



MT. PROSPECT PARK DISTRICT

1000 W. Central Road

Mount Prospect, Illinois 60056

**MT. PROSPECT BOARD OF PARK
COMMISSIONERS**

BOARD PACKET

August 18, 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

August 18, 2021

AGENDA

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

REGULAR BOARD MEETING

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

FROM: Steve Kurka, President

DATE: August 13, 2021

RE: REGULAR PARK BOARD MEETING (Remote/Brd Room)
August 18, 2021- 7 pm
Central Community Center
1000 W. Central Road, Mount Prospect, IL 60056

The meeting is open to the public wishing to attend in person; those who attend are strongly encouraged to socially-distance and to wear a face covering if not fully vaccinated; however, those who wish to attend remotely may do so via the Zoom platform using this dial-in:

Join Zoom Meeting

[https://us02web.zoom.us/j/84108480603?
pwd=TFdyQk5DZGpENFFOL0c5bGJ1QkkxQT09](https://us02web.zoom.us/j/84108480603?pwd=TFdyQk5DZGpENFFOL0c5bGJ1QkkxQT09)

Meeting ID: 841 0848 0603
Passcode: 570588
Phone Number: +1 312 626 6799 US (Chicago)

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.

- *Approval of Minutes: Amended Regular Board Meeting June 16, 2021
- *Approval of Minutes: Regular Board Meeting July 21, 2021
- *Ratification Of Accounts Payable for July 2021 in the amount of \$699,203.76
- *Ratification Of Payroll for July 2021 in the amount of \$360,070.30

*APPROVAL OF MINUTES

- Amended Regular Board Meeting June 16, 2021
- Regular Board Meeting July 21, 2021

(PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA)

NEW BUSINESS

- A. 2021 Bond Sale – Speer Financial (Presentation / Discussion)
 - a. Review of the rollover bond process (7-27-21 planning packet)
 - b. Review of the 2014 A/B Refunding Model (7-23-21 model view)

PUBLIC HEARING

Bond Issue Notification Act (BINA) – Public Hearing concerning the intent of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois to sell not to exceed \$3,300,000 General Obligation Limited Tax Park Bonds, the proceeds of which will be used for the building, maintaining, improving and protecting of District land and facilities, to provide for the payment of certain outstanding obligations of the District and for the payment of expenses incident thereto.

PUBLIC COMMENT

APPROVAL ITEM

- A. Approval of Central Community Center HVAC Bid (Phase 3)

ADOPTION ITEMS

- A. Resolution No. 799 - Resolution Ratifying the Assessment for Calendar Year 2021 as Recommended by the Board of Trustees of the Northwest Special Recreation Association
- B. Resolution No. 800 - Resolution certifying and acknowledging that Mt. Prospect Park District has sufficient funds necessary to complete the pending OSLAD/LWCF project (FPC Renovation Project) within the timeframes specified in said State of Illinois/IDNR OSLAD/LWCF Project Application

FINANCIAL ADVISOR'S REPORT

*RATIFICATION OF ACCOUNTS PAYABLE JULY 2021
(PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA)

*RATIFICATION OF PAYROLL JULY 2021
(PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA)

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT



CONSENT AGENDA

August 18, 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 the Amended Regular Board Meeting Minutes for June 16, 2021
- B. Approval of the Regular Board Meeting Minutes for July 21, 2021
- C. Ratification of Accounts Payable for July 2021 in the Amount of \$699,203.76
- D. Ratification of Payroll for July 2021 in the Amount of \$360,070.30

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), I.E. "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.

Regular Board Meeting

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, June 16, 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 present:

| Roll Call | Present | Absent | Remote |
|----------------------|----------------|---------------|---------------|
| Commissioner Kurka | X | | |
| Commissioner Tenuta | | X | |
| Commissioner Starr | X | | |
| Commissioner Klicka | X | | |
| Commissioner Doherty | | X | |
| Commissioner Massie | X | | |
| Commissioner Murphy | X | | |

Administrative Staff/Recreation Staff-Present or Remote

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
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
Debra Cromie, Pro Shop Office Manager

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Brad Wessel, Youth Athletic Coordinator
Jon Zgoda, IT Professional/ Remote Meeting Moderator

Professionals Present or Remote

Tom Hoffman, District Attorney
Lee Howard, CPA
Anthonly Cervini, Sikich LLP

Visitors :

None

PLEDGE OF ALLEGIANCE

Commissioner Massie led the Pledge of Allegiance

CHANGES OR ADDITIONS TO AGENDA

President Kurka added the Closed Session 2c(12) for the purpose of reviewing or discussion of claims, loss or risk management information, records, data, advice or communications.

Commissioner Starr calls Roll Call Vote:

| Roll Call | Present | Absent | Remote |
|----------------------|----------------|---------------|---------------|
| Commissioner Kurka | X | | |
| Commissioner Tenuta | | X | |
| Commissioner Starr | X | | |
| Commissioner Klicka | X | | |
| Commissioner Doherty | | X | |
| Commissioner Massie | X | | |
| Commissioner Murphy | X | | |

APPROVAL OF CONSENT AGENDA

President Kurka stated 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 Regular Board Meeting Minutes for May 19, 2021
- B. Ratification of Accounts Payable for May 2021 in the Amount of \$770,562.80

Unapproved Amended Regular Board Minutes 6-16-21

- C. Ratification of Payroll for May 2021 in the Amount of \$272,941.48
- D. Annual Appointment of Member Representative to NWSRA (Executive Director Jim Jarog as Primary and Nick Troy, Director of Recreation as an Alternate Representative)

MOTION

Commissioner Massie motioned to approve the consent agenda as presented; seconded by Commissioner Klicka:

Commissioner Starr called Roll Call Vote:

| Roll Call | Present | Absent | Remote |
|----------------------|----------------|---------------|---------------|
| Commissioner Kurka | X | | |
| Commissioner Tenuta | | X | |
| Commissioner Starr | X | | |
| Commissioner Klicka | X | | |
| Commissioner Doherty | | X | |
| Commissioner Massie | X | | |
| Commissioner Murphy | X | | |

Motion passed.

PUBLIC COMMENT

None

RECOGNITION

A. Recognition of Friendship Park Conservatory Center Director Chris Merkel
 Chris Merkel joined the Mt. Prospect Park District in 2000 as a receptionist at the Central Community Center. She quickly took on additional responsibilities as a Center Director. In 2014, Chris settled into the Center Director role at Friendship Park Conservatory having worked at Central Community Center and RecPlex in previous years. As Center Director, Chris was great with our customers and ALWAYS did her best to provide excellent customer service and follow through by relaying customer concerns and accolades to our staff.

During her 21 year career, Chris’s diverse skill set has benefited the District tremendously on multiple levels. She is extremely well organized and professional. During her tenure, both staff and patrons have relied greatly on her knowledge and follow-through. Chris has trained countless coworkers and has always taken that responsibility seriously. She was always a friendly, smiling face to our customers. Chris’s creative talents are well known throughout the Mt. Prospect Park District. She has sewn, glued and sequined countless costumes for the Mount Prospect School of Classical Ballet and Studio Impulse. She has adorned many events with colorful, large scale cardboard creations for Mardi Gras, Holiday

Unapproved Amended Regular Board Minutes 6-16-21

Open House, Spring Fling and more. Her Friendship Park Conservatory board creations have added visual presence and marketing impact to programs and events.

Chris is one of those special employees who has willingly accepted all responsibilities she has been asked to take on. She is a true team player. This has been proven most recently by her willingness to step in and teach nature programming at the Friendship Park Conservatory.

Chris, the Mt. Prospect Park District will miss your dedication and creative touch. The Park Board of Commissioners, Leadership Team and staff thank you for sharing your many talents and for your dedication to District patrons. We all wish you well in your next chapter!

B. Recognition of Mt. Prospect Golf Club Employee Serafin Figueroa

Serafin Figueroa joined the Mt. Prospect Park District in March of 1990 as a member of the Golf Course grounds crew. After a short period of time, Serafin was hired for the clubhouse custodial position.

Serafin inherited a very old clubhouse (1929) in need of constant attention. Despite all of its structural problems, he made sure it was always clean. He taught by example what it means to take pride in your work. When the new building was complete, it was a dream come true for everyone except Serafin. Serafin found himself without roofs to patch, walls to paint and electrical outlets to fix. Serafin reluctantly accepted the new facility and made it his new home, quickly setting up his repair shop in the basement and doing his best to keep it clean and pristine.

Serafin is the embodiment of the model employee. In his decades of service, he was never late; always performed above and beyond his duties and did it all with a positive attitude. Our golf course team is amazed at his remarkable physical abilities. Serafin carries 100 pound tables over his head with endless energy and climbs a ladder like an acrobat. Some of his feats would quickly tire many of our youngest employees and he is 70 years old!

Serafin has been married for 33 years and has four children, eleven grandchildren and one great grandchild. He became a US citizen in 2000. His lifetime of hard work has served to support his family including his grandchildren. We are moved by the sacrifices he made to benefit his family and their children. The Mt. Prospect Park District and Golf Club have benefitted as well. Serafin reminds us that what we do here is more than just a job.

The Golf team has never heard him speak ill of anyone. He has meant the world to our staff, golf course patrons and park district. Serafin will be deeply missed by all who had the pleasure of knowing him. We say goodbye to a trusted co-worker and good friend.

The Mt. Prospect Park District Board of Commissioners, Leadership Team, Golf and District staff thank Serafin for his time, talent and dedication. We wish him and his family the very best in the years ahead. Enjoy this much deserved retirement!

APPROVAL ITEMS

A. Acceptance of the Annual Financial Report-FY 2020

Lee Howard CPA, Financial Advisor, introduced Anthony Cervini from Sikich LLP.

Mr. Cervini commended Mt. Prospect Park District for going above and beyond with the preparation of the Annual Financial Report and receiving the Certificate of Achievement. Mr. Cervini reviewed the Annual Financial Report booklet page by page with the Board.

Mr. Howard thanked Mr. Cervini and the audit team for all their help.

Discussion: There were no questions or discussion on the Annual Financial report.

MOTION

Commissioner Starr moved to accept the Fiscal Year 2020 Annual Financial Report; seconded by Commissioner Massie.

Commissioner Starr called Roll Call Vote:

| Roll Call | Present | Absent | Remote |
|----------------------|----------------|---------------|---------------|
| Commissioner Kurka | X | | |
| Commissioner Tenuta | | X | |
| Commissioner Starr | X | | |
| Commissioner Klicka | X | | |
| Commissioner Doherty | | X | |
| Commissioner Massie | X | | |
| Commissioner Murphy | X | | |
| Motion passed | | | |

NEW BUSINESS

A. Tax Levy Rate Objection Complaints

Thomas Hoffman, District’s Attorney informed the Board of recently commenced litigation in which the Park District and 475 other Cook County governmental bodies have been named as defendants and how every 8-9 years such litigation emerges in the form of Tax Levy Rate Objection complaints filed against the levies of governmental bodies. Mr. Hoffman went on to explain the process and as in the past, he will represent the District and bring his recommendations to the Park Board at the appropriate time.

B. OSLAD Grant Opportunity 2021

Ben Kutscheid, Park Planner II, summarized and gave a little background on grant opportunities -OSLAD (Open Space Land Acquisition and Development) through the Illinois Department of Natural Resources (INDR) that has become available to the Mt. Prospect Park District. He explained the OSLAD grant program is a matching grant with State Funding up to \$400,000 per project. Mr. Kutscheid also explained we have had two verbal offers of donating funds. Given this news, staff feels that the OSLAD opportunity exists at Friendship Park. Project work may include the following:

- Refurbished pedestrian pathways and looping of path system
- Resurfacing of main Parking Lot that serves the Park and Conservatory overflow parking
- New 250 person event tent pad and electric service next to the Conservatory
- New Fitness Stations along walking path
- New shelter installed near the playground
- Refresh and enhance memorial gardens
- Resurface the existing park tennis courts
- New tables and benches throughout the Park
- New landscape planting of trees
- Other miscellaneous associated work to be determined

Staff has developed a preliminary construction budget estimate of \$1,150,000 with approximately \$350,000 funded from the Park District's ADA Fund, \$400,000 funded from the OSLAD Grant Program and \$400,000 funded from a combination of District capital and possible outside donations. At this time donations have been promised in the amount of \$112,500. Letters of written financial commitment are being requested prior to the July 21, 2021 Board Meeting.

FINANCIAL ADVISOR'S REPORT

Lee Howard, District CPA, reviewed the May financial statements highlighting the following areas:

- Comparative Results: When comparing the first five months of 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.
- Property Taxes: Tax collections through May 31 return to normal after the extended late payment date passes.
- Golf: This month's report shows golf revenues \$183,456 over the budget plan for the 1st 5 months. Expenditures are \$87,902 under budget for a net that is \$271,358 better than our budget plan through May.
- Pools: Meadows offers pool passes with a \$29,150 result and doubles swim lesson revenue in May to \$26,936 or 269% of plan. Recplex indoor pool reaches 94% of 2021 planned revenue.
- RecPlex: Building Rentals, and Facility & Fitness Passes complete the first five months with 80% of planned total revenue for 2021.
- Programs: Summer Camp Registration exceeds the annual budget by 4.8 times or 482% of plan. Youth Athletic Programs & Leagues hit 100% of the 2021 budget at the end of May.

UNFINISHED BUSINESS

A. 2021 Annual Strategic Plan Update

Executive Director Jarog and Ruth Yueill , Director of Community Relations and Marketing introduced the representatives from each of the four district committees. They first explained the huge efforts associated with the Covid pandemic, and how staff were actually checking off the Strategic boxes. After all the updates were gathered and reviewed, this challenging year was also one of tremendous growth. The District committee representatives that presented were IT Committee-Joe Hoffman and Jon Zgoda, followed by Employee Committee and Co-Chair Teri Wirkus, and Customer Service Committee member, Nancy Prosser and finally Safety Committee member, Bob Smith.

ADJOURNMENT SINE DIE 8:23 pm

President Kurka moved to adjourn *sine die* for the purpose of holding the 2021 Annual Meeting of the Mt. Prospect Park District and thereafter to reconvene the Regular Board Meeting.

Call to Order Annual Meeting of the Mt. Prospect Board of Commissioners

Commissioner Starr called Roll Call Vote:

| Roll Call | Present | Absent | Remote |
|----------------------|----------------|---------------|---------------|
| Commissioner Kurka | X | | |
| Commissioner Tenuta | | X | |
| Commissioner Starr | X | | |
| Commissioner Klicka | X | | |
| Commissioner Doherty | | X | |
| Commissioner Massie | X | | |
| Commissioner Murphy | X | | |
| Motion passed | | | |

Appointment of Temporary Chairperson: President Kurka appointed Jim Jarog as temporary chairperson

Nomination for Park Board President: Executive Director Jarog (Temporary chairperson asked for nominations for Park Board President for a one year term or until his/her successor shall have been elected.

Commissioner Starr nominated Steve Kurka
No other nominations were received

Temporary chairperson Jim Jarog declared Steve Kurka as President of the Board. President Kurka assumed control of the meeting.

Unapproved Amended Regular Board Minutes 6-16-21

Nominations for Board Vice-President: President Kurka asked for nominations for Park Board Vice-President for a one year term or until his/her successor shall have been elected.

Commissioner Klicka nominated Lisa Tenuta

No other nominations were received.

President Kurka declared Lisa Tenuta as Vice-President.

Appointment of Board Secretary: President Kurka requested a motion to appoint the Park Board Secretary for a one year term or until his/her successor has been elected.

Commissioner Massie moved to appoint Bill Starr as Board Secretary; seconded by Commissioner Klicka

Commissioner Starr called Roll Call Vote:

| Roll Call | Present | Absent | Remote |
|----------------------|---------|--------|--------|
| Commissioner Kurka | X | | |
| Commissioner Tenuta | | X | |
| Commissioner Starr | X | | |
| Commissioner Klicka | X | | |
| Commissioner Doherty | | X | |
| Commissioner Massie | X | | |
| Commissioner Murphy | X | | |
| Motion passed | | | |

Appointment of Board Treasurer: President Kurka requested a motion to appoint the Board Treasurer for a one year term or until his/her successor shall have been elected.

Commissioner Massie moved to appoint Mike Murphy; seconded by Commissioner Starr.

Commissioner Starr called Roll Call Vote:

| Roll Call | Present | Absent | Remote |
|----------------------|---------|--------|--------|
| Commissioner Kurka | X | | |
| Commissioner Tenuta | | X | |
| Commissioner Starr | X | | |
| Commissioner Klicka | X | | |
| Commissioner Doherty | | X | |
| Commissioner Massie | X | | |
| Commissioner Murphy | X | | |

ADJOURNMENT OF ANNUAL MEETING

RECONVENE THE REGULAR BOARD MEETING 8:27 pm

EXECUTIVE REPORT

Executive Director Jarog reviewed upcoming events:

- Pool Fun Day, Christmas in June -June 18
- Greenhouse Tours at FPC-June 22
- Chicago Union Ultimate Frisbee Camp-June 21
- Dancing Queen Thursday Concert- June 24
- Baseball All Star Games at Meadows Park- June 25
- July 4th Mount Prospect Lions Club 4th of July Festival at Melas Park
- Pool Fun Day, Starr Spangled Splash- July 1
- District 214 Summer Musical at Vetern's Bandshell, Lions Park- July 8-11
- The Millennials Thursday Night Concert- July 15
- The Four C Notes Sunday Concert- July 18

Staff is in the process of finalizing a Request for Proposal (RFP) document which is the first step to implementation of the District's Compensation Study. The goal is to have the Compensation Study report available for reference as part of the FY2022 budget process.

Illinois moved into Phase 5 on Friday, June 11, 2021 with some updated guidelines from IDPH regarding sports activities , outdoor pools etc.

Next Regular Board Meeting will be held on Wednesday, July 21, 2021 at 7pm.

PUBLIC COMMENT

None

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Starr stated his sincere appreciation to the Park District, Ruth Yueil and Cheryl Lufitz for all their support on the Memorial Day event.

ADJOURNMENT TO CLOSED SESSION

President Kurka stated In light of a recent communication from Mike Nugent Risk Manager for the Park District. He asked for any Commissioner to make a motion.

MOTION

Commissioner Murphy moved to adjourn to closed session under Section 2 (c) 12 for the purpose of discussing review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to Metro Risk Management Agency, an intergovernmental risk management association and joint self-insurance pool of which the Mt. Prospect Park District is a member; seconded by Commissioner Klicka.

Commissioner Starr called Roll Call Vote:

| Roll Call | Present | Absent | Remote |
|----------------------|----------------|---------------|---------------|
| 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 Kurka motioned to adjourn from closed session at 8:55 pm and return to open session.

MOTION

Commissioner Murphy motioned to adjourn from the Regular Board meeting at 8:56 pm; seconded by Commissioner Starr and carried by unanimous voice approval.

Respectfully submitted,

William J. Starr, Secretary

Unapproved

Regular Board Meeting

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, July 21, 2021 at Central Community Center Facility and Remote of said Park District. President Kurka called the meeting to order at 7:00 p.m.

President Kurka stated this meeting is open to the public wishing to attend in person; those who attend are strongly encouraged to socially-distance and to wear a face covering if not fully vaccinated.; however, those who wish to attend remotely may do so via the Zoom platform using this dial-in.

Commissioner Doherty called Roll Call for the Board

On roll call, the following commissioners were present:

| Roll Call | Present | Absent | Remote |
|----------------------|---------|--------|--------|
| Commissioner Kurka | X | | |
| Commissioner Tenuta | X | | |
| Commissioner Starr | | X | |
| Commissioner Klicka | X | | |
| Commissioner Doherty | X | | |
| Commissioner Massie | X | | |
| Commissioner Murphy | | X | |

Administrative Staff/Recreation Staff-Present or Remote

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

Brian Hecker, CCC Facility Coordinator

Joe Hoffman, IT Services/Registration Manager

Nancy Prosser, Facility Manager

Ben Kutscheid, Park Planner

Unapproved Regular Board Minutes

7-21-21

Matthew Dziubinski, Superintendent of Parks & Planning
Kristina Winans, Early Childhood Youth Coordinator
Brad Wessel, Youth Athletic Coordinator
Jon Zgoda, IT Professional/ Remote Meeting Moderator

Professionals Present or Remote

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

Visitors :

Family of Alexandra Rivera Grant
Family of Grace Tchoryk
Family of Emily Laffey

Foundation President Janice Stone
Gerry Stone

PLEDGE OF ALLEGIANCE

Commissioner Massie led the Pledge of Allegiance

CHANGES OR ADDITIONS TO AGENDA

None

APPROVAL OF AGENDA

Commissioner Tenuta moved to approve the agenda; seconded by Commissioner Massie and carried by unanimous voice approval.

APPROVAL OF CONSENT AGENDA

President Kurka stated 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 for the Regular Board Meeting on June 16, 2021
- B. Ratification of Accounts Payable for June 2021 in the amount of \$402,276.16
- C. Ratification of Payroll June 2021 in the amount of \$341,853.82
- D. Approval of the purchase of a 2021 Toro Greensmaster TriFlex 3300 in the amount of \$38,148.31

Unapproved Regular Board Minutes
7-21-21

Commissioner Tenuta requested Item A the Approval of Minutes for the Regular Board Meeting on June 16, 2021 be removed and amended for approval at the next Board Meeting.

MOTION

Commissioner Massie motioned to approve the consent agenda as as amended; seconded by Commissioner Doherty:

Commissioner Doherty called the Roll Call Vote:

| Roll Call | 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 passed.

