



MT. PROSPECT PARK DISTRICT

BOARD OF COMMISSIONERS

BOARD PACKET

APRIL 21, 2021



MT. PROSPECT PARK DISTRICT

1000 W. CENTRAL ROAD

MOUNT PROSPECT, ILLINOIS 60056

MT. PROSPECT BOARD OF PARK COMMISSIONERS REGULAR MEETING SCHEDULE 2021

The Regular Board Meetings are held at Central Community Center, at
1000 W. Central Road in the Boardroom in Mount Prospect, Illinois at 7:00 p.m.

January 20, 2021

February 10, 2021

March 17, 2021

April 21, 2021

May 19, 2021

June 16, 2021

July 21, 2021

August 18, 2021

September 22, 2021

*October 20, 2021

*November 17, 2021

December 15, 2021

***Denotes start time at 6:30 p.m.**

Approved: 11-18-2020

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REGULAR BOARD MEETING

April 21, 2021

AGENDA

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1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

MEMO TO: MT. PROSPECT PARK DISTRICT
BOARD OF COMMISSIONERS
PRESS

FROM: PUBLIC
STEVE KURKA, PRESIDENT

DATE: April 16, 2021

RE: REMOTE CALL-IN REGULAR PARK BOARD MEETING
April 21, 2021 7:00 P.M.
Join Zoom Meeting
[https://us02web.zoom.us/j/81454423686?
pwd=dXJ6N0J4QnlPN2piaXJ3OC9heTI0dz09](https://us02web.zoom.us/j/81454423686?pwd=dXJ6N0J4QnlPN2piaXJ3OC9heTI0dz09)

Phone: +1 312 626 6799 US (Chicago)
Meeting ID: 814 5442 3686
Passcode: 165780

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA



APPROVAL OF CONSENT AGENDA

All items identified may be considered routine by the Board of Commissioners and be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and approved under its normal sequence on the regular meeting agenda.

- A. *Approval Of Minutes: Regular Board Meeting, March 17, 2021
- B. *Ratification Of Accounts Payable March 2021 In The Amount Of \$374,134.46
- C. *Ratification Of Payroll March 2021 In The Amount Of \$230,481.29

APPROVAL OF MINUTES

*REGULAR BOARD MEETING: March 17, 2021

PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA

PUBLIC COMMENT:

FOUNDATION REPORT

ADOPTION ITEMS

- A. Resolution #797 : A RESOLUTION AUTHORIZING AND APPROVING A LEASE OF SPACE AND GROUND BETWEEN MT. PROSPECT PARK DISTRICT & PATRICK/LAUREN MISKELLA FOR A PRIVATE STORAGE SHED

FINANCIAL ADVISOR'S REPORT

NEW BUSINESS

- A. O'HARE CUP SITE DISCUSSION

RATIFICATION OF ACCOUNTS PAYABLE

*March 2021

PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA

RATIFICATION OF PAYROLL

*March 2021

PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT



CONSENT AGENDA

April 21, 2021

Statement by the Chair:

All items identified on the consent agenda may be considered routine by the Board of Commissioners and may be enacted by one motion.

*There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and remain for consideration under their normal sequence on the regular meeting agenda.

This Month's Consent Agenda Items are as follows:

- A. Approval of Regular Board Meeting Minutes for March 17, 2021
- B. Ratification of Accounts Payable for March 2021 in the Amount of \$374,134.46
- C. Ratification of Payroll for March 2021 in the Amount of \$230,481.29

SUGGESTED MOTION (Requested by Chair)

-Motion "I move to approve the Consent Agenda as presented".

-Second

-Roll Call vote (Call the Roll on the pending motion)

*Prior to asking for the vote to be taken any Commissioner may request the removal of any Consent Agenda item(s). e.g., "I'd like to request the removal of item A. from the Consent Agenda". Any such item will be automatically removed without further discussion or action.

Unapproved

Regular Board Meeting

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, March 17, 2021 at Central Community Center Facility and Remote of said Park District. President Kurka called the meeting to order at 7:00 p.m.

Commissioner Starr calls Roll Call for the Board

On roll call, the following commissioners were remotely present:

| <u>Roll Call</u> | Present | Absent |
|----------------------|---------|--------|
| Commissioner Kurka | X | |
| Commissioner Tenuta | X | |
| Commissioner Starr | X | |
| Commissioner Klicka | X | |
| Commissioner Doherty | X | |
| Commissioner Massie | X | |
| Commissioner Murphy | X | |

President Kurka reads the following statement:

"As President of the Park Board and due to the recent changes to the Open Meetings Act, it falls upon me to make a determination as to the reason tonight's Park Board meeting is being held remotely and not "in-person". It is my determination that it is neither practical nor prudent to have tonight's Board meeting "in-person", my reasoning being the continuing pandemic and its attendant health risks as well as the current restrictions on gatherings imposed by the Gubernatorial Executive Orders and the existing health-related disaster declarations. For these reasons I have also concluded that it is also unfeasible to hold tonight's Board meeting on an in-person basis at the regular location for Board meetings, Central Community Center (CCC).

Therefore tonight's Board meeting is being held by remote virtual means, and specifically through the use of the audio capacities of the Zoom platform.

I wish to note for the record that I reasonably expect to make the same determination at the beginning of each subsequent remote-means meeting of the Park Board while the disaster declaration remains in effect. I invite any Commissioner who might instead wish to resume in-person Park Board meetings sooner than I am suggesting, to contact me between Board meetings to inform me of such.

Thank you everyone.

Administrative Staff/Recreation Staff

Jim Jarog, Executive Director
Teri Wirkus, Executive Compliance Officer
Mary Kiaupa, Human Resource & Risk Manager
Ruth Yueill Director of Community Relations and Marketing
Brett Barcel, Director of Golf Operations
George Giese, Director of Administration
Nick Troy, Director of Recreation
Ann Zimmerman, Cultural Arts Manager
Mike Azzaretto, Aquatic & Fitness Manager
Linda Zalewski, Aquatics Coordinator
Joe Hoffman, IT Services/Registration Manager
Jon Zgoda, IT Professional/ Remote Meeting Moderator
Kevin O'Donnell, Athletic Coordinator
Brian Hecker, CCC Facility Coordinator
Anita Zvejnieks, RP Center Director
Nancy Prosser, Facility Manager
Ben Kutscheid, Park Planner
Matthew Dziubinski, Superintendent of Parks & Planning
Kristina Winans, Early Childhood Youth Coordinator
Jeff Langguth, PGA Head Professional
Tim Sullivan, Athletic Supervisor

Professionals

Tom Hoffman, District Attorney
Lee Howard, CPA
Brad O'Sullivan, GAI

Visitors :

None

Commissioner Starr led the Pledge of Allegiance.

CHANGES OR ADDITIONS TO AGENDA

None

APPROVAL OF AGENDA

Commissioner Starr motioned to approve the agenda; seconded by Commissioner Murphy:

Commissioner Starr called Roll Call Vote:

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

Motion passed.

APPROVAL OF CONSENT AGENDA

- A. Approval of Regular Board Meeting Minutes for February 10, 2021
- B. Approval of the Special Board Meeting Minutes for February 16, 2021
- C. Approval of the Special Board Meeting Minutes for March 2, 2021
- D. Ratification of Accounts Payable for February 2021 in the Amount of \$496,893.79
- E. Ratification of Payroll for February 2021 in the Amount of \$222,203.86
- F. Approval/Authorization to Sell Liquor at the following Special Events in 2021: Green & White Adult Soccer Tournament on September 11-12, 2021 at the Majewski Athletic Complex.
- G. Approval/Authorization to Serve Liquor at the following Special Events in 2021: The Mount Prospect Chamber of Commerce Golf Outing on September 23, 2021 at the Mt. Prospect Golf Club.
- H. Approval of 2021 GPSi Golf Cart GPS Lease Agreement in the amount of \$38,916.00

MOTION

Commissioner Starr motioned to approve the consent agenda; seconded by Commissioner Tenuta

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

Motion passed.

UNFINISHED BUSINESS

Final Review of Proposed FY2021 Budget

Executive Director Jarog stated that the final version of the 2021 budget will be reviewed tonight and this year’s process has been extremely challenging with so many unknowns still on the horizon due to Covid -19. He explained the budget has been well thought out and structured to provide a strong funding plan for our District over the course of 2021. He thanked the Board for their input during this year’s budget process which was very valuable to staff. He also thanked staff and GAI and applauded everyone involved in the process for all their efforts.

PUBLIC HEARING

ORDINANCE NO. 795: AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR MT. PROSPECT PARK DISTRICT, COOK COUNTY ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2021, AND ENDING ON THE 31ST DAY OF DECEMBER, 2021.

PUBLIC HEARING

President Kurka: “I will now call to order the public hearing on the 2021 tentative combined annual budget and appropriation ordinance. This ordinance has been on display and available for public inspection for the required 30 day period and notice of this public hearing was published at least 7 days prior to this evening in compliance with law.

- The total appropriations for 2021 are \$22,660,975, comprised as follows:
- Corporate Fund: \$2,852,877
- Recreation Fund: \$8,361,058
- Paving and Lighting Fund: \$199,150
- Social Security Fund: \$556,015
- Liability Insurance Fund: \$814,422
- Handicapped Recreation Fund: \$1,749,694

Unapproved Regular Board Minutes 3-17-2021

- Illinois Municipal Retirement Fund: \$755,807
- District Capital Labor: \$602,244
- Bonds and Interest Fund: \$5,582,399
- Conservatory Fund: \$ 1,024,289
- Capital Improvement Fund: \$143,000

Are there any comments or questions from the Commissioners? None

Are there any comments or questions from the public? None

If there are no further comments or questions, the 2021 annual budget and appropriation ordinance is on the agenda for adoption consideration and adoption during tonight's board meeting.

I will entertain a motion to adjourn the public hearing.

Commissioner Tenuta motion to adjourn the public hearing; seconded by Commissioner Starr

A motion to adjourn the public hearing portion of tonight's meeting has been made and seconded, will the secretary please call the roll?

Commissioner Starr called Roll Call Vote:

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

Motion passed.

The motion has passed and the public hearing on the 2021 annual budget and appropriation ordinance is adjourned at 7:34 pm

PUBLIC COMMENT

None

ADOPTION ITEMS

A. ORDINANCE NO.795: AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR MT. PROSPECT PARK DISTRICT, COOK COUNTY ILLINOIS, FOR THE FISCAL

YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2021, AND ENDING ON THE 31ST DAY OF DECEMBER, 2021

MOTION

Commissioner Tenuta motion to adopt Ordinance No. 795 An Ordinance making a combined Annual Budget and Appropriation of Funds for Mt. Prospect Park District, Cook County Illinois, for the Fiscal Year Beginning on the 1st Day of January, 2021 and Ending on the 31st Day of December, 2021; seconded by Commissioner Murphy.

Commissioner Starr called Roll Call Vote:

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

Motion passed.

B. ORDINANCE No. 796: PURSUANT TO SECTION 8-22 OF THE PARK DISTRICT CODE (70 ILCS 1205/8-22), THE BOARD OF PARK COMMISSIONERS OF THE MOUNT PROSPECT PARK DISTRICT HAS REVIEWED STAFF’S REPORT FINDING THAT THE PROPERTY IS NO LONGER NECESSARY, USEFUL TO OR FOR THE BEST INTEREST OF THE DISTRICT AND RECOMMENDING TO SELL OR OTHERWISE CONVEY IN ANY OF THE FOLLOWING MANNERS:TRADE-IN, SALE, OR OTHERWISE CONVEY, OR DISPOSE, IN SUCH MANNER(S) AND AT SUCH PRICES AS THE EXECUTIVE DIRECTOR SHALL IN HIS SOLE DISCRETION DETERMINE.

MOTION

Commissioner Massie motion to adopt Ordinance No. 796 An Ordinance Pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22), the Board of Park Commissioners of the Mount Prospect Park District has reviewed staff’s report finding that the property is no longer necessary, useful to or for the best interest of the District and recommending to sell or otherwise convey in any of the following manners: trade-in, sale, or otherwise convey, or dispose, in such manner(s) and at such prices as the Executive Director shall in his sole discretion determine; seconded by Commissioner Starr.

Commissioner Starr called Roll Call Vote:

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

Commissioner Murphy X Motion passed.

APPROVAL ITEMS

D. Approval of the Proposed Purchasing Policy Updates

George Giese, Director of Administration summarized the background of the Board approved Purchasing Policy from January 2018 and explained the reasons for the proposed updates to the Purchasing Policy. He reviewed the hierarchical changes of the first tier of approval for the Departments along with the second tier of approval limits. He explained that a survey was conducted of nearby park districts for comparison purposes. Mr. Giese also reviewed the processes and special circumstances updates and asked the Board if there were any questions.

MOTION

Commissioner Massie moved to approve the Purchasing Policy as updated, effective as of today, March 17th, 2021; seconded by Commissioner Tenuta.

| <u>Roll Call Vote</u> | Ayes | Nays | Absent |
|------------------------------|-------------|-------------|---------------|
| Commissioner Kurka | | X | |
| Commissioner Tenuta | X | | |
| Commissioner Starr | X | | |
| Commissioner Klicka | X | | |
| Commissioner Doherty | X | | |
| Commissioner Massie | X | | |
| Commissioner Murphy | X | | |
| Motion passed. | | | |

FINANCIAL ADVISOR’S REPORT

Lee Howard, Financial Advisor-GAI, attached the year to date departmental expenditures analysis, revenue trends and profitability of the District’s key revenue facilities in the packet. Mr. Howard also put together snap shots of financial scenarios during this COVID 19 impact. Mr. Howard and Executive Director Jarog answered questions from the Board.

EXECUTIVE REPORT

Executive Director Jim Jarog reviewed the following:

- March 22-26: Spring Break - various camps, classes and programs
- Thursday, April 1: Summer Day Camp Registration begins
- Saturday, April 17: Mt. Melas Adventure Run, Melas Park
- Saturday, April 24: Earth Day Celebration, FPC
- Monday, April 26: Summer Registration begins. Program Guide available at mppd.org
- FY 2021 B & A Ordinance: Has been approved and the FY2021 Appropriation has been approved to allow for the necessary spending authority should additional programming be allowed later this year, depending on the status of COVID-19 pandemic and restrictions at the time.

- IAPD held a virtual legislative breakfast zoom meeting with some of the topics included considerations for COVID relief funding, the status of the OSLAD grant program, and State Minimum Wage increases to name a few.
- The Governor will be reviewing the possibility of going into another Phase with relaxation on restrictions hopefully at the end of this week.
- Spring Fling was a new event last weekend at Friendship Park Conservatory; great positive feedback from the participants and just want to thank the staff.

Commissioner Murphy asked staff to look into the construction that is underway at Lions School that borders our baseball fields. Executive Director Jarog stated they will look into this matter.

Commissioner Klicka asked when the Golf Course will be opening. The driving range is open and the course will be opening this weekend (weather permitting).

Commissioner Tenuta stated it was great to see programs coming about and a great genius marketing plan on instagram and online brochure and feels this must have really helped with the upcoming Mt. Melas event by explaining what this event was all about.

Commissioner Tenuta thought Spring Scramble at the Golf Course was a great idea but didn't like the registration to go first to permanent t-time holders and should be open to all residents at the same time. Director Brett Barcel explained the team was trying something new to make it fair but they have decided to go back to opening everything up at the same time everyone again.

Commissioner Tenuta asked what the plans for Preschool registration were in the Fall. Kristina Winans, Early Childhood Youth Coordinator stated registration started on February 8 for PreK and 3 year olds are near capacity. She explained that they are working on virtual tours for the parents and the children to see all the classrooms. She is monitoring the rules for capacity for any changes on restrictions for the classes during COVID.

Commissioner Tenuta remarked to Mike Azzaretto, Aquatic & Fitness Manager, that she really would like to see the same type of instagram presents, for example like pound fitness also highlight some of your other fitness opportunities in the district the same way you did for Mt. Melas Event. Instagram brought a lot of attention to the event. Mike Azzaretto agreed and also mentioned that Linda Zalewski, Aquatics Coordinator did a great job.

Commissioner Starr thanked the managers and coordinators for their well written and great detailed board reports to the Commissioners. Really appreciate the time and effort put into these reports.

PUBLIC COMMENT

None

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Tenuta requested to add the O'hare Cup Site for open discussion to the agenda in the near future. President Kurka will check into this.

Commissioner Starr commented there has been discussion with the Park District for the Memorial Ceremony at the Bandshell this year. We will put flowers on a mock grave and ask the Village to record for the Community to view and there will be more details to come.

ADJOURNMENT TO CLOSED SESSION

Commissioner Doherty motioned to adjourn to Closed Session: Section 2(c) (1): Personnel-To discuss the appointment, employment, compensation, discipline, performance, or dismissal of one or more specific employees of the public body.; seconded by Commissioner Massieat 8:22 pm.

Commissioner Starr called Roll Call Vote:

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

Motion passed.

ADJOURNMENT FROM CLOSED SESSION TO TAKE ACTION, IF ANY ON MATTERS DISCUSSED IN CLOSED SESSION

Commissioner Starr motioned to adjourn from closed session and return to open session; seconded by Commissioner Massie.

Commissioner Starr called Roll Call Vote:

| <u>Roll Call Vote</u> | Aye | Nay | Absent |
|------------------------------|------------|------------|---------------|
| Commissioner Kurka | X | | |
| Commissioner Tenuta | X | | |
| Commissioner Starr | X | | |
| Commissioner Klicka | | | X |
| Commissioner Doherty | X | | |
| Commissioner Massie | X | | |
| Commissioner Murphy | X | | |

Motion approved.

The Closed Session Meeting was adjourned at 8:51 PM

ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

None

ADJOURNMENT FROM REGULAR MEETING

Commissioner Massie motioned to adjourn from the regular Board meeting at 8:51 PM, seconded by Commissioner Murphy.

Commissioner Starr called Roll Call Vote:

| <u>Roll Call Vote</u> | Aye | Nay | Absent |
|------------------------------|------------|------------|---------------|
| Commissioner Kurka | X | | |
| Commissioner Tenuta | X | | |
| Commissioner Starr | X | | |
| Commissioner Klicka | | | X |
| Commissioner Doherty | X | | |
| Commissioner Massie | X | | |
| Commissioner Murphy | X | | |

Motion approved.

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
March-21

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify March Accounts Payable Checks and EFT's in the amount of \$ 374,134.46 as listed on the Check Register.

| <u>CHECK DATE</u> | | | <u>CHECK #'S</u> | |
|-------------------|----|------------|------------------|--------|
| 3/1-3/7/2021 | \$ | 141,456.48 | 197403-197412 | Checks |
| 3/8-3/14/2021 | \$ | 39,789.23 | 197413-197441 | Checks |
| 3/15-3/21/2021 | \$ | 50,339.79 | 197442-197467 | Checks |
| 3/22-3/31/2021 | \$ | 142,548.96 | 197468-197488 | Checks |

TOTAL AP \$ 374,134.46 Checks and EFT's

PAYROLL

Suggested Motion: I move to ratify March Payroll Checks and Direct Deposits in the amount of \$ 230,481.29 as listed on this report.

| <u>CHECK DATE</u> | | | <u>CHECK #'S</u> | |
|-------------------|----|------------|---------------------------|--|
| 3/5/2021 | \$ | 109,496.63 | 35843-36004 | DD Notification |
| | \$ | 3,256.92 | 1025493392- 1025493396 | Checks |
| | | | 36005-36009 | <i>Taxes, Transfers & Garnishments</i> |
| 3/19/2021 | \$ | 114,221.13 | 36010-36188 | DD Notification |
| | \$ | 3,506.61 | 1025615841- 1025615846 | Checks |
| | | | 36189-36193 | <i>Taxes, Transfers & Garnishments</i> |

TOTAL P/R \$ 230,481.29 Checks and Direct Deposits

**Paper check numbers will not be sequential between check runs; account managed by payroll service provider.

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 2/28/2021
Check Date 3/5/2021

| | # Hours | # Employees | Gross Pay | Avg Hrs/Emp | Avg Hrly Rate |
|-------|-----------|-------------|-----------|----------------|------------------|
| Total | 6,734 | 167 | 159,388 | 40 | 24 |
| | Full Time | 53 | | | |

Pay Period Ending 3/14/2021
Check Date 3/19/2021

| | # Hours | # Employees | Gross Pay | Avg Hrs/Emp | Avg Hrly Rate |
|-------|-----------|-------------|-----------|----------------|------------------|
| Total | 7,080 | 185 | 165,921 | 38 | 23 |
| | Full Time | 54 | | | |



Mt. Prospect Parks Foundation

The Board of the Mt. Prospect Parks Foundation met remotely on Wednesday, April 14, 2021 at 2pm to discuss the 2021 meeting and event calendar. The following is a bullet-point summary:

- The Foundation will award three scholarships in July 2021 as part of its annual scholarship program. Applications are available as of Monday, May 3 and are due to the office of Ruth Yueill by 5pm on Monday, June 21. Scholarship awards will be presented at the July 21 meeting of the Park Board of Commissioners.
- The Foundation is looking for donation options for the new turf field at Central Community Center. Suggestions include branded tables, benches and chairs outside of the rink. Board members also suggested the long grey wall at CCC that is opposite the rink be branded as the Parks Foundation wall.
- The Foundation will have a table at the spring plant sale collecting change to replace trees in District parks. Information on the good work of the Parks Foundation will also be available.
- The Foundation by-laws are heading towards the final revision. Foundation President, Janice Stone, will share updates at the June 2021 board meeting.
- Two new events are on the Foundation's schedule if COVID mitigations allow. The first is a late August/September adult classic movie night at the Conservatory with a cash bar. The second is the popular Halloween Movie Nights at Veterans Memorial Bandshell. The tentative dates are Friday and Saturday, October 15 and 16.
- The annual fall Cabaret night is unlikely in 2021 due to banquet room maximum capacities. The Foundation is in favor of a February Valentine Cabaret evening in 2022.
- Cheryl Lufitz, a member of the park district's IT committee will gather information in the coming months in regards to adding a donation component to each program registration. The goal is for the purchaser to have the ability to add \$1 or more to their cart before check-out.
- The next Foundation meeting is tentatively scheduled for Wednesday, June 9 at 6:30pm at the Central Community Board room if mitigations allow.



