	n/a	78%	47%	35%	0%	
EXPENDITURES:								
FULL TIME SALARIES	392,409	215,952	146,188					30,269
PART TIME SALARIES	192,625	52,012	128,902			8,052		3,659
FRINGE BENEFITS	141,759	60,348	65,400					16,012
CONTRACTUAL SERVICES	59,771	41,708	8,205					9,859
COMMODITIES	101,381	4,864	82,310	16	3,286	1,995	500	8,410
MERCHANDISE	12,991			12,991				
UTILITIES	64,137	21,212	23,538					19,386
SALES TAX	1,527			1,527				
TOTAL EXPENDITURES	966,600	396,096	454,544	14,534	3,286	10,047	500	87,594
% of Budget	74%	78%	74%	53%	164%	50%	8%	74%
REVENUE OVER(UNDER) EXP	(643,767)	(109,179)	(454,544)	4,895	2,409	745	(500)	(87,594)
CHANGE FROM LAST YR + (-)								
REVENUE	(964,527)	(883,575)	-	(21,862)	(12,950)	(27,260)	(18,880)	-
EXPENDITURES	(319,635)	(75,614)	(153,791)	(27,129)	(418)	(19,497)	(12,674)	(30,511)
NET	(644,892)	(807,961)	153,791	5,267	(12,532)	(7,763)	(6,206)	30,511
% CHANGE FROM LAST YEAR								
REVENUE	(75)	(75)	n/a	(53)	(69)	(72)	(100)	n/a
EXPENDITURES	(25)	(16)	(25)	(65)	(11)	(66)	(96)	(26)
2014 BUDGET REVENUE	726,600	652,600	-	25,000	12,000	31,000	6,000	-
2014 BUDGET EXPENSE	1,298,884	508,024	617,487	27,200	2,000	20,000	6,000	118,173
2013 REVENUE	1,287,360	1,170,492	-	41,291	18,645	38,052	18,880	-
2013 EXPENDITURES	1,286,235	471,710	608,335	41,663	3,704	29,544	13,174	118,105

MT PROSPECT PARK DISTRICT
Golf Course
Greens Fees Sales

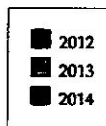
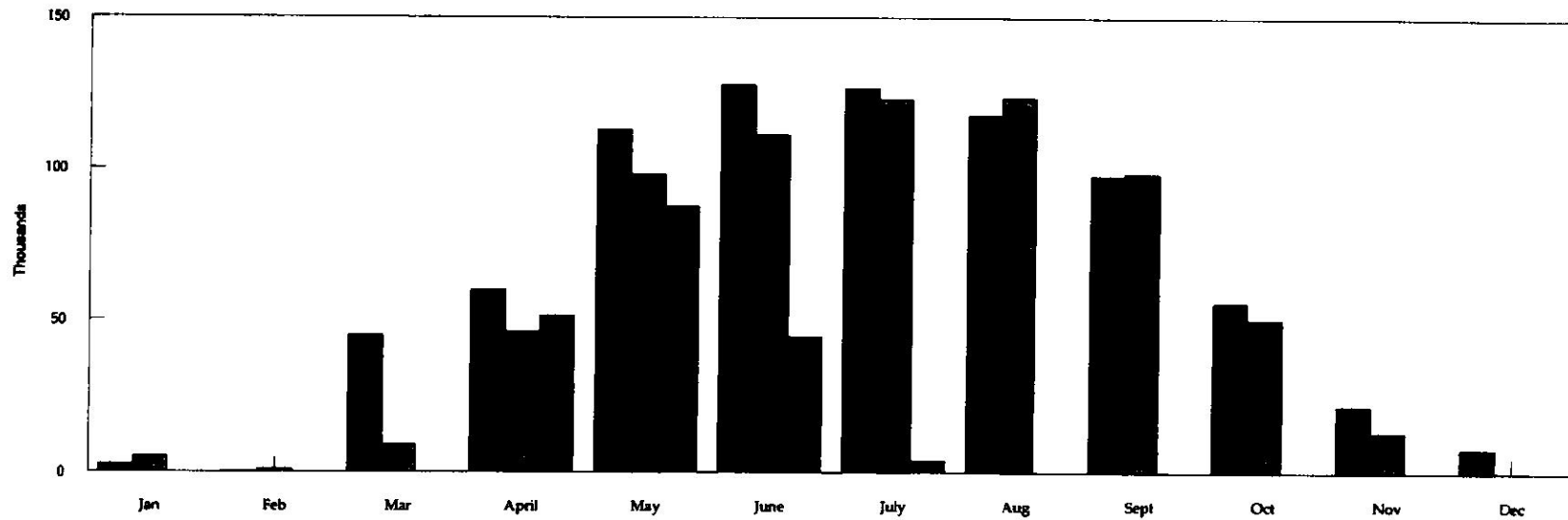
Revenue Recap by yr:

	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	51,226	51,226
May	87,458	138,684
June	44,471	183,155
July	4,000	187,155
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	187,155

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



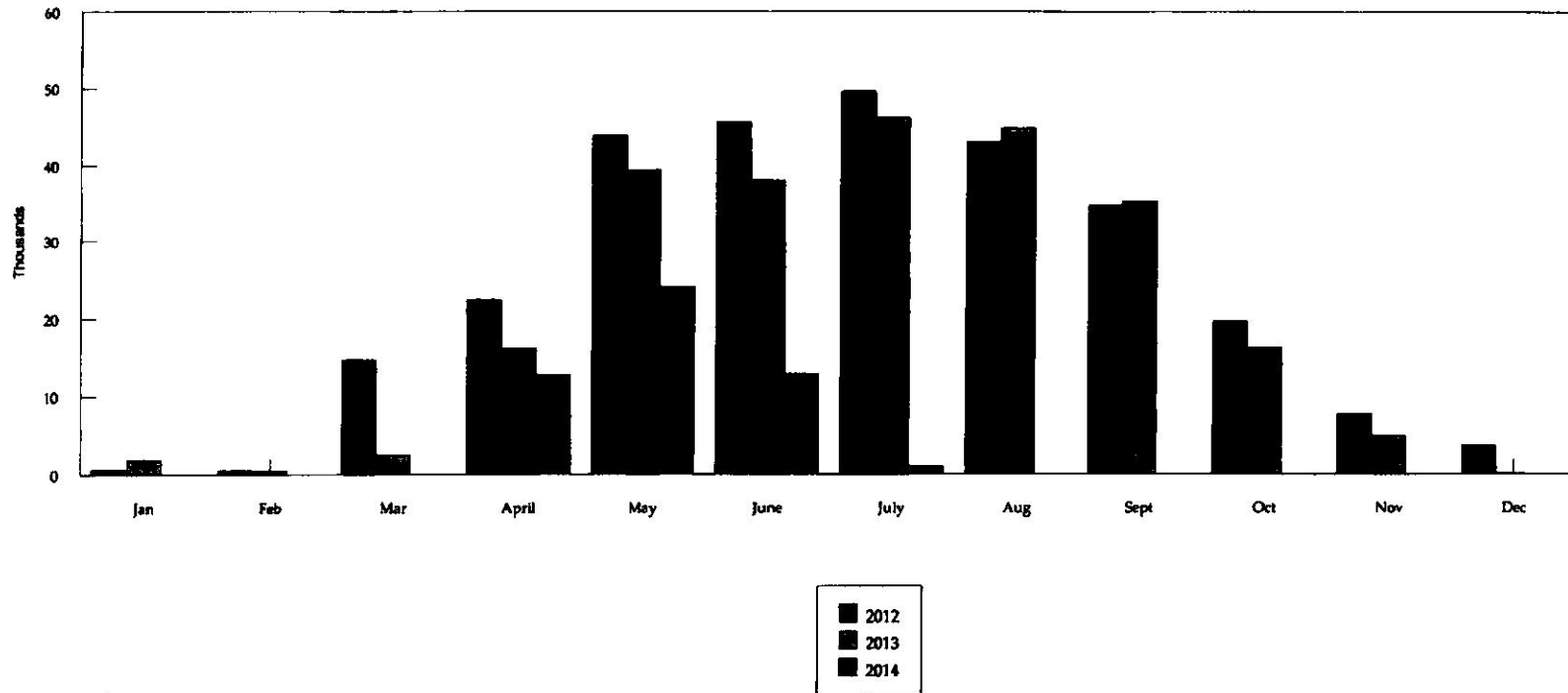
This Year Vs Last Two Years

**MT PROSPECT PARK DISTRICT
Golf Course**

Power Cart Rental

Revenue Recap by yr:

2012			2013			2014				
	Month	YTD		Month	YTD		Month	YTD		
Jan	660	660	Jan	1,843	1,843	Jan	0	0	'12Budget	250,000
Feb	519	1,179	Feb	433	2,276	Feb	0	0	'13Budget	250,000
Mar	14,777	15,955	Mar	2,470	4,747	Mar	0	0	'14Budget	110,000
April	22,478	38,433	April	16,219	20,966	April	12,738	12,738		
May	43,894	82,327	May	39,388	60,354	May	24,086	36,824		
June	45,656	127,984	June	38,052	98,405	June	12,898	49,722		
July	49,575	177,559	July	46,211	144,617	July	1,000	50,722		
Aug	43,095	220,653	Aug	44,872	189,489	Aug	0	0		
Sept	34,735	255,389	Sept	35,310	224,799	Sept	0	0		
Oct	19,541	274,929	Oct	16,346	241,145	Oct	0	0		
Nov	7,642	282,571	Nov	4,761	245,906	Nov	0	0		
Dec	3,581	286,152	Dec	62	245,967	Dec	0	50,722		

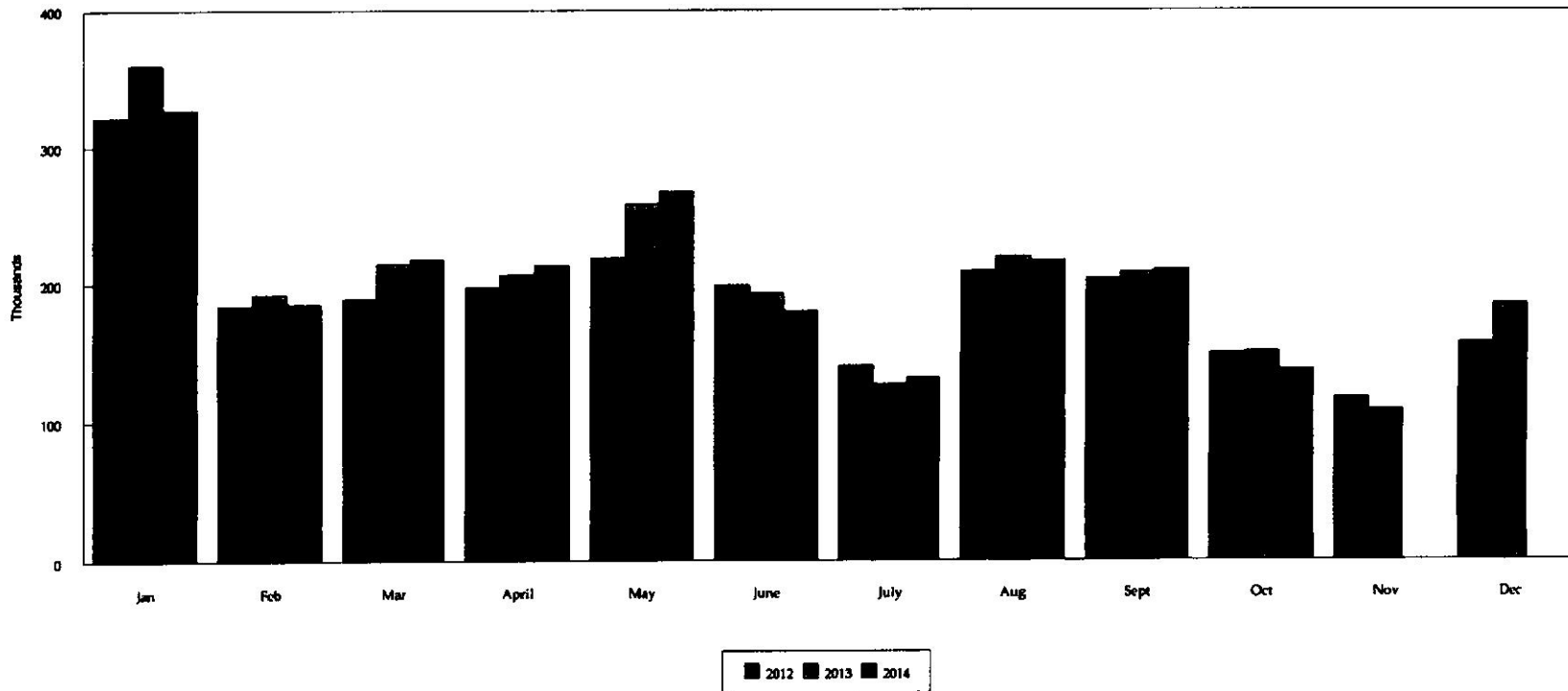


This Year Vs Last Two Years

MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2012			2013			2014				
	Month	YTD		Month	YTD		Month	YTD		
Jan	320,961	320,961	Jan	359,652	359,652	Jan	326,391	326,391	'12Budget	2,259,550
Feb	184,058	505,019	Feb	192,382	552,034	Feb	185,370	511,760	'13Budget	2,332,050
Mar	189,125	694,144	Mar	214,551	766,586	Mar	217,723	729,483	'14Budget	2,375,050
April	197,420	891,564	April	206,144	972,730	April	213,232	942,716		
May	218,785	1,110,350	May	259,007	1,231,736	May	267,943	1,210,659		
June	198,762	1,309,112	June	193,156	1,424,892	June	180,044	1,390,703		
July	140,767	1,449,879	July	126,977	1,551,869	July	131,877	1,522,580		
Aug	208,736	1,658,615	Aug	219,730	1,771,599	Aug	216,713	1,739,293		
Sept	203,397	1,862,011	Sept	208,137	1,979,736	Sept	210,238	1,949,530		
Oct	149,666	2,011,677	Oct	150,861	2,130,597	Oct	137,662	2,087,192		
Nov	117,122	2,128,799	Nov	108,313	2,238,910	Nov	0	0		
Dec	157,177	2,285,976	Dec	184,874	2,423,784	Dec	0	0		



This Year Vs Last Year

MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For the Ten Months Ended 10-31-14

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	SPECIAL PROGRAMS	ARTS	SENIOR CLUB	SPECIAL ACTIVITIES	A.S.A. TOURNEY	BASEBALL
REVENUES:												
PROGRAM FEES	2,061,391	883,242	97,235	352,673	202,707	11,884	10,354	337,800	386			
CHILD CARE	4,801	4,801										
DONATIONS	21,000		3,000									165,109
CONCESSIONS	-					18,000						
TOTAL REVENUE	2,087,192	888,042	100,235	352,673	202,707	29,884	10,354	337,800	386	-	-	165,109
% of Budget	88%	95%	83%	90%	78%	96%	74%	85%	70%	n/a	n/a	74%
EXPENDITURES:												
PART TIME SALARIES	880,583	408,057	58,828	65,127	119,756	11,186		185,292				
CONTRACTUAL SERVICES	258,405	63,462	3,226	152,182	6,791	11,124	7,843	12,588				32,336
COMMODITIES	238,904	42,095	15,004	36,683	3,609	20,872		27,624	247			1,190
UTILITIES	1,747											92,770
TOTAL EXPENDITURES	1,379,639	513,615	77,059	253,992	130,156	43,181	7,843	225,504	247	-	-	1,747
% of Budget	86%	94%	77%	92%	83%	92%	96%	79%	82%	0%	n/a	128,043
REVENUE OVER(UNDER) EXP	707,553	374,428	23,176	98,681	72,552	(13,297)	2,512	112,296	139	-	-	37,067
CHANGE FROM LAST YR + (-)												
REVENUE	(43,406)	28,878	3,894	(15,819)	(20,064)	473	823	(27,784)	(10)	-	-	(13,799)
EXPENDITURES	54,253	31,583	(7,050)	14,982	3,695	5,429	5,035	17,654	(15)	-	(140)	(16,919)
NET	97,659	2,704	(10,944)	30,801	23,758	4,956	4,212	45,438	(5)	-	(140)	(3,121)
% CHANGE FROM LAST YEAR												
REVENUE	(2)	3	4	(4)	(9)	2	9	(8)	(3)	n/a	n/a	(8)
EXPENDITURES	4	7	(8)	6	3	14	179	8	(6)	n/a	n/a	(12)
2014 BUDGET REVENUE	2,375,050	937,000	121,000	390,000	260,000	31,000	14,000	398,000	550	-	-	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	-	171,023
2013 REVENUE	2,130,598	859,164	96,341	368,492	222,771	29,411	9,531	365,584	396	-	-	178,908
2013 EXPENDITURES	1,325,386	482,032	84,109	239,010	126,461	37,752	2,808	207,850	262	-	140	144,962