PUBLIC COMMENT

None

PARKS FOUNDATION

Parks Foundation Ruth Yueill along with Foundation President Janice Stone presented three deserving winners of the Parks Foundation Scholarship Program for 2021. The Foundation uses a portion of the annual fundraising dollars to award three \$1,500 scholarships to active employees or children of employees attending college or trade/technical school in the fall of 2021. This year’s applicants were asked to write an original essay on the impact of the COVID 19 pandemic in their personal and educational lives. Executive Director Yueill read for each scholarship winner a brief excerpt from their letter of recommendation:

- Grace Tchoryk works in the Aquatics Department and is currently attending Carroll University. Excerpt from her letter of recommendation stated: I would like to take this opportunity to share with you a little about Grace, and why I believe she would be a wonderful choice for the Parks Foundation Scholarship. Grace has been working at Mt. Prospect Park District, in the Aquatics Department for two and half years. She also has been one of our employees who stepped up during Covid, and helped clean and disinfect our buildings, in a separate role, as a custodian. What has impressed me most is her work ethic, and positive attitude. In her short time at the district she has risen to the position of pool manager. This is unique because of her age, and is a testament to who she is and what she offers. Grace just finished her first year of College. Where she made the Dean's list. In High School she maintained a 4.0 GPA all 4 years! When her schooling is complete, her plan and desire is to be a physical Therapist.

Unapproved Regular Board Minutes

7-21-21

- Alexandra Rivera Grant works in the Community Relations and Marketing department and is a Senior at Marquette University. Excerpt from her letter of recommendation stated: Alex is the epitome of a team player and she serves as an example to everyone around her. She was an asset to our Marquette University Television staff this past year as an Executive Producer, bringing constant enthusiasm and vivacious energy that encourages others to be themselves. Alex has treated staff members as if they truly matter, transcending genuine kindness. When our staff faced adversity, Alex encouraged others to never give up. Perhaps what impresses me most about Alex is her drive to succeed. Her resume is enormous, and yet she gives her full heart to every activity she partakes in. Alex makes every organization she is a part of better, not only because of her immense talent, but in the community she creates with her mere presence. Alex served in a tremendous leadership position this past year as the Executive Arts & Entertainment Producer, but she shared with me that she didn't want to stop growing. Alex was eager to take on an even greater role at the Marquette Wire, so she applied for a brand-new leadership position that was recently created. She will serve as our Diversity, Inclusion, and Community Engagement Editor next year, and I am confident that she will do some incredible things.
- Emily Laffey works in the Cultural Arts Department and attends Harper College. Excerpt from her letter of recommendation stated: Emily is a thinker and an artist. She contemplates the meanings and intricacies of her work before, during and after the process of making them. She is an accomplished drawer and painter, and her work is lively and unique. She has the patience to layer oil paint, and yet leave it with a light and playful look. Emily is an empath. Emily goes out of her way to gently help the people around her who are having difficulty. She listens patiently and gives good counsel when needed. She has helped foster a feeling of family and sisterly support amongst the advanced art group over the last four years. Emily is a hardworking student, pushing herself during these trying times when others are not. She is organized and driven for success, while still unassuming in her demeanor. I believe she will be a successful college student and an asset to any school she attends. We will certainly miss her at Prospect next year.

ADOPTION ITEM

- A. Ordinance No. 798- An Ordinance authorizing and directing the destruction of verbatim audio recordings of certain closed session meetings of the Board of Park Commissioners of the Mt. Prospect Park District.
Teri Wirkus, Executive Compliance Officer presented a brief history under the Act of 5 ILCS 120/2.06 for the approval consideration of Ordinance No. 798.

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MOTION

Commissioner Massie moved to approve Ordinance No. 798- An Ordinance authorizing and directing the destruction of verbatim audio recordings of certain closed session meetings of the Board of Park Commissioners of the Mt. Prospect Park District; seconded by Commissioner Klicka.

Commissioner Doherty called the Roll Call Vote:

| Roll Call | 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 passed.

APPROVAL ITEM

A. Recommendation to Revise Mt. Prospect Park District Personnel Policy Manual:
Mary Kiaupa, Human Resource & Risk Manager explained the many changes to the Park District due to Covid. She explained the reason the District would like to have a clear policy in place. What the expectations are from the District if employees need to or request to telecommute. Staff recommends adding the Appendix "L" Telecommuting to the current Mt. Prospect Park District Personnel Policy Manual. Manager Kiaupa and District Attorney Hoffman took questions from the Board.

MOTION

Commissioner Doherty moved to approve staff's recommendation to add Appendix "L" Telecommuting to the Mt. Prospect Park District Personnel Policy; seconded by Commissioner Massie.

Commissioner Doherty called the Roll Call Vote:

| Roll Call | 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 passed.

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B. ComEd pathway Improvements- Algonquin Road to I90

Ben Kutscheid, Park Planner II summarized and gave the Board some background information that the planning of the improvements for this path has been a 3 year process and reminded the Board that the District leases the property from ComEd till September 30, 2049. He reviewed the scope of the project which includes demolition and removal of the existing trail, replacement of base and asphalt paving and construction access and permanent authorized use access. The public bid occurred on July 1, 2021 with 5 contractors submitting bids. Mr. Kutscheid reviewed the bid summaries and budget impact to the District and recommended Evans and Son Blacktop. Park Planner II, Ben Kutscheid along with Executive Director Jarog answered questions from the Board.

MOTION

Commissioner Massie moved to approve the base bid North and South, with Alternate 1 North and South and Alternate 2 for ComEd Trail Improvements- Algonquin to I-90 as submitted by Evans and Son blacktop in the amount of \$189,976.94; seconded by Commissioner Doherty.

Commissioner Doherty called the Roll Call Vote:

| Roll Call | 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 passed.

FINANCIAL ADVISOR'S REPORT

Lee Howard, District CPA, reviewed the June financial statements highlighting the following areas:

- Budget Changes: To accommodate Covid restrictions -this year's budget ordinance has an unusually wide difference between the budgeted plan of operations with appropriated authority to spend at normal operating levels. Now with moving into phase 5 on 6-11-2021, and the increase of facility and program participation, increases in spending will be required to provide for these services. Attorney Hoffman is exploring appropriate legal vehicles to present these changes to the Board for approval.
- Golf: This month's report shows golf revenues at 56% of the budget plan for the first 6 months. Expenditures are 43% under budget for a net that is 231,954 better than our budget, half way through the year.
- Pools: Meadows offers pool passes with a \$76,502 result. Combined net for all pools is \$55,288 better than 2019.

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- RecPlex: Building Rentals, and Facility & Fitness Passes complete the first six months with 96% of planned annual revenue for 2021. Compared to 2019, revenues are down 90k, with net for the facility down 10k.
- Programs: Program revenues hit 100% of planned annual revenue for 2021. Compared to 2019, revenues down \$610,000 with net down \$122,000.

UNFINISHED BUSINESS

A. Proposed Friendship Park Grant Project Update/Gathering Space Revenue Opportunities
Ben Kutscheid, Park Planner II explained the OSLAD (Open Space Land Acquisition & Development) grant is through the Illinois Department of Natural Resources (INDR) and is a 50/50 matching grant with State funding up to \$400,000 per project. The grant application is due by September 1, 2021. The OSLAD grant opportunity exists at Friendship Park for these reasons:

- Proposed Friendship Park project has a good combination of new park amenities and improvements
- Good portion of improvements would be ADA related (funded through Park District's ADA Tax Levy funds). The improvements would directly benefit individuals with disabilities.
- Senator Laura Murphy is expected to lend her support to this project (it is in her district).
- We have received commitments from the Edward and Wanda Jordan Family Foundation (EWJFL) (\$75,000), and the Mt. Prospect Parks Foundation (MPPF)(\$37,500), to provide donations for the project totaling \$112,500.

Mr. Kutscheid reviewed the following associated work, if approved:

- Refurbished pedestrian pathways and looping of the path system (funding interest by EWJF)
- Resurfacing of main parking lot that serves the Park and Conservatory overflow parking
- New 250 person event pad and electric service next to the Conservatory, (permanent structure for about 120 and room for flexible use)
- New Fitness Stations along walking path
- New shelter installed near the playground (funding interest by MPPF)
- Refresh and enhance memorial gardens west of Conservatory (funding interest by EWJF)
- Resurface the existing park tennis courts and adjust the entry gate
- New Accessible Drinking Fountain at the concession building
- New tables and benches throughout the Park
- New backstop for the north field ballpark
- Repave asphalt at backstops
- New landscape planting and trees throughout the Park
- Other miscellaneous associated work to be determined

There will be a public meeting for the community input on Thursday, July 29 between 6pm to 7:30p at the Friendship Park Conservatory and staff will answer questions and gather input. All information will

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be brought back before the Board for consideration of approving a financial commitment agreement to the State of Illinois at the 8-18-2021 Board Meeting.

Director Troy, Ann Zimmerman, Cultural Arts Manager and Rebekah Grant, Rental Coordinator offered additional information (new programming/events & rental opportunities) and reviewed operational and financial insight into the proposed gathering space project component and answered questions from the Board.

Commissioner Doherty remarked if we are going to do the Friendship Park project-do it right with a full shelter instead of a tent (rental) next to the shelter for esthetic reasons alone. (People aren't going to want to rent a tent for additional costs next to the shelter.) The options and ability to rent would be better with a full shelter on the pad. Commissioner Massie agreed.

Commissioner Doherty also remarked if we cater to larger venues like weddings and corporations that would bring in more revenue (we would want a full shelter) and discussed the pros/cons of financial options with staff.

Commissioner Tenuta asked if people would use the proposed fitness stations. Executive Director Jarog stated the fitness stations at Einstein Park are used regularly. Commissioner Tenuta suggested instead of the proposed regular drinking fountains-the water bottle drinking fountains would be relevant especially by the baseball fields. She stated she likes the shelter but is concerned about the restroom space and does not like the port-a-potty idea and it was a great idea to adjust the tennis gate for ADA.

Commissioner Tenuta asked staff to make sure they tell the Board their wants and needs so this project is done the right way. She thanked staff for a great job at presenting on the FPC project update.

President Kurka also thanked staff for the update and the time spent on it.

EXECUTIVE REPORT

Executive Director Jarog reviewed upcoming events:

- Billy Elton Concert: July 22, Thursday at the Veterans Memorial Bandshell
- Johnny Bennett Concert: July 25, Sunday at the Veterans Memorial Bandshell
- Friendship Park Improvement Open House at FPC: 6pm till 7:30p July 29
- Dancing Queen-ABBA Salute: August 1 (Sunday) at the Veterans Memorial Bandshell
- Last week of Day Camp: August 2 through August 6
- Blood Drive: August 4 at RecPlex
- Fall Program Guide available online: August 9 and over 40,000 views on the web
- Postseason hours begin Meadows Pool: August 9
- Patriots Travel Baseball tryouts: August 15 at Meadows/Lions Ballfields
- 56 Artisan Fix: August 21 at Veterans Memorial Bandshell

Next Regular Board Meeting will be held on Wednesday, August 18, 2021 at 7pm.

Staff is in the process working on a draft of the 5 Year Capital Improvement Plan to bring forth to the Board hopefully by the September Board Meeting for discussion -which would include large scale

Unapproved Regular Board Minutes
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improvement, grant opportunities and funding which Lee Howard, Aaron Gold (Speer Financial) and staff have been meeting to develop a funding schedule for the District's large scale projects needs over the next five years.

Commissioner Tenuta asked to go back to the FPC project and wanted to know the plan for dealing with donations and approaching corporations/sponsors/ in kind trade for the project, etc. . Executive Director Jarog explained we have discussed opportunities with different organizations and will continue to do so. Commissioner Tenuta asked about pickleball players and if they were asked to continue outside in the summer. Director Troy explained that inside pickleball players seem to be really popular compared to playing outside.

PUBLIC COMMENT

None

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Doherty remarked that staff has done amazing things during COVID. He enjoyed the dance recital at the Veterans Memorial Bandshell and it had a Ravina feeling. He wants to thank Ann Zimmerman and Amy Hubert for going above and beyond for all the dancers (& families) and especially accommodating the little girl who missed the recital. Wonderful job. Commissioner Tenuta also said thank you so much to all staff and appreciate all the hard work. The rest of the Board agreed.

ADJOURNMENT TO CLOSED SESSION

Adjourned to Closed Session at 8:37 pm motion by Commissioner Doherty to adjourn to Closed Session under:

SECTION 2(c) (21): Discussion of Minutes of Meetings Lawfully Closed Under this Act, whether for Purposes of Approval of the Body of Minutes of Semi-Annual Review of the Minutes as Mandated by Section 2.06.

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.

second by Commissioner Tenuta

Commissioner Doherty called the Roll Call Vote:

| Roll Call | Aye | Nay | Absent |
|----------------------|------------|------------|---------------|
| Commissioner Kurka | X | | |
| Commissioner Tenuta | X | | |
| Commissioner Starr | | | X |
| Commissioner Klicka | X | | |
| Commissioner Doherty | X | | |
| Commissioner Massie | X | | |
| Commissioner Murphy | | | X |

Unapproved Regular Board Minutes
7-21-21

Motion passed.

Adjournment from Closed Session to take action, if any on matters discussed in Closed Session

Commissioner Kurka motioned to adjourn from closed session at 8:55 pm and return to open session.
Recommendation to Approve Closed Session Minutes:

Motion

Motion by Commissioner Tenuta and seconded by Commissioner Massie
Motion: I move to approve the content of the following Closed Session Minutes:

January 20, 2021 Section 2c(1) Personnel
Section 2c(21) Semi-Annual Review of the Minutes
February 16, 2021 Section 2c(1) Personnel
March 2, 2021 Section 2c(1) Personnel
March 17, 2021 Section 2c(1) Personnel
June 16, 2021 Section 2c(12) Establishment of reserves/Settlement of claims
Recommendation to Release Certain Closed Session Minutes:

Commissioner Doherty called the Roll Call Vote:

| Roll Call | 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 passed.

Motion

Commissioner Tenuta and seconded by Commissioner Massie
Motion: I move that it hereby be determined and hereby be reported to the public that the Closed Session minutes of:

January 20, 2021 Section 2c(1) Personnel
Section 2c(21) Semi-Annual Review of the Minutes
February 16, 2021 Section 2c(1) Personnel
March 2, 2021 Section 2c(1) Personnel
March 17, 2021 Section 2c(1) Personnel

Unapproved Regular Board Minutes
7-21-21

which no longer require confidential treatment and are available for public inspection and that as to all other closed session minutes or portions thereof not yet released for public inspection the need for confidentiality still exists in order to protect the privacy of an individual and/or the public interest.

Commissioner Doherty called the Roll Call Vote:

| Roll Call _____ | 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 passed.

MOTION

Adjourned Regular meeting Motion Commissioner Massie and Second Commissioner Klicka at 8:53 pm.

All in Favor Aye / Non opposed

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
July-21

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify July Accounts Payable Checks and EFT's in the amount of \$ 699,203.76 as listed on the Check Register.

| <u>CHECK DATE</u> | | | <u>CHECK #'S</u> | |
|-------------------|----|------------|------------------|--------|
| 7/1-7/11/2021 | \$ | 438,495.12 | 197911-197996 | Checks |
| 7/12-7/18/2021 | \$ | 53,561.98 | 197997-198024 | Checks |
| 7/19-7/25/2021 | \$ | 170,081.63 | 198025-198076 | Checks |
| 7/26-7/31/2021 | \$ | 37,065.03 | 198077-198099 | Checks |

TOTAL AP \$ 699,203.76 Checks and EFT's

PAYROLL

Suggested Motion: I move to ratify July Payroll Checks and Direct Deposits in the amount of \$ 360,070.30 as listed on this report.

| <u>CHECK DATE</u> | | | <u>CHECK #'S</u> | |
|-------------------|----|------------|---------------------------|--|
| 7/9/2021 | \$ | 171,769.18 | 37791-38075 | DD Notification |
| | \$ | 8,558.55 | 1026667450- 1026667470 | Checks |
| | | | 38076-38080 | <i>Taxes, Transfers & Garnishments</i> |
| 7/23/2021 | \$ | 172,049.80 | 38081-38368 | DD Notification |
| | \$ | 7,692.77 | 1026799469- 1026799488 | Checks |
| | | | 38369-38373 | <i>Taxes, Transfers & Garnishments</i> |

TOTAL P/R \$ 360,070.30 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 7/4/2021
Check Date 7/9/2021

| | # Hours | # Employees | Gross Pay | Avg Hrs/Emp | Avg Hrly Rate |
|-------|-----------|-------------|-----------|----------------|------------------|
| Total | 12,502 | 306 | 245,001 | 41 | 20 |
| | Full Time | 53 | | | |

Pay Period Ending 7/18/2021
Check Date 7/23/2021

| | # Hours | # Employees | Gross Pay | Avg Hrs/Emp | Avg Hrly Rate |
|-------|-----------|-------------|-----------|----------------|------------------|
| Total | 12,800 | 308 | 240,816 | 42 | 19 |
| | Full Time | 53 | | | |



MEMORANDUM

To: Board of Park Commissioners

From: Jim Jarog, Executive Director

Date: August 18, 2021

Re: 2021 Bond Issuance Review and Discussion / BINA Hearing

SUMMARY & BACKGROUND:

Speer Financial is with us tonight to review the General Obligation Limited Tax Bond information in preparation for our District's upcoming rollover bond process and 2021 Bond Sale. Speer will also provide a review of a recently developed alternative planning model which would allow for the refunding of the District's 2014 A&B series bonds which will soon be eligible for refunding. This optional funding strategy would allow the District to generate an additional 2M in bond proceeds to help fund large scale capital improvement projects over the next five years. This alternative model is being shared for the Board's consideration in preparation for staff's five year large scale capital plan draft review. This plan is scheduled to be shared with our Board next month at the September 22nd regular Board meeting.

A copy of Speer's financial planning packet for the upcoming 2021 Bond Issuance and optional funding strategies has been included within the August 18, 2021 Board Packet. Speer is available to answer any questions regarding this year's sale as well as the District's existing long-term debt and future funding options.

Following tonight's presentation, the Board will hold a public hearing to comply with the Bond Issue Notification Act (BINA) concerning the intent of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois to sell not to exceed \$3,300,000 General Obligation Limited Tax Park Bonds, the proceeds of which will be used for the building, maintaining, improving and protecting of District land and facilities, to provide for the payment of certain outstanding obligations of the District and for the payment of expenses incident thereto.

DOCUMENTS ATTACHED:

- 7-27-21 planning packet / review of the rollover bond process
- 7-23-21 model view / review of the 2014AB Refunding



Mt. Prospect Park District, Cook County, Illinois

General Obligation Limited Tax Park Bonds, Series 2021A and
Taxable General Obligation Limited Tax Park Bonds, Series 2021B
\$1.3 Million Annual Capital Target Model
(the “Rollover Bonds”)

PLANNING PACKET – JULY 27, 2021



- Independent municipal advisor to the District since 1988
- Financial planning, refunding analysis and debt modeling services
- Continuing disclosure services
- Serving over 80 Park and Forest Preserve District Clients*
- #1 Municipal Advisor in Illinois, for 2020, based on volume of sales**

230 W. Monroe Street, Suite 2630
Chicago, Illinois 60606
(312) 346-3700
www.speerfinancial.com

*Based on Speer Financial, Inc. Records

** Source: Thomson Reuters

Mr. Jim Jarag
Executive Director
Mt. Prospect Park District
1000 West Central Road
Mt. Prospect, Illinois 60056

Dear Jim:

General Obligation Limited Tax Park bonds, or the Rollover Bonds, are payable from a direct property tax that is limited by the District's Debt Service Extension Base. The District has annually issued rollover bonds to fully utilize this levying capacity and has used the proceeds from these bonds to pay other prior obligations of the District and to provide additional funding to support the capital improvement program of the District.

This planning packet is structured to provide you with the preliminary details of the proposed issuance and is designed to aid the decision making process. Current and future market conditions and interest rates are subject to change and any information based on such market conditions and interest rates is not guaranteed.

Speer Financial, Inc. is not affiliated with any broker-dealer nor do we serve in any capacity other than municipal advisor. This enables Speer to offer unbiased advice solely in the District's best interests and avoid any conflicts of interest. Should you have any questions regarding any information presented in this planning packet please don't hesitate to reach out to me. I look forward to assisting you through this process.

Sincerely,

A handwritten signature in black ink, appearing to read 'Andrew Gold', is written over a light blue horizontal line.

Assistant Vice President
Speer Financial, Inc.
(847) 533-2154
agold@speerfinancial.com

Distribution list

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Financing Timetable

| TASK | PARTY RESPONSIBLE | DATE |
|---------------------------|-------------------|-----------|
| BINA Publication Deadline | District | 8/11/2021 |
| BINA Public Hearing | District | 8/18/2021 |
| Bids Received | All Parties | 9/21/2021 |
| Adopt Bond Ordinance | District | 9/22/2021 |
| Closing | All Parties | 10/6/2021 |

Newspaper Publication Event

Board Action

Prohibition of Tax Exempt Advanced Refundings

The Tax Cuts and Jobs Act (the “Act”) was adopted effective December of 2017. One of the sections prohibits units of local government from issuing tax-exempt bonds to advance refund other tax-exempt bonds.