Memorandum

To: Board of Park Commissioners

From: Jim Jarog, Executive Director

Date: April 21, 2021

Re: Adoption of Resolution No.797: Lease Update for 500 S. We Go Trail Shed

Cc: Tom Hoffman, Park District Attorney

SUMMARY & BACKGROUND:

Residents Patrick & Lauren Miskella, 500 S. We Go Trail (adjacent to the 9th fairway of the Mt. Prospect golf course) have petitioned the Park District to request that their previously approved Lease of Space and Ground between the Mt. Prospect Park District and the Miskella property be updated. The requested lease would allow for the existence of their storage shed to remain partially on Park District property. This matter was originally granted approval by the Park Board on October 21, 2015. The previous lease had a five year term which expired on October 21, 2020. If approved, the proposed updated lease would be valid for a five year term from the date of approval. The petitioner also informed District staff that the existing shed acts as a screen to their yard to protect them from errant golf balls from the 9th Tee. The existing shed is kept in good repair and poses no concerns to staff.

This matter has been reviewed with Park District Attorney Tom Hoffman who was involved with the creation of the original lease which was approved on October 21, 2015.

ATTACHMENTS INCLUDED:

- A. Resolution No.797
- B. Lease of Space and Ground (Exhibit "1")
- C. Plat of Survey (Exhibit "A")
- D. Photo of Shed (Exhibit "B")

RECOMMENDATION:

MOVE TO APPROVE RESOLUTION No. 797, A RESOLUTION AUTHORIZING AND APPROVING A LEASE OF SPACE AND GROUND BETWEEN THE MT. PROSPECT PARK DISTRICT AND PATRICK AND LAUREN MISKELLA FOR THE EXISTENCE OF A PRIVATE STORAGE SHED TO EXIST ON DISTRICT PROPERTY

RESOLUTION NO.797

MT. PROSPECT PARK DISTRICT

A RESOLUTION AUTHORIZING AND APPROVING A LEASE

WHEREAS, the Mt. Prospect Park District (“District”) is a municipal corporation and body politic organized and operating pursuant to the provisions of the Illinois Park District Code (70 ILCS 1205/1-1 et seq.) [the “Code”]; and

WHEREAS, Article 10-7 (e) of the Code provides in relevant part that in addition to any other power provided in Section 10-7, any park district owning or holding real estate that the board deems is not required for park or recreational purposes may lease such real estate to any individual or entity and may collect rents therefrom; and

WHEREAS, LESSEE as defined in the Lease (“Lease”) attached hereto as Exhibit 1 wishes to lease certain space and grounds comprising the Demised Premises as therein defined; and

WHEREAS, the Demised Premises are hereby found and determined by the Board of Park Commissioners of the District not to be necessary for park or recreational purposes; and

WHEREAS, the District and LESSEE wish to enter into the Lease.

NOW, THEREFORE, be it and the same hereby is RESOLVED by the Mt. Prospect Park District and the Board of Park Commissioners thereof as follows:

1. The foregoing preambles are hereby incorporated herein as findings of fact the same as if set forth in full.
2. The Lease is hereby approved.
3. Any or all of the President, Secretary and Executive Director are hereby authorized to execute and deliver the Leases and to take such further actions, execute and deliver such additional documents and do such other things as may be necessary or appropriate to fully effectuate the intent hereof.
4. All other ordinances and resolutions in conflict or inconsistent herewith are hereby repealed to the extent of such conflict or inconsistency
5. This resolution shall be effective upon adoption.

ADOPTED this ____ day of _____ 2021.

Votes:

Ayes:

Nays:

Absent:

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

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 and am custodian of 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 resolution entitled:

RESOLUTION NO. 797

MT. PROSPECT PARK DISTRICT

A RESOLUTION AUTHORIZING AND APPROVING A LEASE

That the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the ____ day of _____, 2021, 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 ____ day of _____, 2021.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

Exhibit 1

LEASE OF SPACE AND GROUNDS

* * *

THIS LEASE made in the Village of Mt. Prospect, Cook County, Illinois, on the _____ day of _____, 2021 between MT. PROSPECT PARK DISTRICT, with offices at 1000 W. Central Road, Mt. Prospect, Illinois 60056 (hereinafter referred to as “Lessor”) and Lauren and Patrick Miskella of 500 S. We Go Trail, Mt. Prospect, Illinois 60056, (hereinafter referred to as “Lessee”).

WITNESSETH:

That the Lessor, in consideration of the rents, hereinafter reserved, and of the agreements, condition, covenants and terms on the part of the Lessee hereinafter contained hereby demises and leases to the Lessee, and the Lessee hereby leases from the Lessor the ground and space depicted on Exhibit A hereto, for use by Lessee for personal storage purposes, hereinafter being referred to as the Demised Premises, lying in the Village of Mt. Prospect, Illinois; TO HAVE AND TO HOLD the said Demised Premises by the Lessee for the term of five years, commencing on the ____ day of _____, 2021, or until earlier terminated as hereinafter provided, at the net rental of ONE DOLLAR (\$1.00) per annum for said period and in consideration of Lessee’s covenants herein contained.

It is hereby further mutually covenanted and agreed that this lease is made upon the foregoing and upon agreements, conditions, covenants and terms as follows:

- 1. Lessee’s Temporary Storage Shed.** The Lessee may install a temporary storage shed of such size and type as may be approved by Lessor on the surface of the Demised Premises and shall not use or install any underground support for same and such shed shall be removed by Lessee at the termination of this lease.
- 2. Use.** During the term of this lease, Lessee shall maintain the temporary storage shed in good condition and repair and shall not bring, store, disturb, discharge or maintain in, on,

Exhibit 1

under, over or upon the Demised Premises any Hazardous Substance (as herein defined), but shall only use such shed and Demised Premises for personal storage of other residential goods and equipment. For purposes of this Lease, "Hazardous Substance" shall mean asbestos, suspect asbestos, lead-based paint, polychlorinated biphenyls as these terms are defined in the Toxic Substances Control Act, 15 U.S.C. Section 2601-2692, or regulations promulgated thereunder; source, special or byproduct nuclear materials, radioactive waste, high-level or low level radioactive waste, or transuranic waste as defined in the Atomic Energy Act, 42 U.S.C. Sections 2014, *et seq.*, or regulations promulgated thereunder; and any "hazardous substance" as defined by 415 ILCS 3.215; petroleum products or by-products; "hazardous waste" as defined by Section 5/3.15 of the Act (415 ILCS 5/3.15) or by 35 IAC 721.03; "hazardous material" as defined by 430 ILCS 50/2.05; "waste" as defined by 415 ILCS 5/3.435.

- 3. Lessor's Right to Cancel.** Lessor reserves unto itself and is hereby granted the right, option and privilege to cancel this lease at any time during the term, including renewals thereof, as to all or any portion of the real estate included in this lease as needed by Lessor for any purpose, by giving notice by mail to Lessee at its office address of ninety (90) days of its intention to so terminate said lease as to the real estate described in said notice and at the expiration of said ninety (90) day period Lessee shall surrender the possession of said described real estate and this lease shall thereupon be terminated as to any such portion.
- 4. Lessee's Right to Terminate.** Lessee may terminate this lease at any time during the term and renewals thereof by giving ninety (90) days' notice by mail to Lessor at its office address of its intention to so terminate said lease and at the expiration of said ninety (90) day period Lessee shall surrender the possession of the Demised Premises in a condition not less favorable than that which exists on the date hereof.
- 5. Removal of Temporary Storage Shed.** If this lease is terminated by Lessor, or upon the termination of the lease under the terms hereof, Lessee shall have sixty (60) days within which to remove the storage shed and its contents from the Demised Premises.
- 6. Insurance.** Lessee shall keep in force at all times during the term of this Lease, General Liability coverage specifically including bodily injury, personal injury and property damage limits of not less than \$500,000 , naming Lessor as an additional insured.

Exhibit 1

7. Indemnity. Lessee shall protect, indemnify, save, defend and hold harmless Lessor, its officers, officials, volunteers, employees and agents, from and against any and all liabilities, obligations, claims, damages, penalties, causes of action , costs and expenses, including reasonable attorney’s fees, for which Lessee may become obligated by reason of any accident, injury or death of person or loss of or damage to property, arising indirectly or directly in connection with or under, or as a result of this Lease solely by virtue of any act or omission of Lessee.

IN WITNESS WHEREOF, the parties hereto have hereunto caused this lease to be executed by their duly authorized officers and attested the day and year first above written.

MT. PROSPECT PARK DISTRICT, Lessor

By: _____

Date: _____

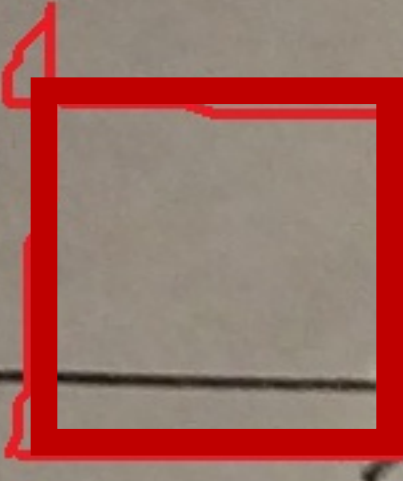
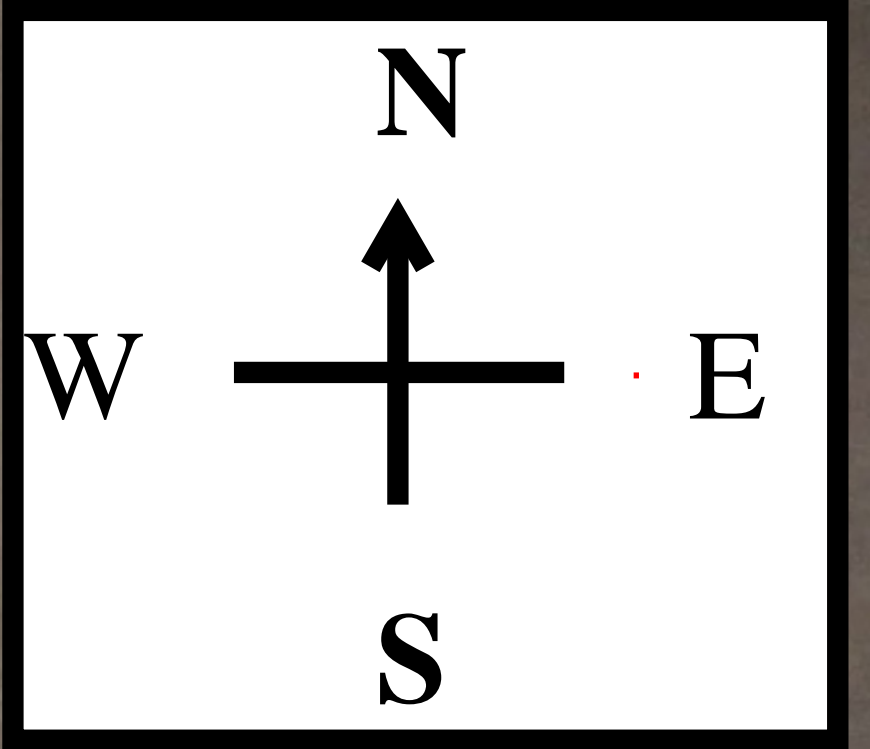
Lauren and Patrick Miskella, Lessee

By: _____

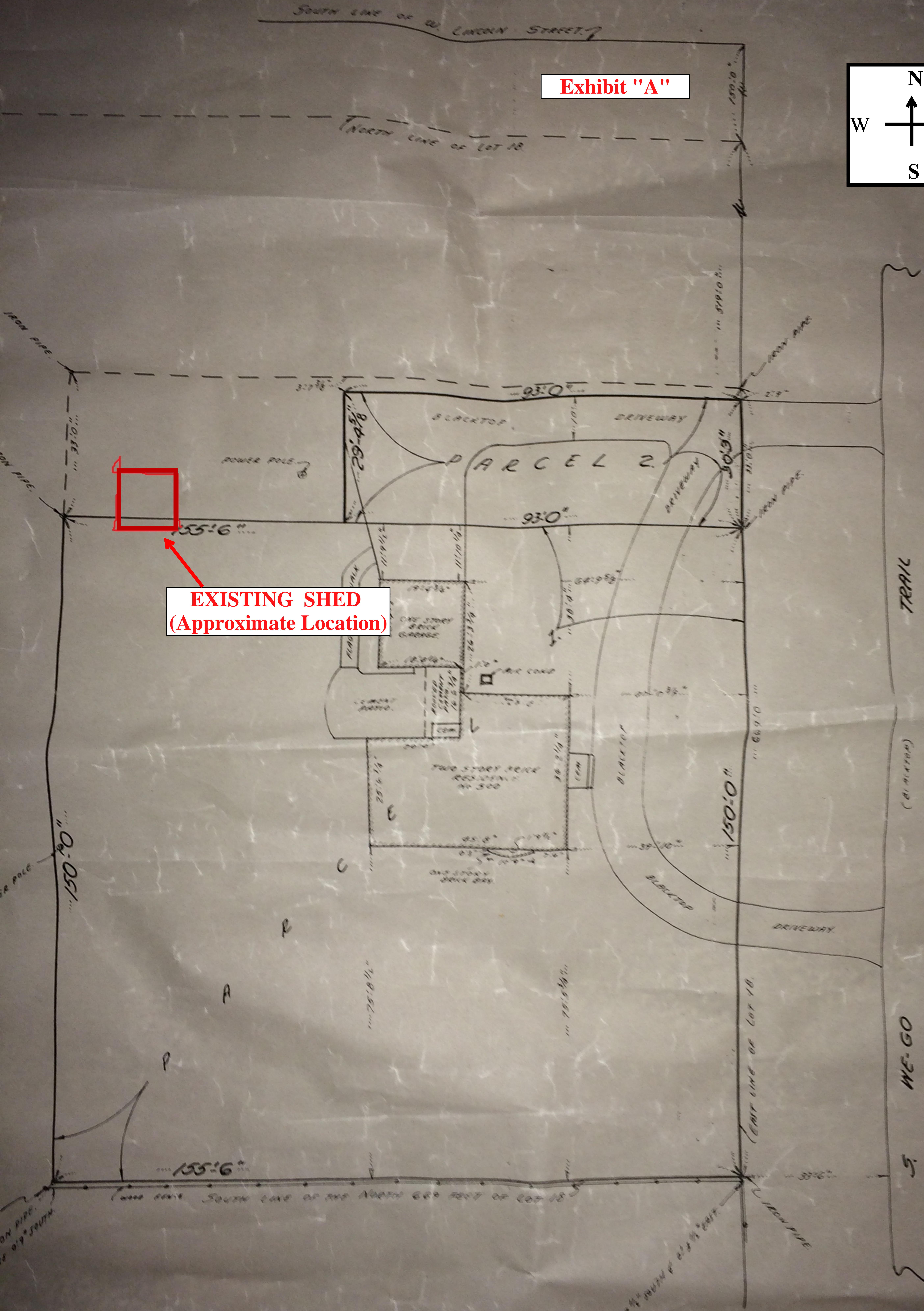
By: _____

Date: _____

Exhibit "A"



EXISTING SHED
(Approximate Location)



Survey brought up to date
PARCEL 2 Basement

Anton J. Adams
Registered

Survey brought up to date
Improvements on August 4th, 1911

Anton J. Adams
Registered Illinois Land Surveyor





Financial Advisors Report

1st QTR COMPARATIVE RESULTS

When comparing the first quarter operations of 2021 to 2020 it is important to keep in mind that January February and half of March 2020 were non-Covid or normal months.

2021 1st Qtr GOLF REPORT

This month's report shows golf revenues \$78,155 ahead of plan for the 1st quarter. Expenditures are \$59,261 under budget for a net that is \$137,416 better than our budget plan.

MARCH FINANCIAL REPORT

This Month shows good demand for outdoor programming. And the beginning of what hopefully will be a continued upward trend for facility and program revenues.

MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Three Months Ended 3/31/21

| ACCOUNT NAMES | 2020 Actual | 2021 Actual | 2021 Budget Operating +Capital | Actual vs. Last Yr. \$ Change Increase (Decrease) | % Change |
|--------------------------------|-------------------|-------------------|---|---|---------------|
| BALANCE, Beginning - January 1 | 6,754,601 | 8,867,610 | | | |
| REVENUES: | | | | | |
| PROPERTY TAXES | 5,326,618 | 4,414,135 | 10,909,033 | (912,483) | -17.1% |
| REPLACEMENT TAXES | 31,703 | 37,852 | 170,000 | 6,149 | 19.4% |
| RENTAL | 72,635 | 92,404 | 558,767 | 19,769 | 27.2% |
| PASSES /USER FEES | 269,863 | 228,033 | 374,185 | (41,830) | -15.5% |
| DAILY /USER FEES | 26,897 | 74,297 | 1,400,204 | 47,400 | 176.2% |
| PROGRAM FEES | 796,566 | 504,896 | 1,293,534 | (291,670) | -36.6% |
| CONCESSION SALES | 8,152 | 3,041 | 63,834 | (5,111) | -62.7% |
| CORP SPONSORS & GRANTS | 6,667 | | 2,750 | (6,667) | -100.0% |
| OTHER | 40,683 | 59,135 | 222,024 | 18,452 | 45.4% |
| INTEREST | 8,363 | 3,731 | 3,100 | (4,632) | -55.4% |
| INT PROJ CHARGES | 206,727 | 312,220 | 331,294 | 105,493 | 51.0% |
| BOND PROCEEDS - New Capital | | | | 0 | n/a |
| BOND PROCEEDS - REFI Rate | | | | 0 | n/a |
| BOND PROCEEDS - REFI Annual | | | 1,824,311 | 0 | n/a |
| TOTAL REVENUE | 6,794,874 | 5,729,744 | 17,153,036 | (1,065,130) | -15.7% |
| EXPENDITURES: | | | | | |
| FULL TIME SALARIES | 847,891 | 764,176 | 3,389,248 | (83,715) | -9.9% |
| PART TIME SALARIES | 446,851 | 205,516 | 1,841,569 | (241,335) | -54.0% |
| EMPLOYEE BENEFITS | 534,891 | 576,650 | 1,623,876 | 41,759 | 7.8% |
| CONTRACTUAL SERVICES | 238,641 | 137,861 | 1,053,601 | (100,780) | -42.2% |
| COMMODITIES | 181,003 | 73,805 | 919,392 | (107,198) | -59.2% |
| CONCESSIONS | 26,676 | 16,112 | 51,358 | (10,564) | -39.6% |
| UTILITIES | 143,500 | 162,757 | 884,488 | 19,257 | 13.4% |
| INSURANCE | 1,521 | | 562,625 | (1,521) | -100.0% |
| NW SPECIAL REC | 175,992 | 180,413 | 458,100 | 4,421 | 2.5% |
| RETIREMENT | 221,577 | 72,304 | 1,210,747 | (149,273) | -67.4% |
| SALES TAX | 646 | 50 | 16,752 | (596) | -92.3% |
| DEBT SERVICE: | | | | | |
| BONDS - Short Term | | | 3,240,597 | 0 | n/a |
| BONDS - LONG TERM | 155,278 | | 1,824,311 | (155,278) | -100.0% |
| BONDS - CALLED | | | | 0 | n/a |
| CAPITAL PROJECTS: | | | | | |
| FROM BOND FUNDS - New Capital | | | | 0 | n/a |
| FROM BOND FUNDS - Carryover | 339,209 | 347,768 | 2,294,416 | 8,559 | 2.5% |
| ACCESSIBILITY - ADA | 1,000 | 146 | 1,272,000 | (854) | -85.4% |
| GOV DEALS | | | 130,000 | | n/a |
| CONSERVATORY | | 2,550 | 48,549 | | n/a |
| PAV & LIGHT FUND | 4,582 | | 191,150 | (4,582) | -100.0% |
| TOTAL EXPENDITURE | 3,319,258 | 2,540,108 | 21,012,779 | (781,700) | -23.5% |
| REVENUE OVER(UNDER) | 3,475,616 | 3,189,636 | (3,859,743) | (283,430) | |
| BALANCE, Ending | 10,230,217 | 12,057,246 | | | |

**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 3 MONTHS ENDED 3-31-2021**

25% OF CALENDAR YEAR

| FUND / Department | '21 Y.T.D. Actual | 2021 Budget | Y.T.D. as % of '21 Budget | '20 Y.T.D. Actual | Y.T.D. % of '20 Y.T.D. | Projected 2021 | Proj % of '21 Bud | % Inc '21 Bud Over '20 Bud |
|------------------------|----------------------|----------------|------------------------------|----------------------|---------------------------|-------------------|----------------------|-------------------------------|
| GENERAL FUND | | | | | | | | |
| Administration | 216,227 | 953,662 | 23% | 231,078 | 94% | 800,900 | 84% | 0% |
| Maintenance | 189,031 | 945,021 | 20% | 222,481 | 85% | 782,234 | 83% | -4% |
| Motor Pool | 41,961 | 225,567 | 19% | 61,509 | 68% | 174,035 | 77% | -31% |
| Buildings | 53,145 | 234,807 | 23% | 55,773 | 95% | 210,767 | 90% | 1% |
| Studio at Melas | 5,265 | 32,520 | 16% | 5,420 | 97% | 23,065 | 71% | 4% |
| Total | 505,629 | 2,391,577 | 21% | 576,260 | 88% | 1,987,786 | 83% | -6% |
| RECREATION FUND | | | | | | | | |
| Administration | 182,653 | 757,328 | 24% | 264,723 | 69% | 612,734 | 81% | -27% |
| Big Surf | 1,814 | 8,200 | 22% | 3,361 | 54% | 2,494 | 30% | -97% |
| Meadows Pool | 14,724 | 238,932 | 6% | 10,070 | 146% | 41,262 | 17% | 10% |
| Recplex Pool | 80,240 | 476,503 | 17% | 108,014 | 74% | 285,459 | 60% | -15% |
| Golf Course | 297,522 | 1,711,076 | 17% | 328,110 | 91% | 1,386,008 | 81% | 1% |
| Concessions | 9,839 | 35,767 | 28% | 5,513 | 178% | 17,416 | 49% | -66% |
| Lions Center | 8,524 | 56,318 | 15% | 17,652 | 48% | 26,064 | 46% | -70% |
| Recplex Center | 221,966 | 1,068,362 | 21% | 239,051 | 93% | 732,817 | 69% | -6% |
| Rec Programs | 58,803 | 836,039 | 7% | 322,321 | 18% | 243,439 | 29% | -50% |
| Central Programs | - | 39,500 | 0% | 7,707 | n/a | 613 | 2% | -59% |
| Central Road | 105,938 | 490,284 | 22% | 120,672 | 88% | 315,696 | 64% | -22% |
| Total | 982,023 | 5,718,309 | 17% | 1,427,194 | 69% | 3,391,297 | 59% | -25% |