MT PROSPECT PARK DISTRICT RECPLEX

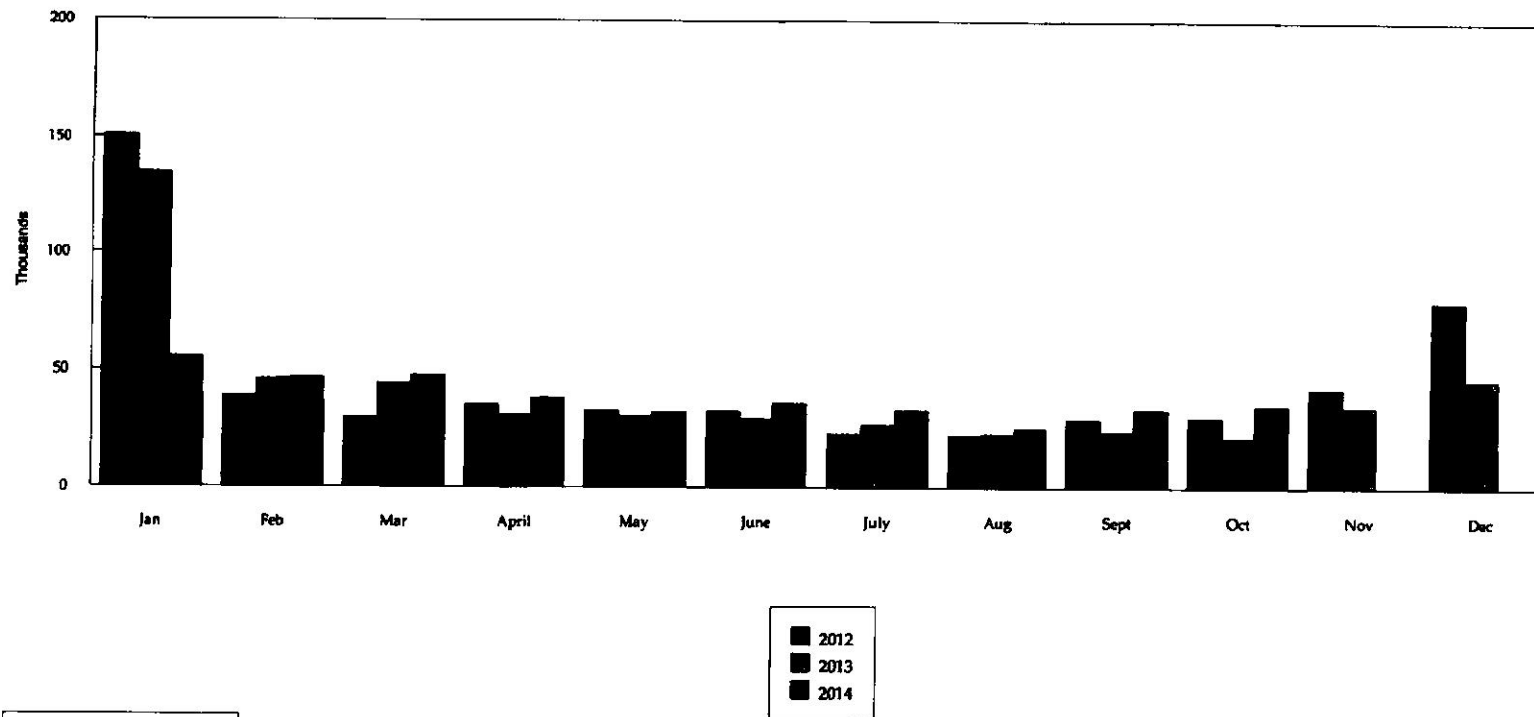
Revenue Recap by yr:

	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	38,187	187,995
May	32,313	220,308
June	35,884	256,192
July	32,746	288,938
Aug	25,255	314,193
Sept	33,136	347,329
Oct	35,134	382,463
Nov	0	0
Dec	0	0

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



This Year Vs Last Two Years

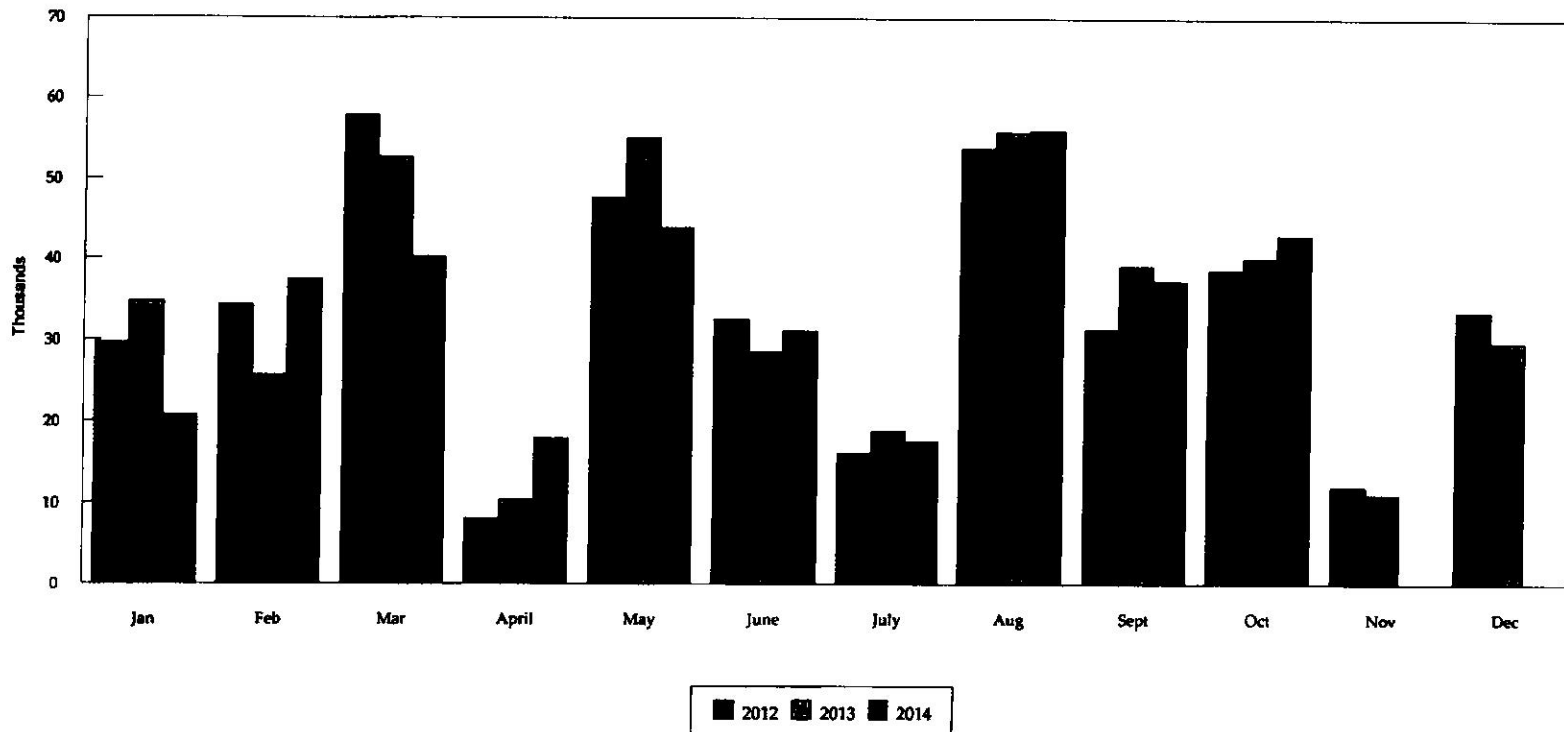
**MT PROSPECT PARK DISTRICT
RECPLEX FACILITY REVENUE REPORT
OCTOBER 2014**

		MONTH		YEAR to DATE		Up (Down)	
		This	Last	This	Last	Change	% Change
RENTALS							
Building Rental		3,084	3,319	37,425	48,549	(11,124)	-23%
Lockers		-	-	-	-	-	-
Total		3,084	3,319	37,425	48,549	(11,124)	-23%
PASS SALES							
All Facility		8,027	3,081	82,565	81,663	902	1%
Gym & Track		3,934	2,229	32,471	27,206	5,265	19%
Other Agency							
Fitness		14,146	4,665	159,750	151,820	7,930	5%
Total		26,107	9,975	274,785	260,689	14,096	5%
DAILY FEES							
All Facility		788	1,113	7,703	9,156	(1,453)	-16%
Gym & Track		4,485	7,059	52,122	79,197	(27,075)	-34%
Fitness		882	1,822	9,887	22,381	(12,494)	-56%
Racquetball		234	231	3,511	3,300	211	6%
Playport		48	391	2,010	4,230	(2,221)	-52%
Total		6,437	10,616	75,233	118,264	(43,032)	-36%
PROGRAM FEES							
Special Programs		574	(665)	1,169	(1,159)	2,328	-201%
Total		574	(665)	1,169	(1,159)	2,328	-201%
CONCESSIONS							
Merchandise		230	283	2,192	2,611	(419)	-16%
Vending		673	715	11,006	11,352	(346)	-3%
Total		903	998	13,198	13,963	(765)	-5%
OTHER							
Visa Charges / OvSt		(1,970)	(2,964)	(19,347)	(29,501)	10,154	-34%
TOTAL		35,134	21,279	382,463	410,805	(28,342)	-7%

MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

Revenue Recap by yr:

2012			2013			2014				
Month	Month	YTD	Month	Month	YTD	Month	Month	YTD		
Jan	29,642	29,642	Jan	34,825	34,825	Jan	20,707	20,707	'12Budget	389,400
Feb	34,363	64,005	Feb	25,739	60,564	Feb	37,488	58,195	'13Budget	405,900
Mar	57,848	121,853	Mar	52,707	113,270	Mar	40,199	98,394	'14Budget	408,900
April	8,128	129,981	April	10,382	123,652	April	17,886	116,280		
May	47,728	177,709	May	55,074	178,726	May	43,916	160,196		
June	32,648	210,358	June	28,617	207,343	June	31,177	191,373		
July	16,119	226,477	July	18,762	226,106	July	17,502	208,875		
Aug	53,919	280,396	Aug	55,895	282,001	Aug	56,078	264,953		
Sept	31,398	311,794	Sept	39,235	321,236	Sept	37,373	302,326		
Oct	38,711	350,506	Oct	40,122	361,358	Oct	43,085	345,411		
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

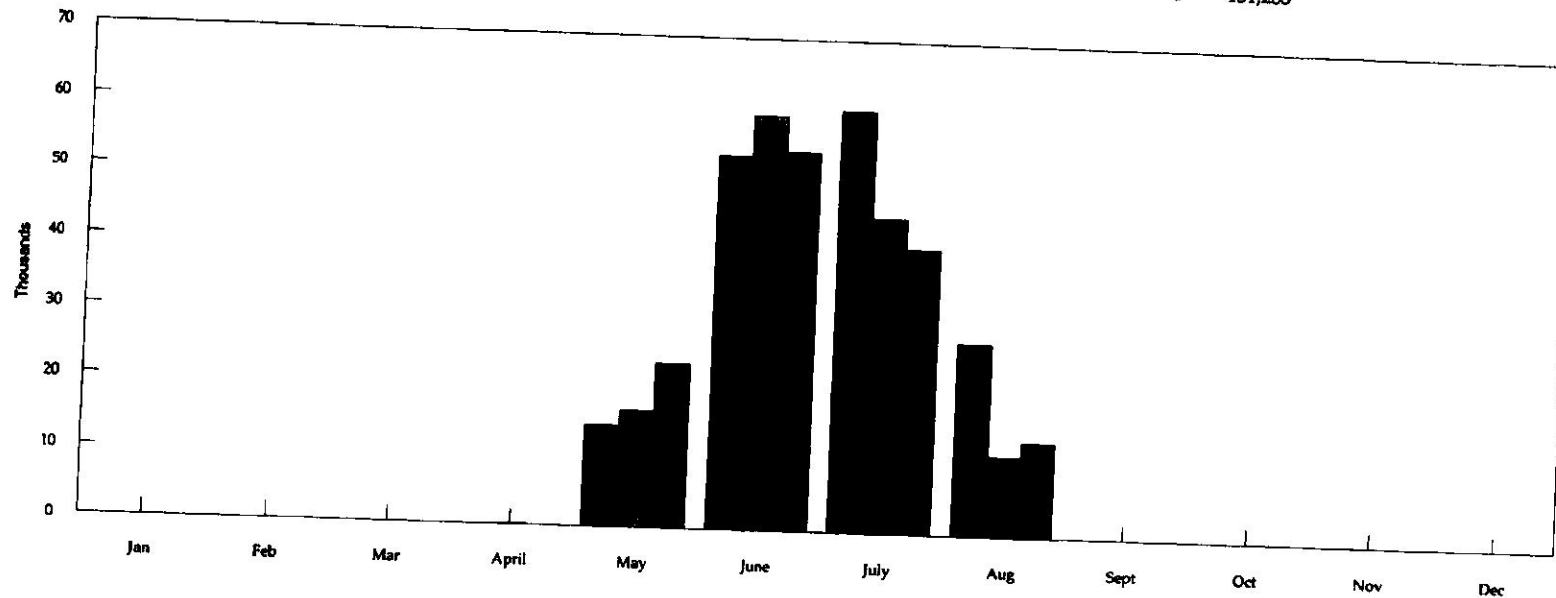
Revenue Recap by yr:

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

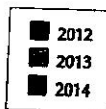
2013		
Month	YTD	
Jan	0	0
Feb	0	0
Mar	0	0
April	105	105
May	16,570	16,675
June	59,082	75,756
July	44,800	120,556
Aug	11,460	132,016
Sept	0	132,016
Oct	0	132,016
Nov	0	132,016
Dec	0	132,016

2014		
Month	YTD	
Jan	0	0
Feb	0	0
Mar	0	0
April	0	0
May	23,247	23,247
June	53,981	77,228
July	40,515	117,744
Aug	13,537	131,281
Sept	0	0
Oct	2	131,283
Nov	0	0
Dec	0	131,283