Many issuers annually issue short term non-referendum general obligation bonds (“rollover bonds”) to generate the proceeds necessary to make the payments due on longer term alternate revenue source bonds (“alternate bonds”). The District can make alternate bond payment(s) due in November with tax-exempt rollover bond proceeds as long as the rollover bonds are issued within 90 days of the November alternate bond payment date(s). The Act does not permit the use of tax-exempt rollover bond proceeds received in the fall of 2021 to be used to retire the alternate bond payment(s) due in May of 2022 because the rollover bonds were issued more than 90 days prior to the May alternate bond payment date(s).

This restriction on the use of tax-exempt rollover bond proceeds to make the May 2022 alternate bond payment(s) requires one of two decisions:

1. The District can substitute and utilize other available resources to make the June payment.
2. The District can issue a taxable series of bonds sized specifically to make the June payment.

The District’s financing model was revised in previous years to issue a taxable series of bonds (which are in turn purchased by the District’s Corporate Fund) to make the May 1, 2022 interest payments on the District’s outstanding obligations, in the amount of \$160,589.88.

Bond Issue Notification Act (BINA)

Definition:

- The BINA requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance.

Exemptions:

- Proceeds that are used to refund other obligations.
- The District is issuing general obligation bonds that have been approved via a referendum.

Expiration:

- The authority to issue is security specific and remains in effect for three years after the date of the BINA hearing.

Requirements:

- A notice of the public hearing must be published not less than seven and not more than thirty days before the public hearing.
- The notice of the public hearing must be posted at the principal office of the Park Board at least two days before the public hearing.
- The Park Board is required to wait seven days following the BINA Hearing before adopting the bond ordinance.

| Date | BINA Amount | Amount Utilized | Remaining Capacity | Expires |
|-----------|-------------|-----------------|--------------------|---------|
| 8/19/2020 | 3,750,000 | 3,507,025 | 242,975 | 2023 |
| 8/18/2021 | 3,300,000 | 3,151,745 | 148,255 | 2024 |

*Preliminary subject to change

The Rollover Bonds: Sizing Constraints

Debt Capacity

| | | Non-Referendum Debt Capacity | Total Debt Capacity |
|--|-----------------------------|---------------------------------|------------------------|
| | | 0.575% of EAV | 2.875% of EAV |
| District EAV of Taxable Property, 2019 | | 1,945,499,549 | |
| Statutory Non-Referendum Authority (0.575% of EAV) | | | 11,186,622 |
| Statutory Debt Limitation (2.875% of EAV) | | | 55,933,112 |
| General Obligation Bonded Debt: | Final Maturity Date: | | |
| General Obligation Park (Alternate Revenue Source) Bonds, Series 2014A | 11/1/2034 | 7,575,000 | - |
| Debt Certificates, Series 2014B | 11/1/2027 | 720,000 | 720,000 |
| General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2017B | 11/1/2023 | 1,655,000 | - |
| General Obligation Limited Tax Park Bonds, Series 2018A | 12/15/2021 | 523,000 | 523,000 |
| General Obligation Limited Tax Park Bonds, Series 2019A | 12/15/2021 | 2,015,000 | 2,015,000 |
| General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019C | 11/1/2025 | 2,560,000 | - |
| General Obligation Limited Tax Park Bonds, Series 2020A | 12/15/2022 | 3,334,965 | 3,334,965 |
| General Obligation Limited Tax Park Bonds, Series 2020B | 12/15/2021 | 172,060 | 172,060 |
| General Obligation Limited Tax Park Bonds, Series 2021A* | 12/15/2023 | 2,989,805 | 2,989,805 |
| General Obligation Limited Tax Park Bonds, Series 2021B* | 12/15/2022 | 161,940 | 161,940 |
| Total | | 21,706,770 | 9,196,770 |
| Legal Debt Margin* | | 1,989,852 | 46,016,342 |

*Preliminary, subject to change (as of 10/6/2021).

Debt Service Extension Base (DSEB)

| Year | DSEB | CPI Increase | Increase |
|------|--------------|--------------|------------|
| Base | 2,648,128.75 | | |
| 2009 | 2,650,776.87 | 0.10% | 2,648.12 |
| 2010 | 2,722,347.84 | 2.70% | 74,219.09 |
| 2011 | 2,763,183.05 | 1.50% | 115,054.30 |
| 2012 | 2,846,078.54 | 3.00% | 197,949.79 |
| 2013 | 2,894,461.87 | 1.70% | 246,333.12 |
| 2014 | 2,937,878.79 | 1.50% | 289,750.04 |
| 2015 | 2,961,381.82 | 0.80% | 313,253.07 |
| 2016 | 2,982,111.49 | 0.70% | 333,982.74 |
| 2017 | 3,044,735.83 | 2.10% | 396,607.08 |
| 2018 | 3,108,675.28 | 2.10% | 460,546.53 |
| 2019 | 3,167,740.11 | 1.90% | 519,611.36 |
| 2020 | 3,240,598.13 | 2.30% | 592,469.38 |
| 2021 | 3,285,966.50 | 1.40% | 637,837.75 |

The Rollover Bonds: Preliminary Model

Mt. Prospect Park District, Cook County, Illinois

General Obligation Limited Tax Park Bonds, Series 2021A

Preliminary - \$1.3M New Money

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Levy | DSEB Total |
|--------------|-----------------------|----------|--------------------|-----------------------|------|--------------|
| 10/06/2021 | - | - | - | - | | - |
| 06/15/2022 | - | - | 22,614.80 | 22,614.80 | | - |
| 12/15/2022 | 191,755.00 | 1.000% | 16,348.05 | 208,103.05 | 2021 | 230,717.85 |
| 06/15/2023 | - | - | 15,389.28 | 15,389.28 | | - |
| 12/15/2023 | 2,798,050.00 | 1.100% | 15,389.28 | 2,813,439.28 | 2022 | 2,828,828.56 |
| Total | \$2,989,805.00 | - | \$69,741.41 | \$3,059,546.41 | | - |

Yield Statistics

| | |
|--------------------------|-------------|
| Bond Year Dollars | \$6,360.90 |
| Average Life | 2.128 Years |
| Average Coupon | 1.0964077% |
| Net Interest Cost (NIC) | 1.0964077% |
| True Interest Cost (TIC) | 1.0960132% |

| Levy Year | Bond Year | DSEB | General Obligation Limited Tax Park Bonds | | | | | | | Current DSEB Margin |
|--------------|-----------|--------------|---|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | | | Debt Service | | | | | | | |
| | | | Series 2018A | Series 2019A | Series 2020A | Series 2020B | Series 2021A* | Series 2021B* | Total | |
| 2020 | 2021 | 3,240,598.13 | 533,407.70 | 2,041,195.00 | 492,093.28 | 173,901.04 | - | - | 3,240,597.02 | 1.11 |
| 2021 | 2022 | 3,285,966.50 | - | - | 2,890,794.94 | - | 230,717.85 | 164,448.72 | 3,285,961.51 | 4.99 |
| 2022 | 2023 | 3,285,966.50 | - | - | - | - | 2,828,828.56 | - | 2,828,828.56 | 457,137.94 |
| Total | | | 533,407.70 | 2,041,195.00 | 3,382,888.22 | 173,901.04 | 3,059,546.41 | 164,448.72 | 9,355,387.09 | |

*Preliminary, subject to change.

Mt. Prospect Park District, Cook County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2021B

Preliminary; Self-Purchase

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Levy | DSEB Total |
|--------------|---------------------|----------|-------------------|---------------------|------|------------|
| 10/06/2021 | - | - | - | - | - | - |
| 12/15/2022 | 161,940.00 | 1.300% | 2,508.72 | 164,448.72 | 2021 | 164,448.72 |
| Total | \$161,940.00 | - | \$2,508.72 | \$164,448.72 | | - |

Yield Statistics

| | |
|--------------------------|-------------|
| Bond Year Dollars | \$192.98 |
| Average Life | 1.192 Years |
| Average Coupon | 1.2999997% |
| Net Interest Cost (NIC) | 1.2999997% |
| True Interest Cost (TIC) | 1.2942024% |

| Levy Year | Bond Year | DSEB | General Obligation Limited Tax Park Bonds | | | | | | Total | Current DSEB Margin |
|--------------|-----------|--------------|---|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | | | Debt Service | | | | | | | |
| | | | Series 2018A | Series 2019A | Series 2020A | Series 2020B | Series 2021A* | Series 2021B* | | |
| 2020 | 2021 | 3,240,598.13 | 533,407.70 | 2,041,195.00 | 492,093.28 | 173,901.04 | - | - | 3,240,597.02 | 1.11 |
| 2021 | 2022 | 3,285,966.50 | - | - | 2,890,794.94 | - | 230,717.85 | 164,448.72 | 3,285,961.51 | 4.99 |
| 2022 | 2023 | 3,285,966.50 | - | - | - | - | 2,828,828.56 | - | 2,828,828.56 | 457,137.94 |
| Total | | | 533,407.70 | 2,041,195.00 | 3,382,888.22 | 173,901.04 | 3,059,546.41 | 164,448.72 | 9,355,387.09 | |

*Preliminary, subject to change.

Mt. Prospect Park District, Cook County, Illinois
General Obligation Limited Tax Park Bonds, Series 2021A
Taxable General Obligation Limited Tax Park Bonds, Series 2021B
Preliminary **Costs of Issuance/Allocation of Proceeds**

| | | | |
|-------------|---------------------|---------------------|----------------|
| Security: | GO LTD | GO LTD | |
| Tax Status: | Tax-Exempt | Taxable | |
| Issue: | Series 2021A | Series 2021B | Total |
| Issue Size: | \$2,989,805.00 | \$161,940.00 | \$3,151,745.00 |
| Allocation: | 94.86% | 5.14% | 100.00% |

| Costs of Issuance | Vendor | | | Total |
|--------------------------------|------------------------|--------------------|-------------------|--------------------|
| Financial Advisor Fee | Speer Financial Inc. | \$12,000.00 | \$500.00 | \$12,500.00 |
| Bond Counsel Fee | Chapman and Cutler LLP | 13,500.00 | 500.00 | 14,000.00 |
| Local Counsel Fee | Tom Hoffman | 9,000.00 | 0.00 | 9,000.00 |
| Term Sheet Preparation Fee | Speer Financial Inc. | 350.00 | 350.00 | 700.00 |
| SpeerBids.com | Speer Financial Inc. | 350.00 | 0.00 | 350.00 |
| Total Costs of Issuance | | \$35,200.00 | \$1,350.00 | \$36,550.00 |

| Prior Obligations | Payment Date | | | Total |
|----------------------------|---------------------|-----------------------|---------------------|-----------------------|
| Series 2014A | 11/1/2021 | 452,403.13 | 0.00 | \$452,403.13 |
| Series 2014A | 5/1/2022 | 0.00 | 133,465.63 | 133,465.63 |
| Series 2014B | 11/1/2021 | 109,400.00 | 0.00 | 109,400.00 |
| Series 2014B | 5/1/2022 | 0.00 | 12,500.00 | 12,500.00 |
| Series 2017B | 11/1/2021 | 569,891.50 | 0.00 | 569,891.50 |
| Series 2019C | 11/1/2021 | 522,906.75 | 0.00 | 522,906.75 |
| Series 2019C | 5/1/2022 | 0.00 | 14,624.25 | 14,624.25 |
| Total Debt Payments | | \$1,654,601.38 | \$160,589.88 | \$1,815,191.26 |

| Capital Proceeds | | | Total |
|--|-----------------------|---------------|-----------------------|
| Total Capital Proceeds (Including Rounding) | \$1,300,003.62 | \$0.00 | \$1,300,003.62 |
| Rounding | \$0.00 | \$0.12 | \$0.12 |

| Method of Sale | Competitive Term Sheet Sale | Corporate Fund Purchase |
|-----------------------|------------------------------------|--------------------------------|
| | | |

Outstanding General Obligation Limited Tax Park Bonds

Mt. Prospect Park District, Cook County, Illinois

General Obligation Limited Tax Park Bonds, Series 2020A

Final

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Levy | DSEB Total |
|--------------|-----------------------|----------|--------------------|-----------------------|------|--------------|
| 10/07/2020 | - | - | - | - | - | - |
| 06/15/2021 | - | - | 15,959.66 | 15,959.66 | - | - |
| 12/15/2021 | 464,550.00 | 0.600% | 11,583.62 | 476,133.62 | 2020 | 492,093.28 |
| 06/15/2022 | - | - | 10,189.97 | 10,189.97 | - | - |
| 12/15/2022 | 2,870,415.00 | 0.710% | 10,189.97 | 2,880,604.97 | 2021 | 2,890,794.94 |
| Total | \$3,334,965.00 | - | \$47,923.22 | \$3,382,888.22 | | - |

Yield Statistics

| | |
|--------------------------|-------------|
| Bond Year Dollars | \$6,835.32 |
| Average Life | 2.050 Years |
| Average Coupon | 0.7011118% |
| Net Interest Cost (NIC) | 0.7011118% |
| True Interest Cost (TIC) | 0.7009281% |

| Levy Year | Bond Year | DSEB | General Obligation Limited Tax Park Bonds Debt Service | | | | | | | Current DSEB Margin |
|--------------|-----------|--------------|---|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | | | Series 2018A | Series 2019A | Series 2020A | Series 2020B | Series 2021A* | Series 2021B* | Total | |
| 2020 | 2021 | 3,240,598.13 | 533,407.70 | 2,041,195.00 | 492,093.28 | 173,901.04 | - | - | 3,240,597.02 | 1.11 |
| 2021 | 2022 | 3,285,966.50 | - | - | 2,890,794.94 | - | 230,717.85 | 164,448.72 | 3,285,961.51 | 4.99 |
| 2022 | 2023 | 3,285,966.50 | - | - | - | - | 2,828,828.56 | - | 2,828,828.56 | 457,137.94 |
| Total | | | 533,407.70 | 2,041,195.00 | 3,382,888.22 | 173,901.04 | 3,059,546.41 | 164,448.72 | 9,355,387.09 | |

*Preliminary, subject to change.

Mt. Prospect Park District, Cook County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2020B

Final - Self-Purchase

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Levy | DSEB Total |
|--------------|---------------------|----------|-------------------|---------------------|------|------------|
| 10/07/2020 | - | - | - | - | - | - |
| 12/15/2021 | 172,060.00 | 0.900% | 1,841.04 | 173,901.04 | 2020 | 173,901.04 |
| Total | \$172,060.00 | - | \$1,841.04 | \$173,901.04 | | - |

Yield Statistics

| | |
|--------------------------|-------------|
| Bond Year Dollars | \$204.56 |
| Average Life | 1.189 Years |
| Average Coupon | 0.8999990% |
| Net Interest Cost (NIC) | 0.8999990% |
| True Interest Cost (TIC) | 0.8972246% |

| Levy Year | Bond Year | DSEB | General Obligation Limited Tax Park Bonds | | | | | | Total | Current DSEB Margin |
|--------------|-----------|--------------|---|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | | | Debt Service | | | | | | | |
| | | | Series 2018A | Series 2019A | Series 2020A | Series 2020B | Series 2021A* | Series 2021B* | | |
| 2020 | 2021 | 3,240,598.13 | 533,407.70 | 2,041,195.00 | 492,093.28 | 173,901.04 | - | - | 3,240,597.02 | 1.11 |
| 2021 | 2022 | 3,285,966.50 | - | - | 2,890,794.94 | - | 230,717.85 | 164,448.72 | 3,285,961.51 | 4.99 |
| 2022 | 2023 | 3,285,966.50 | - | - | - | - | 2,828,828.56 | - | 2,828,828.56 | 457,137.94 |
| Total | | | 533,407.70 | 2,041,195.00 | 3,382,888.22 | 173,901.04 | 3,059,546.41 | 164,448.72 | 9,355,387.09 | |

*Preliminary, subject to change.

Mt. Prospect Park District, Cook County, Illinois

Tax-Exempt General Obligation Limited Tax Park Bonds, Series 2019A

Final

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Levy Year | DSEB Total |
|--------------|-----------------------|----------|--------------------|-----------------------|-----------|--------------|
| 10/09/2019 | - | - | - | - | | - |
| 06/15/2020 | - | - | 20,893.94 | 20,893.94 | | - |
| 12/15/2020 | 345,000.00 | 1.270% | 15,288.25 | 360,288.25 | 2019 | 381,182.19 |
| 06/15/2021 | - | - | 13,097.50 | 13,097.50 | | - |
| 12/15/2021 | 2,015,000.00 | 1.300% | 13,097.50 | 2,028,097.50 | 2020 | 2,041,195.00 |
| Total | \$2,360,000.00 | - | \$62,377.19 | \$2,422,377.19 | | - |

Yield Statistics

| | |
|-------------------|-------------|
| Bond Year Dollars | \$4,807.67 |
| Average Life | 2.037 Years |
| Average Coupon | 1.2974525% |

| Net Interest Cost (NIC) | | <i>General Obligation Limited Tax Park Bonds</i> | | | | | | | 1. | Current DSEB Margin |
|--------------------------|-----------|--|--------------|--------------|--------------|--------------|---------------|---------------|--------------|---------------------|
| True Interest Cost (TIC) | | <i>Debt Service</i> | | | | | | | 1. | |
| Levy Year | Bond Year | DSEB | Series 2018A | Series 2019A | Series 2020A | Series 2020B | Series 2021A* | Series 2021B* | Total | |
| 2020 | 2021 | 3,240,598.13 | 533,407.70 | 2,041,195.00 | 492,093.28 | 173,901.04 | - | - | 3,240,597.02 | 1.11 |
| 2021 | 2022 | 3,285,966.50 | - | - | 2,890,794.94 | - | 230,717.85 | 164,448.72 | 3,285,961.51 | 4.99 |
| 2022 | 2023 | 3,285,966.50 | - | - | - | - | 2,828,828.56 | - | 2,828,828.56 | 457,137.94 |
| Total | | | 533,407.70 | 2,041,195.00 | 3,382,888.22 | 173,901.04 | 3,059,546.41 | 164,448.72 | 9,355,387.09 | |

*Preliminary, subject to change.

Mt. Prospect Park District, Cook County, Illinois

General Obligation Limited Tax Park Bonds, Series 2018A

Final

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Levy | DSEB | Total |
|--------------|-----------------------|----------|--------------------|-----------------------|------|------------|----------|
| 10/17/2018 | - | - | - | - | - | - | - |
| 06/15/2019 | - | - | 26,433.47 | 26,433.47 | - | - | - |
| 12/15/2019 | 717,000.00 | 1.810% | 19,991.70 | 736,991.70 | 2018 | 763,425.17 | - |
| 06/15/2020 | - | - | 13,502.85 | 13,502.85 | - | - | - |
| 12/15/2020 | 860,000.00 | 1.930% | 13,502.85 | 873,502.85 | 2019 | 887,005.70 | - |
| 06/15/2021 | - | - | 5,203.85 | 5,203.85 | - | - | - |
| 12/15/2021 | 523,000.00 | 1.990% | 5,203.85 | 528,203.85 | 2020 | 533,407.70 | - |
| Total | \$2,100,000.00 | - | \$83,838.57 | \$2,183,838.57 | | | - |

Yield Statistics

| | |
|--------------------------|-------------|
| Bond Year Dollars | \$4,344.33 |
| Average Life | 2.069 Years |
| Average Coupon | 1.9298374% |
| Net Interest Cost (NIC) | 1.9298374% |
| True Interest Cost (TIC) | 1.9284426% |

| Levy Year | Bond Year | DSEB | General Obligation Limited Tax Park Bonds | | | | | | Total | Current DSEB Margin |
|-----------|-----------|--------------|---|--------------|--------------|--------------|---------------|---------------|--------------|---------------------|
| | | | Debt Service | | | | | | | |
| | | | Series 2018A | Series 2019A | Series 2020A | Series 2020B | Series 2021A* | Series 2021B* | | |
| 2020 | 2021 | 3,240,598.13 | 533,407.70 | 2,041,195.00 | 492,093.28 | 173,901.04 | - | - | 3,240,597.02 | 1.11 |
| 2021 | 2022 | 3,285,966.50 | - | - | 2,890,794.94 | - | 230,717.85 | 164,448.72 | 3,285,961.51 | 4.99 |
| 2022 | 2023 | 3,285,966.50 | - | - | - | - | 2,828,828.56 | - | 2,828,828.56 | 457,137.94 |
| Total | | | 533,407.70 | 2,041,195.00 | 3,382,888.22 | 173,901.04 | 3,059,546.41 | 164,448.72 | 9,355,387.09 | |

*Preliminary, subject to change.