25% of Calendar Year

Mount Prospect Park District

GOLF COURSE

2021 Budget vs. Actual

For the Three Months Ended March 31, 2021

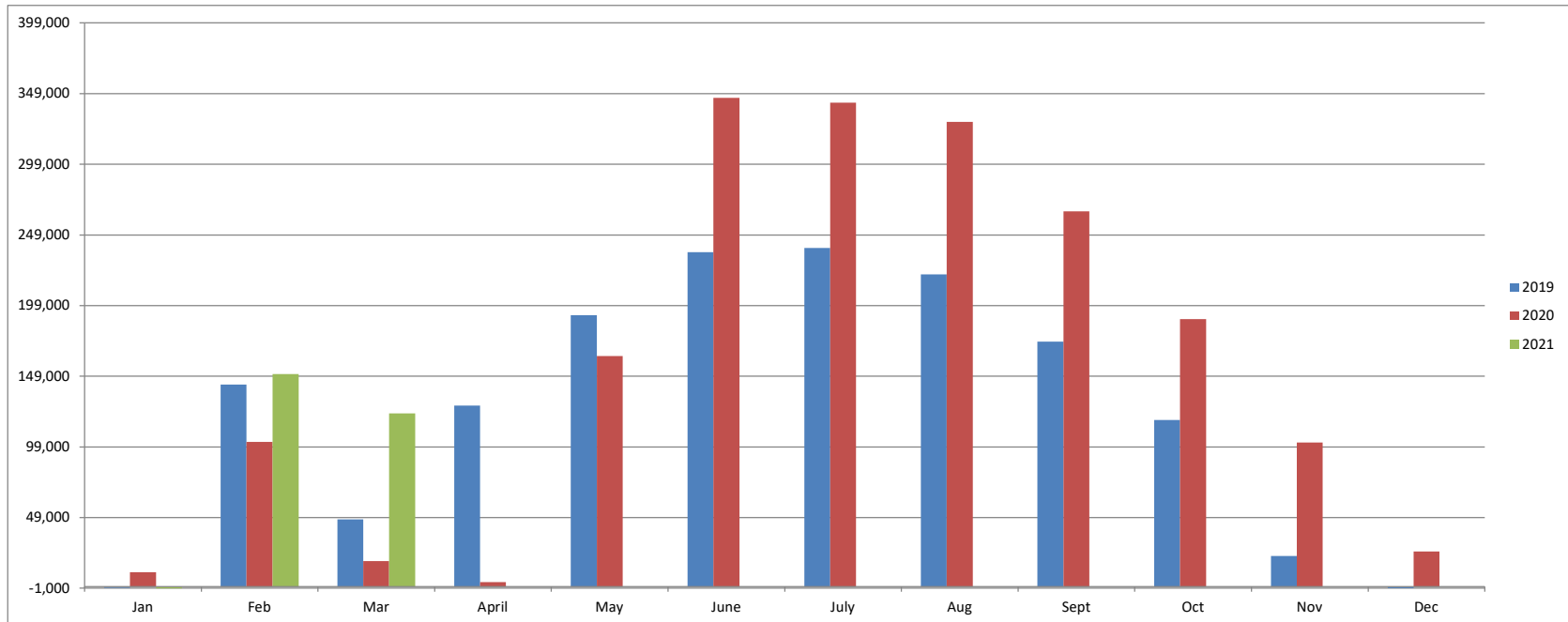
2020 Actual Comparison

| | January | | February | | March | | Year to Date | | Annual | % of | % of | Actual |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------|------------|------------------|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Budget | Last Yr | 2020 |
| REVENUES: | | | | | | | | | | | | |
| RENTALS | - | - | 607 | 250 | 5,085 | 9,511 | 5,692 | 9,761 | 321,550 | 3% | 3% | 319,072 |
| PASSES /USER FEES | - | - | 139,478 | 138,925 | 17,700 | 35,825 | 157,178 | 174,750 | 187,100 | 93% | 97% | 180,255 |
| DAILY /USER FEES | - | (152) | - | 9 | 29,886 | 68,186 | 29,886 | 68,043 | 1,337,400 | 5% | 5% | 1,342,796 |
| PROGRAM FEES | - | - | 4,586 | 13,907 | 3,925 | 11,974 | 8,511 | 25,881 | 68,500 | 38% | 47% | 55,646 |
| MERCHANDISE SALES | 74 | 130 | 250 | (130) | 1,376 | 2,181 | 1,700 | 2,181 | 45,000 | 5% | 5% | 42,207 |
| OTHER | (1,995) | (1,227) | (3,355) | (2,444) | (3,713) | (4,886) | (9,063) | (8,557) | (42,000) | 20% | 20% | (43,067) |
| TOTAL REVENUE | (1,921) | (1,249) | 141,566 | 150,517 | 54,259 | 122,791 | 193,904 | 272,059 | 1,917,550 | 14% | 14% | 1,896,909 |
| 2020 Actual | | 7,597 | | 105,097 | | 18,229 | | 130,923 | 1,896,909 | 7% | | |
| EXPENDITURES: | | | | | | | | | | | | |
| FULL TIME SALARIES | 48,927 | 54,035 | 58,931 | 43,030 | 46,575 | 44,903 | 154,433 | 141,968 | 657,356 | 22% | 26% | 548,144 |
| PART TIME SALARIES | 2,679 | 4,865 | 1,639 | 819 | 6,993 | 5,123 | 11,311 | 10,807 | 316,298 | 3% | 4% | 248,244 |
| FRINGE BENEFITS | 23,837 | 147 | 33,468 | 65,415 | 46,979 | 20,833 | 104,284 | 86,395 | 301,975 | 29% | 36% | 241,799 |
| CONTRACTUAL SERVICES | 1,854 | 1,761 | 4,656 | 3,158 | 9,140 | 7,519 | 15,650 | 12,438 | 107,036 | 12% | 15% | 85,005 |
| COMMODITIES | 2,362 | 1,110 | 12,530 | 3,274 | 19,012 | 9,990 | 33,904 | 14,374 | 203,141 | 7% | 9% | 163,242 |
| MERCHANDISE | - | - | 6,652 | 2,402 | 7,155 | 12,719 | 13,807 | 15,121 | 37,742 | 40% | 45% | 33,345 |
| UTILITIES | 734 | - | 15,759 | 8,870 | 6,865 | 7,530 | 23,358 | 16,400 | 89,506 | 18% | 21% | 77,520 |
| SALES TAX/OTHER | - | - | 8 | 12 | 27 | 6 | 35 | 18 | 4,892 | 0% | 0% | 3,730 |
| TOTAL EXPENDITURES | 80,393 | 61,918 | 133,643 | 126,980 | 142,746 | 108,623 | 356,782 | 297,521 | 1,717,946 | 17% | 21% | 1,401,029 |
| 2020 Actual | | 103,892 | | 111,374 | | 112,845 | | 328,111 | 1,401,029 | 23% | | |
| REVENUE OVER(UNDER) EX: | (82,314) | (63,167) | 7,923 | 23,537 | (88,487) | 14,168 | (162,878) | (25,462) | 199,604 | | | |

MT PROSPECT PARK DISTRICT GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

| 2019 | | | 2020 | | | 2021 | | | | |
|--------|---------|------------------|-------|--------|---------|------------------|-------|---------|-----------------|------------------|
| | Month | YTD | | Month | YTD | | Month | YTD | YTD Actual | Annual Budget |
| Jan | | (836) | (836) | Jan | 10,199 | 10,199 | Jan | (1,249) | (1,249) | |
| Feb | 143,004 | 142,168 | | Feb | 102,495 | 112,694 | Feb | 150,517 | 149,268 | Revenue |
| Mar | 47,682 | 189,850 | | Mar | 18,228 | 130,922 | Mar | 122,791 | 272,059 | Expenditures |
| April | 128,132 | 317,982 | | April | 3,275 | 134,197 | April | - | - | Full Time |
| May | 192,137 | 510,119 | | May | 163,346 | 297,544 | May | - | - | Part Time |
| June | 236,659 | 746,778 | | June | 345,900 | 643,444 | June | - | - | Benefits |
| July | 239,787 | 986,565 | | July | 342,668 | 986,112 | July | - | - | Contractual |
| Aug | 221,117 | 1,207,682 | | Aug | 328,846 | 1,314,958 | Aug | - | - | Commodities |
| Sept | 173,427 | 1,381,109 | | Sept | 265,554 | 1,580,512 | Sept | - | - | Utilities |
| Oct | 118,113 | 1,499,222 | | Oct | 189,220 | 1,769,732 | Oct | - | - | |
| Nov | 21,700 | 1,520,922 | | Nov | 102,195 | 1,871,927 | Nov | - | - | Net |
| Dec | (840) | 1,520,082 | | Dec | 24,982 | 1,896,909 | Dec | - | - | |
| Budget | | 1,557,530 | | Budget | | 1,560,592 | | Budget | | 1,892,550 |
| | | | | | | | | | <u>272,059</u> | <u>1,892,550</u> |
| | | | | | | | | | <u>141,968</u> | <u>657,756</u> |
| | | | | | | | | | <u>10,807</u> | <u>316,298</u> |
| | | | | | | | | | <u>86,395</u> | <u>301,975</u> |
| | | | | | | | | | <u>12,438</u> | <u>99,766</u> |
| | | | | | | | | | <u>29,495</u> | <u>240,883</u> |
| | | | | | | | | | <u>16,418</u> | <u>94,398</u> |
| | | | | | | | | | <u>297,521</u> | <u>1,711,076</u> |
| | | | | | | | | | <u>(25,462)</u> | <u>181,474</u> |



Mount Prospect Park District
GOLF COURSE
thru March

| | 2018 | 2019 | 2020 | 2021 | Change From Prior Year |
|---------------------------|----------------|----------------|----------------|----------------|---------------------------|
| REVENUES: | | | | | |
| RENTALS | 2,252 | 4,924 | 725 | 9,761 | 1246% |
| PASSES /USER FEES | 145,640 | 155,580 | 129,070 | 174,750 | 35% |
| DAILY /USER FEES | 12,114 | 20,815 | 3,230 | 68,044 | 2007% |
| PROGRAM FEES | 6,896 | 10,500 | 12,665 | 25,881 | 104% |
| MERCHANDISE SALES | 1,110 | 2,283 | 1,245 | 2,181 | 75% |
| CORPORATE SPONSORS | 0 | 0 | | | n/a |
| OTHER | (4,181) | (4,252) | (16,013) | (8,557) | -47% |
| TOTAL REVENUE | 163,831 | 189,850 | 130,922 | 272,060 | 108% |
| | | | | | |
| % of Budget | 10% | 12% | 8% | 14% | |
| EXPENDITURES: | | | | | |
| FULL TIME SALARIES | 143,039 | 143,676 | 140,425 | 141,968 | 1% |
| PART TIME SALARIES | 14,597 | 10,752 | 15,137 | 10,807 | -29% |
| FRINGE BENEFITS | 80,537 | 83,076 | 88,121 | 86,395 | -2% |
| CONTRACTUAL SERVICES | 13,350 | 14,277 | 18,920 | 12,438 | -34% |
| COMMODITIES | 24,817 | 32,611 | 26,853 | 14,374 | -46% |
| MERCHANDISE | 19,558 | 16,881 | 24,102 | 15,121 | -37% |
| UTILITIES | 28,508 | 22,860 | 14,472 | 16,400 | 13% |
| SALES TAX/OTHER | 12 | 39 | 81 | 18 | -78% |
| TOTAL EXPENDITURES | 324,418 | 324,172 | 328,109 | 297,521 | -9% |
| | | | | | |
| % of Budget | 20% | 19% | 19% | 17% | |
| | | | | | |
| REVENUE OVER(UNDER) EXP | (160,587) | (134,322) | (197,187) | (25,461) | |
| | | | | | |
| BUDGET REVENUE | 1,577,565 | 1,557,530 | 1,560,592 | 1,892,550 | |
| BUDGET EXPENSE | 1,605,366 | 1,683,180 | 1,686,603 | 1,711,076 | |

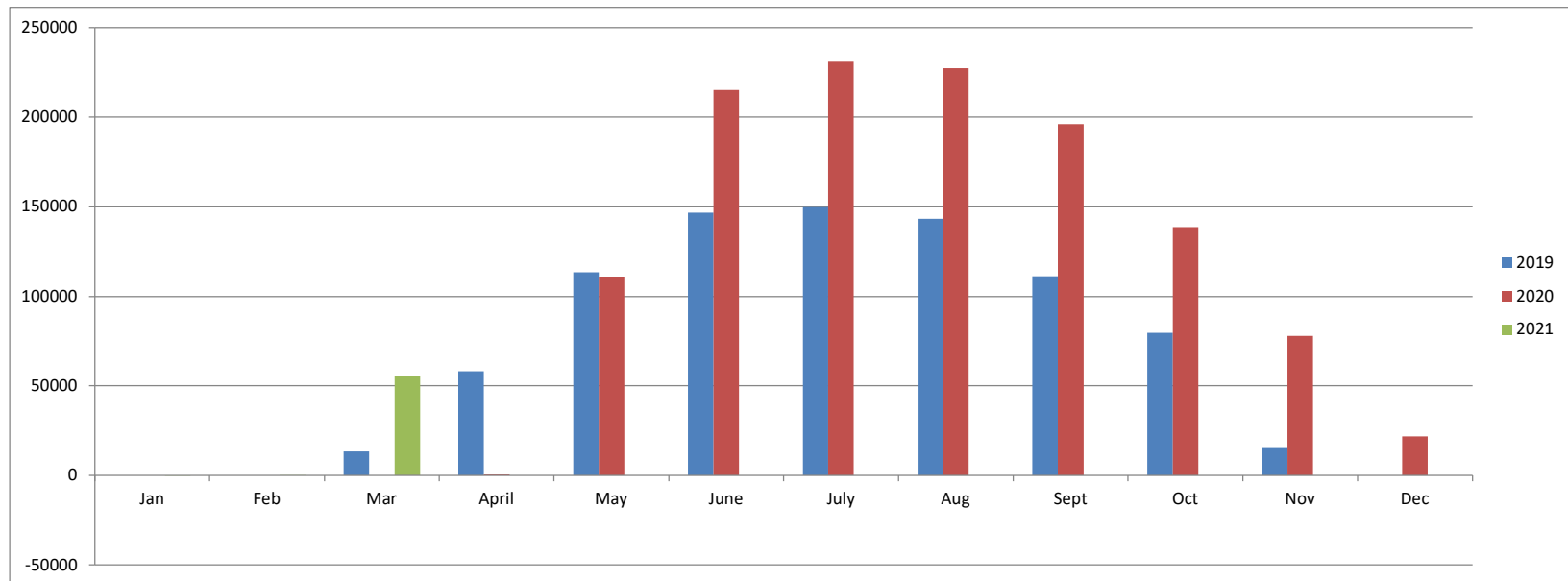
**MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For Two Months Ended 3-31-2021**

| ACCOUNT NAMES | TOTALS | ADMIN/ PRO SHOP | MAINT. | MERCH SALES | DRIVING RANGE | LESSONS | EVENTS | GOLF COMMUNITY CENTER |
|----------------------------------|-----------------|--------------------|------------------|-----------------|------------------|---------------|--------------|-----------------------------|
| REVENUES: | | | | | | | | |
| RENTAL | 9,761 | 9,761 | - | - | - | - | - | - |
| PASSES /USER FEES | 174,750 | 174,750 | - | - | - | - | - | - |
| DAILY /USER FEES | 68,044 | 61,332 | - | - | 6,712 | - | - | - |
| PROGRAM FEES | 25,881 | 720 | - | - | - | 22,985 | 2,176 | - |
| MERCHANDISE SALES | 2,181 | - | - | 2,181 | - | - | - | - |
| OTHER | (8,557) | (8,557) | - | - | - | - | - | - |
| SPONSORSHIPS | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | 272,059 | 238,006 | - | 2,181 | 6,712 | 22,985 | 2,176 | - |
| | | | | | | | | |
| % of Budget | 14% | 14% | n/a | 5% | 6% | 46% | 13% | n/a |
| EXPENDITURES: | | | | | | | | |
| FULL TIME SALARIES | 141,968 | 89,967 | 39,944 | - | - | - | - | 12,057 |
| PART TIME SALARIES | 10,807 | 920 | 8,024 | - | - | - | - | 1,863 |
| FRINGE BENEFITS | 86,395 | 27,309 | 48,210 | - | - | 482 | - | 10,393 |
| CONTRACTUAL SERVICES | 12,438 | 7,849 | 810 | - | - | - | - | 3,780 |
| COMMODITIES | 14,374 | 1,848 | 6,009 | - | 5,880 | - | - | 637 |
| MERCHANDISE | 15,121 | - | - | 15,121 | - | - | - | - |
| UTILITIES | 16,400 | 3,733 | 6,832 | - | - | - | - | 5,836 |
| SALES TAX | 18 | - | - | 18 | - | - | - | - |
| TOTAL EXPENDITURES | 297,522 | 131,626 | 109,830 | 15,139 | 5,880 | 482 | - | 34,566 |
| | | | | | | | | |
| % of Budget | 17% | 20% | 14% | 35% | 98% | 1% | 0% | 22% |
| REVENUE OVER(UNDER) EXP | (25,463) | 106,380 | (109,830) | (12,958) | 832 | 22,503 | 2,176 | (34,566) |
| CHANGE FROM LAST YR + (-) | | | | | | | | |
| REVENUE | 141,138 | 121,249 | - | 936 | 5,792 | 10,985 | 2,176 | - |
| EXPENDITURES | (30,587) | 5,514 | (28,709) | (9,044) | - | 482 | (0) | 1,169 |
| NET | 171,725 | 115,734 | 28,709 | 9,980 | 5,792 | 10,503 | 2,176 | (1,169) |
| | | | | | | | | |
| % CHANGE FROM LAST YEAR | | | | | | | | |
| REVENUE | 108 | 104 | n/a | 75 | 630 | 92 | n/a | n/a |
| EXPENDITURES | (9) | 4 | (21) | (37) | - | n/a | (100) | 4 |

**MT PROSPECT PARK DISTRICT
Golf Course
Green Fees**

Revenue Recap by yr:

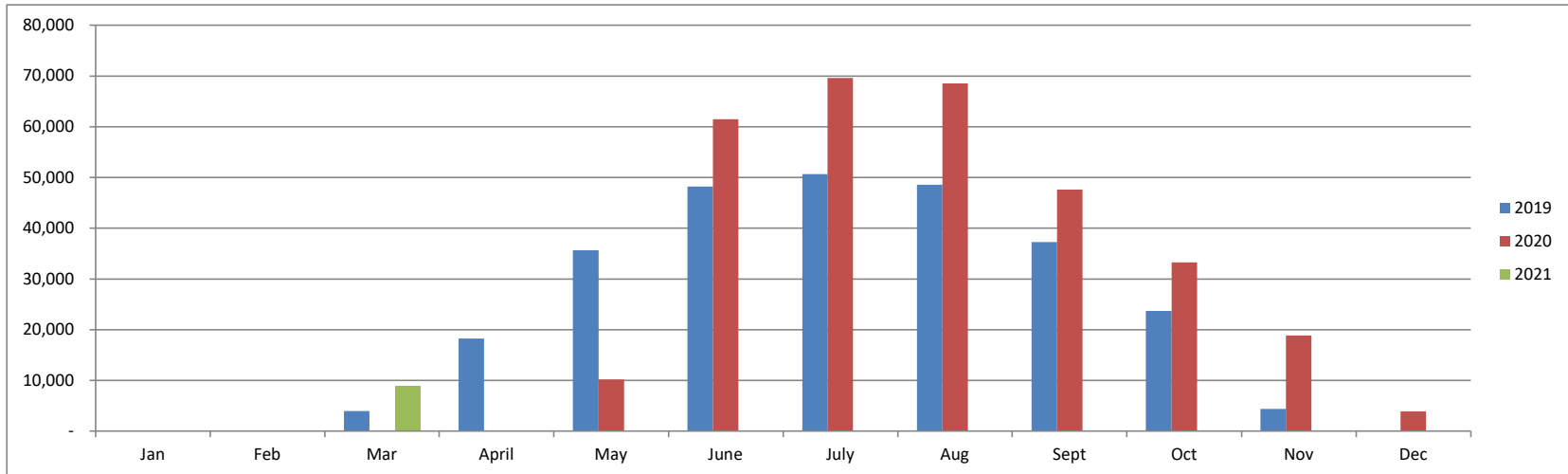
| 2019 | | | 2020 | | | 2021 | | | | |
|-------|---------|---------|-------|---------|-----------|-------|--------|--------|-----------|-----------|
| | Month | YTD | | Month | YTD | | Month | YTD | | |
| Jan | - | - | Jan | - | - | Jan | (152) | (152) | 19 Budget | 841,500 |
| Feb | - | - | Feb | - | - | Feb | 9 | (143) | 20 Budget | 847,875 |
| Mar | 13,472 | 13,472 | Mar | - | - | Mar | 55,256 | 55,114 | 21 Budget | 1,195,000 |
| April | 58,151 | 71,623 | April | 531 | 531 | April | - | 55,114 | | |
| May | 113,353 | 184,976 | May | 110,915 | 111,446 | May | - | 55,114 | | |
| June | 146,669 | 331,645 | June | 215,264 | 326,710 | June | - | 55,114 | | |
| July | 149,880 | 481,525 | July | 231,084 | 557,794 | July | - | 55,114 | | |
| Aug | 143,281 | 624,806 | Aug | 227,357 | 785,151 | Aug | - | 55,114 | | |
| Sept | 111,161 | 735,967 | Sept | 196,131 | 981,282 | Sept | - | 55,114 | | |
| Oct | 79,570 | 815,537 | Oct | 138,602 | 1,119,885 | Oct | - | 55,114 | | |
| Nov | 15,855 | 831,392 | Nov | 77,982 | 1,197,867 | Nov | - | 55,114 | | |
| Dec | - | 831,392 | Dec | 21,840 | 1,219,707 | Dec | - | 55,114 | | |



**MT PROSPECT PARK DISTRICT
GOLF COURSE
Power Cart Rental**

Revenue Recap by yr:

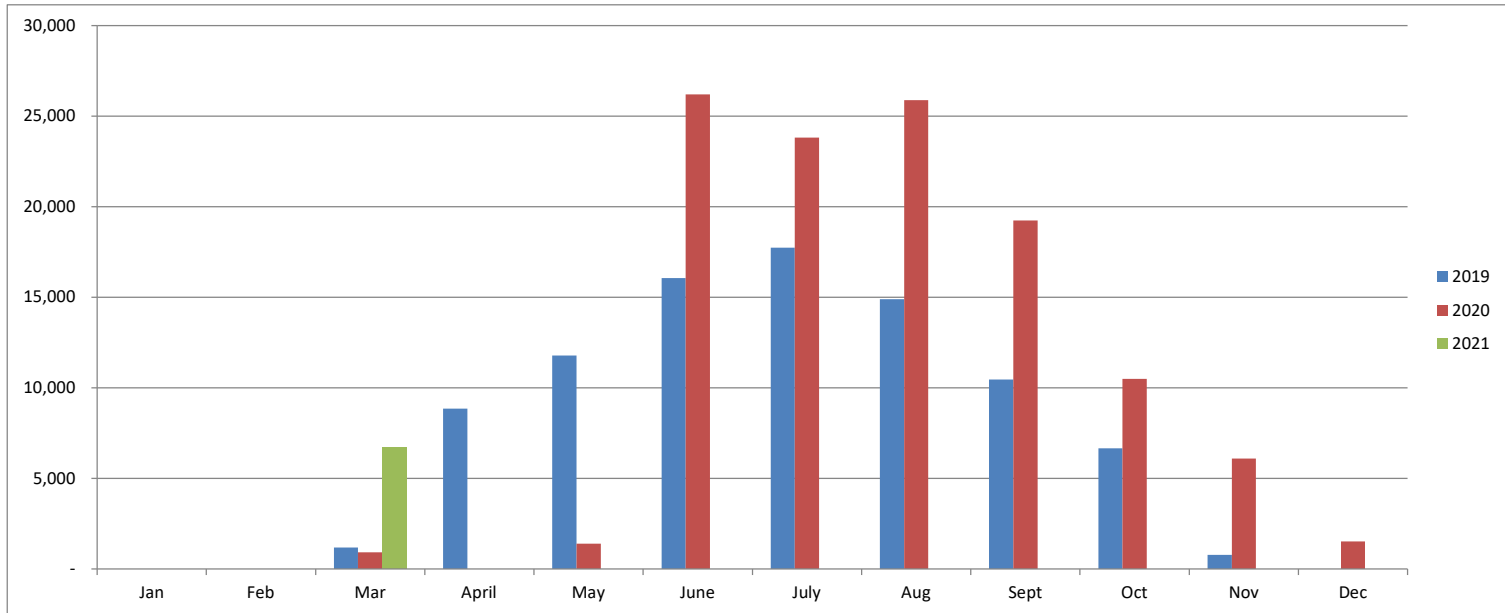
| 2019 | | | 2020 | | | 2021 | | | | |
|-------|--------|---------|-------|--------|---------|-------|-------|-------|-----------|---------|
| | Month | YTD | | Month | YTD | | Month | YTD | | |
| Jan | 0 | 0 | Jan | 0 | 0 | Jan | 0 | 0 | 19 Budget | 279,125 |
| Feb | 0 | 0 | Feb | 0 | 0 | Feb | 0 | 0 | 20 Budget | 282,313 |
| Mar | 3,984 | 3,984 | Mar | - | - | Mar | 8,982 | 8,982 | 21 Budget | 315,000 |
| April | 18,257 | 22,241 | April | - | - | April | - | - | | |
| May | 35,640 | 57,881 | May | 10,207 | 10,207 | May | - | - | | |
| June | 48,198 | 106,079 | June | 61,459 | 71,666 | June | - | - | | |
| July | 50,673 | 156,752 | July | 69,596 | 141,262 | July | - | - | | |
| Aug | 48,602 | 205,354 | Aug | 68,525 | 209,787 | Aug | - | - | | |
| Sept | 37,234 | 242,588 | Sept | 47,597 | 257,384 | Sept | - | - | | |
| Oct | 23,685 | 266,273 | Oct | 33,278 | 290,661 | Oct | - | - | | |
| Nov | 4,382 | 270,655 | Nov | 18,880 | 309,541 | Nov | - | - | | |
| Dec | - | 270,655 | Dec | 3,906 | 313,447 | Dec | - | 8,982 | | |



**MT PROSPECT PARK DISTRICT
GOLF COURSE
Driving Range Revenue**

Revenue Recap by yr:

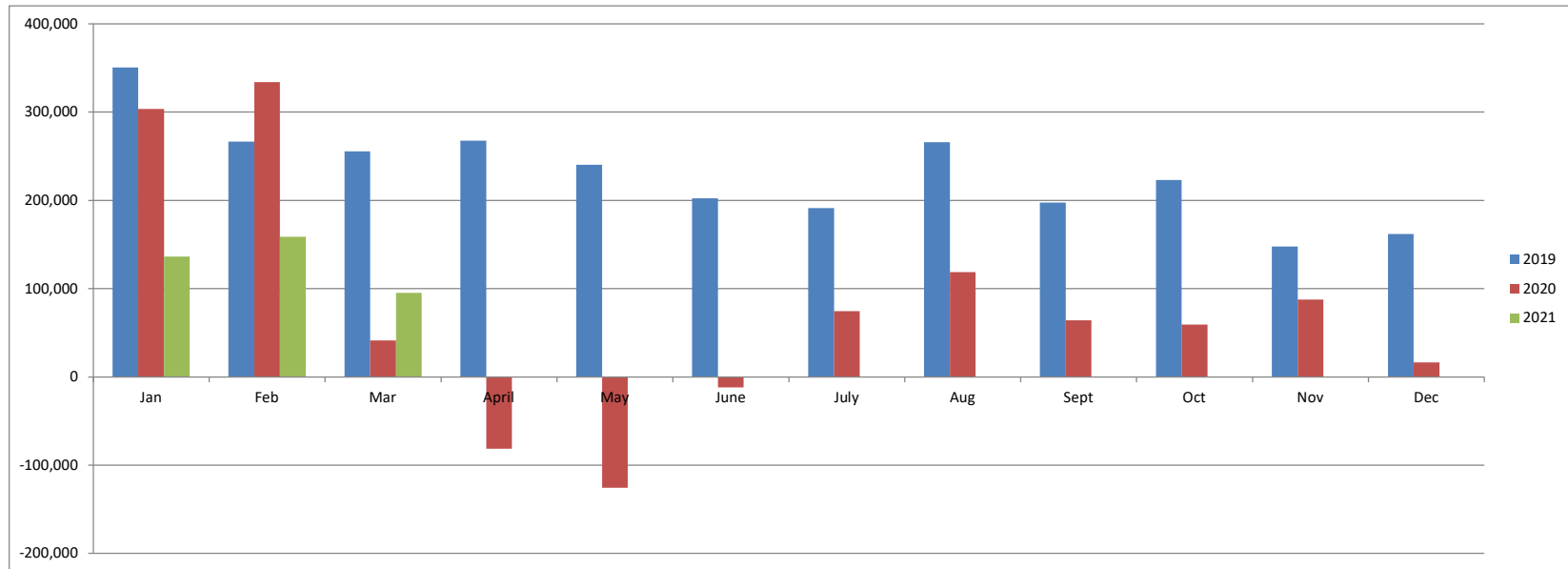
| | 2019 | | 2020 | | 2021 | | 19 Budget | 20 Budget | 21 Budget |
|-------|--------|--------|-------|--------|-------|-------|-----------|-----------|-----------|
| | Month | YTD | Month | YTD | Month | YTD | | | |
| Jan | - | - | Jan | - | Jan | - | 92,500 | | |
| Feb | - | - | Feb | - | Feb | - | 93,000 | | |
| Mar | 1,190 | 1,190 | Mar | 920 | Mar | 6,712 | 110,000 | | |
| April | 8,852 | 10,042 | April | - | April | - | | | |
| May | 11,780 | 21,822 | May | 1,409 | May | - | | | |
| June | 16,060 | 37,882 | June | 26,200 | June | - | | | |
| July | 17,741 | 55,623 | July | 23,825 | July | - | | | |
| Aug | 14,902 | 70,525 | Aug | 25,874 | Aug | - | | | |
| Sept | 10,456 | 80,981 | Sept | 19,250 | Sept | - | | | |
| Oct | 6,674 | 87,655 | Oct | 10,495 | Oct | - | | | |
| Nov | 771 | 88,426 | Nov | 6,090 | Nov | - | | | |
| Dec | - | 88,426 | Dec | 1,536 | Dec | 6,712 | | | |



MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

| 2019 | | | 2020 | | | 2021 | | | YTD | Annual | |
|---------------|---------|-----------|------------------|-----------|---------|------------------|---------|---------|----------------|----------------|----------------|
| Month | YTD | | Month | YTD | | Month | YTD | Actual | Budget | | |
| Jan | 350,551 | 350,551 | Jan | 303,829 | 303,829 | Jan | 136,317 | 136,317 | | | |
| Feb | 266,642 | 617,193 | Feb | 333,809 | 637,638 | Feb | 158,740 | 295,057 | | | |
| Mar | 255,628 | 872,821 | Mar | 41,350 | 678,988 | Mar | 95,172 | 390,229 | | | |
| April | 267,503 | 1,140,324 | April | (81,438) | 597,550 | April | - | 390,229 | | | |
| May | 240,415 | 1,380,739 | May | (125,348) | 472,202 | May | - | 390,229 | | | |
| June | 202,179 | 1,582,918 | June | (12,029) | 460,173 | June | - | 390,229 | | | |
| July | 191,248 | 1,774,166 | July | 74,654 | 534,827 | July | - | 390,229 | | | |
| Aug | 265,897 | 2,040,063 | Aug | 118,637 | 653,464 | Aug | - | 390,229 | | | |
| Sept | 197,468 | 2,237,531 | Sept | 64,137 | 717,601 | Sept | - | 390,229 | | | |
| Oct | 222,972 | 2,460,503 | Oct | 59,224 | 776,825 | Oct | - | 390,229 | | | |
| Nov | 147,708 | 2,608,211 | Nov | 87,528 | 864,353 | Nov | - | 390,229 | | | |
| Dec | 161,945 | 2,770,156 | Dec | 16,570 | 880,923 | Dec | - | 390,229 | | | |
| Budget | | | 2,821,232 | | | 2,655,957 | | | 977,635 | | |
| | | | | | | | | | Revenue | 390,229 | 977,635 |
| | | | | | | | | | Expenditures | | |
| | | | | | | | | | Part Time | 47,764 | 450,541 |
| | | | | | | | | | Contractual | 360 | 195,567 |
| | | | | | | | | | Commodities | 10,679 | 189,931 |
| | | | | | | | | | Net | 331,426 | 141,596 |



MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For Three Months Ended 3-31-21

| ACCOUNT NAMES | TOTALS | YOUTH/ | ATHLETICS | | FITNESS | SPECIAL | ARTS | BASEBALL |
|----------------------------------|-----------|------------|-----------|----------|----------|---------|----------|----------|
| | | CHILD CARE | ADULT | YOUTH | | EVENTS | | |
| REVENUES: | | | | | | | | |
| PROGRAM FEES | 390,295 | 43,114 | 7,850 | 114,530 | 17,598 | 5,580 | 68,633 | 132,990 |
| CHILD CARE | (66) | (66) | | | | | | |
| DONATIONS | - | | | | | | | |
| TOTAL REVENUE | 390,229 | 43,048 | 7,850 | 114,530 | 17,598 | 5,580 | 68,633 | 132,990 |
| % of Budget | 40% | 17% | 34% | 52% | 22% | 86% | 31% | 77% |
| EXPENDITURES: | | | | | | | | |
| PART TIME SALARIES | 47,764 | 7,974 | 1,006 | 380 | 8,854 | - | 29,183 | 368 |
| CONTRACTUAL SERVICES | 360 | 360 | - | - | | - | - | |
| COMMODITIES | 10,679 | 316 | 502 | 3,785 | 560 | 544 | 302 | 4,670 |
| UTILITIES | - | | | | | | | |
| TOTAL EXPENDITURES | 58,803 | 8,650 | 1,508 | 4,164 | 9,413 | 544 | 29,485 | 5,038 |
| % of Budget | 7% | 4% | 5% | 2% | 14% | 3% | 14% | 4% |
| REVENUE OVER(UNDER) EXP | 331,426 | 34,398 | 6,342 | 110,366 | 8,185 | 5,035 | 39,148 | 127,952 |
| CHANGE FROM LAST YR + (-) | | | | | | | | |
| REVENUE | (288,759) | (218,982) | (6,548) | 61,349 | (35,810) | 785 | (39,319) | (50,235) |
| EXPENDITURES | (263,518) | (99,838) | (6,325) | (43,706) | (21,129) | (4,308) | (33,183) | (55,028) |
| NET | (25,241) | (119,144) | (223) | 105,055 | (14,680) | 5,093 | (6,136) | 4,794 |
| % CHANGE FROM LAST YEAR | | | | | | | | |
| REVENUE | (43) | (84) | (45) | 115 | (67) | 16 | (36) | (27) |
| EXPENDITURES | (82) | (92) | (81) | (91) | (69) | (89) | (53) | (92) |
| 2021 BUDGET REVENUE | 977,635 | 253,780 | 23,000 | 220,000 | 80,000 | 6,500 | 221,355 | 173,000 |
| 2021 BUDGET EXPEND | 836,039 | 216,500 | 30,703 | 181,135 | 65,420 | 17,079 | 207,548 | 117,654 |
| 2020 REVENUE | 678,988 | 262,030 | 14,398 | 53,180 | 53,408 | 4,795 | 107,952 | 183,225 |
| 2020 EXPENDITURES | 322,321 | 108,488 | 7,833 | 47,870 | 30,543 | 4,853 | 62,668 | 60,066 |

**MT PROSPECT PARK DISTRICT
RECPLEX FACILITY REVENUE REPORT
MARCH 2021**

| | <i>MONTH</i> | | <i>YEAR to DATE</i> | | Up (Down) | |
|---------------------|--------------|--------|---------------------|---------|-----------|----------|
| | This | Last | This | Last | Change | % Change |
| RENTALS | | | | | | |
| Building Rental | 7,710 | 1,978 | 19,930 | 14,724 | 5,206 | 35% |
| Total | 7,710 | 1,978 | 19,930 | 14,724 | 5,206 | 35% |
| PASS SALES | | | | | | |
| All Facility | 6,401 | 5,873 | 19,557 | 25,345 | (5,787) | -23% |
| Gym & Track | (30) | 1,843 | (81) | 11,352 | (11,433) | -101% |
| Fitness | 7,844 | 7,255 | 21,664 | 51,301 | (29,637) | -58% |
| Total | 14,215 | 14,971 | 41,140 | 87,998 | (46,858) | -53% |
| DAILY FEES | | | | | | |
| All Facility | - | - | 20 | 55 | (35) | -64% |
| Gym & Track | 21 | 1,641 | 120 | 10,524 | (10,404) | -99% |
| Fitness | 316 | 201 | 892 | 1,541 | (649) | -42% |
| Racquetball | 109 | 267 | 253 | 1,595 | (1,342) | -84% |
| Playport | - | - | 0 | 0 | - | 0% |
| Total | 446 | 2,109 | 1,285 | 13,715 | (12,430) | -91% |
| PROGRAM FEES | | | | | | |
| Special Programs | | 35 | - | 140 | (140) | -100% |
| Total | - | 35 | - | 140 | (140) | -100% |
| CONCESSIONS | | | | | | |
| Merchandise | 46 | 138 | 166 | 1,215 | (1,049) | -86% |
| Vending | 71 | - | 71 | 1,911 | (1,840) | -96% |
| Total | 117 | 138 | 237 | 3,126 | (2,889) | -92% |
| OTHER | | | | | | |
| Visa Charges / OvSt | (475) | (711) | (831) | (1,650) | 819 | -50% |
| TOTAL | 22,013 | 18,519 | 61,761 | 118,053 | (56,292) | -48% |

Mount Prospect Park District
RECPLEX FACILITY
thru March

| | 2018 | 2019 | 2020 | 2021 | Change From Prior Year |
|---------------------------|----------------|----------------|----------------|----------------|---------------------------|
| REVENUES: | | | | | |
| RENTALS | 19,525 | 20,735 | 14,724 | 19,930 | 35% |
| PASSES /USER FEES | 98,491 | 103,878 | 87,998 | 41,140 | -53% |
| DAILY /USER FEES | 22,159 | 17,441 | 13,715 | 1,285 | -91% |
| PROGRAM FEES | 2,872 | 303 | 140 | - | -100% |
| MERCHANDISE & VENDING | 4,806 | 4,706 | 3,126 | 237 | -92% |
| OTHER/visa | (8,896) | (9,102) | (1,650) | (831) | -50% |
| TOTAL REVENUE | 138,957 | 137,961 | 118,053 | 61,761 | -48% |
| | | | | | |
| % of Budget | 28% | 30% | 25% | 38% | |
| EXPENDITURES: | | | | | |
| FULL TIME SALARIES | 45,841 | 68,186 | 64,337 | 71,563 | 11% |
| PART TIME SALARIES | 58,130 | 67,177 | 59,732 | 39,737 | -33% |
| FRINGE BENEFITS | 24,890 | 39,490 | 47,098 | 48,716 | 3% |
| CONTRACTUAL SERVICES | 17,133 | 6,074 | 11,414 | 5,708 | -50% |
| COMMODITIES | 10,299 | 11,183 | 11,867 | 8,691 | -27% |
| MERCHANDISE | 548 | 831 | 958 | 25 | -97% |
| UTILITIES | 42,577 | 44,070 | 43,644 | 47,525 | 9% |
| TOTAL EXPENDITURES | 199,418 | 237,011 | 239,050 | 221,965 | -7% |
| | | | | | |
| % of Budget | 19% | 21% | 21% | 21% | |
| | | | | | |
| REVENUE OVER(UNDER) EXP | (60,461) | (99,050) | (120,997) | (160,204) | |
| | | | | | |
| BUDGET REVENUE | 496,111 | 455,032 | 467,240 | 161,356 | |
| BUDGET EXPENSE | 1,074,190 | 1,120,314 | 1,136,761 | 1,068,362 | |

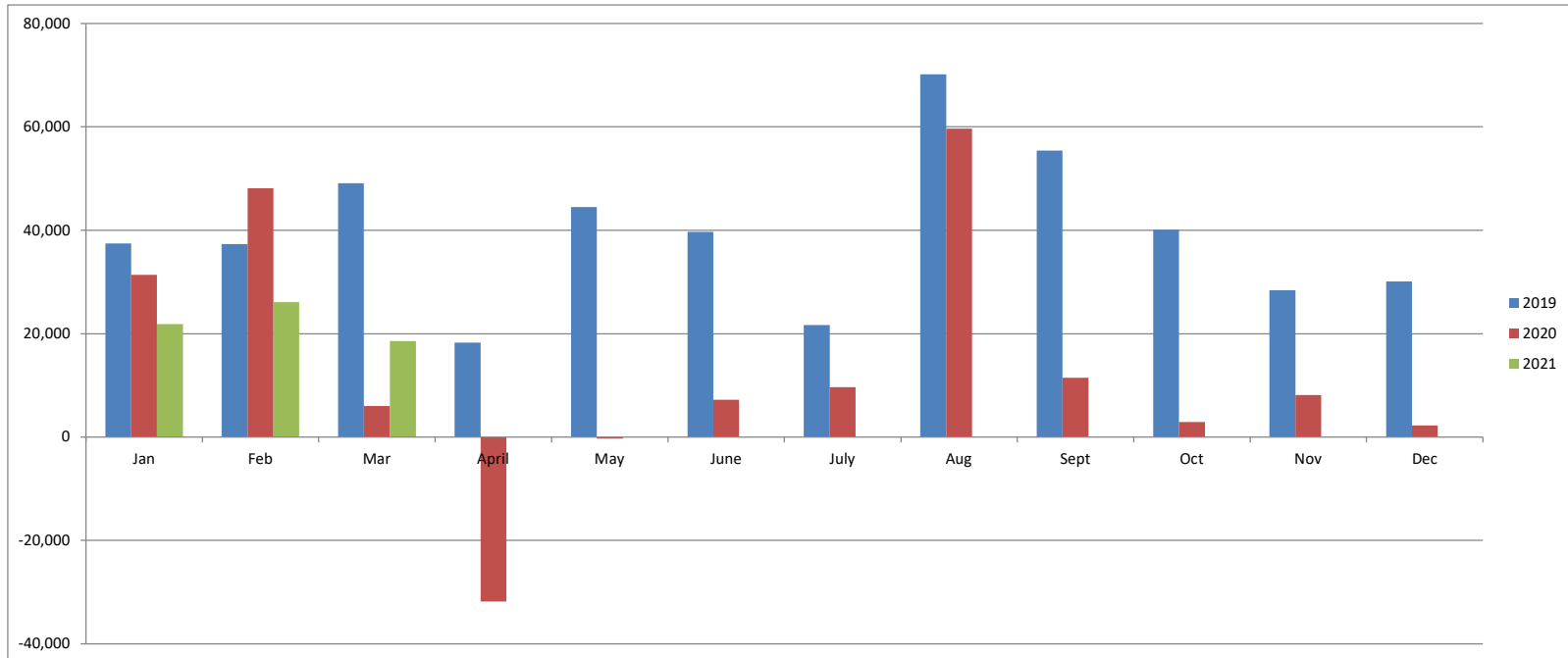
Mount Prospect Park District
RECPLEX FACILITY
thru March

| | 2018 | 2019 | 2020 | 2021 | Change From Prior Year |
|---------------------------|----------------|----------------|----------------|----------------|---------------------------|
| REVENUES: | | | | | |
| RENTALS | 19,525 | 20,735 | 14,724 | 19,930 | 35% |
| PASSES /USER FEES | 98,491 | 103,878 | 87,998 | 41,140 | -53% |
| DAILY /USER FEES | 22,159 | 17,441 | 13,715 | 1,285 | -91% |
| PROGRAM FEES | 2,872 | 303 | 140 | - | -100% |
| MERCHANDISE & VENDING | 4,806 | 4,706 | 3,126 | 237 | -92% |
| OTHER/visa | (8,896) | (9,102) | (1,650) | (831) | -50% |
| TOTAL REVENUE | 138,957 | 137,961 | 118,053 | 61,761 | -48% |
| | | | | | |
| % of Budget | 28% | 30% | 25% | 38% | |
| EXPENDITURES: | | | | | |
| FULL TIME SALARIES | 45,841 | 68,186 | 64,337 | 71,563 | 11% |
| PART TIME SALARIES | 58,130 | 67,177 | 59,732 | 39,737 | -33% |
| FRINGE BENEFITS | 24,890 | 39,490 | 47,098 | 48,716 | 3% |
| CONTRACTUAL SERVICES | 17,133 | 6,074 | 11,414 | 5,708 | -50% |
| COMMODITIES | 10,299 | 11,183 | 11,867 | 8,691 | -27% |
| MERCHANDISE | 548 | 831 | 958 | 25 | -97% |
| UTILITIES | 42,577 | 44,070 | 43,644 | 47,525 | 9% |
| TOTAL EXPENDITURES | 199,418 | 237,011 | 239,050 | 221,965 | -7% |
| | | | | | |
| % of Budget | 19% | 21% | 21% | 21% | |
| | | | | | |
| REVENUE OVER(UNDER) EXP | (60,461) | (99,050) | (120,997) | (160,204) | |
| | | | | | |
| BUDGET REVENUE | 496,111 | 455,032 | 467,240 | 161,356 | |
| BUDGET EXPENSE | 1,074,190 | 1,120,314 | 1,136,761 | 1,068,362 | |