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



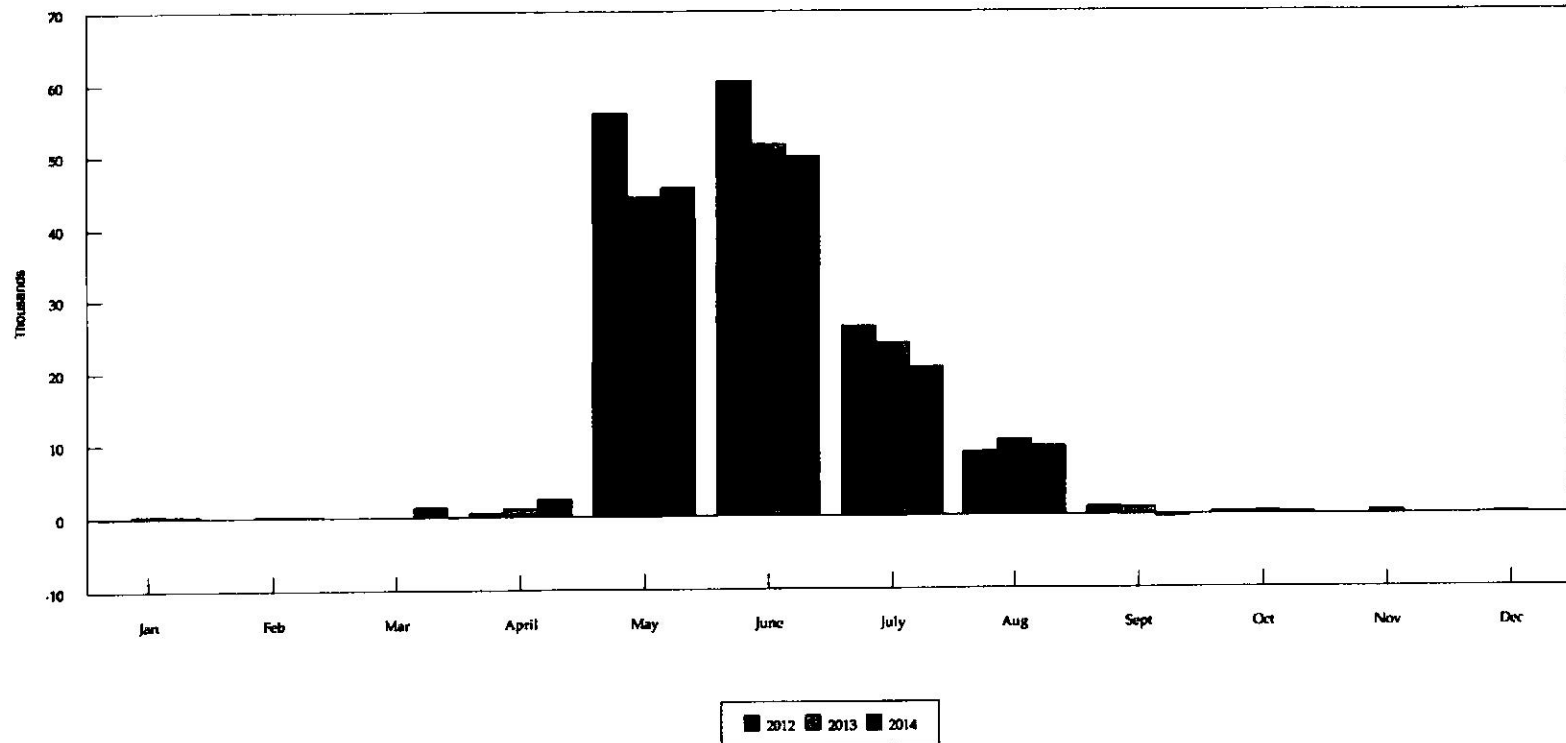
This Year Vs Last Two Years



MT PROSPECT PARK DISTRICT MEADOWS POOL REVENUE

Revenue Recap by yr:

2012			2013			2014				
Month	Month	YTD	Month	Month	YTD	Month	Month	YTD		
Jan	(39)	(39)	Jan	300	300	Jan	200	200	'12Budget	150,900
Feb	0	0	Feb	225	525	Feb	175	375	'13Budget	151,400
Mar	0	(39)	Mar	0	0	Mar	1,394	1,769	'14Budget	151,400
April	540	501	April	1,155	1,680	April	2,432	4,201		
May	55,855	56,356	May	44,294	45,974	May	45,585	49,786		
June	60,355	116,711	June	51,536	97,509	June	49,819	99,605		
July	26,062	142,772	July	23,673	121,183	July	20,570	120,175		
Aug	8,752	151,524	Aug	10,352	131,535	Aug	9,420	129,594		
Sept	1,115	152,639	Sept	957	132,492	Sept	(312)	129,282		
Oct	324	152,963	Oct	350	132,842	Oct	250	129,532		
Nov	13	152,976	Nov	425	133,267	Nov	0	129,532		
Dec	25	153,001	Dec	125	133,392	Dec	0	129,532		



This Year Vs Last Two Years

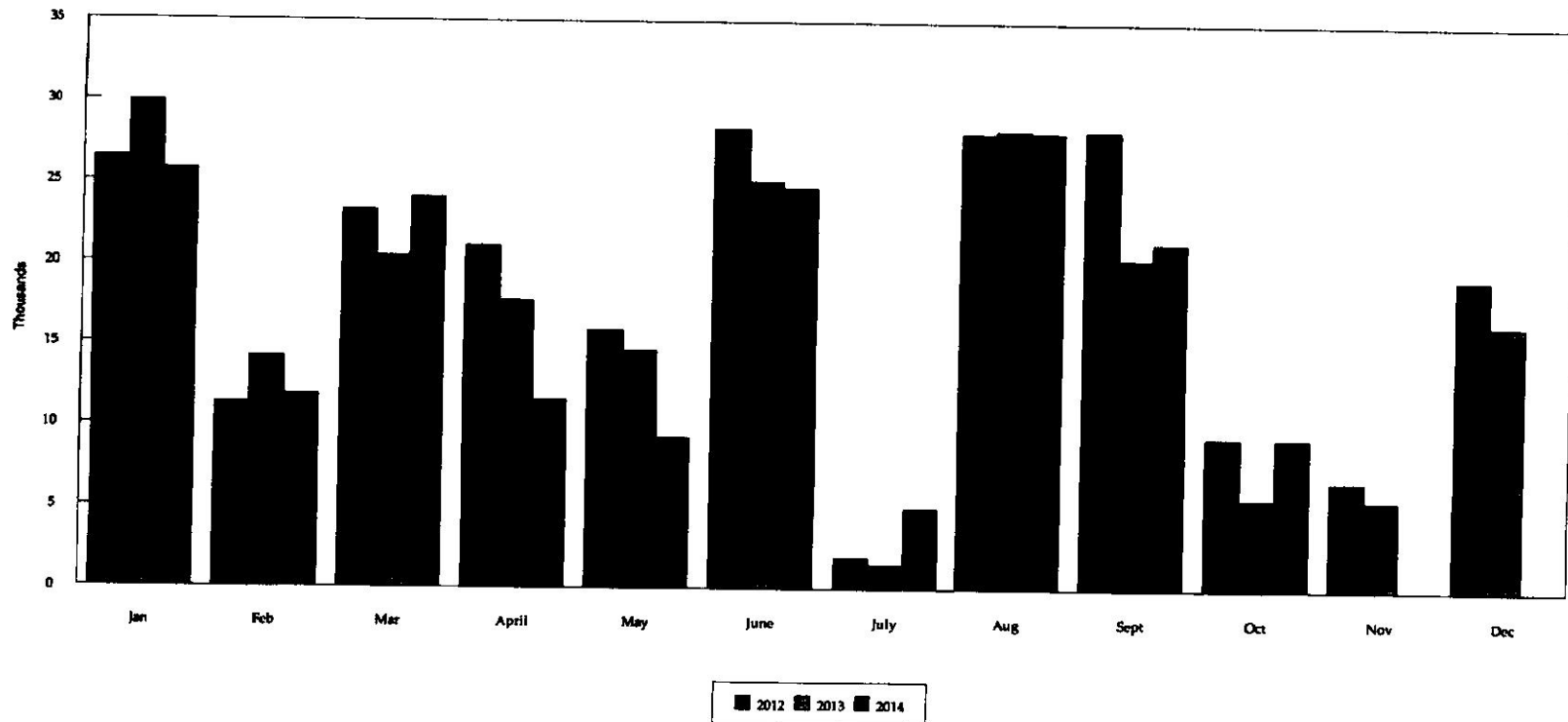
**MOUNT PROSPECT PARK DISTRICT
CONCESSIONS Department by Location
For Month Ended October 10-31-14**

ACCOUNT NAMES	TOTALS	ADMIN	LIONS POOL	MEADOWS POOL	MEADOWS BALLFIELD	GRILL & 1/2 WAY	MELAS PARK	ATHLETIC FIELDS
REVENUES:								
PROGRAM FEES	-							
DAILY / FEES - CATERING	-							
VENDING INCOME	1,148			1,148				
CONCESSION SALES	87,067		39,384		17,701	13,134	16,360	488
OTHER	9		0		9			
TOTAL REVENUE	88,224	-	39,384	1,148	17,710	13,134	16,360	488
% of Budget	68%	n/a	74%	115%	74%	60%	96%	4%
EXPENDITURES:								
FULL TIME SALARIES	4,997	4,997						
PART TIME SALARIES	35,457		19,519		5,126		9,666	1,145
FRINGE BENEFITS	1,715	1,715						
CONTRACTUAL SERVICES	2,279					242	1,637	400
COMMODITIES	4,230		1,720	208	385	316	1,191	410
COST OF GOODS SOLD	45,021		22,402		8,477		9,169	4,974
UTILITIES	16,511					3,513	12,997	
SALES TAX/OTHER	3,239	3,239						
TOTAL EXPENDITURES	113,448	9,950	43,641	208	13,989	4,072	34,660	6,929
% of Budget	75%	64%	86%	52%	66%	49%	77%	76%
REVENUE OVER(UNDER) EXP	(25,224)	(9,950)	(4,257)	941	3,721	9,062	(18,300)	(6,441)
CHANGE FROM LAST YR + (-)								
REVENUE	(29,827)	-	3,032	(128)	(1,796)	(29,866)	3,689	(4,759)
EXPENDITURES	659	860	3,267	(41)	(1,430)	(855)	(3,009)	1,868
NET	(30,486)	(860)	(235)	(86)	(365)	(29,011)	6,698	(6,627)
% CHANGE FROM LAST YEAR								
REVENUE	(25)	n/a	8	n/a	(9)	(69)	29	(91)
EXPENDITURES	1	9	8	(17)	(9)	(17)	(8)	37

MT PROSPECT PARK DISTRICT CENTRAL PROGRAM REVENUE

Revenue Recap by yr:

2012			2013			2014				
Month	YTD		Month	YTD		Month	YTD			
Jan	26,511	26,511	Jan	29,944	29,944	Jan	25,744	25,744	'12Budget	193,500
Feb	11,306	37,817	Feb	14,140	44,084	Feb	11,809	37,553	'13Budget	199,500
Mar	23,223	61,040	Mar	20,421	64,505	Mar	24,034	61,587	'14Budget	201,500
April	21,061	82,101	April	17,705	82,210	April	11,531	73,118		
May	15,821	97,922	May	14,593	96,803	May	9,231	82,349		
June	28,370	126,292	June	25,099	121,902	June	24,693	107,042		
July	1,883	128,175	July	1,442	123,344	July	4,961	112,003		
Aug	28,125	156,300	Aug	28,318	151,662	Aug	28,213	140,216		
Sept	28,314	184,613	Sept	20,368	172,030	Sept	21,394	161,610		
Oct	9,339	193,952	Oct	5,604	177,634	Oct	9,321	170,931		
Nov	6,669	200,621	Nov	5,535	183,169	Nov	0	0		
Dec	19,246	219,867	Dec	16,394	199,563	Dec	0	0		



This Year Vs Last Year

MOUNT PROSPECT PARK DISTRICT
CENTRAL PROGRAMS Department by Function
Month Ended 10-31-14

ACCOUNT NAMES	83% of Year				
	TOTALS	YOUTH/ CHILD CARE	ADULT	ATHLETICS YOUTH	ARTS
REVENUES:					
PROGRAM FEES	170,931	54,107	9,900	98,418	8,506
CHILD CARE	-				
DONATIONS	-				
TOTAL REVENUE	170,931	54,107	9,900	98,418	8,506
% of Budget	85%	93%	141%	76%	113%
EXPENDITURES:					
PART TIME SALARIES	28,002	23,931	4,071		
CONTRACTUAL SERVICES	60,672	80		57,062	3,530
COMMODITIES	1,445	1,445			
TOTAL EXPENDITURES	90,119	25,455	4,071	57,062	3,530
% of Budget	63%	74%	102%	58%	59%
REVENUE OVER(UNDER) EXP	80,812	28,652	5,829	41,356	4,976
CHANGE FROM LAST YR + (-)					
REVENUE	(6,703)	2,061	2,935	(12,238)	539
EXPENDITURES	(7,767)	(2,585)	2,569	(7,756)	4
NET	1,064	4,646	366	(4,482)	535
% CHANGE FROM LAST YEAR					
REVENUE	(4)	4	42	(11)	7
EXPENDITURES	(8)	(9)	171	(12)	n/a
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	177,634	52,046	6,965	110,656	7,967
2013 EXPENDITURES	97,886	28,040	1,502	64,818	3,526

MT PROSPECT PARK DISTRICT CENTRAL COMMUNITY CENTER

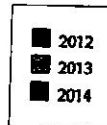
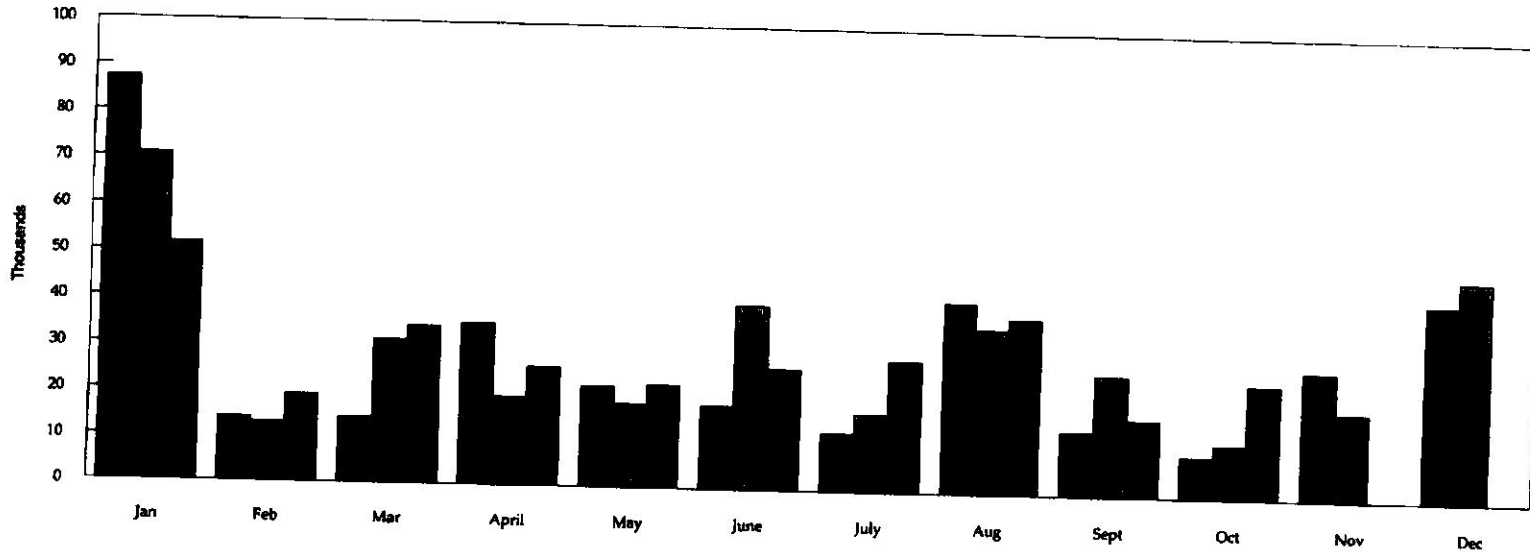
Revenue Recap by yr:

	2012	
	Month	YTD
Jan	87,311	87,311
Feb	13,901	101,212
Mar	14,135	115,347
April	35,040	150,387
May	21,907	172,294
June	18,000	190,294
July	12,665	202,959
Aug	41,330	244,289
Sept	13,986	258,274
Oct	9,172	267,446
Nov	27,756	295,202
Dec	42,605	337,808

	2013	
	Month	YTD
Jan	70,720	70,720
Feb	12,946	83,665
Mar	31,177	114,842
April	19,131	133,973
May	18,146	152,119
June	39,796	191,915
July	16,752	208,667
Aug	35,727	244,394
Sept	26,278	270,672
Oct	11,771	282,443
Nov	18,991	301,434
Dec	47,989	349,423

	2014	
	Month	YTD
Jan	51,748	51,748
Feb	19,083	70,831
Mar	34,382	105,213
April	25,855	131,068
May	22,438	153,506
June	26,385	179,891
July	28,447	208,337
Aug	38,086	246,423
Sept	16,668	263,091
Oct	24,834	287,925
Nov	0	0
Dec	0	0

'12Budget	372,500
'13Budget	367,000
'14Budget	370,000



This Year Vs Last Two Years

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

	MONTH		YEAR to DATE			Up/(Down)
	This	Last	This	Last	Change	% Change
RENTALS						
Skate Rental	388	272	4,152	3,967	185	5%
Building Rental	6,095	4,780	67,554	56,461	11,093	20%
	6,483	5,052	71,706	60,428	11,278	19%
PASS SALES						
Fitness	7,283	2,523	82,218	78,210	4,008	5%
Inline Rink Pass	-	-	-	120	-	n/a
	7,283	2,523	82,218	78,330	4,008	5%
DAILY FEES						
Gym Fees	254	277	4,651	4,571	80	2%
Fitness Center	279	429	5,180	5,696	(516)	-9%
Inline Rink Fees	1,607	686	9,274	7,946	1,328	17%
	2,140	1,392	19,105	18,213	892	5%
PROGRAM FEES						
Adult Athletic Leagues	7,700	-	28,590	41,000	(12,410)	-30%
Youth Athletic Camps	-	-	12,970	6,542	6,428	98%
Youth Athletic Prog.	391	255	11,179	12,373	(1,194)	-10%
Youth Leagues	150	(155)	51,924	44,734	7,190	16%
Special Programs	1,375	3,739	16,803	31,004	(14,202)	-46%
	9,616	3,839	121,466	135,653	(14,188)	-10%
CONCESSIONS						
Merchandise	244	160	1,169	403	766	190%
Vending	73	328	3,935	4,490	(555)	-12%
	317	488	5,104	4,893	211	4%
OTHER						
Visa Charges / OvShrt	(1,005)	(1,524)	(11,673)	(15,074)	3,401	-23%
TOTAL	24,834	11,770	287,925	282,443	5,602	2%

EXECUTIVE DIRECTOR MONTHLY REPORT

GREG KUHS • NOVEMBER 2014

IAPD/IPRA State Conference – January 23-24, 2015

If you have not already done so, please **let Teri by Friday, November 14** if you would like to attend the conference. The seminars/workshops targeted at Commissioners are held on Friday, January 23 & Saturday, January 24. The conference is held at the Hyatt Regency in Chicago.

The September/October issue of the Illinois Parks Magazine (which you should have received in the mail) has a section which has preliminary information about the conference. If you did not get this magazine please let Teri know and she can get a copy of the conference information to you.

Proposed Regular Meeting Dates for 2015

Attached to this report is a draft of proposed Regular Meeting Dates for 2015. Please note that all of the dates are Wednesdays. As has been the case in past years, some of these dates are not the 4th Wednesday of the month as they are adjusted to accommodate for holidays and other factors.

Approval of these meeting dates for 2015 needs to be done at the December 10 Regular Meeting.

Capital Projects/Improvements Summary

A summary report thru October 31, 2014 is included in your packet.

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

MT. PROSPECT BOARD OF PARK COMMISSIONERS

**MEETING SCHEDULE
2015**

The Regular Board Meetings are scheduled on Wednesdays and will be held at Central Community Center, 1000 W. Central Road, Mount Prospect, Illinois at 7:00p.m.

JANUARY 21, 2015
(3rd Wed.)

JULY 29, 2015
(5th Wed.)

FEBRUARY 25, 2015

AUGUST 26, 2015

MARCH 18, 2015
(3rd Wed.)

SEPTEMBER 23, 2015

APRIL 22, 2015

OCTOBER 21, 2015
(3rd Wed.)

MAY 27, 2015

NOVEMBER 18, 2015
(3rd Wed.)

JUNE 24, 2015

DECEMBER 16, 2015
(3rd Wed.)

93 Fund
 Mt Prospect Park District
 Capital Projects Update - FY 2014
 Thru October 31, 2014
 Fund 93 2013 Capital IMPR Fund

93 Fund

Account #	Description	Budget	Oct 2014	Y-T-D Actual	Difference	Comments
<u>Rec Plex Center</u>						
811190	Parking Lot Engineering	25,000		-	25,000	2014 Capital-Fall 2014
813120	Panic Bar & Monitoring Sys	12,000		2,136	9,864	2014 Capital-Fall 2014
813201	Side Walk Repairs	20,000		-	20,000	2014 Capital-Project Complete
813310	Sewer Repairs	12,000		-	12,000	2014 Capital-Project Complete
813620	Drinking Fountain Upgrade	8,000		-	8,000	2014 Capital-Fall2014/Winter2015
	Total Rec Plex Center	77,000	-	2,136	74,864	
<u>Park Improvements</u>						
845025	Clearwater Tennis Courts	27,500		27,500	-	2014 Capital-Project Complete
845451	Melas Dog Park	75,000		-	75,000	2014 Capital-Fall 2014
846700	Billings for Projects	407,744		317,297	90,447	2014 Budget Allocation
846735	Tree Removal Dutch Elm Ash	30,000	9,103	12,035	17,965	2014 Capital-Ongoing
847010	All Parks/Ball Mix	10,000	-	7,198	2,802	2014 Capital-Summer2014
849500	Sign Tamarack Park	5,000	2,655	2,655	2,345	2014 Capital-Fall2014
849540	Veterans Memorial Irrigation	20,000		-	20,000	2014 Capital-Fall2014
	Total Park Improvements	575,244	11,758	366,685	208,559	
<u>Equipment</u>						
855320	Chevy 2500 HD Work Truck	32,000	27,000	27,000	5,000	2014 Capital-Equipment Ordered
855330	Chevy 3500 HD Wwork Truck/Plow	41,500	36,520	36,520	4,980	2014 Capital-Equipment Ordered
855380	CCC 2 Flat Screen TV'S	3,500	35	2,253	1,247	2014 Capital-Fall2014
855400	Computer Upgrades	91,000	1,307	26,084	64,916	2014 Capital-Ongoing
855402	Computers Printer Equipment	11,000	1,070	1,070	9,930	2014 Capital-Ongoing
855460	Computer System - GAI Portion	33,440	2,787	27,866	5,574	2014 Budget Allocation
855470	Auto. Time & Attend System	40,281	-	15,166	25,115	2014 Capital-Project Complete
855480	SOPHOS Security System	5,500	61	61	5,439	2014 Capital-2014
855490	Upgrade Email to Google	11,809	523	3,633	8,176	2014 Capital-Ongoing
855510	Data Line Upgrades Equip	8,000		-	8,000	2014 Capital-Fall2014
855520	WIFI for Other Locations	1,800		-	1,800	2014 Capital-Fall2014
855530	Mobile Version of Website	12,000		8,250	3,750	2014 Capital-Fall2014
855600	Half Inch Sewer Rodder	1,800		1,439	361	2014 Capital-Project Complete
856210	Matting Fans & Vacuum	4,350		3,807	543	2014 Capital-Project Complete
856760	Concession Equipment	5,400		1,870	3,530	2014 Capital-Summer2014
857210	Hotspot for Conc Credit Tran	2,000		-	2,000	2014 Capital-Plan for 2015
858540	Carpet Machine/Extractor	10,000		8,227	1,773	2014 Capital-Project Complete
858550	Robonair AC Recovery Machine	3,800		3,800	0	2014 Capital-Project Complete
858560	Trackless Series MT6 5 YR Lease	24,000	24,000	24,000	-	2014 Capital-Project Complete
858610	Rec Plex 20X20 Tent Tops	3,200		3,200	-	2014 Capital-Project Complete
	Total Equipment	346,380	93,303	194,247	152,133	
871600	Cost of Issue	-		-	-	
<u>Pools</u>						
881566	Big Surf Rafts	5,000		-	5,000	2014 Capital-Spring2014
881670	Meadows Resealing Exterior	15,000		-	15,000	2014 Capital-Fall2014
882130	RecPlex Repiping Drains	1,500		-	1,500	2014 Capital-Fall2014
882140	Resurface Big Surf	9,500		-	9,500	2014 Capital-Fall2014
	Total Pools	31,000	-	-	31,000	
Total Expense		1,029,624	105,060	563,068	466,556	

92 Fund
 Mt Prospect Park District
 Capital Projects Update - FY 2014
 Thru October 31, 2014
 Fund 92 2012 Capital IMPR Fund

92 Fund

Account #	Description	Budget	Oct. 2014	Y-T-D Actual	Difference	Comments
<u>Rec Plex Center</u>						
813281	Parking Lot Improvements	5,000	-		5,000	Ongoing
813400	Gym Divider Curtain	15,000	-	12,716	2,284	PlayPlex Equipment
	Total Rec Plex Center	20,000	-	12,716	7,284	
<u>Park Improvements</u>						
846735	Tree Removal Dutch Elm /Ash	10,418		10,418	-	Ongoing
847010	All Parks/Ball Mix	5,000	-	5,015	(15)	Ongoing
849100	Park Improvements	18,275	5,780	14,889	3,386	Ongoing
849500	Sign Tamarack Park	1,545	1,545	1,545	-	
	Total Park Improvements	35,238	7,325	31,867	3,371	
<u>Equipment</u>						
855085	Argimetal Blower-MPGC	4,500		-	4,500	
856645	Confined Space Equipment	9,000		-	9,000	Plan to use in FY 2015-Need consultant
856651	MSD Booster Pump	6,000		-	6,000	Plan to complete-late 2014-early 2015
858330	Sound System	7,043		-	7,043	Plan to use in FY 2015
858360	GC Deep Fryer			2,071	(2,071)	
858362	GC Launch Monitor	8,000		-	8,000	
858560	Trackless Series MT 5	17,000	15,931	15,931	1,069	
	Total Equipment	51,543	15,931	18,002	33,541	
<u>Buildings</u>						
862311	Golf Course Parking Lot Repair	3,750		-	3,750	Plan to use in FY 2015
863161	FPC HVAC Unit	4,756			4,756	
863164	FPC Outside Repairs	10,000		-	10,000	Use toward pond erosion repairs - 2015
863165	FPC Metal Doors	2,340		-	2,340	Project complete
865350	Carboy Maintenance Facility	1,195		-	1,195	
	Total Buildings	22,041		-	22,041	
<u>Cost of Issue</u>						
871600	Cost of Issue	0		0	-	
<u>Pools</u>						
881507	Big Surf Concession Roof	15,000			15,000	
881635	Meadows Pool Stair Tower	17,000			17,000	Project Completed
	Total Pools	32,000	-	-	32,000	
	Total Expense	160,822	23,256	62,585	98,237	

91 Fund

91 Fund

Mt Prospect Park District
 Capital Projects Update - FY 2014
 Thru October 31, 2014
 Fund 91 2011 Capital IMPR Fund

Account #	Description	Budget	Oct. 2014	Y-T-D Actual	Difference	Comments
<u>Rec Plex Center</u>						
811520	Gym Floor	125,000	96,100	127,406	(2,406)	Project Completed
813281	Parking Lot Improvements	120,000	-		120,000	Project Completed
813390	Rec Plex Roof Replacement	10,001	-	6,990	3,011	Final Payment-ACG-FacilityAssessmt.
	Total Rec Plex Center	255,001	96,100	134,396	120,605	
<u>Park Improvements</u>						
849100	Park Improvements	12,000	-	12,000	-	Ongoing
849200	Golf Course	475,770	255	403,271	72,499	Professional Fees (Arch, CM)
	Total Park Improvements	487,770	255	415,271	72,499	
<u>Equipment</u>						
855400	Computer Upgrades	51,472	2,000	44,440	7,032	Ongoing
856620	Sprayer	45,090	-	45,497	(407)	Completed
856560	Trackless Series MT5	36,000	36,000	36,000	-	2014 Capital-Equipment Ordered
	Total Equipment	132,562	38,000	125,937	6,625	
<u>Buildings</u>						
861577	Lions New Doors	4,850	-	4,850	-	Project Completed
	Total Buildings	4,850	-	4,850	-	
<u>Pools</u>						
882080	Rec Plex Swim Team Laptop	3,480	-		3,480	Will not be purchased
	Total Pools	3,480	-	-	3,480	
	Total Expense	883,663	134,355	680,454	203,209	

EXTERNAL AFFAIRS MONTHLY REPORT

CATHERINE MILLER • NOVEMBER 2014

CAROL BRODIE LEAVING AFTER 16 YEARS

Our graphic designer/ digital media coordinator, Carol Brodie, will be leaving the park district as of Nov. 21, 2014. During her time with the district, Carol has been responsible for creating thousands of designs that have graced our website; brochure pages, newsletters, table tents; signs; tote bags; pens; t-shirts; postcards; fliers; banners; print advertisements; water bottles; posters; annual report covers; stationery; business cards; clothing; opening titles to our video magazine on MPTV and brochure covers. In short her creativity can literally be seen everywhere throughout the district. Year after year she translated our ideas, messages and words into pictures and eye-catching graphics. She was the major force behind the creation of the district's current website. Her list of accomplishments is long; sadly her time left with us is short. She has been a highly regarded, integral part of the External Affairs team and will be sorely missed.

PUBLICATIONS/COMMUNICATIONS

The following is a list of publications/communications currently in production and their publishing date.

Winter Brochure – being printed; delivery date Nov. 24

Fall Inside the Park E-Newsletter – in production

Inside the Park Video Magazine – to air mid-November

INSIDE THE PARKS – MPTV

The November/December installment of "Inside the Park" (Episode #139) will begin airing mid-month. This episode will cover park district classes, events and happenings from the middle of November through the first week in January. This is our holiday episode. Interviews will include: Barb Koch (Holiday Open House,) Mike Macella (Fitness Memberships,) Joe Patterson (Winter Camps,) Ralph Wilder (Holiday Concerts) and Ruth Yueill (Holidays at The Studio).

PUBLICITY

Prepared the following press releases: Holiday Market at FPC; E-Cycling at FPC; Holiday Open House at FPC; MP Community Band Concert. We also provided information for our own Calendar of Events; MPPD electronic signs, VoMP electronic sign and info for VoMP e-newsletter; Daily Herald and Oaklee's Guide-- the online events guides. We've also updated the WebStore information to reflect these programs as well as our Public Service Announcement Slides on MPTV. We've also updated our on-hold phone messages to reflect the change in season as well. Wrote tagline and facilitated the purchase and installation of our new outdoor banners found around our various facilities.