Outstanding Alternate Revenue Source Bonds and Debt Certificates

Preliminary Financing Model

| Levy Year | Bond Year | DSEB ^{1,2} | The Rollover Bonds Proceeds (Net of COI) ^{1,3} | Prior Obligations | | | | Total ¹ | Capital Improvement Program Funding Target ¹ | Projected Annual Capital ¹ |
|-----------|-----------|---------------------|---|---|--|---|---|--------------------|---|---------------------------------------|
| | | | | \$8,000,000 Alternate Revenue Source Bonds, Series 2014A (Due 11/1 & 5/1) | \$1,000,000 Debt Certificates, Series 2014B (Due 11/1 & 5/1) | \$4,000,000 Alternate Revenue Source Bonds, Series 2017B (Due 11/1) | \$3,060,000 Alternate Revenue Source Bonds, Series 2019C (Due 11/1 & 5/1) | | | |
| 2020 | 2021 | 3,240,598 | 3,462,475 | 416,381 | 125,700 | 557,744 | 562,647 | 1,662,472 | 1,800,000 | 1,800,003 |
| 2021 | 2022 | 3,285,967 | 3,115,195 | 585,869 | 121,900 | 569,892 | 537,531 | 1,815,191 | 1,300,000 | 1,300,004 |
| 2022 | 2023 | 3,318,826 | 2,791,918 | 266,931 | 123,000 | 571,144 | 530,840 | 1,491,915 | 1,300,000 | 1,300,004 |
| 2023 | 2024 | 3,352,014 | 2,904,169 | 380,063 | 119,000 | 576,244 | 528,861 | 1,604,167 | 1,300,000 | 1,300,002 |
| 2024 | 2025 | 3,385,535 | 2,696,654 | 755,069 | 115,000 | | 526,583 | 1,396,652 | 1,300,000 | 1,300,002 |
| 2025 | 2026 | 3,419,390 | 2,688,577 | 743,738 | 115,900 | | 528,938 | 1,388,575 | 1,300,000 | 1,300,002 |
| 2026 | 2027 | 3,453,584 | 2,536,296 | 1,119,694 | 116,600 | | | 1,236,294 | 1,300,000 | 1,300,002 |
| 2027 | 2028 | 3,488,120 | 2,881,002 | 1,087,453 | 112,200 | | | 1,199,653 | NA | 1,681,349 |
| 2028 | 2029 | 3,523,001 | 3,350,645 | 1,039,363 | | | | 1,039,363 | NA | 2,311,282 |
| 2029 | 2030 | 3,558,231 | 3,384,151 | 1,005,988 | | | | 1,005,988 | NA | 2,378,164 |
| 2030 | 2031 | 3,593,813 | 3,417,993 | 624,269 | | | | 624,269 | NA | 2,793,724 |
| 2031 | 2032 | 3,629,751 | 3,452,173 | 614,019 | | | | 614,019 | NA | 2,838,154 |
| 2032 | 2033 | 3,666,049 | 3,486,695 | 607,600 | | | | 607,600 | NA | 2,879,095 |
| 2033 | 2034 | 3,702,709 | 3,521,562 | 604,800 | | | | 604,800 | NA | 2,916,762 |
| 2034 | 2035 | 3,739,736 | 3,556,777 | 336,600 | | | | 336,600 | NA | 3,220,177 |
| 2035 | 2036 | 3,777,134 | 3,592,345 | | | | | 0 | NA | 3,592,345 |
| 2036 | 2037 | 3,814,905 | 3,628,268 | | | | | 0 | NA | 3,628,268 |
| 2037 | 2038 | 3,853,054 | 3,664,551 | | | | | 0 | NA | 3,664,551 |
| | | | | 10,187,834 | 949,300 | 2,275,022 | 3,215,399 | 16,627,556 | | |
| | | | | Callabe 11/1/22 | Callabe 11/1/22 | Non-Callable | Non-Callable | | | |

¹ Preliminary, Subject to change.

² The DSEB is estimated to grow at a rate of 1.0% per year.

³ Future rollover bonds are estimated assuming a 3.0% net interest cost and costs of issuance equal to 1.5% of par.

Mt. Prospect Park District, Cook County, Illinois

General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019C

FINAL

Callable: NA

Rating: S&P...AA/Stable

Purpose: Currently refund the GO Park Bonds (ARS), Series 2011B

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Bond Year Total |
|-------------------|-----------------------|---------------|---------------------|-----------------------|-------------------|
| 10/09/2019 | - | - | - | - | - |
| 11/01/2020 | 500,000.00 | 1.270% | 44,740.16 | 544,740.16 | - |
| 05/01/2021 | - | - | 17,906.75 | 17,906.75 | 562,646.91 |
| 11/01/2021 | 505,000.00 | 1.300% | 17,906.75 | 522,906.75 | - |
| 05/01/2022 | - | - | 14,624.25 | 14,624.25 | 537,531.00 |
| 11/01/2022 | 505,000.00 | 1.350% | 14,624.25 | 519,624.25 | - |
| 05/01/2023 | - | - | 11,215.50 | 11,215.50 | 530,839.75 |
| 11/01/2023 | 510,000.00 | 1.400% | 11,215.50 | 521,215.50 | - |
| 05/01/2024 | - | - | 7,645.50 | 7,645.50 | 528,861.00 |
| 11/01/2024 | 515,000.00 | 1.440% | 7,645.50 | 522,645.50 | - |
| 05/01/2025 | - | - | 3,937.50 | 3,937.50 | 526,583.00 |
| 11/01/2025 | 525,000.00 | 1.500% | 3,937.50 | 528,937.50 | - |
| 05/01/2026 | - | - | - | - | 528,937.50 |
| Total | \$3,060,000.00 | - | \$155,399.16 | \$3,215,399.16 | - |

Yield Statistics

| | |
|--------------------------|-------------|
| Bond Year Dollars | \$10,977.00 |
| Average Life | 3.587 Years |
| Average Coupon | 1.4156797% |
| Net Interest Cost (NIC) | 1.4156797% |
| True Interest Cost (TIC) | 1.4132833% |

Mt. Prospect Park District, Cook County, Illinois

General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2017B

FINAL

Callable: NA

Rating: S&P...AA/Stable

Purpose: Currently refund the GO Park Bonds (ARS), Series 2009A (general park and facility improvements)

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Bond Year Total |
|-------------------|-----------------------|---------------|---------------------|-----------------------|--------------------|
| 11/14/2017 | - | - | - | - | - |
| 11/01/2018 | 500,000.00 | 1.160% | 48,473.97 | 548,473.97 | - |
| 05/01/2019 | - | - | - | - | 548,473.97 |
| 11/01/2019 | 515,000.00 | 1.310% | 44,490.00 | 559,490.00 | - |
| 05/01/2020 | - | - | - | - | 559,490.00 |
| 11/01/2020 | 520,000.00 | 1.510% | 37,743.50 | 557,743.50 | - |
| 05/01/2021 | - | - | - | - | 557,743.50 |
| 11/01/2021 | 540,000.00 | 1.620% | 29,891.50 | 569,891.50 | - |
| 05/01/2022 | - | - | - | - | 569,891.50 |
| 11/01/2022 | 550,000.00 | 1.800% | 21,143.50 | 571,143.50 | - |
| 05/01/2023 | - | - | - | - | 571,143.50 |
| 11/01/2023 | 565,000.00 | 1.990% | 11,243.50 | 576,243.50 | - |
| 05/01/2024 | - | - | - | - | 576,243.50 |
| Total | \$3,190,000.00 | - | \$192,985.97 | \$3,382,985.97 | - |

Yield Statistics

| | |
|--------------------------|-------------|
| Bond Year Dollars | \$11,274.81 |
| Average Life | 3.534 Years |
| Average Coupon | 1.7116567% |
| Net Interest Cost (NIC) | 1.7116567% |
| True Interest Cost (TIC) | 1.7015429% |

Mt. Prospect Park District, Cook County, Illinois

General Obligation Park (Alternate Revenue Source) Bonds, Series 2014A

Final

Callable: November 1, 2022

Rating: S&P...AA/Stable

Purpose: Improvements to the Mt. Prospect Golf Club golf course and improvements to existing playgrounds

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Bond Year |
|-------------------|-----------------------|---------------|-----------------------|------------------------|-------------------|
| | | | | | Total |
| 07/01/2014 | - | - | - | - | - |
| 05/01/2015 | - | - | 236,380.21 | 236,380.21 | 236,380.21 |
| 11/01/2015 | - | - | 141,828.13 | 141,828.13 | - |
| 05/01/2016 | - | - | 141,828.13 | 141,828.13 | 283,656.26 |
| 11/01/2016 | - | - | 141,828.13 | 141,828.13 | - |
| 05/01/2017 | - | - | 141,828.13 | 141,828.13 | 283,656.26 |
| 11/01/2017 | - | - | 141,828.13 | 141,828.13 | - |
| 05/01/2018 | - | - | 141,828.13 | 141,828.13 | 283,656.26 |
| 11/01/2018 | 145,000.00 | 2.000% | 141,828.13 | 286,828.13 | - |
| 05/01/2019 | - | - | 140,378.13 | 140,378.13 | 427,206.26 |
| 11/01/2019 | 140,000.00 | 2.000% | 140,378.13 | 280,378.13 | - |
| 05/01/2020 | - | - | 138,978.13 | 138,978.13 | 419,356.26 |
| 11/01/2020 | 140,000.00 | 2.250% | 138,978.13 | 278,978.13 | - |
| 05/01/2021 | - | - | 137,403.13 | 137,403.13 | 416,381.26 |
| 11/01/2021 | 315,000.00 | 2.500% | 137,403.13 | 452,403.13 | - |
| 05/01/2022 | - | - | 133,465.63 | 133,465.63 | 585,868.76 |
| 11/01/2022 | - | - | 133,465.63 | 133,465.63 | - |
| 05/01/2023 | - | - | 133,465.63 | 133,465.63 | 266,931.26 |
| 11/01/2023 | 115,000.00 | 3.250% | 133,465.63 | 248,465.63 | - |
| 05/01/2024 | - | - | 131,596.88 | 131,596.88 | 380,062.51 |
| 11/01/2024 | 500,000.00 | 3.250% | 131,596.88 | 631,596.88 | - |
| 05/01/2025 | - | - | 123,471.88 | 123,471.88 | 755,068.76 |
| 11/01/2025 | 505,000.00 | 3.250% | 123,471.88 | 628,471.88 | - |
| 05/01/2026 | - | - | 115,265.63 | 115,265.63 | 743,737.51 |
| 11/01/2026 | 905,000.00 | 3.500% | 115,265.63 | 1,020,265.63 | - |
| 05/01/2027 | - | - | 99,428.13 | 99,428.13 | 1,119,693.76 |
| 11/01/2027 | 905,000.00 | 3.625% | 99,428.13 | 1,004,428.13 | - |
| 05/01/2028 | - | - | 83,025.00 | 83,025.00 | 1,087,453.13 |
| 11/01/2028 | 890,000.00 | 3.750% | 83,025.00 | 973,025.00 | - |
| 05/01/2029 | - | - | 66,337.50 | 66,337.50 | 1,039,362.50 |
| 11/01/2029 | 890,000.00 | 3.750% | 66,337.50 | 956,337.50 | - |
| 05/01/2030 | - | - | 49,650.00 | 49,650.00 | 1,005,987.50 |
| 11/01/2030 | 535,000.00 | 3.750% | 49,650.00 | 584,650.00 | - |
| 05/01/2031 | - | - | 39,618.75 | 39,618.75 | 624,268.75 |
| 11/01/2031 | 545,000.00 | 3.750% | 39,618.75 | 584,618.75 | - |
| 05/01/2032 | - | - | 29,400.00 | 29,400.00 | 614,018.75 |
| 11/01/2032 | 560,000.00 | 4.000% | 29,400.00 | 589,400.00 | - |
| 05/01/2033 | - | - | 18,200.00 | 18,200.00 | 607,600.00 |
| 11/01/2033 | 580,000.00 | 4.000% | 18,200.00 | 598,200.00 | - |
| 05/01/2034 | - | - | 6,600.00 | 6,600.00 | 604,800.00 |
| 11/01/2034 | 330,000.00 | 4.000% | 6,600.00 | 336,600.00 | - |
| 05/01/2035 | - | - | - | - | 336,600.00 |
| Total | \$8,000,000.00 | - | \$4,121,745.96 | \$12,121,745.96 | - |

Yield Statistics

| | |
|--------------------------|--------------|
| Bond Year Dollars | \$112,541.67 |
| Average Life | 14.068 Years |
| Average Coupon | 3.6624177% |
| Net Interest Cost (NIC) | 3.7179681% |
| True Interest Cost (TIC) | 3.7144513% |

Mt. Prospect Park District, Cook County, Illinois

Debt Certificates, Series 2014B

Final

Callable: November 1, 2022

Rating: S&P...AA/Stable

Purpose: Improvements to the Mt. Prospect Golf Club golf course

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Bond Year Total |
|-------------------|-----------------------|---------------|---------------------|-----------------------|-------------------|
| 07/01/2014 | - | - | - | - | - |
| 05/01/2015 | - | - | 33,333.33 | 33,333.33 | 33,333.33 |
| 11/01/2015 | - | - | 20,000.00 | 20,000.00 | - |
| 05/01/2016 | - | - | 20,000.00 | 20,000.00 | 40,000.00 |
| 11/01/2016 | - | - | 20,000.00 | 20,000.00 | - |
| 05/01/2017 | - | - | 20,000.00 | 20,000.00 | 40,000.00 |
| 11/01/2017 | - | - | 20,000.00 | 20,000.00 | - |
| 05/01/2018 | - | - | 20,000.00 | 20,000.00 | 40,000.00 |
| 11/01/2018 | 90,000.00 | 4.000% | 20,000.00 | 110,000.00 | - |
| 05/01/2019 | - | - | 18,200.00 | 18,200.00 | 128,200.00 |
| 11/01/2019 | 95,000.00 | 4.000% | 18,200.00 | 113,200.00 | - |
| 05/01/2020 | - | - | 16,300.00 | 16,300.00 | 129,500.00 |
| 11/01/2020 | 95,000.00 | 4.000% | 16,300.00 | 111,300.00 | - |
| 05/01/2021 | - | - | 14,400.00 | 14,400.00 | 125,700.00 |
| 11/01/2021 | 95,000.00 | 4.000% | 14,400.00 | 109,400.00 | - |
| 05/01/2022 | - | - | 12,500.00 | 12,500.00 | 121,900.00 |
| 11/01/2022 | 100,000.00 | 4.000% | 12,500.00 | 112,500.00 | - |
| 05/01/2023 | - | - | 10,500.00 | 10,500.00 | 123,000.00 |
| 11/01/2023 | 100,000.00 | 4.000% | 10,500.00 | 110,500.00 | - |
| 05/01/2024 | - | - | 8,500.00 | 8,500.00 | 119,000.00 |
| 11/01/2024 | 100,000.00 | 4.000% | 8,500.00 | 108,500.00 | - |
| 05/01/2025 | - | - | 6,500.00 | 6,500.00 | 115,000.00 |
| 11/01/2025 | 105,000.00 | 4.000% | 6,500.00 | 111,500.00 | - |
| 05/01/2026 | - | - | 4,400.00 | 4,400.00 | 115,900.00 |
| 11/01/2026 | 110,000.00 | 4.000% | 4,400.00 | 114,400.00 | - |
| 05/01/2027 | - | - | 2,200.00 | 2,200.00 | 116,600.00 |
| 11/01/2027 | 110,000.00 | 4.000% | 2,200.00 | 112,200.00 | - |
| 05/01/2028 | - | - | - | - | 112,200.00 |
| Total | \$1,000,000.00 | - | \$360,333.33 | \$1,360,333.33 | - |

Yield Statistics

| | |
|--------------------------|-------------|
| Bond Year Dollars | \$9,008.33 |
| Average Life | 9.008 Years |
| Average Coupon | 4.0000000% |
| Net Interest Cost (NIC) | 3.8294706% |
| True Interest Cost (TIC) | 3.7913730% |

Mount Prospect PD - Preliminary Financing Model
Prepared: 7/23/2021

| Sources | | | | Prior Obligations | | | | | | | | | | Projected Capital | | |
|----------------------------|---------------------------|---------------------|---|-------------------|-------------------------------|-------------------------------|-------------------------|-------------------------------|--|--|--|-----------------------------|--------------------|-------------------------------|--------------------------|----------------------------|
| Levy Year | Projected Rollover Length | DSEB ^{1,2} | The Rollover Bonds Proceeds (Net of COI) ^{1,3} | Bond Year | Series 2014A (Due 11/1 & 5/1) | Series 2014B (Due 11/1 & 5/1) | Series 2017B (Due 11/1) | Series 2019C (Due 11/1 & 5/1) | Series 2022A (Due 11/1 & 5/1) ¹ | Series 2023A (Due 11/1 & 5/1) ¹ | Series 2025A (Due 11/1 & 5/1) ¹ | Less: Refunded Debt Service | Total ¹ | Rollover Capital ¹ | ARS Capital ¹ | Total Capital ¹ |
| 2020 | 2yr | 3,240,598 | 3,462,475 | 2021 | 416,381 | 125,700 | 557,744 | 562,647 | - | - | - | - | 1,662,472 | 1,800,003 | - | 1,800,003 |
| 2021 | 2yr | 3,285,967 | 3,115,195 | 2022 | 585,869 | 121,900 | 569,892 | 537,531 | - | - | - | - | 1,815,191 | 1,300,004 | - | 1,300,004 |
| 2022 | 2yr | 3,318,826 | 1,444,962 | 2023 | 266,931 | 123,000 | 571,144 | 530,840 | 240,979 | - | - | (287,931) | 1,444,962 | (0) | 3,500,000 | 3,500,000 |
| 2023 | 1yr | 3,352,014 | 2,165,855 | 2024 | 380,063 | 119,000 | 576,244 | 528,861 | 322,500 | 68,250 | - | (499,063) | 1,495,855 | 670,000 | 4,830,000 | 5,500,000 |
| 2024 | 1yr | 3,385,535 | 3,219,906 | 2025 | 755,069 | 115,000 | - | 526,583 | 657,400 | 136,500 | - | (870,069) | 1,320,483 | 1,899,423 | - | 1,899,423 |
| 2025 | 1yr | 3,419,390 | 3,181,413 | 2026 | 743,738 | 115,900 | - | 528,938 | 844,200 | 136,500 | 71,775 | (859,638) | 1,581,413 | 1,600,000 | 5,000,000 | 6,600,000 |
| 2026 | 1yr | 3,453,584 | 3,213,227 | 2027 | 1,119,694 | 116,600 | - | - | 842,775 | 328,575 | 345,475 | (1,236,294) | 1,516,825 | 1,696,402 | - | 1,696,402 |
| 2027 | 1yr | 3,488,120 | 3,245,359 | 2028 | 1,087,453 | 112,200 | - | - | 840,900 | 327,650 | 344,250 | (1,199,653) | 1,512,800 | 1,732,559 | - | 1,732,559 |
| 2028 | 1yr | 3,523,001 | 3,277,813 | 2029 | 1,039,363 | - | - | - | 877,975 | 326,575 | 342,875 | (1,039,363) | 1,547,425 | 1,730,388 | - | 1,730,388 |
| 2029 | 1yr | 3,558,231 | 3,310,591 | 2030 | 1,005,988 | - | - | - | 908,475 | 325,350 | 346,275 | (1,005,988) | 1,580,100 | 1,730,491 | - | 1,730,491 |
| 2030 | 1yr | 3,593,813 | 3,343,697 | 2031 | 624,269 | - | - | - | 942,400 | 328,900 | 344,450 | (624,269) | 1,615,750 | 1,727,947 | - | 1,727,947 |
| 2031 | 1yr | 3,629,751 | 3,377,134 | 2032 | 614,019 | - | - | - | 979,600 | 327,225 | 342,475 | (614,019) | 1,649,300 | 1,727,834 | - | 1,727,834 |
| 2032 | 1yr | 3,666,049 | 3,410,905 | 2033 | 607,600 | - | - | - | 1,015,000 | 325,400 | 345,275 | (607,600) | 1,685,675 | 1,725,230 | - | 1,725,230 |
| 2033 | 1yr | 3,702,709 | 3,445,014 | 2034 | 604,800 | - | - | - | 1,048,600 | 328,350 | 342,850 | (604,800) | 1,719,800 | 1,725,214 | - | 1,725,214 |
| 2034 | 1yr | 3,739,736 | 3,479,464 | 2035 | 336,600 | - | - | - | 1,085,325 | 326,075 | 345,200 | (336,600) | 1,756,600 | 1,722,864 | - | 1,722,864 |
| 2035 | 1yr | 3,777,134 | 3,514,259 | 2036 | - | - | - | - | 1,120,100 | 328,575 | 342,325 | - | 1,791,000 | 1,723,259 | - | 1,723,259 |
| 2036 | 1yr | 3,814,905 | 3,549,402 | 2037 | - | - | - | - | 1,157,850 | 325,850 | 344,225 | - | 1,827,925 | 1,721,477 | - | 1,721,477 |
| 2037 | 1yr | 3,853,054 | 3,584,896 | 2038 | - | - | - | - | 1,055,600 | 327,900 | 345,825 | - | 1,729,325 | 1,855,571 | - | 1,855,571 |
| 2038 | 1yr | 3,891,585 | 3,620,745 | 2039 | - | - | - | - | - | 324,725 | 342,200 | - | 666,925 | 2,953,820 | - | 2,953,820 |
| 2039 | 1yr | 3,930,501 | 3,656,952 | 2040 | - | - | - | - | - | 326,325 | 343,350 | - | 669,675 | 2,987,277 | - | 2,987,277 |
| 2040 | 1yr | 3,969,806 | 3,693,522 | 2041 | - | - | - | - | - | 327,625 | 344,200 | - | 671,825 | 3,021,697 | - | 3,021,697 |
| 2041 | 1yr | 4,009,504 | 3,730,457 | 2042 | - | - | - | - | - | 328,625 | 344,750 | - | 673,375 | 3,057,082 | - | 3,057,082 |
| 2042 | 1yr | 4,049,599 | 3,767,761 | 2043 | - | - | - | - | - | 329,325 | 345,000 | - | 674,325 | 3,093,436 | - | 3,093,436 |
| 2043 | 1yr | 4,090,095 | 3,805,439 | 2044 | - | - | - | - | - | 324,800 | 340,025 | - | 664,825 | 3,140,614 | - | 3,140,614 |
| | | | | | 10,187,834 | 949,300 | 2,275,022 | 3,215,399 | 13,939,679 | 6,229,100 | 6,262,800 | (9,785,284) | 33,273,850 | | | |
| Call Date: | | | | | 11/1/2022 | 11/1/2022 | NA | NA | 11/1/2030 | 11/1/2032 | 11/1/2032 | | | | | |
| Net Present Value Savings: | | | | | 618,844 | 32,590 | | | | | | | | | | |

¹ Preliminary, Subject to change.