**MT PROSPECT PARK DISTRICT
RECPLX POOL REVENUE**

Revenue Recap by yr:

| 2019 | | | 2020 | | | 2021 | | | YTD | Annual | | | | | |
|---------------|----------------|---------|----------------|----------|---------|----------------|--------|--------|---------|---------------|--------------|----------------|-------------|-----------------|------------------|
| Month | YTD | | Month | YTD | | Month | YTD | | Actual | Budget | | | | | |
| Jan | 37,473 | 37,473 | Jan | 31,372 | 31,372 | Jan | 21,868 | 21,868 | Revenue | <u>66,529</u> | | | | | |
| Feb | 37,326 | 74,799 | Feb | 48,169 | 79,541 | Feb | 26,125 | 47,993 | | | Expenditures | <u>131,000</u> | | | |
| Mar | 49,087 | 123,886 | Mar | 5,992 | 85,533 | Mar | 18,536 | 66,529 | | | | | Full Time | 19,814 | 90,152 |
| April | 18,254 | 142,140 | April | (31,847) | 53,686 | April | - | - | | | | | Part Time | 37,683 | 248,123 |
| May | 44,492 | 186,632 | May | (321) | 53,365 | May | - | - | | | | | Benefits | 8,654 | 31,790 |
| June | 39,725 | 226,357 | June | 7,232 | 60,597 | June | - | - | | | | | Commodities | 3,192 | 41,438 |
| July | 21,687 | 248,044 | July | 9,644 | 70,241 | July | - | - | | | | | Utilities | 10,897 | 65,000 |
| Aug | 70,164 | 318,208 | Aug | 59,657 | 129,898 | Aug | - | - | | | | | | <u>80,240</u> | <u>476,503</u> |
| Sept | 55,434 | 373,642 | Sept | 11,495 | 141,393 | Sept | - | - | | | | | Net | <u>(13,711)</u> | <u>(345,503)</u> |
| Oct | 40,130 | 413,772 | Oct | 2,889 | 144,282 | Oct | - | - | | | | | | | |
| Nov | 28,383 | 442,155 | Nov | 8,145 | 152,427 | Nov | - | - | | | | | | | |
| Dec | 30,083 | 472,238 | Dec | 2,277 | 154,704 | Dec | - | - | | | | | | | |
| Budget | 481,418 | | 472,791 | | | 131,000 | | | | | | | | | |



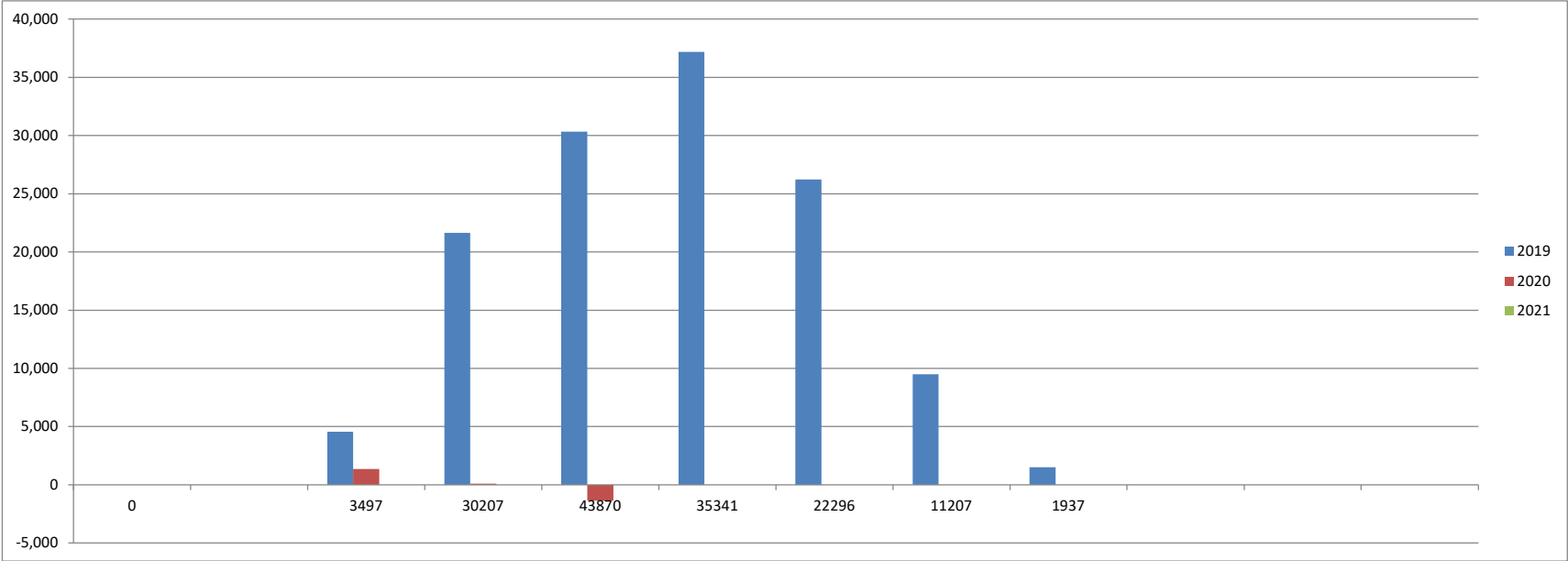
Mount Prospect Park District
REC PLEX POOL
 thru March

| | 2018 | 2019 | 2020 | 2021 | Change From Prior Year |
|---------------------------|----------------|----------------|----------------|---------------|---------------------------|
| REVENUES: | | | | | |
| BUILDING RENTAL | 346 | 685 | 35 | 3,225 | 9114% |
| PASSES /USER FEES | 27,908 | 30,377 | 24,644 | (57) | -100% |
| DAILY /USER FEES | 3,023 | 2,655 | 1,447 | 736 | -49% |
| PROGRAM FEES | 103,296 | 90,169 | 59,406 | 62,625 | 5% |
| CONCESSION SALES | | | | | |
| MERCHANDISE SALES | | | | | |
| TOTAL REVENUE | 134,573 | 123,886 | 85,532 | 66,529 | -22% |
| | | | | | |
| % of Budget | 28% | 26% | 18% | 51% | |
| EXPENDITURES: | | | | | |
| FULL TIME SALARIES | 28,458 | 28,804 | 25,617 | 19,814 | -23% |
| PART TIME SALARIES | 61,233 | 58,305 | 61,343 | 37,683 | -39% |
| FRINGE BENEFITS | 17,148 | 9,421 | 7,670 | 8,654 | 13% |
| CONTRACTUAL SERVICES | 1,634 | 938 | 1,250 | 1,140 | -9% |
| COMMODITIES | 8,742 | 4,028 | 3,044 | 2,053 | -33% |
| UTILITIES | 10,262 | 10,577 | 9,091 | 10,897 | 20% |
| SALES TAX/OTHER | | | | | |
| TOTAL EXPENDITURES | 127,477 | 112,073 | 108,015 | 80,241 | -26% |
| | | | | | |
| % of Budget | 24% | 20% | 19% | 17% | |
| | | | | | |
| REVENUE OVER(UNDER) EXP | 7,096 | 11,813 | (22,483) | (13,712) | |
| | | | | | |
| BUDGET REVENUE | 472,887 | 481,418 | 472,791 | 131,000 | |
| BUDGET EXPENSE | 537,112 | 559,121 | 561,842 | 476,503 | |

**MT PROSPECT PARK DISTRICT
MEADOWS POOL REVENUE**

Revenue Recap by yr:

| | 2019 | | 2020 | | 2021 | | YTD Actual | Annual Budget |
|---------------------|--------|----------------|-------|----------------|-------|---------------|-----------------|------------------|
| | Month | YTD | Month | YTD | Month | YTD | | |
| Jan | - | - | Jan | - | Jan | - | | |
| Feb | - | - | Feb | - | Feb | - | | |
| Mar | 4,562 | 4,562 | Mar | 1,365 | Mar | - | | |
| April | 21,637 | 26,199 | April | 108 | April | - | | |
| May | 30,338 | 56,537 | May | (1,355) | May | - | | |
| June | 37,177 | 93,714 | June | - | June | - | | |
| July | 26,240 | 119,954 | July | - | July | - | | |
| Aug | 9,484 | 129,438 | Aug | - | Aug | - | | |
| Sept | 1,518 | 130,956 | Sept | - | Sept | - | | |
| Oct | - | 130,956 | Oct | 350 | Oct | - | | |
| Nov | - | 130,956 | Nov | - | Nov | - | | |
| Dec | - | 130,956 | Dec | - | Dec | - | | |
| Budget | | 165,280 | | 145,184 | | 77,300 | | |
| Revenue | | | | | | | 0 | 77,300 |
| Expenditures | | | | | | | | |
| Part Time | | | | | | | 61 | 149,677 |
| Utilities | | | | | | | 10,858 | 50,740 |
| Commodities | | | | | | | 3,805 | 38,515 |
| | | | | | | | <u>14,724</u> | <u>238,932</u> |
| Net | | | | | | | <u>(14,724)</u> | <u>(161,632)</u> |



Mount Prospect Park District
MEADOWS POOL
 thru March

| | 2018 | 2019 | 2020 | 2021 | Change From Prior Year |
|---------------------------|--------------|--------------|---------------|---------------|---------------------------|
| REVENUES: | | | | | |
| BUILDING RENTAL | | | | | n/a |
| PASSES /USER FEES | 3,422 | 4,562 | 1,365 | | n/a |
| DAILY /USER FEES | | | | | n/a |
| PROGRAM FEES | 75 | | | | n/a |
| CONCESSION SALES | | | | | |
| MERCHANDISE SALES | | | | | |
| TOTAL REVENUE | 3,497 | 4,562 | 1,365 | - | -100% |
| | | | | | |
| % of Budget | 2% | 3% | 1% | 0% | |
| EXPENDITURES: | | | | | |
| FULL TIME SALARIES | | | | | |
| PART TIME SALARIES | - | 65 | 78 | 61 | -22% |
| FRINGE BENEFITS | | | | | n/a |
| CONTRACTUAL SERVICES | 2,433 | | 3,175 | 3,175 | n/a |
| COMMODITIES | 721 | 696 | 253 | 630 | 149% |
| UTILITIES | 6,293 | 6,176 | 6,565 | 10,858 | 65% |
| SALES TAX/OTHER | | | | | |
| TOTAL EXPENDITURES | 9,447 | 6,937 | 10,071 | 14,724 | 46% |
| | | | | | |
| % of Budget | 5% | 3% | 5% | 6% | |
| | | | | | |
| REVENUE OVER(UNDER) EXP | (5,950) | (2,375) | (8,706) | (14,724) | |
| | | | | | |
| BUDGET REVENUE | 174,127 | 165,280 | 145,184 | 77,300 | |
| BUDGET EXPENSE | 200,241 | 220,891 | 216,330 | 238,932 | |

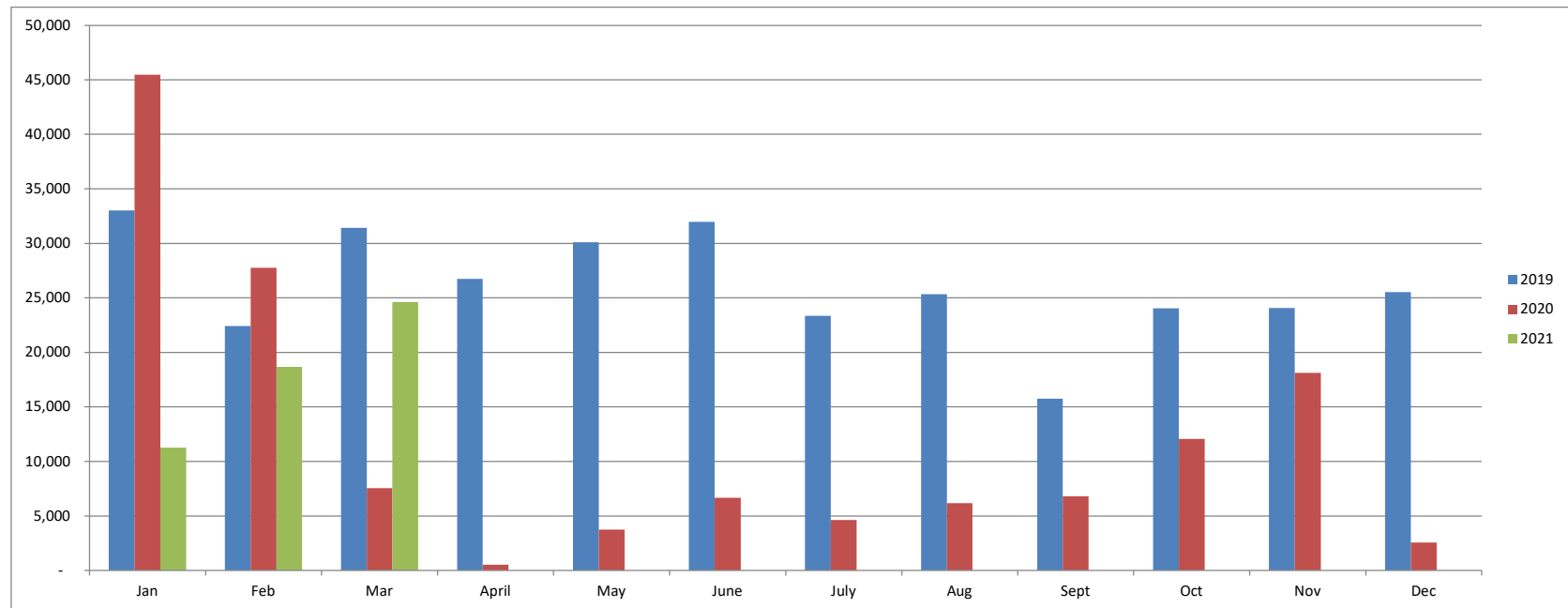
**MOUNT PROSPECT PARK DISTRICT
CENTRAL PROGRAMS Department by Function
Month Ended 3-31-21**

| ACCOUNT NAMES | TOTALS | YOUTH CHILD CARE | ATHLETICS YOUTH |
|--------------------------------------|---------|---------------------|--------------------|
| REVENUES: | | | |
| PROGRAM FEES | 18,238 | 208 | 18,030 |
| CHILD CARE | - | | |
| DONATIONS | - | | |
| TOTAL REVENUE | 18,238 | 208 | 18,030 |
| | | | |
| % of Budget | 36% | 1% | 60% |
| EXPENDITURES: | | | |
| PART TIME SALARIES | - | | |
| CONTRACTUAL SERVICES | - | | |
| COMMODITIES | - | | |
| TOTAL EXPENDITURES | - | - | - |
| | | | |
| % of Budget | 0% | 0% | 0% |
| | | | |
| REVENUE OVER(UNDER) EXP | 18,238 | 208 | 18,030 |
| CHANGE FROM LAST YR + (-) | | | |
| REVENUE | (4,719) | (10,403) | 5,684 |
| EXPENDITURES | (7,707) | (7,707) | (0) |
| NET | 2,989 | (2,696) | 5,684 |
| | | | |
| % CHANGE FROM LAST YEAR | | | |
| REVENUE | (21) | (98) | 46 |
| EXPENDITURES | (100) | (100) | (100) |

MT PROSPECT PARK DISTRICT CENTRAL COMMUNITY CENTER

Revenue Recap by yr:

| 2019 | | | 2020 | | | 2021 | | | | | | | | | |
|---------------|--------|---------|----------------|--------|---------|----------------|--------|--------|----------------|---------------|---------|--------------|-------------|-----------------|------------------|
| Month | YTD | | Month | YTD | | Month | YTD | | YTD Actual | Annual Budget | | | | | |
| Jan | 33,017 | 33,017 | Jan | 45,474 | 45,474 | Jan | 11,258 | 11,258 | Revenue | 54,538 | 162,957 | | | | |
| Feb | 22,434 | 55,451 | Feb | 27,766 | 73,240 | Feb | 18,674 | 29,932 | | | | | | | |
| Mar | 31,440 | 86,891 | Mar | 7,558 | 80,798 | Mar | 24,606 | 54,538 | | | | Expenditures | | | |
| April | 26,752 | 113,643 | April | 538 | 81,336 | April | - | - | | | | | | | |
| May | 30,084 | 143,727 | May | 3,762 | 85,098 | May | - | - | | | | | Full Time | 31,673 | 150,825 |
| June | 31,968 | 175,695 | June | 6,666 | 91,764 | June | - | - | | | | | Part Time | 28,126 | 118,097 |
| July | 23,356 | 199,051 | July | 4,625 | 96,389 | July | - | - | | | | | Benefits | 20,107 | 69,755 |
| Aug | 25,349 | 224,400 | Aug | 6,159 | 102,548 | Aug | - | - | | | | | Contractual | 3,062 | 26,322 |
| Sept | 15,760 | 240,160 | Sept | 6,797 | 109,345 | Sept | - | - | | | | | Commodities | 5,132 | 37,413 |
| Oct | 24,039 | 264,199 | Oct | 12,058 | 121,403 | Oct | - | - | | | | | Utilities | 17,838 | 87,872 |
| Nov | 24,061 | 288,260 | Nov | 18,123 | 139,526 | Nov | - | - | | | | | | <u>105,938</u> | <u>490,284</u> |
| Dec | 25,538 | 313,798 | Dec | 2,551 | 142,077 | Dec | - | - | | | | | Net | <u>(51,400)</u> | <u>(327,327)</u> |
| Budget | | | 338,325 | | | 335,137 | | | 162,957 | | | | | | |



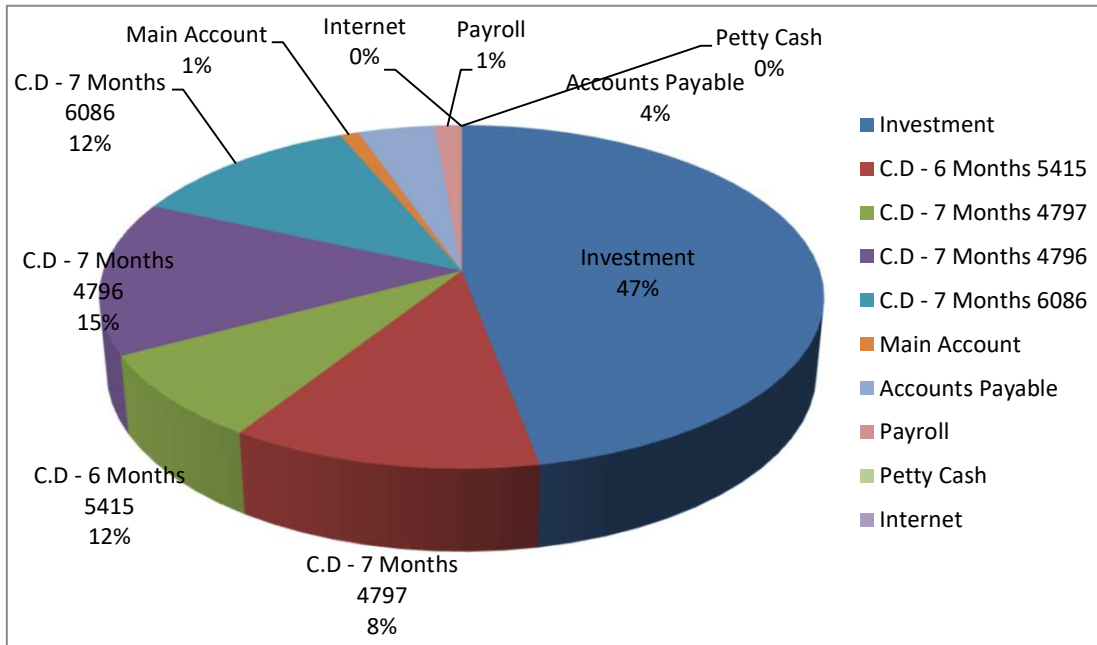
**MT PROSPECT PARK DISTRICT
CENTRAL FACILITY REVENUE REPORT
MARCH 2021**

| | MONTH | | YEAR to DATE | | Change | Up/(Down) |
|------------------------|---------------|---------------|---------------|---------------|-----------------|-------------|
| | This | Last | This | Last | | % Change |
| RENTALS | | | | | | |
| Skate Rental | | 10 | | 895 | (895) | -100% |
| Building Rental | 14,980 | 8,721 | 32,665 | 34,164 | (1,499) | -4% |
| | 14,980 | 8,731 | 32,665 | 35,059 | (2,394) | -7% |
| PASS SALES | | | | | | |
| Fitness | 4,366 | 4,311 | 12,200 | 25,421 | (13,221) | -52% |
| | 4,366 | 4,311 | 12,200 | 25,421 | (13,221) | -52% |
| DAILY FEES | | | | | | |
| Gym Fees | 1,466 | 975 | 3,234 | 5,150 | (1,916) | -37% |
| Fitness Center | 128 | 84 | 238 | 405 | (167) | -41% |
| Inline Rink Fees | 220 | 90 | 760 | 1,677 | (917) | -55% |
| | 1,814 | 1,149 | 4,232 | 7,232 | (3,000) | -41% |
| PROGRAM FEES | | | | | | |
| Adult Athletic Leagues | | | | | - | 0% |
| Youth Athletic Camps | | | | | - | 0% |
| Youth Athletic Prog. | 150 | (774) | 300 | 1,797 | (1,497) | -83% |
| Youth Leagues | 3,279 | 933 | 5,143 | 6,587 | (1,444) | -22% |
| Special Programs | | | | 0 | (0) | -100% |
| | 3,429 | 158 | 5,443 | 8,383 | (2,940) | -35% |
| CONCESSIONS | | | | | | |
| Merchandise | 316 | 173 | 565 | 914 | (349) | -38% |
| Vending | 58 | | 58 | 416 | (358) | -86% |
| | 374 | 173 | 623 | 1,330 | (707) | -53% |
| OTHER | | | | | | |
| Visa Charges / OvShrt | (357) | (527) | (625) | (1,224) | 598 | -49% |
| TOTAL | 24,606 | 13,994 | 54,538 | 76,202 | (21,664) | -28% |

Mt. Prospect Park District
Statement of Account Balances
 As of March 31, 2021

Mt. Prospect State Bank

| Accounts | Maturity | Amount | Rate | Term |
|---------------------|-----------------|-------------------|-------------|-------------|
| Investment | n/a | 5,896,745 | 0.10% | Demand |
| C.D - 6 Months 5415 | 4/24/2021 | 1,511,898 | 0.08% | 6 Months |
| C.D - 7 Months 4797 | 5/12/2021 | 1,016,983 | 0.75% | 7 Months |
| C.D - 7 Months 4796 | 9/12/2021 | 1,817,907 | 0.30% | 7 Months |
| C.D - 7 Months 6086 | 5/12/2021 | 1,501,132 | 0.30% | 7 Months |
| Main Account | n/a | 120,360 | n/a | |
| Accounts Payable | n/a | 497,670 | n/a | |
| Payroll | n/a | 172,893 | n/a | |
| Petty Cash | n/a | 3,150 | n/a | |
| Internet | | - | | |
| Total Funds | | 12,538,737 | | |



**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
3/31/2021**

| <u>Tax Yr.</u> | <u>Property Tax Jan. 1 - Dec. 31</u> | <u>Assessed Valuation</u> | <u>Rate</u> |
|----------------|--|-------------------------------|-------------|
| 2014 | 9,398,877 | 1,446,086,836 | 0.654 |
| 2015 | 9,580,252 | 1,406,791,767 | 0.681 |
| 2016 | 9,820,200 | 1,653,232,361 | 0.594 |
| 2017 | 10,145,281 | 1,667,332,206 | 0.609 |
| 2018 | 10,417,103 | 1,645,671,872 | 0.633 |
| 2019 | 10,641,495 | 1,945,499,549 | 0.547 |

Tax Monies Received from January 1, 2021 through March 31, 2021 totals:
\$4,451,987 (of this total \$37,852 is Replacement Tax).

| | Type | 2021 Taxes | 2020 Taxes |
|--------------|-------------|-------------------|-------------------|
| January | R | 27,806 | 26,445 |
| January | | 7,849 | 2,797 |
| February | | 881,610 | 1,144,950 |
| March | R | 10,046 | 5,257 |
| March | | 3,524,676 | 4,178,871 |
| April | R | | 36,301 |
| April | | | 189,631 |
| May | R | | 23,209 |
| May | | | 62,426 |
| June | | | |
| July | R | | 24,113 |
| July | | | 1,244,288 |
| August | R | | 17,819 |
| August | | | 2,652,629 |
| September | | | 103,596 |
| October | R | | 22,589 |
| October | | | 701,172 |
| November | | | 2,296 |
| December | | | 17,662 |
| December | R | | 5,846 |
| TOTAL | | 4,451,987 | 10,461,897 |



MEMORANDUM

To: Board of Park Commissioners

From: Jim Jarog, Executive Director

Date: April 21, 2021

Re: O'Hare CUP Site Lease Area

C: Tom Hoffman, Park District Attorney

SUMMARY & BACKGROUND:

On December 1, 2000, the Mt. Prospect Park District entered into a 50 year lease with the Metropolitan Water Reclamation District (M.W.R.D.) for the O'Hare C.U.P. site 55 acre parcel. The expiration date of that lease is December 31, 2050.