DONATIONS

We continue to handle requests for park district donations to various causes, clubs, schools and organizations. To date we've fulfilled 137 requests.

SPONSORSHIPS

Our current sponsorships total \$100,000 representing \$51,850 in cash and \$48,183 in-kind. We are currently working on next year renewals and year end recaps of this year's sponsorship agreements.

External Affairs • November 2014

EXTERNAL AFFAIRS MONTHLY REPORT

CATHERINE MILLER • NOVEMBER 2014

ADVERTISING

We have designed and contracted for the following display ads: Fitness (Daily Herald); Saluting Our Veterans (Journal); Senior Activities (Daily Herald Senior Transitions).

GRAPHIC DESIGN

Have provided designs for posters and flyers as follows: Spooky Skate; Holiday Open House; E-Cycling at FPC; Thanksgiving Day Fitness Classes; Turkey Cup Hockey Tournament; Community Band Fall Concert; Holiday Market; Holiday Open House; Brochure in Mail; Winter & Holiday Swim Hours; Playtime Express and Triathlon flyer. Also prepared signs for PlayPlex; Howling' Halloween fest as well as the design for our outdoor banners "Something Fun For Everyone." Designed our 60th anniversary logo; winter brochure cover and logos for various giveaways. Working on the development of our responsive website; posted various news and events on the website as well as job openings; the current edition of "Inside the Park" video magazine and current updates to various pages.

GIVEAWAYS/DONATIONS

We researched; negotiated prices and ordered park district promotional giveaway items including pens; jar openers; plastic magnetic clips and first aid kits. Continue to oversee donations to local organizations for various fundraisers; scholastic incentives etc.

MP PARKS FOUNDATION

BRICK SALE UPDATE: 150 Veterans Memorial bricks have been sold – with the last group of bricks slated to be engraved this month while the weather is still cooperative.

PARKS & PLANNING MONTHLY REPORT

JIM JAROG / NOVEMBER 2014

DARA JAMES PLAYGROUND

The contractor has excavated for the walkways, basketball court and playground. Underground drainage has been installed and approved by the City of Des Plaines. The sub-base for the basketball court has been installed and the concrete curb and walk that will surround the play area has been started. Installation of the concrete was previously held up due to a concrete shortage from area suppliers. Play equipment has been received by the contractor and will be installed on site once the concrete work is complete. The path system has been re-configured per the plans and new trees have been delivered and installed on the site. Benches and table will be ordered and installed by the Park District staff prior to the grand opening.

Signage naming the playground will also be required. Past practice has typically been to name the park or playground after the street it is adjacent to. This site will continue to be referred to as Dara James unless the Board would like to consider a different name. We are still hoping for substantial completion of this project by December of 2014 with an anticipate grand opening sometime in the spring of 2015 depending on the weather.

2014 RECPLEX PARKING LOT REPAIRS

The asphalt patching of the catch basins and grinding and re-paving of the North entryway and Northwest parking areas has been completed. This was additional work that was added to the project once we were able to realize a cost savings when the sub-base for the North and South lots did not need to be replaced and substantial undercuts were not necessary. We are working on finalizing the pay request and obtaining closeout documents to complete the project.

MELAS PARK TURF DAMAGE

The repairs to the Melas Park South Plateau have been completed. We are hopeful to have the turf that was damaged ready for play by the summer of 2015. This will mostly depend on the weather that we experience between now and then.

EINSTEIN PARK GRANT PRESENTATION

The Park District was recently invited to present our Einstein Park renovation plan to a panel of officials from the Illinois Department of Natural Resources at their home office in Springfield, Illinois on October 23rd at 2 pm. Jim Jarog from the Mt. Prospect Park District and Ben Kutscheid from RGC Design attended on behalf of the Mt. Prospect Park District. Originally there were 118 applicants requesting 38 million dollars that were being considered for this opportunity. IDNR invited 84 of these applicants to Springfield to present their plans to the panel which represented \$29,000,000 in requested funds. This grant opportunity has \$26,000,000 available to distribute. The recipients of these funds traditionally are announced around the time of the IAPD/IPRA Conference which will be held January 22-24, 2015 at the Hyatt Regency Chicago.

PARKS & PLANNING MONTHLY REPORT

JIM JAROG / NOVEMBER 2014

PARKS AND PLANNING / ADDITIONAL ITEMS

Grounds Department

- The turf infield has been removed at Westbrook School per requests from T-Ball users.
- The Grounds staff cleared out excessive overgrowth on our South property line at Emerson Park.
- The Grounds staff continues the stump grinding of tree stumps left behind from tree removals.
- Staff will be starting to prepare skating sites at Beau Drive and Lions Memorial Park.

Buildings Department

- The Buildings Department has continued working on tasks associated with the implementation of fiber optic cabling that will be brought into our facilities to update operating systems.
- Staff has completed the pool surface repairs to the zero depth area at Big Surf pool to allow for safer operation and a more efficient pool opening in the spring of 2015.
- The winterization of exterior water lines and the outdoor pools is ongoing.
- The water hydrant and lighting at Beau drive will be checked and repaired as necessary in preparation for ice skating this winter.

Fleet Services

- Staff has ordered the Trackless unit that was approved at our September Board Meeting. The unit is scheduled to be delivered to us the week of November 3rd.
- Mechanics have continued the process of checking antifreeze protection levels on all of the Park District's vehicles and equipment.
- Staff continues to prepare our many pieces of snow removal equipment for the 2014/15 winter season which is quickly approaching.
- To date approximately 620 internal work orders have been issued to the Parks and Planning Buildings and Grounds departments. To date approximately 600 of those requests have been completed.

GOLF MONTHLY REPORT

BRETT BARCEL • NOVEMBER 2014

Golf course construction is almost complete. The driving range, the practice greens and the tenth tee are just being finished. Holes 1, 8 and 9 along with 7 green have all been planted and are covered for the winter. The seed is considered dormant in the entire northeast corner of the golf course these areas and will not sprout until next spring. The rest of the course has had germination and as most can see from the streets, the areas in the northwest corner are the furthest along. Most of the course should be ready for play by summer, the last three holes and the practice areas will be the last to mature.

Our staff has been installing straw mat covers to cover as much of the golf course as possible and will continue to do so until there is snow cover. The more we can cover the better start on spring we will have. A cold winter, as most weather models have predicted, would be not be the best thing but more important is snow cover. Bare ground with freezing temperatures is going to be a problem and that's why straw mat and greens covers are essential insurance to protect the new grass and seed. The best possible scenario for the golf course would be average winter temperatures with complete snow cover, then a warm spring. We will see how that goes!

It has been increasingly difficult to keep people off the golf course. We have sent letters to neighbors and put up signs to try to keep people off newly planted seed. In most cases people unknowingly have damaged areas and we have had to reseed. The greens in particular are very soft until the grass germinates, this makes them very susceptible to any type of foot traffic and this will continue to be the case over the entire winter. That is why it is imperative that people stay off the golf course, even the cart paths. Neighbors have resisted this because they do not feel they will harm the golf course, but if they are seen out there then others will and have followed.

We understand that everyone is curious and excited about the new golf course but it is very susceptible to damage from just any little thing. We are going to fence the pro shop area and all public access points to the golf course and neighbors are being asked to report if they see people on the golf course. In particular, cross-country skiing would be devastating for the golf course at this point. Ski tracks and ruts in newly planted areas and on greens will destroy these areas and we will have to rebuild them and replant. We believe the neighbors will help us out and not allow access through their private property. We do not want all our time, money and effort wasted.

RECREATION MONTHLY REPORT

BRIAN TAYLOR - NOVEMBER 2014

AQUATICS

The Big Surf Wave Pool Facility Evaluation will be presented by FGM Architects at our November meeting under New Business. The report (included in your packet) identifies items that need to be considered for the planning and future direction of this facility.

Aquatic program enrollment continues to be strong, year-to-date we are currently at 4,390 participants, which is a slight decrease from 2013. As the numbers currently stand 2014 will be our 2nd highest enrollment in over 10 years. This increase can be attributed to the quality programming provided at an economical cost. In addition, our creative staff continues to develop programming opportunities which enable our users to either enhance their current or experience new swim programs. The learn to swim program which is a main stay in our program line-up and continues to thrive with its 2nd highest enrollment since 2007! Aqua fit classes are running smoothly, a number of new staff have been introduced into this popular program line-up. Swim Team began training in the middle of October and their next home meet will be on Saturday, December 20th at RecPlex.

ATHLETICS

Youth basketball registration is currently in progress. Currently we have just under 700 participants registered. Evaluations and team selection will take place in the next several weeks. Coaches meetings and practices are scheduled to start the week of November 10th, with games beginning the week of December 1st. Youth fall soccer ended the season with 419 participants. Thank you letters to the volunteer coaches and evaluation emails were sent out to participants. **Youth Sports** classes are currently in the second fall session with **347 participants** taking part in archery, gymnastics, tennis, indoor soccer and basketball. Our youth **baseball and softball advisory committee** is currently planning for the 2015 season. Several field improvements have taken place in preparation for the 2015 season. The youth baseball and softball uniform bid took place on October 30st, please see the enclosed document for the bid results and staff recommendation.

PROGRAMS AND SPECIAL EVENTS

Chilly temperatures didn't stop the little ghost and goblins from participating in our 16th annual Trick or Treat Trail. Just over 500 paid participants enjoyed a festive atmosphere that included friendly activities for children of all ages. Our adults also enjoyed the 2nd Annual Harvest Market presented by the Cultural Arts Department at the Howlin' Halloween Fest! The indoor venue was "pumpkin" perfect as the Art Studio was joined by sponsor, Fresh Thyme Market, Horchers Farm stand, Long Grove Confectionery, JudyCakes, Humble Bee Honey Farm and two independent crafters selling autumn jewelry and home décor. Adults loved taking a break from the festivities to bring home seasonal favorites for baking, cooking, crafting and decorating! The event was rounded out with our **concessions** stand that sold "tastes of the season" and **Friendship Park Conservatory** graciously donated a beautiful fall planter to accent the fall décor.

RECREATION MONTHLY REPORT

BRIAN TAYLOR - NOVEMBER 2014

Across town at the **Art Studio**, several new classes reached capacity as our children learned to “scare” things up with “Boo to You!”, “Room on a Broom” and “A Haunting We Will Go”! All classes stirred the pot of the creativity with a Halloween twist! The Haunting class resulted in over a dozen scary, one-of-a-kind paper mache haunted houses. The results were Spooktacular! November is a busy month for the Performing Arts as the **Community Band** Concert is held on Sunday, November 16th at 3:30 pm at St. Paul Lutheran Church in Mt. Prospect. Tickets are \$7 at Recplex and \$9 at the door. The theme is “A Concert of Audience Requests”. The Cultural Arts staff polled the summer bandshell audience as to their favorite musical pieces and themes... the results were tabulated and a “fan-favorite” concert emerged!

Kids on Stage perform on Friday, November 14th and Saturday, November 15th at Lions Recreation Center. Times are 7:30 Friday and 2:00 Saturday. Tickets are \$6 at the door. The show is entitled, *Little Red Robin Hood*; a wonderful blend of two beloved fairytales. Join us at 7 pm on Friday, the 14th, for the premiere concert of our new **Youth Chorus**. The dozen children will warm up their vocal chords and the Kids on Stage audience in a preshow concert!

Our **fitness membership structure** has been in effect for one year as of October 17, 2014. Throughout the year, it has been noticed and as predicted, membership revenue has been more stable month to month than with the previous structure. The summer months, where the weather is favorable still seem to have the greatest dip membership revenue. The fitness department is moving forward as planned with the **December Membership Drive**. Patrons who purchase a membership during December will be entered into drawings scheduled to take place once each week. The prizes will increase in value until the final drawing on January 10, 2015 during the **Fitness Open House**.

The winter 2015 brochure will include a number of new and returning class offerings to kick off the New Year right. Zumba Gold is a returning; **Youth Spin** and **Youth Yoga** are two new classes for the District’s younger fitness patrons. The Brick Class is a combination running and cycling class that is a popular workout format for triathletes as well as runners looking for a little cross discipline training. **Block Head Yoga** is a new yoga workshop that focuses on relieving chronic neck pain and improving posture. Lastly, the Running/Walking class is designed to get patrons in shape for a 5k. The department continues to search and bring the District for the latest and greatest in the fitness world.

STAFFING

Friendship Park Conservatory hired **Gerrie Kamm** for the Horticulturist position that was recently vacated. **Mike Macella** our Fitness Manager resigned from his position to pursue an opportunity outside of the Recreation profession. This position is currently listed IPRA Job Opportunities website. Interviews will take place in late November, early December in hopes of having a new Fitness Manager in place by late December.

ADMINISTRATION AND HUMAN RESOURCES MONTHLY REPORT BARRY KURCZ - NOVEMBER – 2014

Upgrading Accounting Software

Time Pro interface with Smart Fusion being finalized. RegSys end of day reporting programming is complete and currently being beta tested and will allow data to be exported from RegSys to Smart Fusion. On-site training for all modules is scheduled for November 10th – 13th. All supervisors will receive training on Accounts Payable and report generation. Accounting and/or HR training will cover AP, Bank Reconciliation, Budget Preparation, Fund Ledger, Insurance & Benefits, Personnel, Payroll, and Purchasing. Smart Fusion installation on user workstations to begin next week. November is a key month in this entire project. Effective go live date of January 1, 2015 remains.

AT&T Data Line Service

The directional boring will begin next week and will take approximately one week to complete. All the internal work is being done as well which should be completed in the next couple of weeks. Once everything is ready AT&T will come out to pull the fiber through the conduit. We hope to have everything up and running by December, which will then allow us to begin the next phase of having public WiFi available at all the locations.

Update Personnel Policy Manual

Human Resources presented drafted changes and updates to the district Personnel Policy Manual at the November 5th special meeting. A final version of the updated manual will be presented to the Board for approval at the December 10th regular meeting with a goal to have updated Personnel Policy Manual effective 1/1/15.

Health Insurance Renewal

Human Resources has requested an on demand renewal to Blue Cross Blue Shield in order to change our plan year to a calendar year starting January 1, 2015 vs. our current March 1st plan year. In preparation for this health insurance renewal, our broker, Resource Partners Chicago, Inc. has obtained quotes from several other vendors. A renewal meeting is scheduled for later this week. We are waiting for a renewal quote from Blue Cross Blue Shield.

Staff Changes

Carol Brodie- Part Time IMRF Graphic Designer/ Digital Media Coordinator resigned effective November 21, 2014

Mike Macella – Full Time Fitness Coordinator - resigned effective November 28, 2014

Huazcak Lozano – Full Time Maintenance Worker hired - starting November 10, 2014

UNFINISHED BUSINESS SUMMARY

NOVEMBER – 2014

A. Golf Course Renovation Update • (Discussion)

Nicholas & Associates have provided a status update report along with a project schedule which is included with your board in your packet materials. Both Nicholas & Associates and Dave Esler will be attending the Board Meeting to provide additional information and updates on the renovation project.

Additional information regarding the renovation project is also included in Brett's Director's report.

A summary of approved change orders on the project to date are included with your packet.

We continue to provide regular updates on the progress of the project on the Golf Course Renovation page on the park district website.

Included in the packet is a summary of golf renovation cost summary estimate for your review.