² The DSEB is estimated to grow at a rate of 1.0% per year.

³ Future rollover bonds are estimated assuming a 3.0% net interest cost and costs of issuance equal to 1.5% of par.

Mt. Prospect Park District, Cook County, Illinois

General Obligation Park Bonds, Series 2022A

Preliminary Model - 7/23/2021

Total Issue Sources And Uses

Dated 08/02/2022 | Delivered 08/02/2022

| | 2014A Refunding | 2014B Refunding | New Money | Issue Summary |
|---------------------------------------|-----------------------|---------------------|-----------------------|------------------------|
| Sources Of Funds | | | | |
| Par Amount of Bonds | \$6,945,000.00 | \$505,000.00 | \$3,300,000.00 | \$10,750,000.00 |
| Reoffering Premium | 644,522.85 | 46,181.05 | 291,220.40 | 981,924.30 |
| Total Sources | \$7,589,522.85 | \$551,181.05 | \$3,591,220.40 | \$11,731,924.30 |
| Uses Of Funds | | | | |
| Total Underwriter's Discount (0.800%) | 55,560.00 | 4,040.00 | 26,400.00 | 86,000.00 |
| Costs of Issuance | 138,900.00 | 10,100.00 | 66,000.00 | 215,000.00 |
| Deposit to Project Construction Fund | - | - | 3,500,000.00 | 3,500,000.00 |
| Deposit to Escrow Fund | 7,393,465.63 | 535,500.00 | - | 7,928,965.63 |
| Rounding Amount | 1,597.22 | 1,541.05 | (1,179.60) | 1,958.67 |
| Total Uses | \$7,589,522.85 | \$551,181.05 | \$3,591,220.40 | \$11,731,924.30 |

Mt. Prospect Park District, Cook County, Illinois

General Obligation Park Bonds, Series 2022A

Preliminary Model - 7/23/2021

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|--------------|------------------------|----------|-----------------------|------------------------|--------------|
| 08/02/2022 | - | - | - | - | - |
| 11/01/2022 | - | - | 79,729.17 | 79,729.17 | - |
| 05/01/2023 | - | - | 161,250.00 | 161,250.00 | 240,979.17 |
| 11/01/2023 | - | - | 161,250.00 | 161,250.00 | - |
| 05/01/2024 | - | - | 161,250.00 | 161,250.00 | 322,500.00 |
| 11/01/2024 | 340,000.00 | 3.000% | 161,250.00 | 501,250.00 | - |
| 05/01/2025 | - | - | 156,150.00 | 156,150.00 | 657,400.00 |
| 11/01/2025 | 540,000.00 | 3.000% | 156,150.00 | 696,150.00 | - |
| 05/01/2026 | - | - | 148,050.00 | 148,050.00 | 844,200.00 |
| 11/01/2026 | 555,000.00 | 3.000% | 148,050.00 | 703,050.00 | - |
| 05/01/2027 | - | - | 139,725.00 | 139,725.00 | 842,775.00 |
| 11/01/2027 | 570,000.00 | 3.000% | 139,725.00 | 709,725.00 | - |
| 05/01/2028 | - | - | 131,175.00 | 131,175.00 | 840,900.00 |
| 11/01/2028 | 625,000.00 | 3.000% | 131,175.00 | 756,175.00 | - |
| 05/01/2029 | - | - | 121,800.00 | 121,800.00 | 877,975.00 |
| 11/01/2029 | 675,000.00 | 3.000% | 121,800.00 | 796,800.00 | - |
| 05/01/2030 | - | - | 111,675.00 | 111,675.00 | 908,475.00 |
| 11/01/2030 | 730,000.00 | 3.000% | 111,675.00 | 841,675.00 | - |
| 05/01/2031 | - | - | 100,725.00 | 100,725.00 | 942,400.00 |
| 11/01/2031 | 790,000.00 | 3.000% | 100,725.00 | 890,725.00 | - |
| 05/01/2032 | - | - | 88,875.00 | 88,875.00 | 979,600.00 |
| 11/01/2032 | 850,000.00 | 3.000% | 88,875.00 | 938,875.00 | - |
| 05/01/2033 | - | - | 76,125.00 | 76,125.00 | 1,015,000.00 |
| 11/01/2033 | 910,000.00 | 3.000% | 76,125.00 | 986,125.00 | - |
| 05/01/2034 | - | - | 62,475.00 | 62,475.00 | 1,048,600.00 |
| 11/01/2034 | 975,000.00 | 3.000% | 62,475.00 | 1,037,475.00 | - |
| 05/01/2035 | - | - | 47,850.00 | 47,850.00 | 1,085,325.00 |
| 11/01/2035 | 1,040,000.00 | 3.000% | 47,850.00 | 1,087,850.00 | - |
| 05/01/2036 | - | - | 32,250.00 | 32,250.00 | 1,120,100.00 |
| 11/01/2036 | 1,110,000.00 | 3.000% | 32,250.00 | 1,142,250.00 | - |
| 05/01/2037 | - | - | 15,600.00 | 15,600.00 | 1,157,850.00 |
| 11/01/2037 | 1,040,000.00 | 3.000% | 15,600.00 | 1,055,600.00 | - |
| 05/01/2038 | - | - | - | - | 1,055,600.00 |
| Total | \$10,750,000.00 | - | \$3,189,679.17 | \$13,939,679.17 | - |

Yield Statistics

| | |
|-----------------------------------|--------------|
| Bond Year Dollars | \$106,322.64 |
| Average Life | 9.890 Years |
| Average Coupon | 3.0000000% |
| Net Interest Cost (NIC) | 2.1573532% |
| True Interest Cost (TIC) | 2.0517066% |
| Bond Yield for Arbitrage Purposes | 1.6556274% |
| All Inclusive Cost (AIC) | 2.2704970% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 1.9019357% |
| Weighted Average Maturity | 9.894 Years |

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Mt. Prospect Park District, Cook County, Illinois

General Obligation Park Bonds, Series 2022A

Preliminary Model - 7/23/2021

Pricing Summary

| Maturity | Type of Bond | Coupon | Yield | Maturity Value | Price | YTM | Call Date | Call Price | Dollar Price |
|--------------|---------------|--------|--------|------------------------|----------|----------|------------|------------|------------------------|
| 11/01/2024 | Serial Coupon | 3.000% | 0.700% | 340,000.00 | 105.118% | - | - | - | 357,401.20 |
| 11/01/2025 | Serial Coupon | 3.000% | 0.800% | 540,000.00 | 107.037% | - | - | - | 577,999.80 |
| 11/01/2026 | Serial Coupon | 3.000% | 0.980% | 555,000.00 | 108.382% | - | - | - | 601,520.10 |
| 11/01/2027 | Serial Coupon | 3.000% | 1.160% | 570,000.00 | 109.339% | - | - | - | 623,232.30 |
| 11/01/2028 | Serial Coupon | 3.000% | 1.320% | 625,000.00 | 110.041% | - | - | - | 687,756.25 |
| 11/01/2029 | Serial Coupon | 3.000% | 1.440% | 675,000.00 | 110.697% | - | - | - | 747,204.75 |
| 11/01/2030 | Serial Coupon | 3.000% | 1.570% | 730,000.00 | 111.019% | - | - | - | 810,438.70 |
| 11/01/2031 | Serial Coupon | 3.000% | 1.650% | 790,000.00 | 110.368% | c 1.779% | 11/01/2030 | 100.000% | 871,907.20 |
| 11/01/2032 | Serial Coupon | 3.000% | 1.730% | 850,000.00 | 109.720% | c 1.949% | 11/01/2030 | 100.000% | 932,620.00 |
| 11/01/2033 | Serial Coupon | 3.000% | 1.790% | 910,000.00 | 109.237% | c 2.075% | 11/01/2030 | 100.000% | 994,056.70 |
| 11/01/2034 | Serial Coupon | 3.000% | 1.820% | 975,000.00 | 108.996% | c 2.160% | 11/01/2030 | 100.000% | 1,062,711.00 |
| 11/01/2035 | Serial Coupon | 3.000% | 1.840% | 1,040,000.00 | 108.836% | c 2.226% | 11/01/2030 | 100.000% | 1,131,894.40 |
| 11/01/2036 | Serial Coupon | 3.000% | 1.870% | 1,110,000.00 | 108.597% | c 2.289% | 11/01/2030 | 100.000% | 1,205,426.70 |
| 11/01/2037 | Serial Coupon | 3.000% | 1.890% | 1,040,000.00 | 108.438% | c 2.339% | 11/01/2030 | 100.000% | 1,127,755.20 |
| Total | | - | - | \$10,750,000.00 | - | - | - | - | \$11,731,924.30 |

Bid Information

| | |
|---------------------------------------|-----------------|
| Par Amount of Bonds | \$10,750,000.00 |
| Reoffering Premium or (Discount) | 981,924.30 |
| Gross Production | \$11,731,924.30 |
| Total Underwriter's Discount (0.800%) | \$(86,000.00) |
| Bid (108.334%) | 11,645,924.30 |
| Total Purchase Price | \$11,645,924.30 |
| Bond Year Dollars | \$106,322.64 |
| Average Life | 9.890 Years |
| Average Coupon | 3.0000000% |
| Net Interest Cost (NIC) | 2.1573532% |
| True Interest Cost (TIC) | 2.0517066% |

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Mt. Prospect Park District, Cook County, Illinois

General Obligation Park Bonds, Series 2022A

Preliminary Model - 2014A Refunding 7/23/2021

Debt Service Comparison

| Date | Total P+I | Net New D/S | Old Net D/S | Savings |
|--------------|-----------------------|-----------------------|-----------------------|---------------------|
| 11/01/2022 | 51,508.75 | 51,508.75 | 133,465.63 | 81,956.88 |
| 11/01/2023 | 208,350.00 | 208,350.00 | 381,931.26 | 173,581.26 |
| 11/01/2024 | 208,350.00 | 208,350.00 | 763,193.76 | 554,843.76 |
| 11/01/2025 | 653,350.00 | 653,350.00 | 751,943.76 | 98,593.76 |
| 11/01/2026 | 650,000.00 | 650,000.00 | 1,135,531.26 | 485,531.26 |
| 11/01/2027 | 651,350.00 | 651,350.00 | 1,103,856.26 | 452,506.26 |
| 11/01/2028 | 652,250.00 | 652,250.00 | 1,056,050.00 | 403,800.00 |
| 11/01/2029 | 652,700.00 | 652,700.00 | 1,022,675.00 | 369,975.00 |
| 11/01/2030 | 652,700.00 | 652,700.00 | 634,300.00 | (18,400.00) |
| 11/01/2031 | 652,250.00 | 652,250.00 | 624,237.50 | (28,012.50) |
| 11/01/2032 | 656,350.00 | 656,350.00 | 618,800.00 | (37,550.00) |
| 11/01/2033 | 654,850.00 | 654,850.00 | 616,400.00 | (38,450.00) |
| 11/01/2034 | 652,900.00 | 652,900.00 | 343,200.00 | (309,700.00) |
| 11/01/2035 | 655,500.00 | 655,500.00 | - | (655,500.00) |
| 11/01/2036 | 652,500.00 | 652,500.00 | - | (652,500.00) |
| 11/01/2037 | 654,050.00 | 654,050.00 | - | (654,050.00) |
| Total | \$8,958,958.75 | \$8,958,958.75 | \$9,185,584.43 | \$226,625.68 |

PV Analysis Summary (Net to Net)

| | |
|--|--------------|
| Gross PV Debt Service Savings | 617,247.14 |
| Net PV Cashflow Savings @ 2.240%(AIC) | 617,247.14 |
| Contingency or Rounding Amount | 1,597.22 |
| Net Present Value Benefit | \$618,844.36 |
| Net PV Benefit / \$7,260,000 Refunded Principal | 8.524% |
| Net PV Benefit / \$6,945,000 Refunding Principal | 8.911% |
| Average Annual Cash Flow Savings | 14,164.11 |

Refunding Bond Information

| | |
|-------------------------|-----------|
| Refunding Dated Date | 8/02/2022 |
| Refunding Delivery Date | 8/02/2022 |

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Mt. Prospect Park District, Cook County, Illinois

General Obligation Park Bonds, Series 2022A

Preliminary Model - 2014B Refunding 7/23/2021

Debt Service Comparison

| Date | Total P+I | Existing D/S | Net New D/S | Old Net D/S | Savings |
|--------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 11/01/2022 | 3,745.42 | 102,000.00 | 105,745.42 | 112,500.00 | 6,754.58 |
| 11/01/2023 | 15,150.00 | - | 15,150.00 | 121,000.00 | 105,850.00 |
| 11/01/2024 | 15,150.00 | - | 15,150.00 | 117,000.00 | 101,850.00 |
| 11/01/2025 | 110,150.00 | - | 110,150.00 | 118,000.00 | 7,850.00 |
| 11/01/2026 | 112,300.00 | - | 112,300.00 | 118,800.00 | 6,500.00 |
| 11/01/2027 | 109,300.00 | - | 109,300.00 | 114,400.00 | 5,100.00 |
| 11/01/2028 | 111,300.00 | - | 111,300.00 | - | (111,300.00) |
| 11/01/2029 | 108,150.00 | - | 108,150.00 | - | (108,150.00) |
| Total | \$585,245.42 | \$102,000.00 | \$687,245.42 | \$701,700.00 | \$14,454.58 |

PV Analysis Summary (Net to Net)

| | |
|--|-------------|
| Gross PV Debt Service Savings | 31,048.99 |
| Net PV Cashflow Savings @ 1.737%(AIC) | 31,048.99 |
| Contingency or Rounding Amount | 1,541.05 |
| Net Present Value Benefit | \$32,590.04 |
| Net PV Benefit / \$525,000 Refunded Principal | 6.208% |
| Net PV Benefit / \$505,000 Refunding Principal | 6.453% |
| Average Annual Cash Flow Savings | 1,806.82 |

Refunding Bond Information

| | |
|-------------------------|-----------|
| Refunding Dated Date | 8/02/2022 |
| Refunding Delivery Date | 8/02/2022 |



Memorandum

To: Board of Park Commissioners

From: Matt Dziubinski, Superintendent of Parks & Planning
Ben Kutscheid, Park Planner II

Date: 8/18/2021

Re: CCC RTU Replacement - Units 6, 8, and 11

C: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

As we enter Phase 3 of the rooftop unit (RTU) replacements for the Central Community Center (CCC), units 6, 8, and 11 are in need of replacement. Previously we have replaced units 1,5,7,9, 10 and 12. The final phase, Phase 4, will finalize the unit replacements with units 2, 3, 4 and 13.

RTU 6 is currently not working and RTUs 8 and 11 are requiring increasing amounts of maintenance and costly repairs. All of these units are original and were manufactured in 1999. All of these units are past their useful life expectancy.

The scope of work is to remove and replace RTUs 6, 8 and 11 and all associated work. Construction is planned to be completed by October 8, 2021 but increased equipment lead times due to COVID may require additional time for equipment deliveries.

Bid packages were distributed to 17 contractors for the CCC Phase 3 RTU replacement. The public bid opening was held on Wednesday, July 28, 2021, with 12 contractors submitting a bid.

The bid opening summary is listed below:

| Bidder | Bid Bond | Base Bid Total | RTU 6 | RTU 8 | RTU 11 |
|---------------------------------|----------|----------------|-------------|-------------|-------------|
| Key West Metal Industries | X | \$77,000.00 | \$19,000.00 | \$19,000.00 | \$39,000.00 |
| Gatlin Plumbing & Heating, Inc. | X | \$80,300.00 | \$20,500.00 | \$20,500.00 | \$39,300.00 |
| Jensen's Plumbing and Heating | X | \$85,058.00 | \$22,294.00 | \$22,176.00 | \$40,588.00 |



Memorandum

| Bidder | Bid Bond | Base Bid Total | RTU 6 | RTU 8 | RTU 11 |
|---------------------------------|----------|----------------|-------------|-------------|-------------|
| Progressive Mechanical Services | X | \$88,443.04 | \$25,040.00 | \$25,040.00 | \$38,363.04 |
| MG Mechanical Services Inc. | X | \$93,700.00 | \$24,700.00 | \$24,700.00 | \$44,300.00 |
| Monaco Mechanical | X | \$95,600.00 | \$30,000.00 | \$30,000.00 | \$35,600.00 |
| Amber Mechanical Contractors | NONE | \$98,300.00 | \$27,500.00 | \$27,500.00 | \$43,300.00 |
| F,E, Moran | X | \$100,000.00 | \$23,500.00 | \$23,500.00 | \$53,000.00 |
| Oak Brook Mechanical | X | \$107,990.00 | \$30,000.00 | \$30,000.00 | \$47,990.00 |
| Cyril Regan Heating | X | \$108,515.00 | \$27,000.00 | \$27,000.00 | \$54,515.00 |
| C. Acitelli Heating and Piping | X | \$109,000.00 | \$32,000.00 | \$32,000.00 | \$45,000.00 |
| Quality Mechanical | X | \$110,125.00 | \$30,000.00 | \$30,000.00 | \$50,125.00 |

BUDGET IMPACT

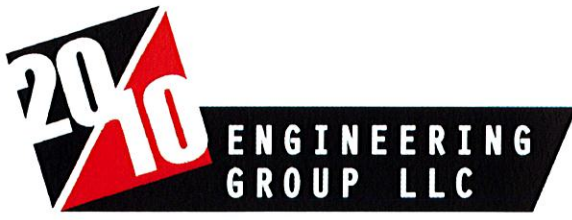
| | |
|--|---------------------------|
| Total Available Budgeted Capital Funds | \$86,780.00 |
| Bid Recommendation | <u>\$77,000.00</u> |
| Difference | \$ 9,780.00 |

DOCUMENTS ATTACHED

2010 Engineering Group Letter of Recommendation

RECOMMENDATION:

MOVE TO APPROVE THE BASE BID FOR THE REMOVAL AND REPLACEMENT OF ROOF TOP UNITS NO. 6, 8, AND 11 AT THE CENTRAL COMMUNITY CENTER IN THE AMOUNT OF \$77,000 AS SUBMITTED BY KEY WEST METAL INDUSTRIES, INC.



July 29, 2021

Mr. Ben Kutscheid
Mount Prospect Park District
1000 W. Central Road
Mt. Prospect, Illinois 60056

Re: Letter of Recommendation
2021 RTU Replacement at Central Community Center
Mount Prospect Park District
1000 W. Central Road
Mt. Prospect, Illinois 60056

Dear Mr. Kutscheid and Members of the Board:

On July 28, 2021 at 10:00am, bids were received at the Central Community Center for the 2021 RTU Replacement at Central Community Center project. The bid release was advertised in local publications more than 10 days prior to the bid opening. Attached for your reference is the bid tabulation sheet.

There were twelve bidders that submitted bids. The low bidder is Key West Metal Industries, Inc of Crestwood, Illinois in the amount of \$77,000. We have contacted Key West Metal Industries, Inc to review the scope of the project and are confident that they have included the work indicated on the drawings and in the specifications in their bid. We have called references provided by the contractor and received positive responses.

Sincerely,

20/10 Engineering Group, LLC

A handwritten signature in black ink, appearing to read 'Keith G. Christian'.

Keith G. Christian, P.E., LEED-AP

20/10 Engineering Group, LLC

1216 Tower Rd, Schaumburg, IL 60173 847.882.2010 fax 847.882.2201

Sustainable Designs

Better Engineering Vision





MEMORANDUM

To: Board of Park Commissioners

From: George Giese, Director of Administration

Date: August 18, 2021

Re: Northwest Special Recreation Association (NWSRA) - Approval of Member District Annual Assessment for 2022

Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

Each year, the NWSRA Board of Trustees establishes assessments for its member districts. Each individual park board needs to ratify its assessment by the adoption of a Resolution. Funding for the Park District's annual assessment comes from the District's Special Recreation Fund.

Member District Annual Assessments (MDAAs) factor in both EAV (75%) and gross population (25%) numbers of each member district as part of the overall calculation, with ceiling/floor controls (2%) in place to govern the overall assessment year to year. The NWSRA Board of Trustees opted for a 0% increase for member districts in the 2022 MDAA, and used the 2019 EAV once again for the 2022 MDAA calculation. Therefore, there were no changes that would impact the Park District's assessment. As such, the proposed 2022 MDAA for the Mt. Prospect Park District's remains the same as 2021, with no increase.

BUDGET IMPACT

Mt. Prospect Park District NWSRA Assessments:

- 2021 Assessment (Current): \$360,825.27
- 2022 Assessment (Proposed): \$360,825.27

DOCUMENTS ATTACHED

- 1) 2022 NWSRA Proposed Member District Annual Assessments
- 2) Resolution #799

RECOMMENDATION:

MOVE TO ADOPT RESOLUTION #799 RATIFYING THE ASSESSMENT FOR CALENDAR YEAR 2022 AS RECOMMENDED BY THE BOARD OF TRUSTEES OF THE NORTHWEST SPECIAL RECREATION ASSOCIATION IN THE AMOUNT OF \$360,825.27.