The subject property is owned by M.W.R.D. and leased to the Park District with the intention of the site being developed into a recreation area. The lease property is located outside of the Village of Mount Prospect boundaries in unincorporated Cook County / Elk Grove Village. The lease area contains approximately 2.5 M Cubic Yards of overburden soil which was deposited from the original O'Hare reservoir flood construction project in the 1990's.

The original terms of the lease called for development of the site to commence within 2 years of the execution of the lease and to be completed within three years after the execution of the lease which was December 1, 2003. The site development clause contained within the original lease has been amended by MWRD on four occasions. Each amendment has consisted of a 5 year development extension.

The most recent fourth amendment to the Lease expired on May 20, 2020. The M.W.R.D. has reached out to the Park District regarding the possibility of granting a fifth amendment which could effectively extend the site development date to 5.20.2025.

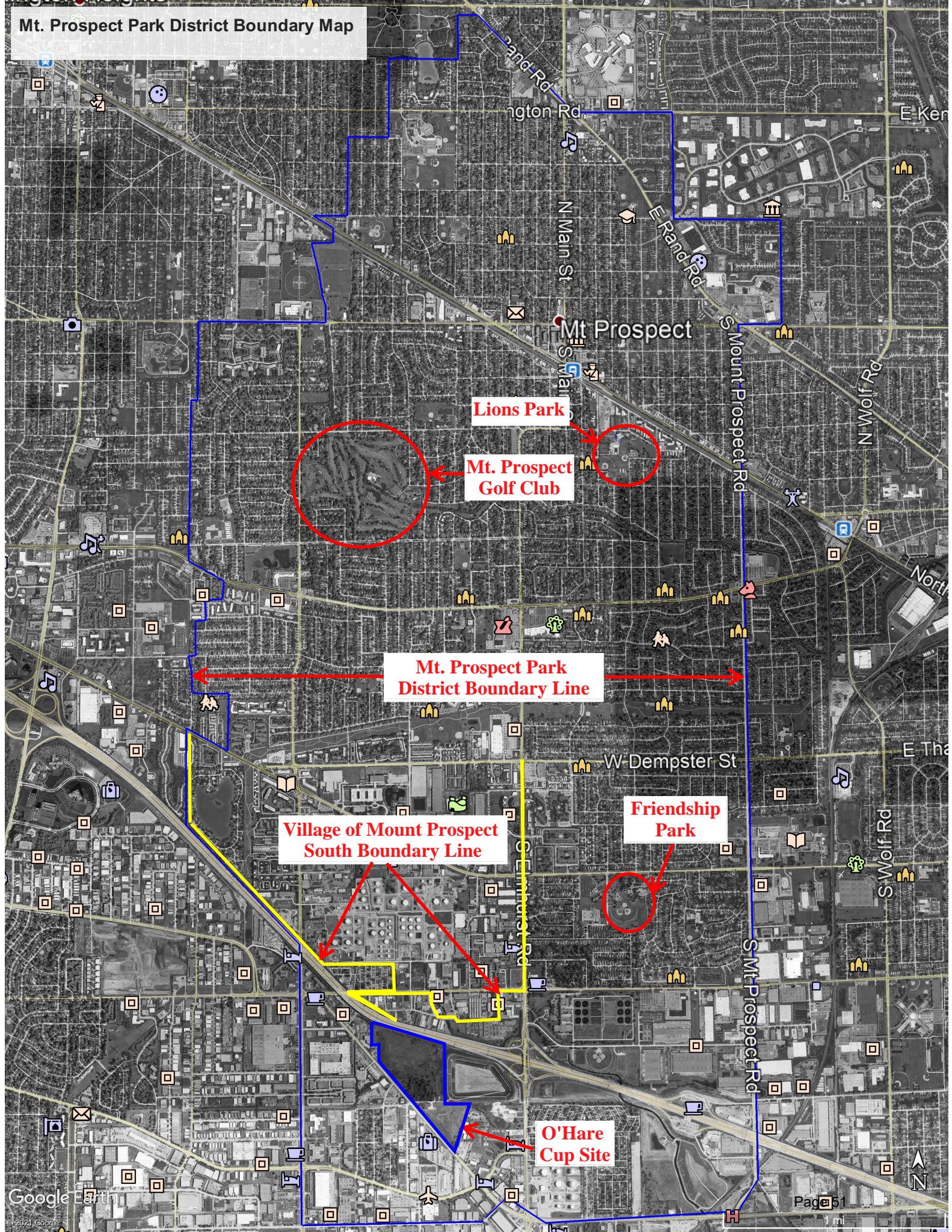
DOCUMENTS ATTACHED:

1. O'Hare Cup Site Exhibits for Review and Discussion

RECOMMENDED MOTION:

None at this time

Mt. Prospect Park District Boundary Map



Lions Park

Mt. Prospect Golf Club

Mt. Prospect Park District Boundary Line

Village of Mount Prospect South Boundary Line

Friendship Park

O'Hare Cup Site

REVISIONS

11/8/2001 ADD
WETLANDS, BOUNDARY

DATE: 8/28/2001
DESIGNED BY: RJM
DRAWN BY: RJM

MT. PROSPECT PARK DISTRICT
O'HARE C.U.P. SITE
LEASE AREA BOUNDARY SURVEY

CE DESIGN, LTD.

ENGINEERS/ARCHITECTS

18750 ROHLING ROAD, ROLLING MEADOWS ILLINOIS 60008-1339
(847) 392-3570 FAX (847) 392-8252



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Page 52 2330A

PLAT OF SURVEY
OF

PARCEL 1:

THAT PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTHERLY OF THE NORTHERLY RIGHT OF WAY LINE OF HIGGINS ROAD (ROUTE 72), (EXCEPT THE NORTH 20.00 FEET OF THE EAST 716.47 FEET OF SAID WEST HALF OF THE SOUTHEAST QUARTER, ALSO EXCEPT THAT PART OF THE SAID SOUTHEAST QUARTER LYING SOUTHEASTERLY OF A LINE DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 26; THENCE SOUTHWESTERLY ALONG A LINE DRAWN SOUTH 18 DEGREES 30 MINUTES WEST FROM THE NORTHEAST CORNER OF SAID WEST HALF OF THE SOUTHEAST QUARTER SECTION TO THE CENTERLINE OF HIGGINS ROAD), IN COOK COUNTY, ILLINOIS

PARCEL 2:

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING SOUTHERLY OF THE SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE TOLL HIGHWAY INTERSTATE 90 (NORTHWEST TOLLWAY) AND NORTHERLY OF THE NORTHERLY RIGHT OF WAY LINE OF HIGGINS ROAD (ROUTE 72) (EXCEPT THE NORTH 132.50 FEET THEREOF AND ALSO EXCEPT THE EAST 776.47 FEET THEREOF), IN COOK COUNTY, ILLINOIS.

PARCEL 3:

THAT PART OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING SOUTHERLY OF THE SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE TOLL HIGHWAY INTERSTATE 90 (NORTHWEST TOLLWAY) AND NORTHERLY OF THE NORTHERLY RIGHT OF WAY LINE OF HIGGINS ROAD (ROUTE 72) (EXCEPT THE WEST 340.00 FEET THEREOF AND ALSO EXCEPT THE NORTH 82.60 FEET THEREOF AND ALSO EXCEPT THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT A POINT 1231 FEET SOUTH OF THE NORTH LINE AND 340 FEET EAST OF THE WEST LINE OF SAID EAST HALF OF THE NORTHWEST QUARTER; THENCE EAST, PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST QUARTER, 480.2 FEET TO THE CENTERLINE OF HIGGINS ROAD (ROUTE 72); THENCE SOUTH, PARALLEL TO SAID WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER, 175 FEET; THENCE SOUTH, PARALLEL TO SAID WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER, 480.2 FEET TO THE POINT OF BEGINNING ALSO EXCEPT THE FOLLOWING DESCRIBED PARCEL: BEGINNING AT THE INTERSECTION OF THE EAST LINE OF SAID NORTHWEST QUARTER WITH A LINE 132.5 FEET SOUTHERLY OF AND PARALLEL WITH THE SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE TOLL HIGHWAY INTERSTATE 90 (NORTHWEST TOLLWAY); THENCE NORTHWESTERLY 122.76 FEET TO A POINT IN A LINE 82.6 FEET SOUTHERLY OF AND PARALLEL WITH THE SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE TOLL HIGHWAY INTERSTATE 90 (NORTHWEST TOLLWAY); THENCE SOUTHEASTERLY ALONG SAID PARALLEL LINE TO ITS INTERSECTION WITH THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH, ALONG SAID EAST LINE, 60.00 FEET TO THE POINT OF BEGINNING), IN COOK COUNTY, ILLINOIS.

-12.1.2000 The Park District entered into a 50 year lease with the Metropolitan Water Reclamation District (M.W.R.D.) for the O'Hare C.U.P. site 55 acre parcel. The expiration date of the lease is 12.31.2050.

-The terms of the lease called for the site development to commence within 2 years of the execution of the lease (which was 12.1.2002) and for development to be completed within three years after the execution of the lease (12.1.2003).

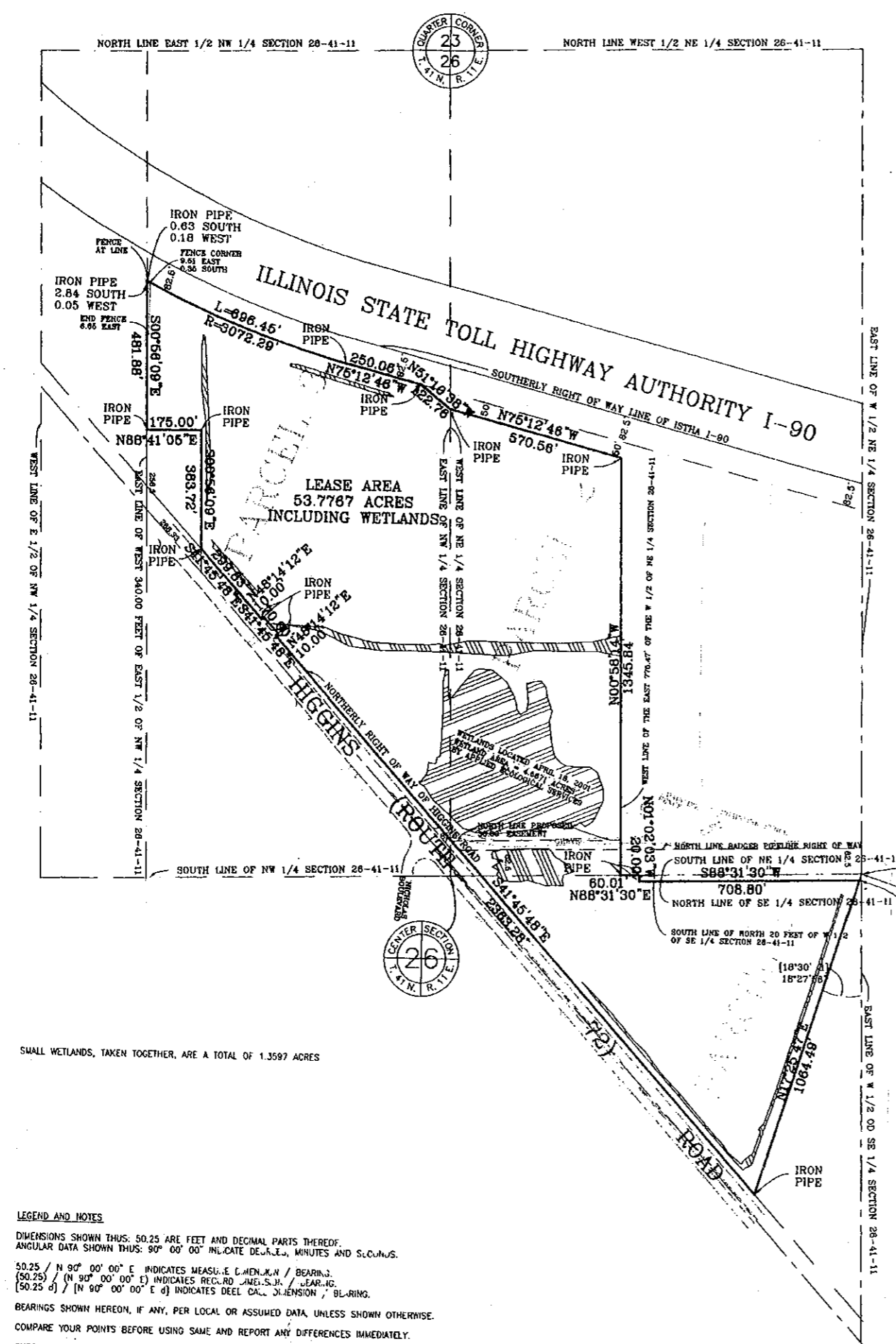
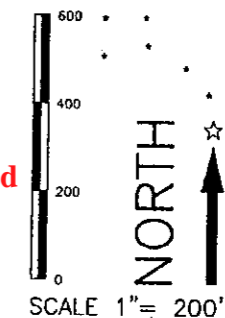
-6.10.2004 The first amendment to the lease was granted which extended the site development date to 5.20.2005

-12.17.2005 The second amendment to the lease was granted which extended the site development date date to 5.20.2010

-7.30.2010 The third amendment to the lease was granted which extended the site development date to 5.20.2015. The Park District was asked to provide a status update on the stabilization of soils for site erosion control.

-6.18.15 The fourth amendment to the lease was granted which extended the site development date to 5.20.2020.

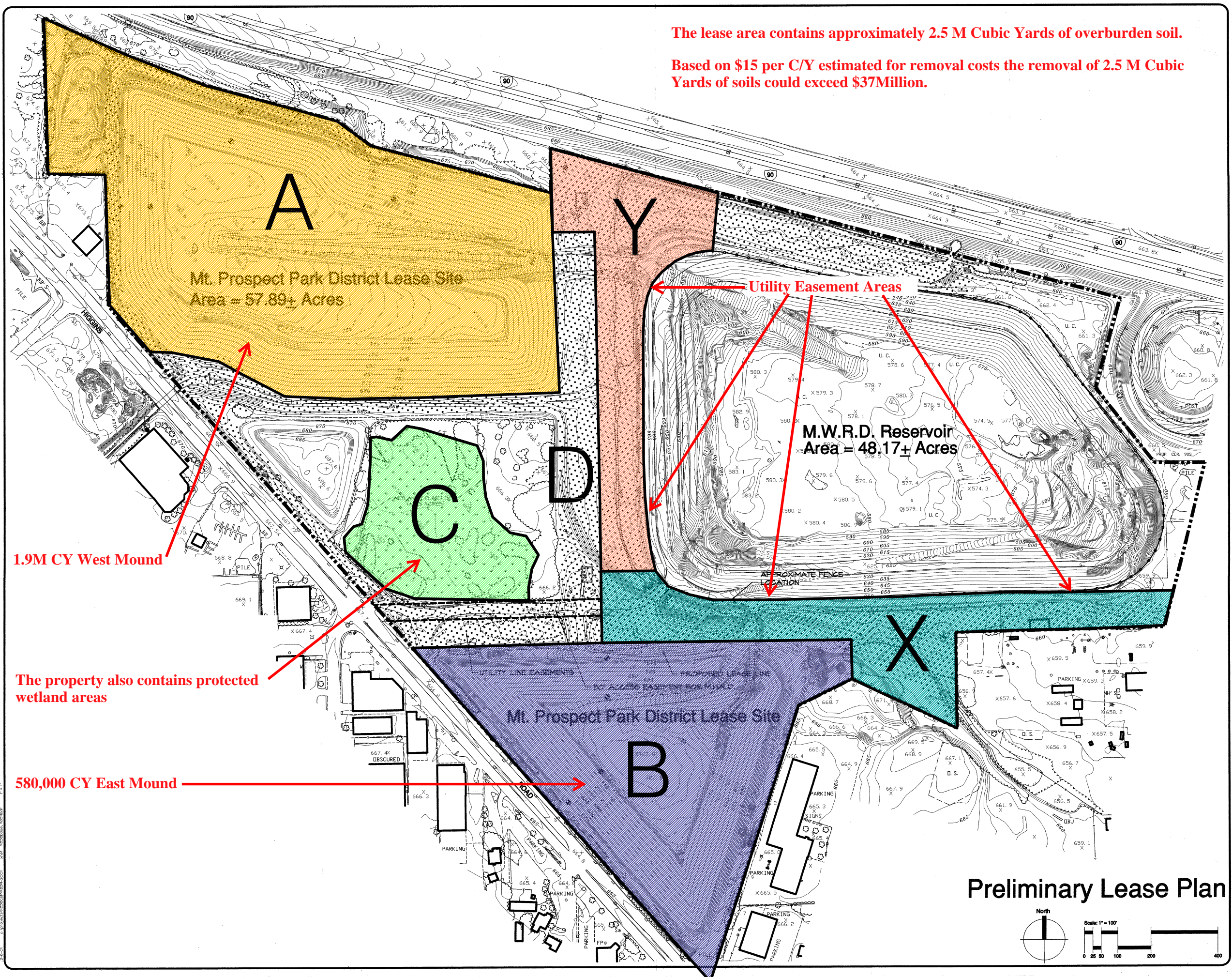
-The fourth 4th Amendment to the Lease expired on 5.20.2020. M.W.R.D. has reached out to the Park District regarding the possible of a fifth amendment which would effectively extend the site development date to 5.20.2025.



SMALL WETLANDS, TAKEN TOGETHER, ARE A TOTAL OF 1.3597 ACRES

LEGEND AND NOTES
DIMENSIONS SHOWN THUS: 50.25 ARE FEET AND DECIMAL PARTS THEREOF.
ANGULAR DATA SHOWN THUS: 90° 00' 00" INDICATE DEGREES, MINUTES AND SECONDS.
50.25 / N 90° 00' 00" E INDICATES MEASURE LINE, N/E, S/W, OR BEARING.
(50.25) / (N 90° 00' 00" E) INDICATES RECORD MEASURE, BEARING.
(50.25 d) / (N 90° 00' 00" E d) INDICATES DEED CALL DIMENSION, BEARING.
BEARINGS SHOWN HEREON, IF ANY, PER LOCAL OR ASSUMED DATA, UNLESS SHOWN OTHERWISE.
COMPARE YOUR POINTS BEFORE USING SAME AND REPORT ANY DIFFERENCES IMMEDIATELY.
CHECK LEGAL DESCRIPTION WITH DEED OR TITLE POLICY AND REPORT ANY DISCREPANCY IMMEDIATELY. BUILDING LINES AND EASEMENTS, IF ANY, SHOWN HEREON ARE AS SHOWN ON THE RECORDED SUBDIVISION PLAT OR AS INDICATED.

The lease area contains approximately 2.5 M Cubic Yards of overburden soil.
Based on \$15 per C/Y estimated for removal costs the removal of 2.5 M Cubic Yards of soils could exceed \$37Million.