**MPGC Renovation
SUMMARY - All Change Orders - 10.31.14**

Change Order No.	Description	Debit Amount	Credit Amount	Date Approved	Approved By
CO#1	Upgrade to Irrigation System Sprinkler Heads from Bid Specifications	\$12,375.00		6.26.14	G. Kuhs
CO#2	Credit - not provide Futerra Blanket - Work & product supplies by district		(192,850.00)	7.23.14	BOC
CO#3	Additional Tree Removal	8,050.00		7.2.14	G. Kuhs
CO#4	Additional Earthwork - Per CE Burke plans to meet permit requirements	11,291.00		7.25.14	G. Kuhs
CO#5	Additional Drainage - Driving Range Tee Area - Needed based on tee size	20,365.00		8.5.14	G. Kuhs
CO#6	Basin-Irrigation Lake Adjustments - Required per C.E. Burke	1,120.00		8.5.14	G. Kuhs
CO#7	Additional Drainage - Required after MWRD & Army Corp of Eng. Reviews	16,480.00		8.5.14	G. Kuhs
CO#8	Replacement of Irrigation pond intake pipe	13,255.00		8.6.14	G. Kuhs
CO#9	Additional Check Valves	6,780.00		8.15.14	G. Kuhs
CO#10	Additional Basin Drain	6,000.00		8.29.14	G. Kuhs
CO#11	Re-construct Sediment Basin	8,415.00		9.11.14	G. Kuhs
CO#12	Credit - not installing water line for remote washrooms		(20,000.00)	9.11.14	G. Kuhs
CO#13	Cart-path & earthwork revisions	5,925.00		9.18.14	G. Kuhs
CO#14	Service Road-Unsuitable Soil	16,582.00		10.15.14	G. Kuhs
CO#15	Addition of Sand to Driving Range Tee Line	25,506.00		10.28.14	G. Kuhs
Total Change orders		\$152,144.00	(\$212,850.00)		
		Cumulative Allowance Balance: \$		7,856.00	

MPGC Renovation
CHANGE ORDER SUMMARY BY CONTRACT

<u>Wadsworth</u>	<u>Contract Amt</u>	<u>Contract Allowance (included in contract amt)</u>	<u>Date Approved</u>
CO#1		\$5,969,052.00	6.26.14
CO#2		\$12,375.00	7.23.14
CO#3		8,050.00	7.2.14
CO#4		11,291.00	7.25.14
CO#5		20,365.00	8.5.14
CO#6		1,120.00	8.5.14
CO#8		13,255.00	8.6.14
CO#11		8,415.00	9.11.14
CO#13		5,925.00	9.18.14
CO#14		16,582.00	10.10.14
CO#15		25,506.00	10.28.14

Totals \$5,776,202.00 \$ (22,884.00) (Balance of Allowance)

<u>Giannini</u>	<u>Contract Amt</u>	<u>Contract Allowance (included in contract amt)</u>	<u>Date Approved</u>
CO#7		\$25,000.00	8.5.14
CO#9		16,480.00	8.15.14
CO#10		6,780.00	
CO#12		6,000.00	
		(20,000.00)	
Totals	\$750,000.00	-\$4,260.00 (Balance of Allowance)	

<u>Contract Amt</u>	<u>Contract Allowance (included in contract amt)</u>	<u>Date Approved</u>
\$454,454.00	\$20,000.00	

Accu-Pave

Totals \$20,000.00 (Balance of Allowance)

<u>Contract Amt</u>	<u>Contract Allowance (included in contract amt)</u>	<u>Date Approved</u>
\$98,000.00	\$10,000.00	

Golf Range Netting

Totals \$10,000.00 (Balance of Allowance)

<u>Contract Amt</u>	<u>Contract Allowance (included in contract amt)</u>	<u>Date Approved</u>
\$30,950.00	\$5,000.00	

Eagle Concrete

Totals \$5,000.00 (Balance of Allowance)

Golf Renovation Cost Summary Estimate - 10.31.14

Budget for Golf Course:

-Cost Estimate for project as provided by Dave Esler - 4.22.13 (Phase II only - No professional fees): 6,500,000
 -Revised estimate by Dave Esler - 9.12.13 (Phase II only - No professional fees): 4,796,000
 -Cost estimate by Nicholas & Associates - 3.14.14 (Phase II only - No professional fees): 6,900,000
 -Total of approved bids to date for Phase II: 7,322,436

Contract information - Golf Renovation:

Contractor:	Approved	Amount	Budget (70 Fund)	GL # (70 Fund)
Wadsworth	6.5.14	5,879,052	6,083,883	849600
	6.25.14	-Amended \$ amount >>>		
-*Includes Accepted Alternates 7,8,9, & 24				
*Alternate 7 - Deduct for not saving bunker sand		(20,000)		
*Alternate 8 - Deduct - Futerra blanket in lieu of sod		(192,850)	40,000	Est. Cost for straw matting material
*Alternate 9 - Deduct - Top Soil Only Tee Construction		(50,000)		
*Alternate 24 - Deduct - No demo of Maint. Bldg.		(20,000)		
Advance Ginanni	6.5.14	770,000	784,813	849610
Accu-Pave	6.5.14	454,454	463,197	849620
Golf Range Netting	7.23.14	98,000	178,367	849630
-*Accepted Alternate 1 - Wood poles in lieu of metal		(46,000)		
Eagle Concrete	7.23.14	30,950	71,347	849640
Growing Solutions	10.15.14	86,000		
Anticipated Cost for fertilizer building modifications				
Estimated Total		7,448,436	7,581,607	

Golf Renovation Cost Summary Estimate - 10.31.14

Change Order & Credit Summary (as of 10.31.14)

		Contractor
CO#1	Upgrade to Irrigation System Sprinkler Heads from Bid Specifications	Wadsworth
CO#2	Credit - not provide Futerra Blanket - Work & product supplies by district	Wadsworth
CO#3	Additional Tree Removal	Wadsworth
CO#4	Additional Earthwork - Per CE Burke plans to meet permit requirements	Wadsworth
CO#5	Additional Drainage - Driving Range Tee Area - Needed based on tee size	Wadsworth
CO#6	Basin-Irrigation Lake Adjustments - Required per C.E. Burke	Wadsworth
CO#7	Additional Drainage - Required after MWRD & Army Corp of Eng. Reviews	Advance Giannini
CO#8	Irrigation Pond Intake Pipe Replacement	Wadsworth
CO#9	Additional Check-valves - Drainage System	Advance Giannini
CO#10	Additional Basin Drain	Advance Giannini
CO#11	Re-construct Sediment Basin	Wadsworth
CO#12	Credit - not installing water line for remote washrooms	Advance Giannini
CO#13	Cart path work - Earthwork Revisions	Wadsworth
CO#14	Service Road-Unsuitable Soil	Advance Giannini
CO#15	Addition of Sand to Driving Range Tee Line	Wadsworth

Totals

Change Order Costs: 152,144

Credits (reduction to contracts): (212,850)

Balance as of 10.31.14: (60,706)

Professional Fees: Phase II

Firm	Contract approved	Estimated Future Costs	Informational - Amount Paid through October 2014	Funds Paid from	Amount Budgeted	GL # (70 Fund)
Esler Golf Designs	<i>December 2012</i>		356,096	Capital Rollover Bonds		
			87,329	May 2014 - Bonds & D.C.	\$395,917	849660
Groundwork*	<i>March 2013</i>		200,166	Rollover Bonds/ADA Fund		
-Phase I work plus assistance w/ Phase II items				May 2014 - Bonds & D.C.		
<i>Additional future work</i>						
-Assistance with Phase II items (ADA, mtgs, etc.)		10,000 (estimate)				849660
-Coordination consolidation of land plats at GC		10,000 Depends on VOMP Process				849660

Golf Renovation Cost Summary Estimate - 10.31.14

Firm	Contract approved	Estimated Future Costs	Informational - Amount Paid through October 2014	Funds Paid from	Amount Budgeted	GL # (70 Fund)
Nicholas & Associates November 2013						
Estimated balance due		74,016	123,368	Capital Rollover Bonds		849660
*Groundwork - Paid through N&A & billed to MPPD - Management of SWPPP for Phase II		51,500	110,628	May 2014 - Bonds & D.C.		
*C.E. Burke Engineering - Paid through N&A & billed		20,000 (estimate)				
-Pass-thru costs (paid by Nicholas & billed to MPPD)		20,000 (estimate)	98,558	Capital Rollover Bonds		849660
			17,844	May 2014 - Bonds & D.C.		
Totals estimated (thru October 2014)		240,779	697,474			
Other Costs						
Testing Service Corporation	Soil Testing	4,250	paid in 2013	Capital Rollover Bonds		
Illinois E.P.A.	Permit fee	250	paid in 2013	"		
Daniel Creaney	Survey work	3,966	paid in 2013	"		
Gro Horticultural	Tree transplants	3,800	Jul-14	May 2014 - Bonds & D.C.		
Mortenson Turf Products	Straw Matting	10,205	Sep-14	"		
Mortenson Turf Products	Straw Matting	832	Sep-14	"		
Total (thru September 2014)			23,303		\$40,770	849650

Internal Service Fund Information - Golf Renovation

Funds budgeted for Internal Service

-Shows as an expense (billed to) in Capital Improvement Fund (70)

	Budgeted Exp.	Y-T-D (thru Sept 2014)
Fund	700000-849670	
Golf Renovation-InternalSvs	400,000	317,297

-Shows as a Revenue (billing) in Recreation Fund Administrative

	Budgeted Rev.	Y-T-D (thru Sept 2014)
Fund	201000-491000	
Capital Projects Billing	400,000	317,297

Estimated Total

400,000 \$400,000 849670

Internal Service Fund Notes:

- Calculation of Internal Service Fund amount for Golf Renovation is done at the end of each month.
- Staff labor is calculated on time spent on work completed by MPPD staff on the renovation project items.

Firm	Estimated Future Costs	Informational -	
		Amount Paid through October 2014	Funds Paid from Amount Budgeted GL # (70 Fund)

Golf Course Capital Replacement Items - FY 2015

Range Supplies For New Range	39,320	
Fence Replacement	19,000	
New Tee Signs	20,000	
Equipment	63,500	
New Cart Fleet (first payment-5 year finance)	66,000	
GPS units for carts (first year payment)	38,000	
Totals estimated	245,820	

May 2014 - Bonds & D.C.

Other Items

Approved ADA portions of Golf Renovation funded by Special Rec. Budget <i>-(Listed as credit as these dollars were already included in certain line items above)</i>	(226,927)	
Anticipated credits (refunds)		
-Refund from Nicholas & Assoc. - Phase I VOMP Nuisance deposit	(26,117)	
-Anticipated refund - Phase II Nuisance deposit (from VOMP)	(50,000)	
-Anticipated portions funded by 91 Fund	(44,083)	
-Esler Credit	(25,000)	
Estimated Costs - Golf Renovation Phase II - Roll-over bonds 89,92,91/ADA funds	786,654	786,654
Estimated Costs - Golf Renovation Phase II - Paid from June 2014 Bond/DC Funds	8,132,840	8,418,294
Estimated Total Costs - Golf Renovation Phase II 2014/15 (as of 10.31.14)	8,919,494	9,204,948

NEW BUSINESS SUMMARY

NOVEMBER – 2014

A. Big Surf Wave Pool Facility Evaluation • (Presentation & Discussion)

FGM Architects was hired to develop a facility evaluation of Big Surf Pool to identify the current conditions of this facility and help the district assess and evaluate the options that could be considered/pursued for future improvements and/or renovations. A copy of their final report is included in your packet.

Representatives from FGM will be attending the meeting to review their evaluation report and address questions about their findings.

Staff Recommendation: Pending the presentation by FGM and discussions regarding their findings, schedule a Special Board Meeting in advance of the January 2015 Regular Board Meeting to have further discussion regarding the direction the Board would like to proceed in making improvements and/or renovations.

B. Selection of IAPD Annual Meeting Delegate & Alternate • (Action)

IAPD holds their annual meeting each year at the IPRA/IAPD State Conference. Since Mt. Prospect Park District is a member of IAPD, the Board needs to select a delegate who is authorized to vote on items during the annual meeting. I would be happy to serve as the delegate for the park district if the Board so chooses.



TO: ALL MEMBER AGENCY DIRECTORS

FROM: Peter M. Murphy, President/CEO

DATE: October 3, 2014

RE: CREDENTIALS CERTIFICATE

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hyatt Regency Hotel, Chicago, Illinois, January 22-24, 2015.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 24, 2015 at 3:30 p.m. in the Grand F Ballroom (*East Tower/Gold Level*), of the Hyatt Regency Hotel, 151 E. Wacker Dr. in Chicago, Illinois.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the _____

_____ held at
(Name of Agency)

_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held at the Hyatt Regency Hotel, Chicago, Illinois on **Saturday, January 24, 2015 at 3:30 p.m. in the Grand F Ballroom (East Tower/Gold Level):**

Name

Title

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186

APPROVAL ITEMS SUMMARY

NOVEMBER - 2014

A. Approval of Self Reporting by the District to the Securities and Exchange Commission pursuant to the Municipalities Continuing Disclosure Cooperation Initiative

Background

After the Securities and Exchange Commission (SEC) first determined there have been widespread violations across the country of the requirements to update information annually and properly disclose in offering documents past failures to timely comply, the SEC created a program entitled the Municipalities Continuing Disclosure Cooperation (MCDC) Initiative. As part of the MCDC initiative, the SEC has offered "favorable settlement terms" to issuers and underwriters who self-report alleged or *possible* violations involving materially inaccurate statements in offering documents relating to prior continuing disclosure compliance. To be eligible for these favorable terms, an issuer must complete a questionnaire and submit it to the SEC by December 1, 2014.

The District has previously agreed in connection with its bond and debt financings to update certain financial information on an annual basis for the benefit of the bond market. The District may have failed to timely update such information for fiscal years 2006 and 2008. If it did in fact fail then it would have incorrectly stated in offering documents that it had made filings for those prior years.

The District had a process in place prior to the use of EMMA for mailing an audit to the information repositories (all but one of which no longer exist) but proof of timely filings dating back to the audits in question is not available and without such documentation it is not possible to conclusively refute the possibility of non-compliance.

Action Taken by Underwriters

BMO (the underwriter for the 2009B financing) has notified the District that pursuant to the MCDC initiative it was required to self-report the misstatements in the 2009B Official Statement. Bernardi Securities, Inc. (the underwriter for the 2011B financing) has notified the District that pursuant to the MCDC initiative it was required to self-report the misstatements in the 2011b Official Statement.. The deadline for such Underwriters to self-report was September 10, 2014.

Recommendation

It is my recommendation, after reviewing the misstatements and discussing the Initiative with Chapman and Cutler and Speer Financial, Inc., and attorney Thomas G. Hoffman that the District participate in the MCDC Initiative. The District has been advised that if it self-reports it would likely be one of thousands of governmental issuers that are participating in the MCDC Initiative across the country.

APPROVAL ITEMS SUMMARY

NOVEMBER - 2014

If the District complies with the MCDC Initiative there will be no payment of any civil penalty, and the District will be consenting to the SEC's standardized settlement terms which include: (1) District consent to an entry of a cease and desist order against the District with no admission of fault on its behalf; (2) cooperation by the District with any subsequent SEC investigations relating to the misstatements; (3) the establishment of continuing disclosure compliance policies/procedures and training of personnel within 180 days of the cease and desist order; (4) compliance by the District with existing continuing disclosure promises and correcting any past failures; (5) disclosure of the settlement terms in a "clear and conspicuous fashion" in any offering document of the District within five years of the cease and desist order; and (6) providing the SEC with a certification of compliance by the District with the requirements of the cease and desist order within one year of receiving the order.

If the District chooses not to self-report under the MCDC Initiative, the SEC has stated that it offers no assurances about future settlement terms, which may include financial sanctions.