To: NWSRA Board of Directors
From: Tracey Crawford, Executive Director
Re: Proposed MDAA July 2022
Date: July 28, 2021

The Member District Annual Assessment (MDAA) exists to fund each districts share of the expenses, which provides programs and services for individuals with disabilities through the joint agreement that formed the Special Recreation Association or Northwest Special Recreation Association (NWSRA). As part of the joint agreement, each Member District is able to levy up to \$.04 for every \$100 of Equalized Assessed Evaluation (EAV) (Section 5-8) for the properties in each community. This fund is restrictive in nature and can only be accessed by Park Districts, Villages and Cities that are a part of a Special Recreation Cooperative. The funds levied for Section 5-8, known as the Handicapped Accessible Fund, are a separate levy and must be used to establish and maintain recreational programs for individuals with disabilities and to enter into agreements to provide services for individuals with disabilities. The calculation to create the Member District Annual Assessment (MDAA) formula uses:

- 75% of each Member District EAV and 25% of each Member Districts audited Gross Population numbers
- With a 2% ceiling and a 2% floor to stabilize the contribution rates for each Member District

Due to the continuing financial impact of the COVID-19 pandemic and the financial uncertainties for each Member District, NWSRA is presenting a frozen MDAA for FY2022, using the 2019 Tax Agency Report EAV numbers and the 2020 Member District Annual Audit Gross Population numbers. This will mean a freeze of Member District EAV's at the 2019 rate and it will represent a freeze of the reported 2020 audited Member District's Gross Population numbers. See the attached 2022 Proposed Member District Annual Assessment packet.

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDAA 2022 AT 0%

| Member Park District | 2017 E.A.V. For 2019 MDAA | 2018 E.A.V. For 2020 MDAA | INCREASE (DECREASE) | % Incr/Decr | 2018 E.A.V. For 2020 MDAA | 2019 E.A.V. For 2021 MDAA | INCREASE (DECREASE) | % Incr/Decr | 2019 E.A.V.* | % of Total EAV | 75% of total MDAAA | Gross Population | % of Total Population | 25% of total MDAAA | 2022 Proposed MDAA | % of Total MDAA |
|----------------------|------------------------------|------------------------------|------------------------|----------------|------------------------------|------------------------------|------------------------|----------------|-----------------------|----------------------|--------------------------|---------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| Arlington Heights | 2,827,099,756 | 2,800,117,742 | (26,982,014) | -0.95% | 2,800,117,742 | 3,226,379,740 | 426,261,998 | 15.2% | 3,226,379,740 | 13.76% | 445,953.98 | 75,101 | 11.67% | 126,033.61 | 571,987.59 | 13.2% |
| Bartlett | 1,122,580,528 | 1,142,084,158 | 19,503,630 | 1.74% | 1,142,084,158 | 1,218,097,755 | 76,013,597 | 6.7% | 1,218,097,755 | 5.20% | 168,366.90 | 41,208 | 6.40% | 69,154.78 | 237,521.67 | 5.5% |
| Buffalo Grove | 1,638,050,751 | 1,662,025,666 | 23,974,915 | 1.46% | 1,662,025,666 | 1,790,991,751 | 128,966,085 | 7.8% | 1,790,991,751 | 7.64% | 247,552.98 | 41,554 | 6.46% | 69,735.43 | 317,288.41 | 7.3% |
| Elk Grove | 1,645,840,479 | 1,641,498,492 | (4,341,987) | -0.26% | 1,641,498,492 | 1,942,415,575 | 300,917,083 | 18.3% | 1,942,415,575 | 8.29% | 268,482.95 | 32,458 | 5.04% | 54,470.63 | 322,953.58 | 7.5% |
| Hanover Park | 544,062,308 | 558,339,684 | 14,277,376 | 2.62% | 558,339,684 | 638,428,503 | 80,088,819 | 14.3% | 638,428,503 | 2.72% | 88,244.34 | 38,533 | 5.99% | 64,665.62 | 152,909.96 | 3.5% |
| Hoffman Estates | 1,425,444,338 | 1,394,409,666 | (31,034,672) | -2.18% | 1,394,409,666 | 1,622,870,712 | 228,461,046 | 16.4% | 1,622,870,712 | 6.92% | 224,315.09 | 51,895 | 8.06% | 87,089.57 | 311,404.66 | 7.2% |
| Inverness | 236,405,429 | 228,282,510 | (8,122,919) | -3.44% | 228,282,510 | 230,224,272 | 1,941,762 | 0.9% | 230,224,272 | 0.98% | 31,821.87 | 4,060 | 0.63% | 6,813.44 | 38,635.31 | 0.9% |
| Mt. Prospect | 1,667,332,206 | 1,645,671,872 | (21,660,334) | -1.30% | 1,645,671,872 | 1,945,499,549 | 299,827,677 | 18.2% | 1,945,499,549 | 8.30% | 268,909.23 | 54,771 | 8.51% | 91,916.04 | 360,825.27 | 8.4% |
| Palatine | 2,242,622,472 | 2,182,587,072 | (60,035,400) | -2.68% | 2,182,587,072 | 2,472,145,053 | 289,557,981 | 13.3% | 2,472,145,053 | 10.55% | 341,702.78 | 83,000 | 12.90% | 139,289.61 | 480,992.40 | 11.1% |
| Prospect Heights | 353,599,937 | 348,720,895 | (4,879,042) | -1.38% | 348,720,895 | 386,873,678 | 38,152,783 | 10.9% | 386,873,678 | 1.65% | 53,474.13 | 15,000 | 2.33% | 25,172.82 | 78,646.95 | 1.8% |
| River Trails | 491,828,445 | 483,762,813 | (8,065,632) | -1.6% | 483,762,813 | 559,100,594 | 75,337,781 | 15.6% | 559,100,594 | 2.39% | 77,279.54 | 17,000 | 2.64% | 28,529.20 | 105,808.74 | 2.4% |
| Rolling Meadows | 639,643,910 | 626,888,059 | (12,755,851) | -1.99% | 626,888,059 | 756,326,298 | 129,438,239 | 20.6% | 756,326,298 | 3.23% | 104,540.31 | 20,000 | 3.11% | 33,563.76 | 138,104.07 | 3.2% |
| Salt Creek | 170,634,521 | 167,156,054 | (3,478,467) | -2.04% | 167,156,054 | 205,261,215 | 38,105,161 | 22.8% | 205,261,215 | 0.88% | 28,371.45 | 6,300 | 0.98% | 10,572.59 | 38,944.03 | 0.9% |
| Schaumburg | 3,520,997,988 | 3,445,860,113 | (75,137,875) | -2.13% | 3,445,860,113 | 3,965,450,962 | 519,590,849 | 15.1% | 3,965,450,962 | 16.92% | 548,109.27 | 74,227 | 11.53% | 124,566.87 | 672,676.14 | 15.6% |
| South Barrington | 492,251,559 | 478,994,493 | (13,257,066) | -2.69% | 478,994,493 | 483,574,401 | 4,579,908 | 1.0% | 483,574,401 | 2.06% | 66,840.22 | 5,075 | 0.79% | 8,516.80 | 75,357.02 | 1.7% |
| Streamwood | 730,677,142 | 708,300,951 | (22,376,191) | -3.06% | 708,300,951 | 814,255,046 | 105,954,095 | 15.0% | 814,255,046 | 3.47% | 112,547.29 | 40,615 | 6.31% | 68,159.61 | 180,706.90 | 4.2% |
| Wheeling | 1,015,635,067 | 1,003,349,059 | (12,286,008) | -1.21% | 1,003,349,059 | 1,184,465,400 | 181,116,341 | 18.1% | 1,184,465,400 | 5.05% | 163,718.19 | 42,800 | 6.65% | 71,826.45 | 235,544.65 | 5.5% |
| Total | 20,764,706,836 | 20,518,049,299 | (246,657,537) | | 20,518,049,299 | 23,442,360,504 | 2,924,311,205 | | 23,442,360,504 | 100% | 3,240,230.51 | 643,597 | 100% | 1,080,076.84 | 4,320,307.35 | 100.0% |

*The 2019 EAV is the most current available.

**2020 MDAA

| | | | | |
|------------------|--------------|-----------------|---|--------------|
| 2021 MDAA Budget | 4,320,307.35 | 0.0% | - | 4,320,307.35 |
| | | Change in value | | TOTAL |
| | | | | 4,320,307.35 |

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor/ceiling for the total MDAA contribution.

| | |
|----------|----------------|
| 2022 | 4,320,307.35 |
| 2021 | (4,320,307.35) |
| Increase | - |

MEMBER DISTRICT ANNUAL ASSESSMENTS
2018 - 2022
COMPARISON

| Member Park District | 2018 Assessment | 2019 Assessment | Increase (Decrease) | 2019 Assessment | 2020 Assessment | Increase (Decrease) | 2020 Assessment | 2021 Assessment | Increase (Decrease) | 2021 Assessment | 2022 Proposed MDAA | Increase (Decrease) |
|----------------------|--------------------|---------------------|------------------------|---------------------|---------------------|------------------------|---------------------|---------------------|------------------------|---------------------|-----------------------|------------------------|
| Arlington Heights | 554,355.97 | 561,862.67 | 7,506.70 | 561,862.67 | 568,479.55 | 6,616.88 | 568,479.55 | 571,987.59 | 3,508.04 | 571,987.59 | 571,987.59 | - |
| Bartlett | 236,977.41 | 242,067.86 | 5,090.45 | 242,067.86 | 249,650.24 | 7,582.38 | 249,650.24 | 237,521.67 | (12,128.57) | 237,521.67 | 237,521.67 | - |
| Buffalo Grove | 315,383.53 | 322,187.69 | 6,804.16 | 322,187.69 | 331,162.98 | 8,975.29 | 331,162.98 | 317,288.41 | (13,874.57) | 317,288.41 | 317,288.41 | - |
| Elk Grove | 308,823.07 | 309,126.79 | 303.72 | 309,126.79 | 315,019.17 | 5,892.38 | 315,019.17 | 322,953.58 | 7,934.41 | 322,953.58 | 322,953.58 | - |
| Hanover Park | 144,031.34 | 147,417.32 | 3,385.97 | 147,417.32 | 152,966.73 | 5,549.41 | 152,966.73 | 152,909.96 | (56.77) | 152,909.96 | 152,909.96 | - |
| Hoffman Estates | 303,525.29 | 306,658.80 | 3,133.50 | 306,658.80 | 307,467.90 | 809.10 | 307,467.90 | 311,404.66 | 3,936.76 | 311,404.66 | 311,404.66 | - |
| Inverness | 42,293.05 | 42,853.30 | 560.25 | 42,853.30 | 42,440.29 | (413.01) | 42,440.29 | 38,635.31 | (3,804.98) | 38,635.31 | 38,635.31 | - |
| Mt. Prospect | 349,905.18 | 348,820.27 | (1,084.91) | 348,820.27 | 351,983.47 | 3,163.20 | 351,983.47 | 360,825.27 | 8,841.80 | 360,825.27 | 360,825.27 | - |
| Palatine | 484,102.42 | 484,716.11 | 613.69 | 484,716.11 | 484,240.66 | (475.45) | 484,240.66 | 480,992.40 | (3,248.26) | 480,992.40 | 480,992.40 | - |
| Prospect Heights | 78,492.79 | 79,612.68 | 1,119.90 | 79,612.68 | 80,292.82 | 680.14 | 80,292.82 | 78,646.95 | (1,645.87) | 78,646.95 | 78,646.95 | - |
| River Trails | 103,479.81 | 104,058.37 | 578.56 | 104,058.37 | 104,737.95 | 679.58 | 104,737.95 | 105,808.74 | 1,070.79 | 105,808.74 | 105,808.74 | - |
| Rolling Meadows | 130,091.57 | 132,133.65 | 2,042.08 | 132,133.65 | 132,628.75 | 495.10 | 132,628.75 | 138,104.07 | 5,475.32 | 138,104.07 | 138,104.07 | - |
| Salt Creek | 35,105.56 | 36,855.26 | 1,749.70 | 36,855.26 | 36,990.89 | 135.63 | 36,990.89 | 38,944.03 | 1,953.14 | 38,944.03 | 38,944.03 | - |
| Schaumburg | 660,035.61 | 667,614.42 | 7,578.80 | 667,614.42 | 668,986.19 | 1,371.77 | 668,986.19 | 672,676.14 | 3,689.95 | 672,676.14 | 672,676.14 | - |
| South Barrington | 81,635.93 | 83,880.43 | 2,244.50 | 83,880.43 | 83,763.24 | (117.19) | 83,763.24 | 75,357.02 | (8,406.22) | 75,357.02 | 75,357.02 | - |
| Streamwood | 181,446.26 | 179,470.27 | (1,976.00) | 179,470.27 | 179,078.52 | (391.75) | 179,078.52 | 180,706.90 | 1,628.38 | 180,706.90 | 180,706.90 | - |
| Wheeling | 225,495.42 | 228,196.14 | 2,700.71 | 228,196.14 | 230,418.00 | 2,221.86 | 230,418.00 | 235,544.65 | 5,126.65 | 235,544.65 | 235,544.65 | - |
| Total | 4,235,180.23 | 4,277,532.03 | 42,351.80 | 4,277,532.03 | 4,320,307.35 | 42,775.32 | 4,320,307.35 | 4,320,307.35 | (0.00) | 4,320,307.35 | 4,320,307.35 | - |

RESOLUTION NO.799

MT. PROSPECT PARK DISTRICT

NWSRA ASSESSMENT – CALENDAR YEAR 2022

WHEREAS, the Mt. Prospect Park District is a member district in good standing with the Northwest Special Recreation Association (“NWSRA”), and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code, and,

WHEREAS, the Mt. Prospect Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Mt. Prospect Park District is committed to ensuring the continuation of quality leisure services for its residents, both children and adults, experiencing a disabling condition, and,

WHEREAS, the Mt. Prospect Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE, BE IT RESOLVED that Mt. Prospect Park District does hereby ratify the recommended assessment for calendar year **2022** in the amount of **\$360,825.27** as recommended by the Board of Trustees of NWSRA.

AYES: _____

NAYS: _____

ABSENT: _____

Passed and approved this 18st day of August 2021.

President

Attest:

Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, WILLIAM STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of 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 Commissioners of the Mt. Prospect Park District.

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

RESOLUTION NO. 799

MT. PROSPECT PARK DISTRICT

NWSRA ASSESSMENT FOR CALENDAR YEAR 2022

that the foregoing was passed by the Board of Commissioners of said Mt. Prospect Park District on the 18th day of August, 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 that the original of said Resolution is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 18th day of August, 2021.

William J. Starr, Secretary
Mt. Prospect Park District
Cook County, Illinois (SEAL)



Memorandum

To: Board of Park Commissioners
From: Ben Kutscheid, Park Planner II
Date: 8/18/2021
Re: Rosemary S. Argus Friendship Park Redevelopment / OSLAD Grant Resolution
C: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

A requirement for OSLAD grant submission is the “OSLAD Grant Program Resolution of Authorization - OS/DOC-3”. This resolution certifies and acknowledges that the Mt. Prospect Park District will have sufficient funds and follow applicable rules and statutes related to the submission of these grant documents for the Rosemary S. Argus Friendship Park Redevelopment.

The Rosemary S. Argus Friendship Park OSLAD Grant Application work includes:

- Site Furniture
- New Shelter at Playground
- New Fitness Stations
- Refurbish the Existing Pathways
- New Pathway - Connecting to the remainder of the park
- Refurbish Existing Tennis Courts and provide for ADA Access
- New 40 x 60 Shelter, pad and Electric at the Conservatory
- Improvements to the “Circle Gardens”
- New Drinking Fountain w/ Bottle Filler on Concession Building
- New Backstop, Infield Grading and Ballfield Access
- New Stand-alone Pickle Ball Courts
- Natural Planting

Eligible grant costs also include Architectural and Engineering Design Fees and CPA Report Costs. The total OSLAD Grant Project Costs are estimated to be \$952,000. Demolition and storm water management costs are included in individual line items.

Parking Lot resurfacing and retaining wall and fence replacement are not included in the grant but will be completed at the same time the rest of the project will be completed. Removing these items from the grant makes for a stronger grant application.



Memorandum

The OSLAD Grant Authorization is for \$952,000 and we are requesting \$400,000 of assistance from the State of Illinois. The overall project is \$1,273,814 with \$350,502 coming from ADA, \$400,000 from the State OSLAD Grant Program, \$410,812 from Capital Funds and \$112,500 from donations.

BUDGET IMPACT

| | |
|--------------------------------------|---------------------|
| OSLAD Grant Resolution Authorization | \$952,000.00 |
|--------------------------------------|---------------------|

DOCUMENTS ATTACHED

- OSLAD Grant Program Resolution of Authorization - Form OS/DOC-3
- OSLAD Grant Program Development Cost Estimate - Form OS/DOC-4
- Rosemary S. Argus Friendship Park Redevelopment - Conceptual Master Plan - August 18, 2021
- Rosemary S. Argus Friendship Park Redevelopment - Cost Estimate - August 18, 2021

RECOMMENDATION:

MOVE TO APPROVE THE OSLAD GRANT PROGRAM RESOLUTION OF AUTHORIZATION - FORM OS/DOC-3 THAT ACKNOWLEDGES THAT THE MPPD HAS SUFFICIENT FUNDS NECESSARY TO COMPLETE THE OSLAD ROSEMARY S. ARGUS FRIENDSHIP PARK REDEVELOPMENT PROJECT AND FURTHER CERTIFIES THE MPPD WILL COMPLY WITH ALL TERMS AND CONDITIONS OF THE GRANT DOCUMENTS.

**OSLAD Grant Program
Resolution of Authorization**

Form OS/DOC-3

Applicant (Sponsor) Legal Name: Mt. Prospect Park District

Project Title: Friendship Park Conservatory/Park Redevelopment

The Mt. Prospect Park District (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Mt. Prospect Park District (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Mt. Prospect Park District (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Mt. Prospect Park Dist. (Sponsor) on the 18th day of August (month), 2021 (year)

Steve Kurka

Name (printed / typed)

Attested by: _____

Signature

Date: 8-18-21

Board President

Title

**OSLAD Grant Program
Development Cost Estimate Data**

Form OS/DOC-4

1. Applicant (Sponsor) Legal Name: Mt. Prospect Park District
2. Project Title: Rosemary S. Argus Friendship Park Redevelopment
3. Acquisition Development X

Note: Acquisitions Projects – complete items #4 and #6 below as they pertain to future development.

| 4. DEVELOPMENT PROJECT COMPONENT | 5. UNIT AMT. | 6. ESTIMATED COSTS |
|--|--------------|--------------------|
| Site Furniture | 1 Lump Sum | \$27,500 |
| Shelter at Playground 20 x 2 | 1 Each | \$55,000 |
| Fitness Stations | 1 Each | \$80,000 |
| Pathway refurbish | 3550 lf | \$180,000 |
| New Pathway | 250 lf | \$13,000 |
| Concrete ADA Pathway Improvements | 750 sf | \$9,000 |
| Refurbish Tennis Court and improve ADA access | 4 courts | \$30,000 |
| Conservatory Shelter, pad and electric | 2500 sf | \$190,000 |
| Circle Garden seating area improvements | 2 Each | \$31,500 |
| New Drinking Fountain w/ Bottle Filler | 1 Each | \$10,000 |
| New Backstop, Infield Grading and Ballfield Access | 1 Each | \$77,000 |
| Stand Alone Pickleball Courts | 4 Courts | \$132,000 |
| Natural Planting | 1 Lump Sum | \$25,000 |
| | | |
| CPA Report Cost | | \$2,000 |
| A/E Design Fees (<15.25% of construction cost) | | \$90,000 |
| Potential Archaeological Survey * | | |
| TOTAL ESTIMATED COST: | | \$952,000 |

NOTE: Donated labor and material are not eligible for reimbursement.

(*) Projects approved for OSLAD funding may require the completion of an archaeological reconnaissance survey on the project site. Estimated cost for such a survey may be included in the project budget. The requirement of a survey will not be an allowable reason to extend any project ending date.

7. Provide a quarterly expenditure schedule for the grant funds to the best of your knowledge or ability. Use quarterly time increments. Example: Year 1, Quarter 1 = \$10K (engineering fees). The project sponsor is not bound to this schedule and revisions can be made during the course of the project as necessary.