1.9M CY West Mound

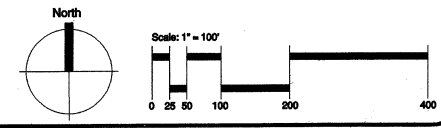
The property also contains protected wetland areas

580,000 CY East Mound

Utility Easement Areas

M.W.R.D. Reservoir
Area = 48.17± Acres

Preliminary Lease Plan



PRELIMINARY LEASE PLAN

| | |
|----------------|------------------|
| Date of Issue: | February 6, 2001 |
| Project No: | 9838-01 |
| Designed By: | RZ |
| Drawn By: | IDS |
| Checked By: | RZ |
| Revisions: | |
| No: | Date: By: |

| | |
|---------|-------|
| Drawing | Sheet |
| | 1 |

**O'Hare CUP Site
Mount Prospect Park District****AREAS:**

"A" HILL BIG = 25.49 ACRES

"B" HILL SMALL = 14.83 ACRES

"C" WETLAND = 4.67 ACRES

"D" BALANCE = 12.90 ACRES

TOTAL = 57.89 ACRES

OFFSITE "X" = 6.53 ACRES

OFFSITE "Y" = 5.86 ACRES

GRAND TOTAL = 70.28 ACRES

REMAINING = 48.17 ACRES (RESERVOIR AREA)

SITE CHALLENGES

- The property is located in unincorporated Cook County / Elk Grove Village.
- Use of public / private funding for site development is not allowed under the terms of the lease.
- Significant liability exposure is of great concern with regards to possible illegal dumping of hazardous waste and site trespassing with no on site presence. Per the terms of the lease, the Lessee (Mt. Prospect Park District) is responsible and subject to all liabilities associated with the site.
- Per the terms of the lease, the Leaseholder (Mt. Prospect Park District) is responsible for all upkeep and maintenance to the site.
- Per the terms of the lease 20% of any future net revenues received from any future programming after development would be due to the MWRDGC.
- The lease has now existed for over 20 years, under 3 previous Executive Directors, with no feasible site develop plans currently in place.
- Significant financial challenges associated with future site development and the current financial obligations of the Park District may make future site development difficult in the near future.

LEGEND

- ICP 2030 Footprint
- Potential MWRDGC Fill Sites

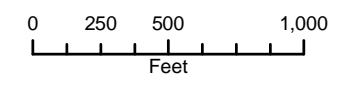
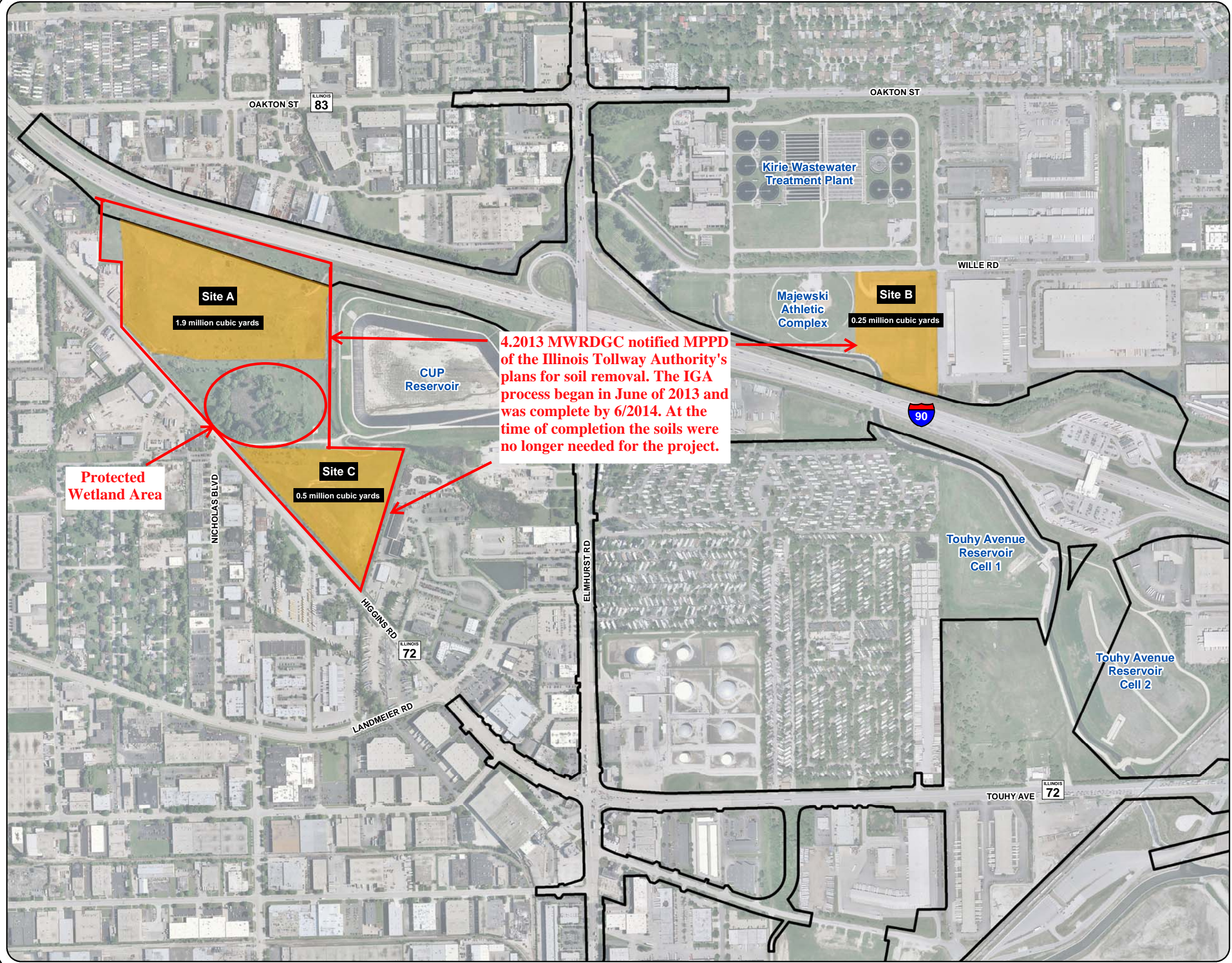
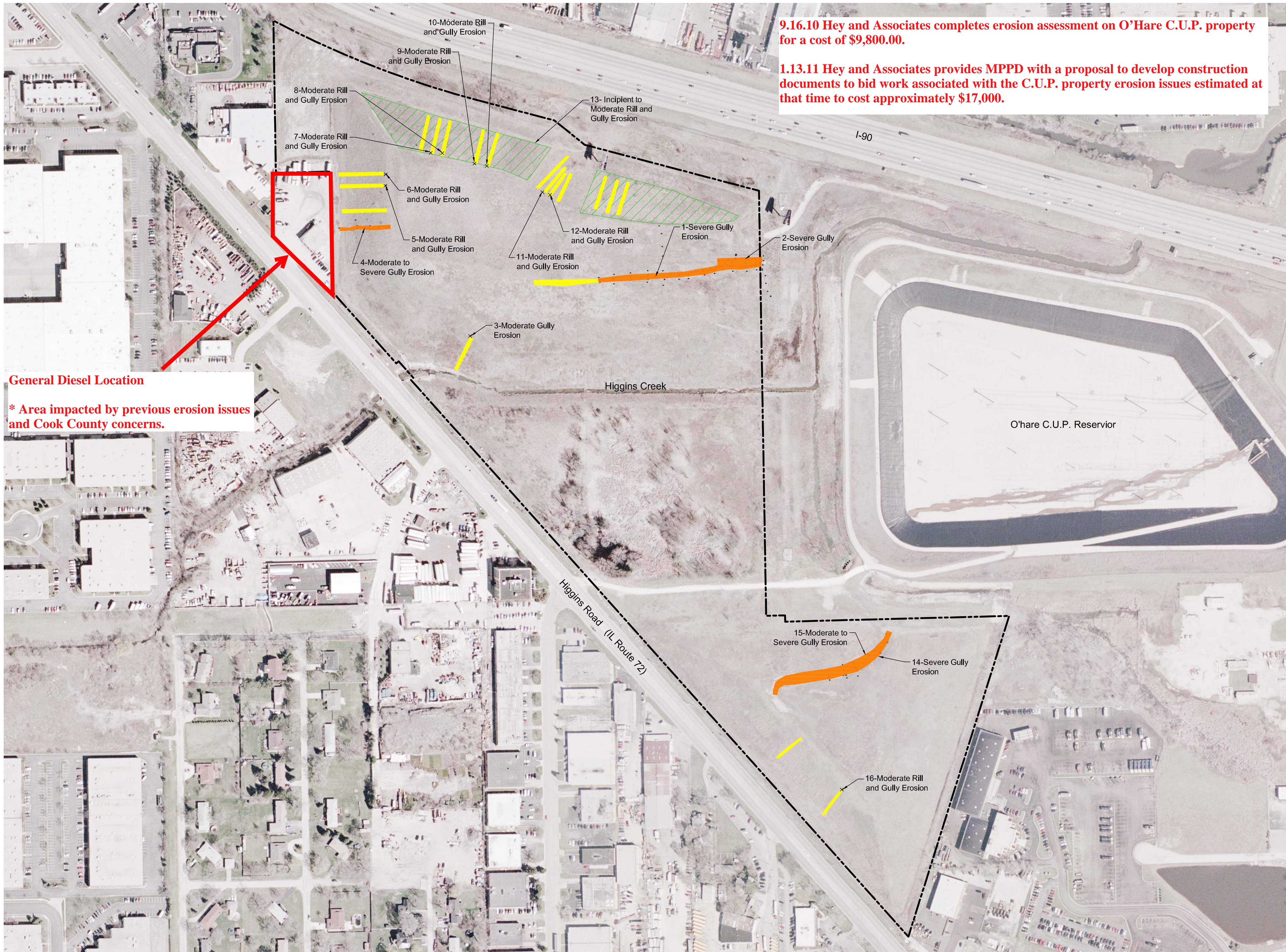


Exhibit 1
MWRDGC Potential Fill Locations for Construction of the Elgin O'Hare Western Access

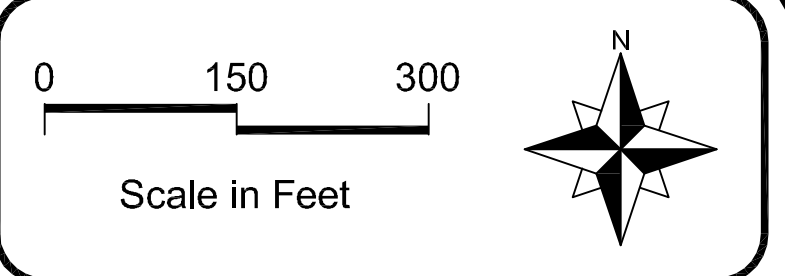


9.16.10 Hey and Associates completes erosion assessment on O'Hare C.U.P. property for a cost of \$9,800.00.

1.13.11 Hey and Associates provides MPPD with a proposal to develop construction documents to bid work associated with the C.U.P. property erosion issues estimated at that time to cost approximately \$17,000.

General Diesel Location

*** Area impacted by previous erosion issues and Cook County concerns.**



LEGEND

--- Approximate Property Line

x Surveyed Locations of Observed Erosion

Incipient Erosion

Moderate Erosion

Severe Erosion

| No. | Revision/Issue | Date |
|-----|----------------|------|
| | | |

Hey and Associates, Inc.
 Water Resources, Wetlands and Ecology
 26575 WEST COMMERCE DRIVE, SUITE 601
 VOLO, ILLINOIS 60073
 OFFICE (847) 740-0888
 FAX (847) 740-2888
 VOLO@HEYASSOC.COM

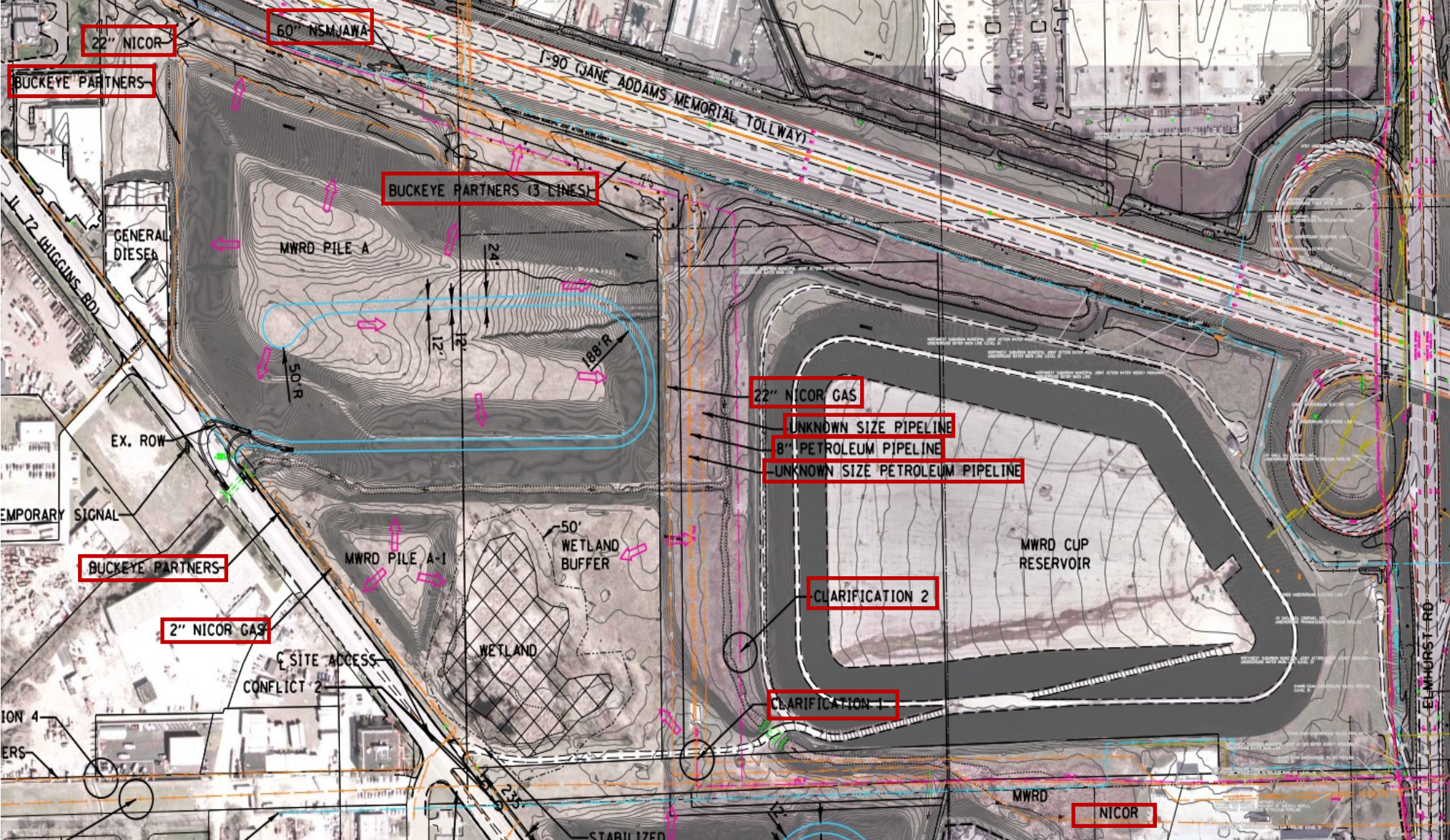
**Mt. Prospect Park District
 O'hare Lease Hold
 Erosion Assessment**

Overall Site Plan

| | | | |
|--------------|------------|-----------|----------|
| PROJECT NO: | 10059 | SHEET NO: | 1 |
| DESIGNED BY: | DAK | | |
| DRAWN BY: | CFR | | |
| CHECKED BY: | DAK | | |
| APPROVED BY: | | | |
| ISSUE DATE: | 07/09/2010 | | |

Draft

Utilities Existing On Site



Utility Easement Areas

Development of site would need to follow additional regulations to provide for the protection of the wetland areas.

DRAFT

USER NAME = #USER#
 PLOT DATE = 1/22/2014
 FILE NAME = 9FILEL8
 PLOT SCALE = 200.0000 / 1" = 200'
 DRAWN BY RJE DATE 01/08/14
 CHECKED BY DATE 01/08/14

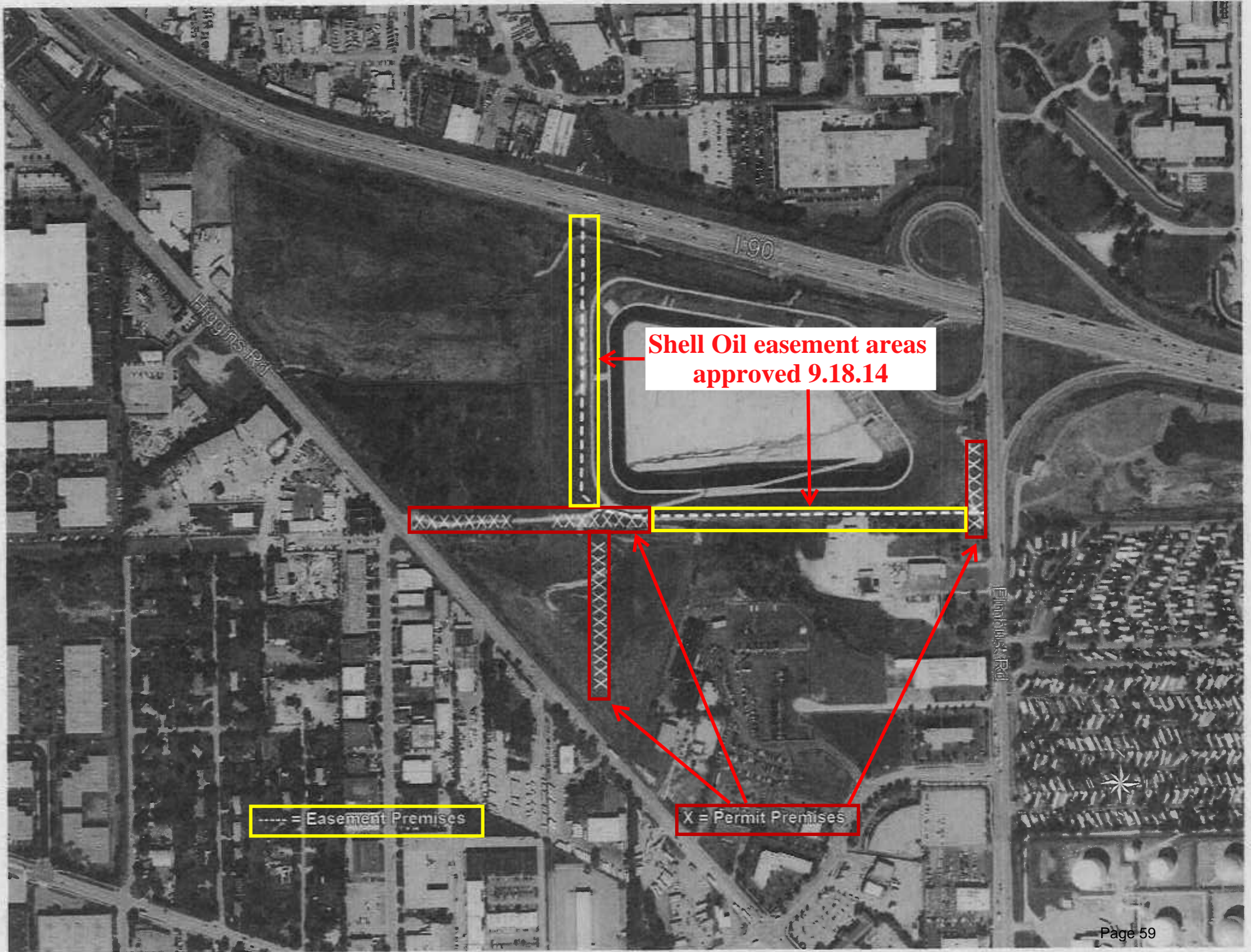


THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 2700 OGDEN AVENUE
 DOWNERS GROVE, ILLINOIS 60515

| REVISIONS | | |
|-----------|------|-------------|
| NO. | DATE | DESCRIPTION |
| | | |
| | | |

MWRD BORROW SITE
 MINING PLAN - ALT 2

SHEET NO.
 EXHIBIT 1
 DRAWING NO.
 2 OF 5
 Page 58



Shell Oil easement areas approved 9.18.14

----- = Easement Premises

X = Permit Premises



Executive Director

Board Report April 2021

Upcoming Important Dates:

Saturday, April 24: Earth Day Celebration, FPC

Sunday, April 25: Magnificent Moms class, Art Studio

Monday, April 26: Summer Registration begins. Summer Program Guide available at mppd.org

Monday, April 26 10 am: Shopping reservations begin online for FPC Spring Plant Sale

Saturday, May 1: Game schedule begins for Baseball/Softball

Wednesday, May 5: Spring Plant Sale, 10 am – 3 pm, FPC

Thursday, May 6: Spring Plant Sale, 1-6 pm, FPC

Friday, May 7: Spring Plant Sale, 9 am – Noon, FPC

Saturday, May 8: Spring Plant Sale, 9 am – 1 pm, FPC

Tuesday, May 11: Pee Wee Lacrosse begins

Annual Financial Audit FY 2020:

The Park District's auditing firm, Sikich LLP has conducted the bulk of their fieldwork for the fiscal year 2020 audit. Staff was well-prepared with the requested documents and files, allowing Sikich to perform their work remotely for the majority of the week. Compared to the challenges imposed by the onset of COVID-19 last year, this year's process has been much smoother. This is most likely a reflection of the experience gained in 2020 with remote field work. The District's Annual Report will be finalized in the coming weeks as the audit wraps up, at which point staff will bring it to the Board for review and approval.

CCC Rink Conversion /Updates:

Previously staff had shared the possibility of enhancing our rental opportunities for the Central Community Center rink area. As In-Line hockey has declined over the last several years, staff has repurposed the rink space to allow for increased indoor rental opportunities. Staff has performed several In-House enhancements to allow for better use of the space as it currently exists.

Moving forward, staff anticipates bringing forth a proposal to the Board at the May 19th Board meeting for Board consideration for the installation of a turf product for the rink space. Staff has researched many manufacturers and has decided upon an AstroTurf brand Pure Grass product. Staff has conducted much research and visited several locations where this product is in use and has also checked references which have all have come back very positive.

Staff will be submitting for pre-approval from the NWSRA Board of Directors for possible use of 50% funding from the District's Accessibility Fund. This is increased from the 33% identified on previous estimates based on recent conversations with NWSRA. Staff has also been in contact with many of our current renters which have expressed excitement about the possibility of a turf conversion taking place. If approved, staff would anticipate the turf conversion being completed and ready for use by mid-September of 2021.