B. Acceptance/Rejection of Bids for Baseball & Softball Uniforms 2015

Account: 205072-556650 (Youth Baseball Program Supplies)
Budgeted Amount: \$105,000 (FY 2015 Proposed Budget)
Description: Purchasing Youth Baseball and Softball Uniforms for the 2015 Season

DATE OF BID OPENING: October 30, 2014

Bid packets were sent to 15 companies, below is the summary for the purchase of Youth Baseball and Softball Uniforms including staff's award recommendation.

TABULATION OF BID

COMPANY NAME	In-House Boys	In-House Girls	Girls Post Season	Boys Post Season	Coaches Shirts	Umpire Shirts	TOTAL
*Arena Sports USA, INC	\$34,471.25	\$12,180.00	\$2,320.00	\$3,635.00	\$2,697.50	\$2,682.50	\$57,986.25

*Recommended For Award

II. STATEMENT OF NEED

The Youth Baseball and Softball program is administered by the Mt. Prospect Park District, under the guidance of the Youth Baseball and Softball advisory committee. Within the bylaws of the advisory committee it is stated that each participant registered in this program will be provided a complete uniform which includes a team hat, jersey, pants and socks.

III. EXPLANATION OF PURCHASE

APPROVAL ITEMS SUMMARY

NOVEMBER - 2014

This uniform bid includes the total purchase price based on the participation numbers from 2014. Specifications were prepared by staff and recommendation from the baseball advisory committee. The uniform prices include both youth and adult pricing when applicable and are considered unit pricing. The actual number of uniforms (units) will not be known until the 2015 registration process is completed in February 2015. Actual registration numbers will determine the total cost of uniforms based on unit pricing.

IV. RECOMMENDATION OF AWARD

Staff recommends acceptance of bid submitted by Arena Sports USA, INC in the amount of \$57,986.25 to provide uniforms for the 2015 Youth Baseball and Softball Program.

Suggested Motion: To award the 2015 Youth Baseball & Softball Uniform Bid to Arena Sports USA, Inc. in the amount of \$57,986.25.

C. Approval of Capital Projects/Improvements List – FY 2015

As reviewed at the Special Board Meeting on October 8th, staff has tentatively identified numerous capital projects and improvements which we believe are important and necessary for the park district to complete using the proceeds from the recent bond sale. An updated copy of the Capital Projects/Improvements List is included in the packet.

One additional item that was added onto the list since the October 8th meeting is funds to provide for a professional evaluation to be completed regarding future development for additional softball fields (primarily 12 inch softball) and a full-size baseball field.

Also, staff received updated estimates for the capital expense to purchase of new golf carts (anticipating that the total cost of the new carts (\$350,000 less \$76,000 trade-in value for old carts = \$276,000) would be financed over a 5 year period). The estimated dollar amount for the first year's payment for new carts and GPS system has been increased from what was presented at the October 8th meeting. Purchase of new golf carts will need to go out to public bid in the coming months. We have also included an estimated cost to replace the rusted chain-link fence along Busse Road (adjacent to the golf course) with a new vinyl coated fence.

With the board's concurrence, staff anticipates that the majority of the items on the attached list would be completed or at least started in FY 2015. Significant changes, if any, to this tentative project list which in the future may need to be altered due by changed circumstances or unforeseen needs will be brought to the attention of the board prior to implementation where possible.

Suggested Motion: To approve of the attached list of Capital Projects/Improvements for Fiscal Year 2015.

ADOPTION ITEMS SUMMARY

NOVEMBER – 2014

• Adoption of Policies and Procedures for Preparing and Updating Disclosures in Connection with Bonds, Notes, Certificates or other Obligations

Staff recommends the Board adopt the following Policies and Procedures which are related to correlate to item A. under “Approval Items” on the meeting agenda.

MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS (THE “DISTRICT”) POLICIES AND PROCEDURES FOR PREPARING AND UPDATING DISCLOSURES

Pursuant to the District’s responsibilities under the securities laws, including its continuing disclosure undertakings (the “*Undertakings*”) under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended, and the Securities and Exchange Commission’s statements in enforcement actions, it is necessary and in the best interest of the District that the District’s (i) preliminary and final official statements or offering circulars and any supplements or amendments thereto (collectively, the “*Official Statements*”), disseminated by the District in connection with any bonds, notes, certificates or other obligations, (ii) Annual Financial Information, as required by and defined in the Undertakings (the “*Annual Financial Information*”) to be filed with the Municipal Securities Rulemaking Board’s (“*MSRB*”) Electronic Municipal Market Access (“*EMMA*”) system, and (iii) notices of Material Events or Reportable Events, each as defined in the Undertakings, and any other required or voluntary disclosures to EMMA (each, an “*EMMA Notice*”) comply in all material respects with the federal securities laws. Further, it is necessary and in the best interest of the District that the District adopt policies and procedures to enable the District to create accurate disclosures with respect to its (i) Official Statements, (ii) Annual Financial Information, and (iii) EMMA Notices. Official Statements, Annual Financial Information and EMMA Notices are collectively referred to herein as the “*Disclosures*.”

ADOPTION ITEMS SUMMARY

NOVEMBER – 2014

In response to these interests, the District hereby adopts the following policies and procedures (the “*Disclosure Policy*”):

(a) *Disclosure Officer*. The Executive Director of the District (the “*Disclosure Officer*”) is hereby designated as the officer responsible for the procedures related to Disclosures as hereinafter set forth (collectively, the “*Disclosure Procedures*”).

(b) *Disclosure Procedures: Official Statements*. Whenever an Official Statement will be disseminated in connection with the issuance of obligations by the District, the Disclosure Officer will oversee the process of preparing the Official Statement pursuant to the following procedures:

1. The District shall select (a) the working group for the transaction, which group may include outside professionals such as disclosure counsel, a municipal advisor and an underwriter (the “*Working Group*”) and (b) the member of the Working Group responsible for preparing the first draft of the Official Statement.

2. The Disclosure Officer shall review and make comments on the first draft of the Official Statement. Such review shall be done in order to determine that the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading. Particular attention shall be paid to the accuracy of all descriptions, significant information and financial data regarding the District. Examples include confirming that information relating to the District, including but not limited to demographic changes, the addition or loss of major employers, the addition or loss of major taxpayers or any other material information within the knowledge of the Disclosure Officer, is included and properly disclosed. The Disclosure Officer shall also be responsible for ensuring that the financial data presented with regard to the District is accurate and corresponds with the financial information in the District’s possession, including but not limited to information regarding bonded indebtedness, notes, certificates, outstanding leases, tax rates or any other financial information of the District presented in the Official Statement.

3. After completion of the review set forth in 2. above, the Disclosure Officer shall (a) discuss the first draft of the Official Statement with the members of the Working Group and such staff and officials of the District as the Disclosure Officer deems necessary and appropriate and (b) provide comments, as appropriate, to the members of the Working Group. The Disclosure Officer shall also consider comments from members of the Working Group and whether any additional changes to the Official Statement are necessary or desirable to make the document compliant with the requirements set forth in 2. above.

4. The Disclosure Officer shall continue to review subsequent drafts of the Official Statement in the manner set forth in 2. and 3. above.

ADOPTION ITEMS SUMMARY

NOVEMBER – 2014

5. If, in the Disclosure Officer's reasonable judgment, the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading, the Official Statement may, in the reasonable discretion of the Disclosure Officer, be released for dissemination to the public; *provided, however*, that the use of the Official Statement must be ratified, approved and authorized by the Board of Education of the District (the "*Board*").

(c) *Disclosure Procedures: Annual Financial Information.* The Disclosure Officer will oversee the process of preparing the Annual Financial Information pursuant to these procedures:

1. By May 1st of each year (the same being at least 30 days prior to the last date on which the Annual Financial Information is required to be disseminated pursuant to the related Undertaking, the Disclosure Officer shall begin to prepare (or hire an agent to prepare) the Annual Financial Information. The Disclosure Officer shall also review the audited or unaudited financial statements, as applicable, to be filed as part of the Annual Financial Information (the "*Financial Statements*"). In addition to the required updating of the Annual Financial Information, the Disclosure Officer should consider whether additional information needs to be added to the Annual Financial Information in order to make the Annual Financial Information, including the Financial Statements, taken as a whole, correct and complete in all material respects. For example, if disclosure of events that occurred subsequent to the date of the Financial Statements would be necessary in order to clarify, enhance or correct information presented in the Financial Statements, in order to make the Annual Financial Information, taken as a whole, correct and complete in all material respects, disclosure of such subsequent events should be made.

2. If, in the Disclosure Officer's reasonable judgment, the Annual Financial Information, including the Financial Statements, is correct and complete in all material respects, the Disclosure Officer shall file the Annual Financial Information with EMMA (or confirm that such filing is completed by any agent hired by the District for such purpose) within the timeframe allowed for such filing.

(d) *Disclosure Procedures: EMMA Notices.* Whenever the District determines to file an EMMA Notice, or whenever the District decides to make a voluntary filing to EMMA, the Disclosure Officer will oversee the process of preparing the EMMA Notice pursuant to these procedures:

1. The Disclosure Officer shall prepare (or hire an agent to prepare) the EMMA Notice. The EMMA Notice shall be prepared in the form required by the MSRB.

2. In the case of a disclosure required by an Undertaking, the Disclosure Officer shall determine whether any changes to the EMMA Notice are necessary to make the document compliant with the Undertaking.

3. If, in the Disclosure Officer's reasonable judgment, the EMMA Notice is correct and complete and, in the case of a disclosure required by an Undertaking, complies

ADOPTION ITEMS SUMMARY

NOVEMBER – 2014

with the Undertaking, the Disclosure Officer shall file the EMMA Notice with EMMA (or confirm that such filing is completed by any agent hired by the District for such purpose) within the timeframe allowed for such filing.

(e) *Additional Responsibilities of the Disclosure Officer.* The Disclosure Officer, in addition to the specific responsibilities outlined above, shall have general oversight of the entire disclosure process, which shall include:

1. Maintaining appropriate records of compliance with this Disclosure Policy (including proofs of EMMA filings) and decisions made with respect to issues that have been raised;
2. Evaluating the effectiveness of the procedures contained in this Disclosure Policy; and
3. Making recommendations to the Board as to whether revisions or modifications to this Disclosure Policy are appropriate.

(f) *General Principles.*

1. All participants in the disclosure process should be encouraged to raise potential disclosure items at all times in the process.
2. The process of revising and updating the Disclosures should not be viewed as a mechanical insertion of current numbers. While it is not anticipated that there will be major changes in the form and content of the Disclosures at the time of each update, the Disclosure Officer should consider whether such changes are necessary or desirable in order to make sure the Disclosure does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading at the time of each update.
3. Whenever the District releases information, whether in written or spoken form, that may reasonably be expected to reach investors, it is said to be “speaking to the market.” When speaking to the market, District officials must be sure that the released information does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading.
4. While care should be taken not to shortcut or eliminate any steps outlined in this Disclosure Policy on an ad hoc basis, the review and maintenance of the Disclosures is a fluid process and recommendations for improvement of these Disclosure Procedures should be solicited and regularly considered.

ADOPTION ITEMS SUMMARY

NOVEMBER – 2014

5. The Disclosure Officer is authorized to request and pay for attendance at relevant conferences or presentations or annual training sessions conducted by outside counsel, consultants or experts in order to ensure a sufficient level of knowledge for the effective administration of this Disclosure Policy.

Suggested motion: “I move that the Board of Commissioners adopt the Policies and Procedures as presented for Preparing and Updating Disclosures in Connection with Bonds, Notes, Certificates or other Obligations.”

- **Adoption of Ordinance No. 704:** AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2014 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2014.

Suggested motion: “I move to approve Ordinance No. 704 – AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2014 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2014.”

ADOPTION ITEMS SUMMARY

NOVEMBER – 2014

- **Adoption of Ordinance No. 705:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$4,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

Suggested motion: “I move to approve Ordinance No. 705 – AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$4,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

- **Adoption of Ordinance No. 706:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$3,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011B, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

Suggested motion: “I move to approve Ordinance No. 706 – AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$3,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011B, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

- **Adoption of Ordinance No. 707:** AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

Suggested motion: “I move to approve Ordinance No. 707 – AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

- **Adoption of Resolution No. 708:** A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014.

Suggested motion: “I move to approve Resolution No. 708 – A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014.

ORDINANCE NO. 704

MT. PROSPECT PARK DISTRICT

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2014 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2014.

BE IT ORDAINED by the Board of Commissioners of the MT. PROSPECT PARK DISTRICT, Cook County, Illinois as follows:

SECTION 1. That the sum of NINE MILLION FOUR HUNDRED THIRTY THOUSAND TWO HUNDRED EIGHTY THREE DOLLARS (\$9,430,283) being composed of the amount of \$2,062,264 for general Corporate purposes, the amount of \$2,937,878 for Bonds and Interest indebtedness, the amount of \$560,000 for contributions to the Illinois Municipal Retirement Fund, the amount of \$564,000 for Social Security expenses, the amount of \$674,332 for Liability protection, the amount of \$537,112 for Special Recreation for the Handicapped Fund, the amount of \$67,139 for Paving and Lighting purposes, the amount of \$1,356,168 for Recreational programs, the amount of \$671,390 for Conservatory purposes, be and the same is hereby levied and assessed on all real property within said Mt. Prospect Park District subject to taxation according to the ad valorem value of the same property as the same is assessed and equalized for state and county purposes and that said amounts be collected from the 2014 tax levy pursuant hereto as authorized by statute. The objects and purposes for which this levy is made and the respective amounts thereof are hereby set forth and levied as follows:

MT. PROSPECT PARK DISTRICT - 2014 LEVY**AMOUNT REQUIRED
TO BE RAISED BY
TAX LEVY****CORPORATE FUND-PARK MAINTENANCE**

DIRECTORS SALARIES	33,742
SUPERINTENDENT OF MAINTENANCE SALARY	28,134
ASST. SUPT. OF MAINTENANCE SALARY	38,955
FOREMAN SALARIES	147,165
FULL TIME MAINTENANCE POSITIONS COMPENSATION	799,889
OFFICE POSITIONS	35,513
PART TIME MAINTENANCE WAGES	77,393
GROUP HOSPITAL INSURANCE PREMIUMS	140,672
TYPESETTING & PRINTING	6,242
PROFESSIONAL ASSOCIATIONS	7,887
MEMBERSHIP & DUES	4,576
POSTAGE & FREIGHT	8,315
TRAVEL, MEETINGS & CONFERENCE	7,263
TRAINING SEMINARS	7,208
REPAIRS & MAINTENANCE SERVICES-BUILDINGS	12,984
REPAIRS & MAINTENANCE SERVICES-GROUNDS	13,031
RECREATIONAL EQUIPMENT SERVICE CONTRACTS	6,744
EQUIPMENT RENTAL	6,447
LAUNDRY & CLEANING SERVICE	15,456
OFFICE SUPPLIES	7,265
TREE & PARK PLANTINGS	78,427
FERTILIZER & GROUND CHEMICALS	38,217
REPAIRS & MAINTENANCE MATERIAL-BUILDINGS	39,697
REPAIRS & MAINTENANCE MATERIAL - GROUNDS	56,269
OTHER COMMODITIES	6,493
TELEPHONE SERVICE CHARGES	10,821
ELECTRICITY CHARGES	106,044
NORTHERN ILLINOIS GAS CHARGES	32,464
WATER CHARGES	7,944
REFUSE/SCAVENGER	17,314
TOTAL CORPORATE PARK MAINTENANCE EXPENSE	\$1,798,569