Algonquin Road

Kolpin House

Resurface Tennis
Adjust Entry Gate

New Pickleball
Courts

Existing Parking

Resurface
Parking
Lot

New Fitness
Station

Existing
Parking

New
Retaining
Wall and
Fence

Conservatory

New Playground
Shelter

New
40 x 60
Shelter

Existing
Playground

New Drinking
Fountain w/ Bottle
Filler

Regrade Infield
Replace Backstop
Improve Ballfield Access

Resurface
Asphalt Trail

New Pathway
Connection

Resurface
Asphalt Paving

Existing Ballfield

Existing Ballfield

Existing Soccer
Field

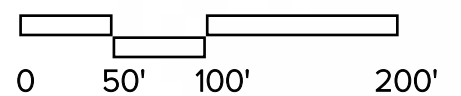
- New Planting
- New Site Furnishings
- Accessible paving changes

Resurface Asphalt Trail

Rosemary S. Argus Friendship Park Improvements

Conceptual Master Plan

August 18, 2021



| Proposed Work | Quantity | Unit | Unit Cost | Total | ADA | Capital Funds |
|---|----------|------|------------|---------------|--------------|---------------|
| Demolition | 1 | ls | \$ 15,000 | \$ 15,000 | | \$ 15,000 |
| Storm Water | 1 | ls | \$ 40,000 | \$ 40,000 | | \$ 40,000 |
| Parking Lot Refurbish | 56196 | sf | \$ 4.00 | \$ 224,784.00 | \$ 17,983.04 | \$ 206,801.28 |
| Benches / Site Furnishings | 1 | ls | \$ 25,000 | \$ 25,000 | \$ 6,250 | \$ 18,750 |
| Shelter at Playground | 1 | ls | \$ 40,000 | \$ 40,000 | \$ 10,000 | \$ 30,000 |
| Fitness Stations with surfacing | 1 | ls | \$ 60,000 | \$ 60,000 | \$ 30,000 | \$ 30,000 |
| Pathway Recompact base and install 1 1/2" over 2" of asphalt | 22620 | sf | \$ 4.00 | \$ 90,480 | \$ 56,550 | \$ 33,930 |
| Pathway New compacted gravel base and install 1 1/2" over 2" of asphalt | 2000 | sf | \$ 5.00 | \$ 10,000 | \$ 6,250 | \$ 3,750 |
| Repave Baseball Backstops and access | 14000 | sf | \$ 4.00 | \$ 56,000 | \$ 28,000 | \$ 28,000 |
| Topsoil, Blanket and Seed | 1 | ls | \$ 6,000 | \$ 6,000 | | \$ 6,000 |
| Remove Brick pavers and replace with concret | 750 | sf | \$ 11 | \$ 8,250 | \$ 5,156 | \$ 3,094 |
| Repaint Tennis Court and minor crackfill | 25200 | sf | \$ 0.75 | \$ 18,900 | \$ 4,725 | \$ 14,175 |
| Realign Fencing and gates for ADA | 1 | ls | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| Conservatory Plaza | 2500 | sf | \$ 15 | \$ 37,500 | \$ 6,750 | \$ 30,750 |
| Plaza Electric | 1 | ls | \$ 25,000 | \$ 25,000 | | \$ 25,000 |
| Shelter 40' x 60' | 1 | ls | \$ 110,000 | \$ 110,000 | \$ 19,800 | \$ 90,200 |
| Circle Gardens | 2 | ea | \$ 15,000 | \$ 30,000 | \$ 15,000 | \$ 15,000 |
| New Drinking Fountain at Restroom Building | 1 | ls | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ - |
| Ballfield Improvements | 3 | ls | \$ 5,000 | \$ 15,000 | | \$ 15,000 |
| New Northfield Backstop | 1 | ls | \$ 55,000 | \$ 55,000 | | \$ 55,000 |
| Replace Retaining Wall in Pkg Lot | 95 | lf | \$ 135 | \$ 12,825 | | \$ 12,825 |
| New Fence along East Side | 325 | lf | \$ 60 | \$ 19,500 | | \$ 19,500 |
| Pickle Ball Court | 4 | ea | \$ 30,000 | \$ 120,000 | \$ 20,000 | \$ 100,000 |
| Planting | 1 | ls | \$ 20,000 | \$ 20,000 | | \$ 20,000 |

| | | | |
|------------------------|---------------------|-------------------|-------------------|
| Subtotal | \$ 1,052,739 | \$ 239,964 | \$ 812,775 |
| 10% Contingency | \$ 105,274 | \$ 52,637 | \$ 52,637 |
| Design and Engineering | \$ 115,801 | \$ 57,901 | \$ 57,901 |
| Grand Total | \$ 1,273,814 | \$ 350,502 | \$ 923,313 |

Funding

| | |
|---------------------|------------|
| ADA | \$ 350,502 |
| OSLAD Reimbursement | \$ 400,000 |
| Capital Fund | \$ 410,812 |
| Donation | \$ 112,500 |

| Proposed Work | Quantity | Unit | Unit Cost | Total | ADA | Capital Funds |
|-------------------------------|----------|------|--------------|---------------|---------------|---------------|
| Ballfield Dugout Roofs | 6 | ea | \$ 12,000 | \$ 72,000 | \$ 12,960 | \$ 59,040 |
| New Parking at Conservatory | 40000 | sf | \$ 5.75 | \$ 230,000.00 | \$ 18,400.46 | \$ 211,600.00 |
| New Pickle Ball Courts - Each | 4 | ea | 30000 | \$ 120,000.00 | \$ 27,000.00 | \$ 98,400.00 |
| New Tennis Courts - Each | 4 | ea | 24000 | \$ 96,000.00 | \$ 21,600.00 | \$ 78,720.00 |
| Kolpin House to Nature Center | 1 | ls | \$700,000.00 | \$ 700,000.00 | \$ 252,000.00 | \$ 574,000.00 |
| Playground installed | 1 | ls | \$ 180,000 | \$ 180,000 | \$ 144,000 | \$ 36,000 |
| Surfacing - resilient Surface | 10000 | sf | \$ 20 | \$ 200,000 | \$ 200,000 | |



Rosemary S. Argus Friendship Park Redevelopment

Cost Estimate

August 10, 2021



Financial Advisors Report

PROPERTY TAXES

Typically, second installments are mailed the last week in June. Last year the District received 1.2 million in July. This year the due date is September 1, with all penalties waived until October 1 due to the COVID-19 pandemic.

July GOLF REPORT

This month's report shows July golf revenues at 97% of budget for the month of July and 113% YTD. Expenditures are 93% of YTD budget for a net that is \$235,386 better than budget, 7 months through the year.

July POOLS REPORT

Meadows pool revenue reaches \$156,092 or 2x annual budget plan. Expenditures at 53% of annual plan for a \$29,559 positive net for the first seven months. Recplex pool revenue at 144,475 is 110% of annual budget for a net seven month cost of \$78,178.

July RECPLEX FACILITY REPORT

Recplex facility revenues through July are 114% of the annual budget, expenditures are 50%.

July REC PROGRAMS

Overall, Program revenues hit 111% of planned annual revenue for 2021. Covid (21) vs. Non-Covid (19),

| July: | Revenue | Net |
|-------|-----------|---------|
| 2019 | 1,774,166 | 774,481 |
| 2021 | 1,088,199 | 611,156 |
| | 61% | 79% |

2020 PROPERTY TAX EXTENSION vs BUDGET

Taxes extended by Cook County for the 2020 District levy resulted in \$36,283 more than budget.

MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Seven Months Ended 7/31/21

| 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 | 6,822,962 | 5,681,361 | 10,909,033 | (1,141,601) | -16.7% |
| REPLACEMENT TAXES | 115,327 | 189,368 | 170,000 | 74,041 | 64.2% |
| RENTAL | 264,579 | 437,162 | 558,767 | 172,583 | 65.2% |
| PASSES /USER FEES | 328,965 | 443,686 | 374,185 | 114,721 | 34.9% |
| DAILY /USER FEES | 641,984 | 912,458 | 1,400,204 | 270,474 | 42.1% |
| PROGRAM FEES | 698,190 | 1,458,982 | 1,293,534 | 760,792 | 109.0% |
| CONCESSION SALES | 31,167 | 36,765 | 63,834 | 5,598 | 18.0% |
| CORP SPONSORS & GRANTS | 18,333 | 1,000 | 2,750 | (17,333) | -94.5% |
| OTHER | 129,241 | 88,432 | 222,024 | (40,809) | -31.6% |
| INTEREST | 17,297 | 10,976 | 3,100 | (6,321) | -36.5% |
| INT PROJ CHARGES | 540,357 | 331,294 | 331,294 | (209,063) | -38.7% |
| 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 | 9,608,402 | 9,591,484 | 17,153,036 | (16,918) | -0.2% |
| EXPENDITURES: | | | | | |
| FULL TIME SALARIES | 2,031,013 | 1,886,437 | 3,389,248 | (144,576) | -7.1% |
| PART TIME SALARIES | 753,582 | 907,533 | 1,841,569 | 153,951 | 20.4% |
| EMPLOYEE BENEFITS | 1,021,600 | 937,582 | 1,623,876 | (84,018) | -8.2% |
| CONTRACTUAL SERVICES | 454,176 | 486,638 | 1,053,601 | 32,462 | 7.1% |
| COMMODITIES | 370,263 | 471,726 | 919,392 | 101,463 | 27.4% |
| CONCESSIONS | 32,921 | 32,615 | 51,358 | (306) | -0.9% |
| UTILITIES | 345,353 | 388,933 | 884,488 | 43,580 | 12.6% |
| INSURANCE | 252,014 | 185,057 | 562,625 | (66,957) | -26.6% |
| NW SPECIAL REC | 351,983 | 360,825 | 458,100 | 8,842 | 2.5% |
| RETIREMENT | 502,229 | 539,666 | 1,210,747 | 37,437 | 7.5% |
| SALES TAX | 2,041 | 3,950 | 16,752 | 1,909 | 93.5% |
| DEBT SERVICE: | | | | | |
| BONDS - Short Term | | | 3,240,597 | 0 | n/a |
| BONDS - LONG TERM | 166,702 | 203,971 | 1,824,311 | 37,269 | 22.4% |
| BONDS - CALLED | | | | 0 | n/a |
| CAPITAL PROJECTS: | | | | | |
| FROM BOND FUNDS - New Capital | | | | 0 | n/a |
| FROM BOND FUNDS - Carryover | 836,372 | 803,675 | 2,294,416 | (32,697) | -3.9% |
| ACCESSIBILITY - ADA | 13,462 | 511 | 1,272,000 | (12,951) | -96.2% |
| GOV DEALS | | | 130,000 | | n/a |
| CONSERVATORY | | 21,855 | 48,549 | | n/a |
| PAV & LIGHT FUND | 26,655 | 12,610 | 191,150 | (14,045) | -52.7% |
| TOTAL EXPENDITURE | 7,160,366 | 7,243,584 | 21,012,779 | 61,363 | 1.2% |
| REVENUE OVER(UNDER) | 2,448,036 | 2,347,900 | (3,859,743) | (78,281) | |
| BALANCE, Ending | 9,202,637 | 11,215,510 | | | |

**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 7 MONTHS ENDED 7-31-2021**

58% 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 | 504,747 | 953,662 | 53% | 517,435 | 98% | 803,686 | 84% | 0% |
| Maintenance | 468,198 | 945,021 | 50% | 494,346 | 95% | 800,857 | 85% | -4% |
| Motor Pool | 112,393 | 225,567 | 50% | 143,719 | 78% | 187,729 | 83% | -31% |
| Buildings | 121,875 | 234,807 | 52% | 129,716 | 94% | 204,628 | 87% | 1% |
| Studio at Melas | 15,123 | 32,520 | 47% | 12,257 | 123% | 25,826 | 79% | 4% |
| Total | 1,222,336 | 2,391,577 | 51% | 1,297,473 | 94% | 2,023,250 | 85% | -6% |
| RECREATION FUND | | | | | | | | |
| Administration | 416,581 | 757,328 | 55% | 548,309 | 76% | 640,290 | 85% | -27% |
| Big Surf | 4,742 | 8,200 | 58% | 7,586 | 63% | 5,310 | 65% | -97% |
| Meadows Pool | 126,533 | 238,932 | 53% | 21,163 | 598% | 140,819 | 59% | 10% |
| Recplex Pool | 222,653 | 476,503 | 47% | 193,675 | 115% | 355,223 | 75% | -15% |
| Golf Course | 930,683 | 1,711,076 | 54% | 810,519 | 115% | 1,529,760 | 89% | 1% |
| Concessions | 22,210 | 35,767 | 62% | 16,030 | 139% | 26,159 | 73% | -66% |
| Lions Center | 29,566 | 56,318 | 52% | 33,369 | 89% | 42,342 | 75% | -70% |
| Recplex Center | 537,683 | 1,068,362 | 50% | 418,766 | 128% | 879,633 | 82% | -6% |
| Rec Programs | 477,044 | 836,039 | 57% | 434,977 | 110% | 605,279 | 72% | -50% |
| Central Programs | 2,006 | 39,500 | 5% | 9,130 | n/a | 2,040 | 5% | -59% |
| Central Road | 267,017 | 490,284 | 54% | 225,320 | 119% | 395,310 | 81% | -22% |
| Total | 3,036,718 | 5,718,309 | 53% | 2,718,844 | 112% | 4,479,206 | 78% | -25% |

58% of Calendar Year

Mount Prospect Park District

GOLF COURSE

2021 Budget vs. Actual

For the Seven Months Ended July 31, 2021

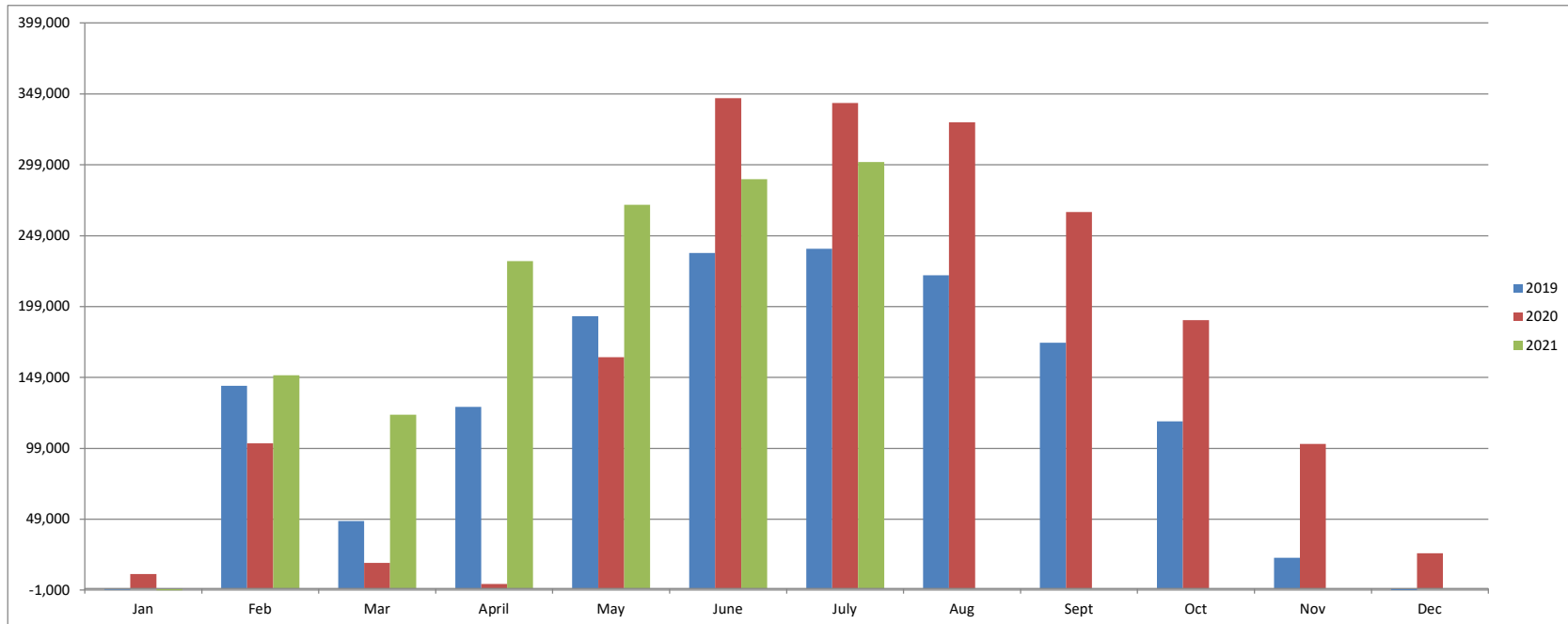
2020 Actual Comparison

| | 1st Quarter | | 2nd Quarter | | July | | Year to Date | | Annual | % of | % of | Annual |
|---------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------|------------|------------------|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Budget | Last Yr | 2020 Actual |
| REVENUES: | | | | | | | | | | | | |
| RENTALS | 5,692 | 9,761 | 121,889 | 141,953 | 59,425 | 70,280 | 187,006 | 221,994 | 321,550 | 69% | 70% | 319,072 |
| PASSES /USER FEES | 157,178 | 174,750 | 29,025 | 46,440 | 861 | 425 | 187,064 | 221,615 | 187,100 | 118% | 123% | 180,255 |
| DAILY /USER FEES | 29,328 | 68,043 | 507,730 | 566,345 | 236,172 | 222,722 | 773,230 | 857,110 | 1,312,400 | 65% | 64% | 1,342,796 |
| PROGRAM FEES | 8,511 | 25,881 | 35,918 | 35,017 | 9,445 | 3,280 | 53,874 | 64,178 | 68,500 | 94% | 115% | 55,646 |
| MERCHANDISE SALES | 1,700 | 2,181 | 17,243 | 19,821 | 7,743 | 11,511 | 26,686 | 33,513 | 45,000 | 74% | 79% | 42,207 |
| OTHER | (9,063) | (8,557) | (10,816) | (19,099) | (4,579) | (7,381) | (24,458) | (35,037) | (42,000) | 83% | 81% | (43,067) |
| TOTAL REVENUE | 193,346 | 272,059 | 700,989 | 790,477 | 309,067 | 300,837 | 1,203,402 | 1,363,373 | 1,892,550 | 72% | 72% | 1,896,909 |
| | 2020 Actual | 130,923 | | 512,521 | | 342,668 | | 986,112 | 1,896,909 | 52% | | |
| EXPENDITURES: | | | | | | | | | | | | |
| FULL TIME SALARIES | 154,461 | 141,968 | 173,602 | 171,345 | 51,246 | 53,495 | 379,309 | 366,808 | 657,756 | 56% | 67% | 548,144 |
| PART TIME SALARIES | 11,311 | 10,807 | 101,992 | 96,290 | 44,694 | 34,128 | 157,997 | 141,225 | 316,298 | 45% | 57% | 248,244 |
| FRINGE BENEFITS | 104,284 | 86,395 | 75,407 | 64,504 | 25,276 | 20,828 | 204,967 | 171,727 | 301,975 | 57% | 71% | 241,799 |
| CONTRACTUAL SERVICES | 15,029 | 12,438 | 26,069 | 18,741 | 15,440 | 4,698 | 56,538 | 35,877 | 99,765 | 36% | 42% | 85,005 |
| COMMODITIES | 33,904 | 14,374 | 37,885 | 67,939 | 54,009 | 61,123 | 125,798 | 143,436 | 203,141 | 71% | 88% | 163,242 |
| MERCHANDISE | 13,807 | 15,121 | 10,712 | 7,103 | 6,032 | 4,867 | 30,551 | 27,091 | 37,742 | 72% | 81% | 33,345 |
| UTILITIES | 23,358 | 16,400 | 19,688 | 14,445 | 5,828 | 11,709 | 48,874 | 42,554 | 89,506 | 48% | 55% | 77,520 |
| SALES TAX/OTHER | 35 | 18 | 1,242 | 1,145 | 787 | 802 | 2,064 | 1,965 | 4,892 | 40% | 53% | 3,730 |
| TOTAL EXPENDITURES | 356,189 | 297,521 | 446,597 | 441,512 | 203,312 | 191,650 | 1,006,098 | 930,683 | 1,711,075 | 54% | 66% | 1,401,029 |
| | 2020 Actual | 328,111 | | 334,466 | | 147,945 | | 810,522 | 1,401,029 | 58% | | |
| REVENUE OVER(UNDER) EXP | (162,843) | (25,462) | 254,392 | 348,965 | 105,755 | 109,187 | 197,304 | 432,690 | 181,475 | | | |