Upcoming Meeting Reminders:

Regular Board Meeting - Wednesday, May 19, 2020 - 7 pm



Golf Operations Report

April 2021 (January 1, 2021 through March 31, 2021)

| Golf Rounds | 2018 | 2019 | 2020* | 2021 | Variance '20 to '21 |
|---------------------------------|-------------|-------------|--------------|--------------|----------------------------|
| Paid Resident Rounds | 28 | 72 | 0 | 138 | 138 |
| Paid Non-Resident Rounds | 178 | 423 | 0 | 1,222 | 1,222 |
| Annual Membership Rounds | <u>125</u> | <u>133</u> | <u>0</u> | <u>147</u> | <u>147</u> |
| Total Rounds | 331 | 628 | 0 | 1,507 | 1,507 |
| Golf Lesson Participants | 2018 | 2019 | 2020 | 2021 | Variance '20 to '21 |
| Adult Lessons | 26 | 27 | 20 | 49 | 29 |
| Youth Lessons | <u>34</u> | <u>60</u> | <u>76</u> | <u>112</u> | <u>36</u> |
| Total Participants | 60 | 87 | 96 | 161 | 65 |

* 2020 had no golf rounds recorded in March and April due to Covid.

News & Updates:

Revenue: The golf course opened for the season on March 20th. Unseasonably warm temperatures combined with the carryover from the pandemic surge contributed to a 140% increase in rounds over 2019. This has led to revenue being up over 100% compared to last season and over 40% compared to 2019. Expenses are also performing below budget.

Lessons: The May junior group lessons, April & May adult lessons and both summer youth leagues are full. Lesson participants have skyrocketed 85% over last season and revenue is up 91%. The summer brochure with the June-August adult and junior lessons go live on April 26th.

Golf Course: The unusually warm and dry weather required us to use the irrigation system for the first time we can remember in early April. To put this in perspective, last season we did not irrigate until June. The warm surge has raised soil temperatures allowing the turf grass to begin growth. This is key to the recovery of existing divots and ball marks from our record long and busy 2020 season.

Events: We held the 1st Annual Spring Scramble on April 2nd. We had a full field of 132 players. It was a beautiful day, everyone had a ton of fun with lots of complements on excellent course conditions for this early in the season. Kudos to Darin Douglas and his crew on a great job preparing the course for its opening this spring!



April Recreation Division

Aquatics:

Mike Azzaretto, Aquatics, Athletics & Fitness Mgr. and Linda Zalewski, Aquatics Coordinator

- In the month of March, lap swim served an average of 62 patrons per day.
- The Sharks Swim Team's winter season concluded on 3/15. The Sharks modified winter season had a total of 82 swimmers enrolled across 3 age groups, with a net profit of just over \$9,000 (47%).
- Speciality Swim classes for our swim team started the week of 3/29 with enrollment still underway!
- The March session of Private Swim Lessons ran from 3/2-4/1 with a total of 60 swimmers and a net profit of \$2,175 (44%).
- Aquafitness class enrollment continues to rise with the warmer outdoor weather. The March session ran from 3/1-4/2 and had a total of 151 enrollments with a net profit of \$2,312 (60%).
- Tot pool rentals were very popular in March! Extended hours were offered during spring break for some family pool fun! There were 70 reservations in the month of March with a net profit of \$2,075! This was a concept which staff developed during Covid and has been a nice source of revenue for the aquatic department. There is no extra staffing or expenses needed to run this.

Athletics:

Mike Azzaretto, Aquatics, Athletics & Fitness Mgr. and Brian Hecker, Central Community Center Coordinator

- Pickleball had a strong month with 409 participants. Play continues Monday-Friday, 9-12pm at CCC.
- MPPD/Green White S.C. Spring Soccer has a current total enrollment of 412 participants. The Boys division has 223 participants while the Girls division has 189. First games are set to begin 4/24 & 4/25. Practices will begin the week of April 12.
- Hot Shot Sports began outdoor programming at Melas Park. 23 participants have signed up for programs that take place on Saturday mornings.
- Hot Shots Sports has 31 players that have signed up for their basketball program. Class started Tuesday nights at the CCC.
- Karate started their Spring session up again Wednesday night at the CCC gym. There are currently 91 participants.
- Baseball and softball practices began the weeks of March 29, April 5 and April 12.
- Revenue for T-ball and Baseball is at \$92,420. Enrollment is at 535. This is 130 more participants than 2020.
- Revenue for Girls Softball is at \$29,680. Enrollment is at 155. This is 43 more participants than 2020.
- Revenue for our Youth Soccer is at \$47,405. Enrollment is at 495. This is 31 more participants than 2019. This amount is the most registered in more than 11 years!



Cultural Arts:

Ann Zimmerman, Cultural Arts & Conservatory Manager

- The Art Studio packed over 200 art project kits to the Spring Fling for March 13, along with some other goodies for the buckets.
- Spring Break programming brought us over 75 children to the Art Studio, including a visit from the spring break campers from RecPlex!
- Hosted a birthday party 3/27 for a child that attended a Valentine's Day party and loved it so much he asked to hold his birthday party at the Art Studio as well.
- Gillian Whiting started as an Art Instructor Monday, March 29. She is a 2020 Syracuse graduate with a degree in Fine Art and concentration in Painting and Illustration.
- Spring 2 sessions of all Youth classes began the week of 3/29.
 - Introduction to Art Academy for 1st-4th grades is beyond the maximum with 17 participants and a waitlist of 12. Gillian will be teaching a second section of the class on Thursday. Current enrollment for Thursday is 13, some from the waitlist and new students, gross revenue of \$4,650 total of 30 children. Every waitlist patron has been notified of the new section.
 - The Intermediate Art Academy class for 5th - 8th grades has 8 enrolled, gross revenue of \$1,320.
 - Kindergarten Art Adventures has 10 enrolled, gross revenue of \$1,400.
- Ann is preparing for an event for Lions Park Elementary for a Tie Dye Event outside the Art studio on May 15.
- Ann handled several Covid-19 situations with students and families and notified HR.
- A file was prepared for Business Administration in order to bill costume fees to recital dancers using Regsys.
 - Correspondence will go out to each dance family to explain the billing process for costumes.
 - All costumes were ordered as of March 23rd.
 - Exchanges of costumes are ongoing
 - Costume sorting and fittings by class are ongoing. No costumes will be sent home, until we bill families and payments are received.
 - We reviewed many ways to cut costume costs, reusing costumes from 2020 whenever possible, ordering clearance when possible, etc. Expense was \$16,000, nearly half of what we projected to spend.
 - We ordered masks for recitals, so each class would have a uniform look.
- Recital themes are set for recitals at the bandshell on June 5 & 6 with rain dates the following weekend. Planning continues!
 - *Over the Rainbow* for Ballet
 - *Glimmer* for Studio Impulse.
- Kids on Stage are recording their performance of *Mirror, Mirror on the Wall a Vertical Fractured Fairy Tale* to be viewed by families on Friday, April 9th.
- Ann is reviewing the summer brochure for all of Cultural Arts and the Conservatory.
- Ann is reviewing and updating job descriptions.



Mt. Prospect Park District

Board Report April 2021

- Ann met with Marketing regarding the brochure and promotion of summer for all areas of Cultural Arts.
- DIY Art Kits will return for Mother's Day.
- Art Studio programming for 3 Adult classes begins April 13.

Early Childhood & Youth Programs:

Kristina Winans, Early Childhood & Youth Program Coordinator

- The highlight of March was our Spring Fling Event, Saturday, March 13 at FPC. A total of 98 families participated (including 2 walk up registrants), and 202 children participated. 2 time slots were added at 4:00 and 5:00, to accommodate all 40 families on the waitlist. We received many positive comments throughout the event, and also sent out a feedback survey. Families thought it was overall very COVID safe, enjoyed the stations (and that each family started in a different spot), and met a real bunny! Several also stated they look forward to more events like this in the future, and are now comfortable sending their children to programming. We had beautiful weather and all staff was extremely helpful in making this event run smoothly.
- Kristina and Nick met with Ben K. in order to discuss future outdoor ideas at Lions Rec.
- Kristina and Nick also met with the Marketing Dept., to discuss marketing plans for the Summer program guide.
- Our Remote Learning Camp has not run, but D59 has recently returned to four full in person school days. AM and PM Kids Klub will begin 4/8.
- Play and Learn numbers continue to be strong. MWF class had 15 kids, and T/TH had 13. Restrictions have started to lift, meaning we will have more kids in the April classes.
- Kindergarten Kick-Start, our new Kindergarten afternoon prep class started March 1, with 15 kids. Numbers will also increase for April with some restrictions lifting.
- Preschool in Your Living Room had 35 kids for the month of March
- Registration for Fall Preschool ongoing
- Contractual classes:
 - Computer Explorers class Robot Engineers ended on March 15. MPPD had 3 kids registered.
 - Rock 'n' Kids class Kid Rock ended on March 25, and ran with 6 kids.
- Committee Meetings are being held virtually - Early Childhood & School Age/Day Camp
- Summer camp registration / counselor applications will be available starting 4/1

Facilities

Nancy Prosser, Facilities Manager, and Brian Hecker, Central Community Center Coordinator

- RecPlex was the host site for Versiti Blood Centers blood drive on March 31. Village and Park District Employees along with community members were all part of the donations collected. Blood donations are supplied to area hospitals. Potential number of patients helped through Mt Prospect Park Dist's efforts: 42!
- RecPlex, Lions Center and Friendship Park Conservatory were all polling sites on Tuesday, April 6.
- Canine Commons had 24 memberships for March. Memberships were only at 11 last March 2020 but then Covid happened. March Memberships in 2019 were 20.



- Kindermusik started their Spring Session at the RecPlex Playtime Express Room.
- RecPlex was open on Easter Sunday 8 a.m.-12 p.m. with 28 lap swimmers and 41 guests in the fitness center and 3 gym rentals.

| <u>RECPLEX RENTALS</u> | <u>Rentals</u> | <u>Revenue</u> |
|------------------------|----------------|----------------|
| MARCH 2020 | 17 | \$1,577.50 |
| MARCH 2021 | 66 | \$7,710.00 |

| <u>CCC RENTALS</u> | <u>Rentals</u> | <u>Revenue</u> |
|--------------------|----------------|----------------|
| MARCH 2020 | 20 | \$6,570.00 |
| MARCH 2021 | 64 | \$14,980.00 |

Fitness:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

- On March 1st, the new membership structure debuted. Below are key statistics after one month of the changes from February to March, 2021. We had three main goals with this membership change:
 - 1) Increase Revenue
 - February revenue was at \$17,604 (using October’s data for All In since that was the last full month it was active) compared to March revenue of \$17,628. Since many members purchased a full year in February to avoid the price increase, this revenue is a little misleading in February.
 - 2) Increase Members
 - Current active members increased from 633 in February to 694 in March.
 - 3) Increase Recurring (auto-renew) Members
 - 34.21% of members were on recurring memberships in February compared to 71.76% in March.
- Silver Workout, a senior chair yoga program, returned on 3/30 with a total of 7 participants enrolled. Participants and our instructor, Fran Zelinski, are happy to be back and feel safe with our protocols in place.
- On April 17th, the Park District is replacing the Go Green 5K with the Mt. Melas Adventure Run. This is a 5k in distance, but will also feature 12 obstacles along the course. The run will be on paved trails, grass, hills, and sand! As of April 9th, we have 173 participants enrolled! This is a great number for our first year and we expect to grow this into a larger event in future years.



Mt. Prospect Park District**Board Report April 2021**

- A total of 760 memberships were sold in the month of March with 101 memberships returned.
- RecPlex Fitness Center averaged 163 visits per day in March while Central Community Center Fitness averaged 53 visits per day.
- Personal Training and Massage combined for \$4,444 in sales in the month of March. This is the highest amount we've sold in a month since reopening.

Friendship Park Conservatory:**Ann Zimmerman, Cultural Arts & Conservatory Manager**

- Ann is reviewing the summer brochure for all of Cultural Arts and the Conservatory.
- Earth Day programming is Saturday, April 24. A new time slot was opened and every session is full with a waitlist. We are trying to accommodate all families.
- Plant sale preparations for May are underway with in-person sales in designated time slots!



Administration & Human Resources Report

News & Updates:

- Accounts Payable Reminders - Looking Ahead: In May, the Park Board will consider the April Check Register for approval. In addition to the normal month-to-month expenditures of the Park District, April 2021's Check Register will include:
 - Spring interest payments for the Park District's Alternate Revenue Bonds to Amalgamated Bank.
 - Liability insurance premiums for the final installment of the 2020-21 insurance year, and the first installment of the 2021-22 insurance year to Metro Risk Management Agency (MRMA).
- Cook County Expense Reimbursement for COVID-19 Expenditures - Check Received: In October 2020, the Park District submitted a host of materials as part of a reimbursement process for unbudgeted COVID-19 expenditures through Cook County. The Park District was notified that our application was successfully approved, and a check for \$5,000 has been received. This was the maximum reimbursement possible for this program.
- FY 2020 Audit: Monday, 4/5 officially kicked off the onsite field work for the Park District's auditing firm, Sikich LLP for FY 2020. As always, the Park Board will see the final result of the audit in the form of an Annual Report at a later Board meeting with a presentation from Sikich LLP.

H.R. by the Numbers: March 2021

| | |
|---|-----------|
| New-Hires: | 5 |
| Payroll Changes (to update or change employment status, pay-rate, or job-class): | 14 |
| Criminal Background Checks (including new-hires, volunteers and coaches): | 15 |
| Workers' Compensation (new and open claims): | 1 |
| Unemployment Claims (new claims): | 6 |



Parks & Planning Division

Administrative Updates:

- All 3 departments attended the required OSHA Forklift training. All employees who attended the required training received their certificates.
- Underground Storage Tank (UST) annual and triennial compliance testing was scheduled and all systems passed. Staff met with the Fire Marshall to renew the dispensing permit.
- Staff visited the Elk Grove Park District to discuss their experience with ECore fitness flooring which we are planning to use at Rec Plex. The feedback was very positive.
- Staff has continued to oversee the Lions water main project. The new service will be activated the week of April 19th with a final completion date of April 30th.

Buildings Department Updates:

- Completed the rink light conversion at CCC.
- Painted the locker rooms at CCC.
- Installed a new camera at the FPC greenhouse.
- Completed the walk in cooler rebuild at FPC.
- Epoxy coated the bathroom floors at Friendship concessions and the GC halfway house.
- Repaired the golf cart charging platform and lattice on 12th hole at GC.

Fleet Services Department Updates:

- Removed snowplows from vehicles and performed annual lay up services.
- Repaired stake bed panels on truck #22.
- Prepared all golf carts for the season opener.
- Performed safety inspections on trucks 6,9,10,12,14,17, and 28.
- Repaired the auxiliary hydraulic system on the John Deere 260 skid steer.
- Prepared items for the GovDeals auction.

Grounds Department Updates:

- Dismantled and stored away the GC ice rink.
- Cleaned up trash from parks after the snow melt.
- Began district wide clean up of the landscape beds.
- Installed batting tunnels and began leveling, rolling, and clearing weeds from infields.
- Began dashing soccer fields for the season.
- Checked and adjusted all tennis nets

Internal Work Orders Completed (All Parks and Planning Departments):

At the time of this report, there have been approximately 91 internal work order requests submitted YTD to the Parks and Planning division for completion in 2021.



Community Relations & Marketing

Welcome BACK to Summer

The summer online brochure is available to residents on Monday, April 26. Promotions for the guide's arrival are underway in order to prepare residents for the many programming options. Brochure views have continued to grow with each brochure. Spring 2021 surpassed 25,000 views - the highest of any online brochure thus far.

The Community Relations team is excited to share plans for the summer concert series. With the Community Band on hiatus until 2022, our team created a Summer Sunday Songbook at Veterans Memorial Bandshell with 4pm concerts on July 11, 18 and 25. Concerts will again be situated in a circle format and reserved for a fee. The Johnny Burnett Band returns on the 25th after a successful September to Remember 2020 concert. New to the lineup on July 18 is the Four C-Notes, a Frankie Valli tribute performance featuring four incredible vocalists.



We are very excited to announce our partnership with high school district 214 for a week-long event as the performing arts students rehearse and perform Disney's "The Descendants" for audiences over three nights and for the Sunday afternoon audience on July 11. Superintendent David Schuler informed parents of this collaboration in the April 9 District 214 newsletter:

Summer Musical

Our District-wide Summer Musical is back this year, in a slightly different format - perfect for community enjoyment at this place in time. Our students will showcase their talent in a live production of Disney's Descendants: The Musical, based on the popular Disney Channel Original Movies. The show will be presented July 8 through 11 at The Veterans Memorial Bandshell at Lions Recreational Center in Mount Prospect. This outdoor presentation will allow District 214 and the Park District to make 100 circles - each accommodating up to six family members - available to community members.

The Mt. Prospect Community Relations team is honored to have responded to the request for a collaboration with an outdoor venue. The goodwill and community support for the performing arts generated by this event will go a long way in terms of future partnerships. District 214 has offered the District the full circle registration fees for all performances. CR&M will be meeting regularly with both the production and marketing team from D214 coordinating the event.

The Thursday Night Concert Series returns on June 24 in celebration of the summer solstice and July 15 and 22nd. Dancing Queen opens the series in June with the Millennials and Billy Elton rounding out the offerings.

The 56 Artisan Fix has been booked for the bandshell on Saturday, August 21 from noon to five. The Mount Prospect Library has inquired about a bandshell reading event and storytellers series.

APRIL 2021

Community Relations & Marketing

search the site... Register Now Job Opportunities

ATHLETICS & FITNESS GET INVOLVED PARK DISTRICT INFO PARKS & FACILITIES PROGRAMS & EVENTS REGISTRATION

RecPlex Pool

RecPlex offers an 8-lane, 25-yard indoor pool.

Lap Swim:

- Lap swims available for adults (18 years+). A lap swim required.
- Swimmers must have a valid All-In or Premier Membership. Daily Fee of \$7/\$10. Courts, Pool & Track members available.
- Swimmers may arrive 15 minutes prior to their assigned rooms and limited showers are available, if needed.
- Upon arrival, swimmers must check-in at the front desk. No walk-ins.
- Reservations are necessary to guarantee swimmer.
- Reservations released every Friday by Noon for the following week.

Page views to our website are up 8% over the last month

- Most Viewed Pages**
- RecPlex Pool
 - RecPlex
 - Day Camps
 - Mt. Melas Adventure Run
 - Friendship Park Conservatory
 - Pickleball
 - Central Community Center
 - Forms and Downloads

WEBSITE

April 2021

PROTECT OUR PARKS

The Spring season brings sunshine, warmer temperatures and more Mt. Prospect Park parks.

on the quantity, unique of each of our parks. ever be spoiled by any inconsiderate and illegal acts, such as vandalism, can

Email Results

April E-Newsletter

Open Rate 25%

Click Rate 12%

EMAIL

Refresh & GROW

Spring Program

RecPlex Pool

2021 Spring Program Guide

Total Spring Brochure Views 25,453

BROCHURE

Mt. Prospect Park District is in Lions Park, Mount Prospect. March 25 at 5:40 PM

Thank you to Mitch and the MPclean team for braving the chilly temps and working together to beautify Lions Park. It takes a village to protect our parks while keeping them clean and green! Thank you resident volunteers for a job well done! #mpparkdistrict #parks #communitycleanup #greatoutdoors #volunteercleanup #greenspace #treelovers #playoutside #playgroundcleanup

- Most Engaging Social Media Posts**
- MP Clean at Lions Park
 - Mt. Melas Adventure Run Video
 - Spring Fling Photos
 - Mt. Melas Medal
 - Easter Bunny Photos at FPC
 - LRC Election Post
 - Emerson & Busse Park Photos
 - Spring Break Day Camp at Oberweis

SOCIAL MEDIA

Mt. Prospect Park District added an event. March 11

MT. MELAS ADVENTURE RUN

Saturday, April 17

SAT, APR 17 AT 8:00 AM CDT

Mt. Melas Adventure Run

Melas Park · Mount Prospect, IL

30 people interested

Paid Social Media Campaign Results

Mt. Melas Adventure Run

Sponsored post ran 30 days

Ad Reach 12,148

Link Clicks 303

PAID SOCIAL MEDIA CAMPAIGN

APRIL 2021

Community Relations & Marketing

Spring Fling



Spring Fling
Saturday, March 13

Skip on over to Friendship Park Conservatory for Hip-Hoppity Fun!

Hop along the outdoor trail while playing Easter games and collecting eggs. Each child receives a basket at check-in along with a unique take home craft from the Art Studio. Bring your camera for a socially distanced photo with the Easter Bunny.

Register your family using the name of one parent for a 45 minute time slot. One fee applies to a maximum of 6 participants per family. Sign up early. Registration closes Saturday, Mar. 6.

Rain Date Saturday, Mar. 20

Friendship Park Conservatory
R \$25 NR \$30

| | |
|----------------|-------|
| 9:00-9:45 AM | 41229 |
| 10:00-10:45 AM | 41230 |
| 11:00-11:45 AM | 41231 |
| 1:00-1:45 PM | 41232 |
| 2:00-2:45 PM | 41233 |
| 3:00-3:45 PM | 41234 |

Register online at mppd.org

Art Studio Spring Workshops

NEW! Home for a Bunny & More (Ages 5-8)
Let's take a journey with bunny to find a home of his own and craft along the way. Where will bunny find a home? With you of course! Decorate your adorable bunny craft and more!
Thursday, 9:30 AM-12:00 PM Mar. 25
R \$35 NR \$40 40967

Egg-Stravaganza (Ages 9-12)
Spring is in the air and the Art Studio is blooming with color, hopping bunnies, Easter eggs and more. Design and decorate wonderful homemade crafts to brighten your home for springtime after the long cold winter.
Thursday, 1:00-3:30 PM Mar. 25
R \$35 NR \$40 40968

POSTER



mpparkdistrict

Spring Fling

Saturday, March 13

Liked by mundeleinparks and 9 others

mpparkdistrict Hop over to the Friendship Park Conservatory and walk along the outdoor trail while playing games and collecting eggs at our new Spring Fling event. Grab a photo (socially distanced) with the Easter Bunny. 🐰

Spots are filling up fast and registration is required. Sign up your family today for a 45 minute time slot.

Click the link in bio and find details on page 2 of the Spring Program Guide or visit mppd.org



mpparkdistrict

46 likes

mpparkdistrict Spring Fling fun!

Sunny skies, fresh air, bunnies and egg-filled baskets with the beautiful Friendship Park Conservatory as the backdrop.

#mpparkdistrict #friendshipparkconservatory #springfling #easterfun 🐰 #bunnyhop #springday #desplaines #mountprospect

View 1 comment

March 13

INSTAGRAM POSTS



PHOTOS