CORPORATE FUND-MOTOR POOL

MECHANICS SALARIES	81,807
OFFICE POSITIONS	12,984
GROUP HOSPITAL INSURANCE PREMIUMS	15,150
REPAIRS & MAINTENANCE SERVICES -AUTOMOTIVE	12,984
LAUNDRY & CLEANING SERVICE	4,084
CLOTHING SUPPLIES	4,591
VEHICLE FUELS	51,941
OILS, LUBRICANTS & CLEANERS	6,103
SMALL TOOLS	6,883
VEHICLE & EQUIPMENT PARTS	67,188
TOTAL CORPORATE MOTOR POOL EXPENSE	\$263,695
TOTAL CORPORATE FUND LEVY	\$2,062,264
AUTHORIZED BY 70 ILCS 1205/5-1	

MT. PROSPECT PARK DISTRICT - 2014 LEVY

LIABILITY FUND	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
1. PAYMENT TO THE METROPOLITAN RISK MANAGEMENT AGENCY, A JOINT SELF-INSURANCE RISK POOL, FOR THE PURPOSE OF PAYING THE COST OF PROTECTING THE MT. PROSPECT PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, AND LOSS.	375,000
2. PREMIUMS FOR THE PURCHASE OF WORKERS COMPENSATION INSURANCE	22,100
3. OPERATING AND ADMINISTRATIVE COSTS AND EXPENSES	
RISK MANAGEMENT PROGRAM PERSONNEL EXPENSE	
SUPERINTENDENT'S EXPENSE	43,400
MANAGER'S EXPENSE	22,890
TRAINER'S EXPENSE	12,708
CLERICAL STAFF EXPENSE	113,062
TOTAL RISK MANAGEMENT PROGRAM PERSONNEL EXPENSE	\$192,060
RISK MANAGEMENT PROGRAM EDUCATIONAL EXPENSE	
MEETINGS EXPENSE	3,000
TRAINING EXPENSE	82,172
TOTAL RISK MANAGEMENT PROGRAM EDUCATIONAL EXPENSE	85,172
TOTAL LIABILITY FUND LEVY	\$674,332
(AUTHORIZED BY 745 ILCS 10/9-107)	

Page 4

MT. PROSPECT PARK DISTRICT - 2014 LEVY

	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
RECREATION FOR THE HANDICAPPED FUND	
1. CONTRIBUTIONS TO NORTHWEST SPECIAL RECREATION ASSOCIATION AS PER JOINT AGREEMENT AS PROVIDED BY STATUTE,(AUTHORIZED BY 70 ILCS 1205/5-8)	\$537,112
TOTAL RECREATION FOR THE HANDICAPPED FUND LEVY	\$537,112
 PAVING AND LIGHTING FUND	
1. THE AMOUNT TO BE RAISED BY TAX LEVY FOR THE PURPOSE OF PAVING ROADWAYS WITHIN THE PARKS MAINTAINED BY THE DISTRICT, AS PROVIDED BY STATUTE (AUTHORIZED BY 70 ILCS 1205/5-6)	
PARKING LOT & WALKWAY PAVING	\$53,621
ATHLETIC FIELD LIGHTING	\$13,518
TOTAL PAVING AND LIGHTING FUND LEVY	\$67,139

MT. PROSPECT PARK DISTRICT - 2014 LEVY

RECREATION FUND-ADMINISTRATION DIVISION	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
DIRECTORS SALARIES	29,759
PROGRAM MANAGER SALARY	72,109
FACILITY MANAGERS SALARY	29,807
OFFICE POSITIONS COMPENSATION	183,384
RECREATION PROGRAM COORDINATORS COMPENSATION	208,736
RECREATION PROGRAM SUPERVISORS COMPENSATION	82,939
GROUP HOSPITAL INSURANCE	117,652
LEGAL SERVICES	16,845
FINANCIAL SERVICES	8,145
CLASSIFIED ADVERTISING	6,642
PUBLIC RELATIONS	24,669
PROMOTIONAL SERVICES	30,917
BROCHURE	84,048
POSTAGE & FREIGHT	49,337
TRAVEL, MEETINGS & CONFERENCES	18,467
TRAINING SEMINARS	19,484
REPAIRS & MAINTENANCE SERVICES-BUILDINGS	12,729
SERVICE CONTRACTS	7,036
COMPUTER PROGRAMMING	31,704
MINOR EQUIPMENT	13,839
OFFICE SUPPLIES	32,814
VEHICLE FUELS	17,078
RECREATION SUPPLIES	17,311
REPAIRS & MAINTENANCE MATERIALS	11,385
OTHER COMMODITIES	8,539
TELEPHONE SERVICE CHARGES	27,170
TOTAL RECREATION ADMINISTRATION	\$1,162,525

MT. PROSPECT PARK DISTRICT - 2014 LEVY

	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
RECREATION FUND-LIONS CENTER DIVISION	
MINOR EQUIPMENT	9,440
RECREATION SUPPLIES	3,842
ELECTRICITY	28,465
NORTHERN ILLINOIS GAS CHARGES	13,284
SUBTOTAL: RECREATION FUND-LIONS CENTER DIVISION	\$55,031
RECREATION FUND-COMMUNITY CENTER DIVISION	
EQUIPMENT RENTAL	2,696
RECREATION SUPPLIES	2,996
ELECTRICITY	43,644
NORTHERN ILLINOIS GAS CHARGES	22,771
SUBTOTAL: RECREATION FUND-COMMUNITY CTR. DIVISION	\$72,107
RECREATION FUND-FRIENDSHIP CENTER DIVISION	
BUILDING RENTAL	6,892
MINOR EQUIPMENT	3,143
RECREATION SUPPLIES	56,470
SUBTOTAL: RECREATION FUND-FRIENDSHIP CTR. DIVISION	\$66,505
TOTAL RECREATION FUND LEVY (AUTHORIZED BY 70 ILCS 1205/5-2)	\$1,356,168

MT. PROSPECT PARK DISTRICT - 2014 LEVY

	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
CONSERVATORY FUND-ADMINISTRATION	
DIRECTORS SALARIES	38,046
ASST. DIRECTOR SALARY	34,055
OFFICE POSITIONS COMPENSATION	29,249
RECREATION COORDINATOR SALARY	36,638
OFFICE WAGES	16,910
GROUP HOSPITAL INSURANCE	9,453
LEGAL SERVICES	2,818
FINANCIAL SERVICES	4,228
TYPESETTING & PRINTING	15,501
PUBLIC RELATIONS	8,454
BROCHURE	10,276
MEMBERSHIP & DUES	2,746
POSTAGE & FREIGHT	2,889
TRAVEL, MEETINGS & CONFERENCES	3,431
TRAINING SEMINARS	5,715
SECURITY SYSTEM	4,482
REPAIRS & MAINTENANCE SERVICE CONTRACT	3,974
COMPUTER SERVICE FEES	7,045
MINOR EQUIPMENT	3,026
OFFICE SUPPLIES	2,609
PHOTOGRAPHIC & DRAFTING SUPPLIES	3,651
OTHER COMMODITIES	2,564
TELEPHONE SERVICE CHARGES	3,072
ELECTRICITY	43,883
NORTHERN ILLINOIS GAS CHARGES	62,002
WATER	2,812
TOTAL CONSERVATORY ADMINISTRATION	\$359,329

CONSERVATORY FUND-PARKS MAINTENANCE

SUPERVISORS COMPENSATION	38,046
MAINTENANCE POSITIONS COMPENSATION	81,731
MAINTENANCE LABOR COMPENSATION	59,184
GROUP HOSPITAL INSURANCE	19,728
REPAIRS & MAINTENANCE-SERVICES	8,340
SERVICE CONTRACTS	2,408
EQUIPMENT RENTAL	3,230
LAUNDRY & CLEANING SERVICE	2,818
SEEDS & PLANTS	28,183
VEHICLE FUELS	2,809
FERTILIZER & GROUND CHEMICALS	8,568
REPAIRS & MAINTENANCE MATERIALS-BUILDINGS	22,547
OTHER COMMODITIES	3,026
TOTAL CONSERVATORY PARKS MAINTENANCE	\$280,416

MT. PROSPECT PARK DISTRICT - 2014 LEVY

	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
CONSERVATORY FUND-PROGRAMMING	
RECREATION LEADERS/SUPERVISORS COMPENSATION	2,113
INSTRUCTORS/PROGRAM SERVICES COMPENSATION	(1,945)
TRAVEL, MEETINGS & CONFERENCES	4,228
PROGRAM SUPPLIES	27,249
TOTAL CONSERVATORY PROGRAMMING	\$31,645
 TOTAL CONSERVATORY FUND LEVY	 \$671,390
(AUTHORIZED BY 70 ILCS 1205/5-7)	

**MT. PROSPECT PARK DISTRICT - 2014 LEVY
SUMMARY OF TAXES LEVIED**

FUNDS	LEVY
CORPORATE	\$2,062,284
BONDS & INTEREST	\$2,937,878
I.M.R.F.	\$560,000
SOCIAL SECURITY	\$564,000
LIABILITY	\$674,332
RECREATION FOR THE HANDICAPPED	\$537,112
PAVING & LIGHTING	\$67,139
RECREATION	\$1,356,168
CONSERVATORY	\$671,390
TOTAL AMOUNT LEVIED	\$9,430,283

SECTION 2. That forthwith upon the passage of this ordinance, it shall be the duty of the Secretary of this Board to file a duly certified copy of same with the office of the Cook County Clerk.

SECTION 3. That the County Clerk be and hereby is directed by law, to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Mt. Prospect Park District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute in such case made and provided.

SECTION 4. This ordinance shall be in full force and effect from and after its adoption.

ADOPTED: This 12th day of November 2014

VOTES: Ayes: Nays: Absent:

President, Board of Park Commissioners
Mt. Prospect Park District

ATTEST:

Secretary, Board of Park Commissioners
Mt. Prospect Park District

STATE OF ILLINOIS)

COUNTY OF COOK) ss.
)

I, WILLIAM J. STARR DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the board of Park Commissioners and of the 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. 704

MT. PROSPECT PARK DISTRICT

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2014, AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2014.

That the foregoing was adopted by the Board of Park Commissioners of said Mt. Prospect Park District on the 12th day of November, 2014 and was on the same day approved by the secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the Mt. Prospect Park District (of which the foregoing is a true copy) and is now on file in the office of such Secretary.

Given under my hand and seal of the Mt. Prospect Park District this 12th day of November, 2014.

(SEAL)

Secretary

Mt. Prospect Park District
Cook County, Illinois

ORDINANCE NO. 705

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$4,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

WHEREAS, the Board of Park Commissioners (the "Board") of the Mt. Prospect Park District, Cook County, Illinois (the "District"), by ordinance adopted on the 13th day of May, 2009 (the "Ordinance"), did provide for the issue of \$4,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2009A (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) in the "Alternate Bond and Interest Fund of 2009" (the "Bond Fund") established pursuant to Section 12 of the Ordinance for the purpose of paying interest on the Bonds up to and including November 1, 2015; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2014 to pay said interest on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2014 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED: This 12th day of November, 2014.
APPROVED: This 12th day of November, 2014.

VOTES:

Ayes: Nays:

Absent:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, WILLIAM STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the Board of Park Commissioners and of the 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. 705

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$4,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

that the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 12th day of November, 2014 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the 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 this 12th day of November, 2014.

(SEAL)

Secretary
Mt. Prospect Park District
Cook County, Illinois

ORDINANCE NO. 706

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$3,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011B, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

WHEREAS, the Board of Park Commissioners (the "Board") of the Mt. Prospect Park District, Cook County, Illinois (the "District"), by ordinance adopted on the 24th day of August, 2011 (the "Ordinance"), did provide for the issue of \$3,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2011B (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) in the "Alternate Bond and Interest Fund of 2011" (the "Bond Fund") established pursuant to Section 12 of the Ordinance for the purpose of paying interest on the Bonds up to and including November 1, 2015; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2014 to pay said interest on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2014 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED: This 12th day of November, 2014.
APPROVED: This 12th day of November, 2014.

VOTES:

Ayes: Nays:

Absent:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, WILLIAM J. STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the Board of Park Commissioners and of the 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. 706

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$3,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011B, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

that the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 12th day of November, 2014 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the 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 this 12th day of November, 2014.

(SEAL)

Secretary
Mt. Prospect Park District
Cook County, Illinois

ORDINANCE NO. 707

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

* * *

WHEREAS, the Board of Park Commissioners (the "Board") of the Mt. Prospect Park District, Cook County, Illinois (the "District"), by ordinance adopted on the 28th day of May, 2014 (the "Ordinance"), did provide for the issue of \$8,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2014A (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) in the "Alternate Bond and Interest Fund of 2014" (the "Bond Fund") established pursuant to Section 12 of the Ordinance for the purpose of paying interest on the Bonds up to and including November 1, 2015; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2014 to pay said interest on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2014 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED: This 12th day of November, 2014.
APPROVED: This 12th day of November, 2014.

VOTES:

Ayes:

Nays:

Absent:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, WILLIAM J. STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the Board of Park Commissioners and of the 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. 707

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY INTEREST ON \$8,000,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2014A, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

that the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 12th day of November, 2014 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the 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 this 12th day of November, 2014.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

RESOLUTION NO. 708

MT. PROSPECT PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION
OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT
PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

WHEREAS, the Mt. Prospect Park District (the "District") through the Board of Park Commissioners thereof, Cook County, Illinois, passed on November 12, 2014 an Ordinance No. 704 providing for the levy and assessment of taxes for the District; and

WHEREAS, Public Act 89-1 (the "Act") was signed into law on February 12, 1995, imposing the Property Tax Extension Limitation of the lesser of the percentage increase in the Consumer Price Index or five percent; and

WHEREAS, the District wishes to direct the County Clerk as to the manner in which to reduce the 2014 Tax Levy of the District if a reduction of said levy is required by the Act.

NOW, THEREFORE, IT IS RESOLVED by the District and the Board of Park Commissioners thereof as follows:

Section 1: That the following percentages of the total limitation amount, if any, be applied to the respective funds of the District for the 2014 levy year:

General Corporate Fund	54 percent
Illinois Municipal Retirement Fund	0 percent
Social Security Fund	0 percent
Auditing Fund	0 percent
Liability Insurance Fund	0 percent
Recreation Fund	46 percent
Paving and Lighting Fund	0 percent
Conservatory Fund	0 percent
Recreation for the Handicapped Fund	0 percent
Bonds and Interest Fund	<u>0 percent</u>
Total Limitation	<u>100 percent</u>

Section 2: That the County Clerk be and is hereby directed, as provided by law, to ascertain the limitation amount to which to apply the foregoing limitation percentages, to so apply said limitation percentages and to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the District as the same is assessed and equalized for state and county purposes, will produce an adjusted net amount as legally levied and to extend such tax pursuant to the statutes in such case made and provided.

Section 3: That the Secretary of said District and of said Board of Park Commissioners be and is hereby directed to file with the County Clerk of Cook County, Illinois, within the time limited by law, a copy of this Resolution, duly certified by him.

Section 4: That all ordinances and resolutions or parts of ordinances and resolutions in conflict with the provisions of this resolution are hereby repealed to the extent of such conflict.

ADOPTED: This 12th day of November, 2014.

VOTES: Ayes: Nays: Absent:

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

ATTEST:

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

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, WILLIAM J. STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the Board of Park Commissioners of the Mt. Prospect Park District.

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

RESOLUTION NO. 708

MT. PROSPECT PARK DISTRICT

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION
OF LEVY AND ASSESSMENT OF TAXES FOR THE MT. PROSPECT
PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2014, AND ENDING DECEMBER 31, 2014**

that the foregoing was adopted by the Board of Park Commissioners of said Mt. Prospect Park District on the 12th day of November, 2014, and was on the same day approved by the Secretary of the Mt. Prospect Park District; that it was filed and recorded in the office of the Secretary of the 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 this 12th day of November, 2014.

Secretary

SEAL