MT PROSPECT PARK DISTRICT GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

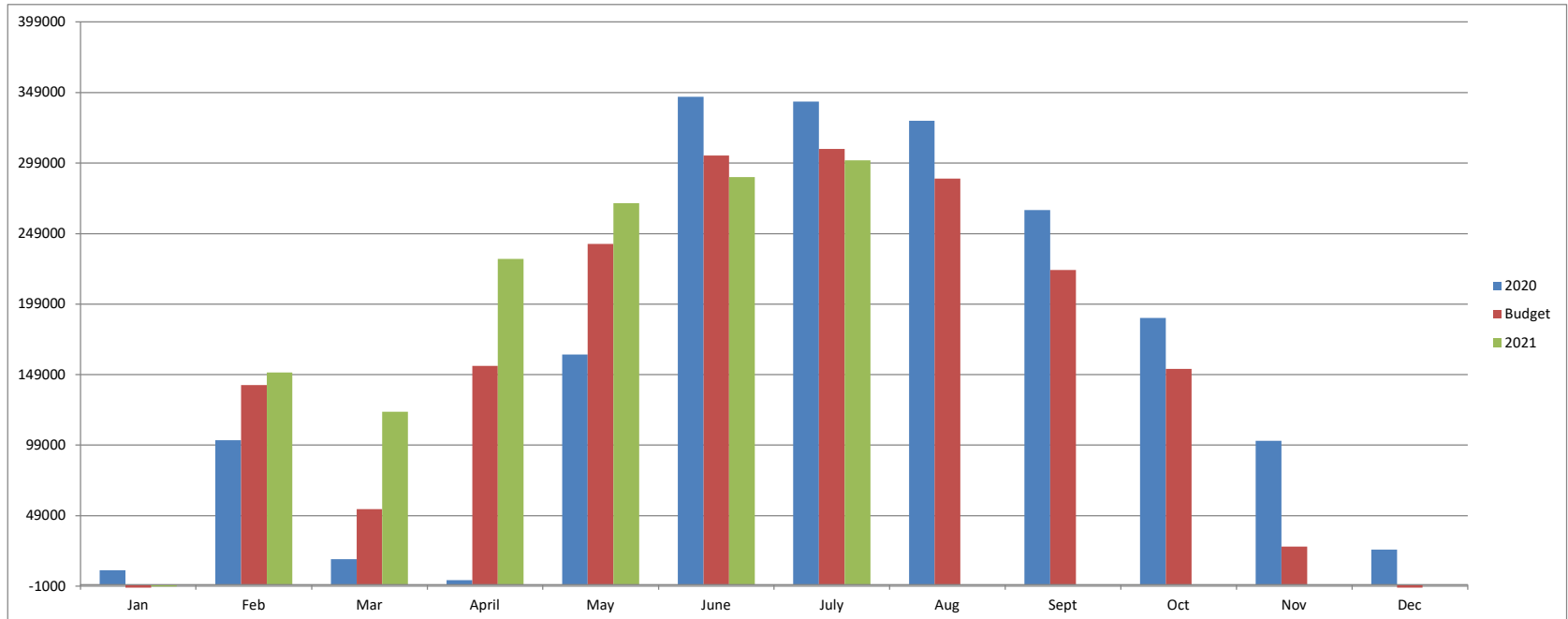
| 2019 | | | 2020 | | | 2021 | | | YTD | Annual | | | | | |
|---------------|---------|------------------|-------|---------|------------------|-------|---------|------------------|---------|-----------|--------------|-----------|-------------|---------|-----------|
| Month | YTD | | Month | YTD | | Month | YTD | | Actual | Budget | | | | | |
| Jan | (836) | (836) | Jan | 10,199 | 10,199 | Jan | (1,249) | (1,249) | Revenue | 1,363,373 | | | | | |
| Feb | 143,004 | 142,168 | Feb | 102,495 | 112,694 | Feb | 150,517 | 149,268 | | | Expenditures | 1,892,550 | | | |
| Mar | 47,682 | 189,850 | Mar | 18,228 | 130,922 | Mar | 122,791 | 272,059 | | | | | Full Time | 366,808 | 657,756 |
| April | 128,132 | 317,982 | April | 3,275 | 134,197 | April | 230,970 | 503,029 | | | | | Part Time | 141,225 | 316,298 |
| May | 192,137 | 510,119 | May | 163,346 | 297,544 | May | 270,595 | 773,624 | | | | | Benefits | 171,727 | 301,975 |
| June | 236,659 | 746,778 | June | 345,900 | 643,444 | June | 288,911 | 1,062,535 | | | | | Contractual | 35,877 | 99,766 |
| July | 239,787 | 986,565 | July | 342,668 | 986,112 | July | 300,838 | 1,363,373 | | | | | Commodities | 170,527 | 240,883 |
| Aug | 221,117 | 1,207,682 | Aug | 328,846 | 1,314,958 | Aug | - | - | | | | | Utilities | 44,520 | 94,398 |
| Sept | 173,427 | 1,381,109 | Sept | 265,554 | 1,580,512 | Sept | - | - | | | | | | 930,684 | 1,711,076 |
| Oct | 118,113 | 1,499,222 | Oct | 189,220 | 1,769,732 | Oct | - | - | | | | | Net | 432,689 | 181,474 |
| Nov | 21,700 | 1,520,922 | Nov | 102,195 | 1,871,927 | Nov | - | - | | | | | | | |
| Dec | (840) | 1,520,082 | Dec | 24,982 | 1,896,909 | Dec | - | - | | | | | | | |
| Budget | | 1,557,530 | | | 1,560,592 | | | 1,892,550 | | | | | | | |



**MT PROSPECT PARK DISTRICT
GOLF COURSE MONTHLY RECEIPTS**
Budget Progress

Revenue Recap by yr:

| 2020 | | | 2021 Budget | | | 2021 Actual | | |
|---------------|------------------|-----------|-------------|------------------|-----------|-------------|------------------|-----------|
| Month | YTD | | Month | YTD | | Month | YTD | |
| Jan | 10,199 | 10,199 | Jan | (1,921) | (1,921) | Jan | (1,249) | (1,249) |
| Feb | 102,495 | 112,694 | Feb | 141,566 | 139,645 | Feb | 150,517 | 149,268 |
| Mar | 18,228 | 130,922 | Mar | 53,700 | 193,345 | Mar | 122,791 | 272,059 |
| April | 3,275 | 134,197 | April | 155,193 | 348,538 | April | 230,970 | 503,029 |
| May | 163,346 | 297,544 | May | 241,610 | 590,148 | May | 270,595 | 773,624 |
| June | 345,900 | 643,444 | June | 304,188 | 894,336 | June | 288,911 | 1,062,535 |
| July | 342,668 | 986,112 | July | 309,068 | 1,203,404 | July | 300,838 | 1,363,373 |
| Aug | 328,846 | 1,314,958 | Aug | 287,977 | 1,491,381 | Aug | - | - |
| Sept | 265,554 | 1,580,512 | Sept | 223,070 | 1,714,451 | Sept | - | - |
| Oct | 189,220 | 1,769,732 | Oct | 153,071 | 1,867,522 | Oct | - | - |
| Nov | 102,195 | 1,871,927 | Nov | 27,037 | 1,894,559 | Nov | - | - |
| Dec | 24,982 | 1,896,909 | Dec | (2,009) | 1,892,550 | Dec | - | - |
| Budget | 1,560,592 | | | 1,892,550 | | | 1,892,550 | |



Mount Prospect Park District
GOLF COURSE
 thru July

| | 2018 | 2019 | 2020 | 2021 | Change From Prior Year |
|---------------------------|----------------|----------------|----------------|------------------|---------------------------|
| REVENUES: | | | | | |
| RENTALS | 153,242 | 161,793 | 143,680 | 221,994 | 55% |
| PASSES /USER FEES | 182,469 | 185,163 | 178,346 | 221,615 | 24% |
| DAILY /USER FEES | 521,615 | 548,793 | 617,639 | 857,110 | 39% |
| PROGRAM FEES | 63,441 | 66,462 | 48,020 | 64,178 | 34% |
| MERCHANDISE SALES | 31,089 | 35,827 | 21,635 | 33,513 | 55% |
| CORPORATE SPONSORS | 0 | 0 | 0 | 0 | n/a |
| OTHER | (11,320) | (11,474) | (23,207) | (35,037) | 51% |
| TOTAL REVENUE | 940,536 | 986,564 | 986,112 | 1,363,373 | 38% |
| | | | | | |
| % of Budget | 60% | 63% | 63% | 72% | |
| EXPENDITURES: | | | | | |
| FULL TIME SALARIES | 347,008 | 352,824 | 333,183 | 366,808 | 10% |
| PART TIME SALARIES | 171,426 | 150,190 | 108,808 | 141,225 | 30% |
| FRINGE BENEFITS | 159,270 | 163,284 | 167,852 | 171,727 | 2% |
| CONTRACTUAL SERVICES | 44,132 | 53,710 | 46,796 | 35,877 | -23% |
| COMMODITIES | 116,463 | 121,000 | 87,113 | 143,436 | 65% |
| MERCHANDISE | 35,778 | 37,352 | 26,937 | 27,091 | 1% |
| UTILITIES | 54,673 | 47,831 | 38,645 | 42,554 | 10% |
| SALES TAX/OTHER | 1,923 | 2,272 | 1,185 | 1,966 | 66% |
| TOTAL EXPENDITURES | 930,673 | 928,463 | 810,519 | 930,684 | 15% |
| | | | | | |
| % of Budget | 58% | 55% | 48% | 54% | |
| | | | | | |
| REVENUE OVER(UNDER) EXP | 9,863 | 58,101 | 175,593 | 432,689 | |
| | | | | | |
| 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 | |

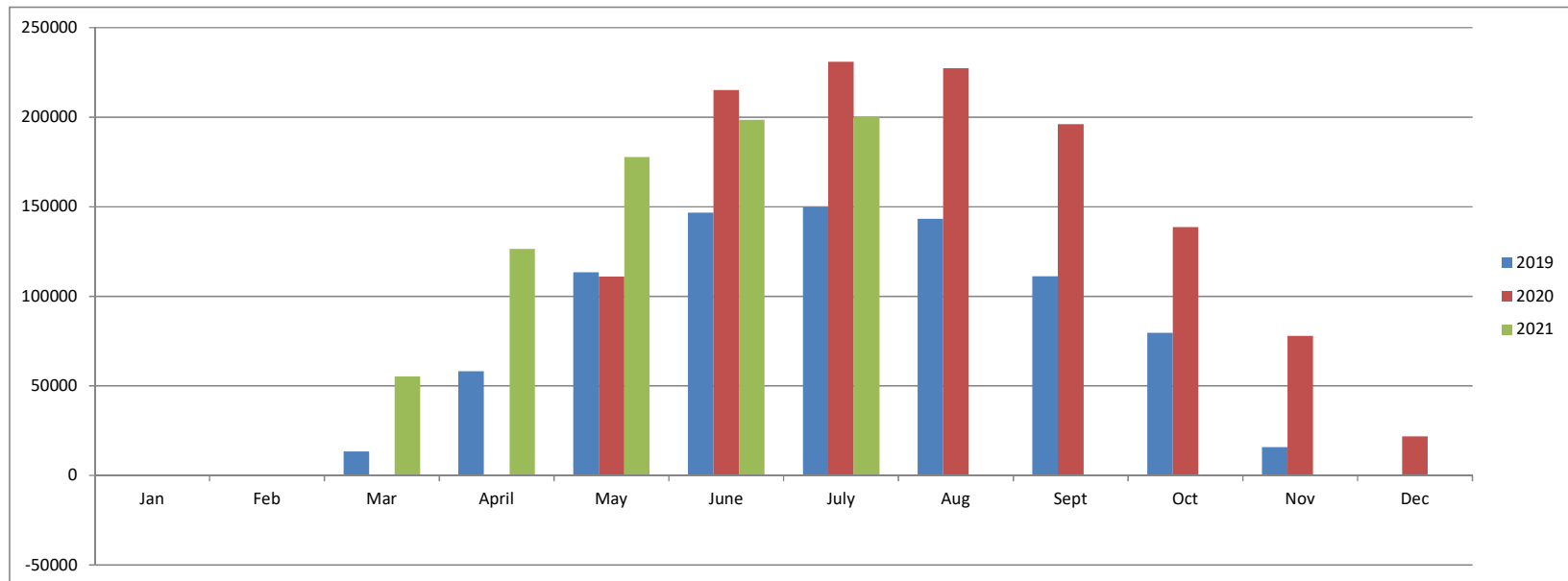
**MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For Seven Months Ended 7-31-2021**

| ACCOUNT NAMES | TOTALS | ADMIN/ PRO SHOP | MAINT. | MERCH SALES | DRIVING RANGE | LESSONS | EVENTS | GOLF COMMUNITY CENTER |
|----------------------------------|------------------|--------------------|------------------|----------------|------------------|---------------|----------------|-----------------------------|
| REVENUES: | | | | | | | | |
| RENTAL | 221,994 | 221,994 | - | - | - | - | - | - |
| PASSES /USER FEES | 221,615 | 221,615 | - | - | - | - | - | - |
| DAILY /USER FEES | 857,110 | 770,055 | - | - | 87,056 | - | - | - |
| PROGRAM FEES | 64,178 | 1,035 | - | - | - | 59,270 | 3,873 | - |
| MERCHANDISE SALES | 33,513 | - | - | 33,513 | - | - | - | - |
| OTHER | (35,037) | (35,037) | - | - | - | - | - | - |
| SPONSORSHIPS | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | 1,363,373 | 1,179,662 | - | 33,513 | 87,056 | 59,270 | 3,873 | - |
| | | | | | | | | |
| % of Budget | 72% | 71% | n/a | 74% | 79% | 119% | 22% | n/a |
| EXPENDITURES: | | | | | | | | |
| FULL TIME SALARIES | 366,808 | 210,494 | 108,503 | - | - | 17,290 | - | 30,521 |
| PART TIME SALARIES | 141,225 | 54,671 | 78,585 | - | - | 1,080 | - | 6,889 |
| FRINGE BENEFITS | 171,727 | 54,709 | 95,172 | - | - | 1,163 | - | 20,682 |
| CONTRACTUAL SERVICES | 35,877 | 20,821 | 3,107 | - | - | 5,840 | - | 6,108 |
| COMMODITIES | 143,436 | 8,650 | 113,946 | 1,247 | 6,262 | 2,664 | 4,259 | 6,410 |
| MERCHANDISE | 27,091 | - | - | 27,091 | - | - | - | - |
| UTILITIES | 42,554 | 11,147 | 16,805 | - | - | - | - | 14,602 |
| SALES TAX | 1,966 | - | - | 1,966 | - | - | - | - |
| TOTAL EXPENDITURES | 930,683 | 360,492 | 416,118 | 30,303 | 6,262 | 28,037 | 4,259 | 85,212 |
| | | | | | | | | |
| % of Budget | 54% | 56% | 52% | 70% | 104% | 59% | 48% | 53% |
| REVENUE OVER(UNDER) EXP | 432,690 | 819,170 | (416,118) | 3,209 | 80,794 | 31,233 | (386) | (85,212) |
| | | | | | | | | |
| CHANGE FROM LAST YR + (-) | | | | | | | | |
| REVENUE | 377,261 | 314,534 | - | 11,878 | 34,701 | 13,575 | 2,573 | - |
| EXPENDITURES | 120,164 | 45,392 | 45,879 | 2,136 | 382 | 11,043 | 4,259 | 11,073 |
| NET | 257,097 | 269,142 | (45,879) | 9,741 | 34,320 | 2,532 | (1,686) | (11,073) |
| | | | | | | | | |
| % CHANGE FROM LAST YEAR | | | | | | | | |
| REVENUE | 38 | 36 | n/a | 55 | 66 | 30 | n/a | n/a |
| EXPENDITURES | 15 | 14 | 12 | 8 | 6 | n/a | n/a | 15 |

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

Revenue Recap by yr:

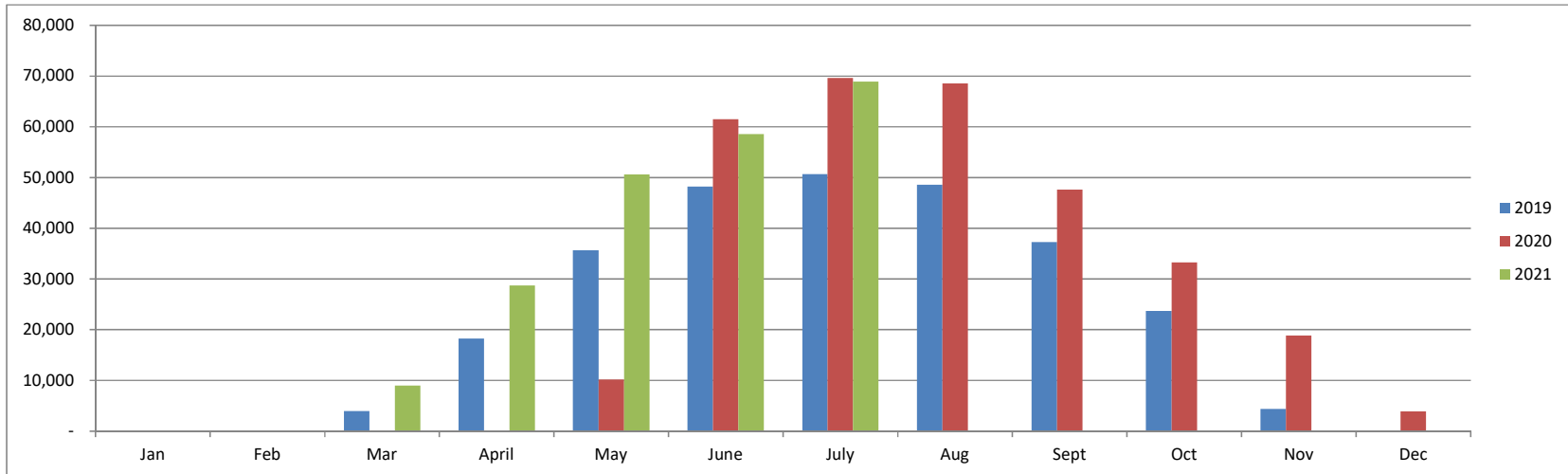
| 2019 | | 2020 | | 2021 | | | |
|-------------|---------|-------------|-----------|-------------|---------|-----------|-----------|
| Month | YTD | Month | YTD | Month | YTD | | |
| Jan | - | Jan | - | Jan | (152) | 19 Budget | 841,500 |
| Feb | - | Feb | - | Feb | 9 | 20 Budget | 847,875 |
| Mar | 13,472 | Mar | - | Mar | 55,256 | 21 Budget | 1,195,000 |
| April | 58,151 | April | 531 | April | 126,468 | | |
| May | 113,353 | May | 110,915 | May | 177,810 | | |
| June | 146,669 | June | 215,264 | June | 198,574 | | |
| July | 149,880 | July | 231,084 | July | 200,113 | | |
| Aug | 143,281 | Aug | 227,357 | Aug | - | | |
| Sept | 111,161 | Sept | 196,131 | Sept | - | | |
| Oct | 79,570 | Oct | 138,602 | Oct | - | | |
| Nov | 15,855 | Nov | 77,982 | Nov | - | | |
| Dec | - | Dec | 21,840 | Dec | - | | |
| | 831,392 | | 1,219,707 | | 758,078 | | |



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

Revenue Recap by yr:

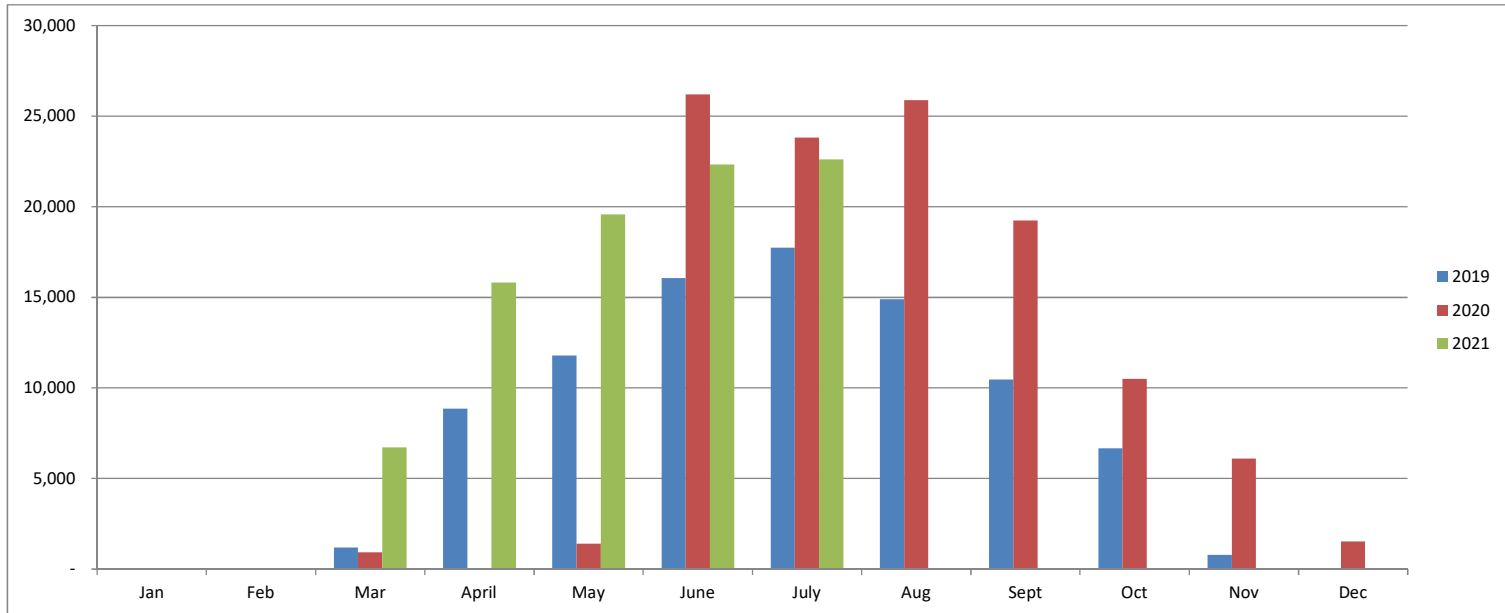
| 2019 | | | 2020 | | | 2021 | | | | |
|-------|--------|---------|-------|--------|---------|-------|--------|---------|-----------|---------|
| | Month | YTD | | Month | YTD | | Month | YTD | | |
| Jan | 0 | 0 | Jan | 0 | 0 | Jan | 0 | 0 | 19 Budget | 279,125 |
| Feb | 0 | 0 | Feb | 0 | 0 | Feb | 0 | 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 | 28,707 | 37,689 | | |
| May | 35,640 | 57,881 | May | 10,207 | 10,207 | May | 50,604 | 88,293 | | |
| June | 48,198 | 106,079 | June | 61,459 | 71,666 | June | 58,554 | 146,847 | | |
| July | 50,673 | 156,752 | July | 69,596 | 141,262 | July | 68,881 | 215,728 | | |
| 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 | - | 215,728 | | |



**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 | 15,821 | | | |
| May | 11,780 | 21,822 | May | 1,409 | May | 19,574 | | | |
| June | 16,060 | 37,882 | June | 26,200 | June | 22,338 | | | |
| July | 17,741 | 55,623 | July | 23,825 | July | 22,610 | | | |
| 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 | 87,056 | | | |

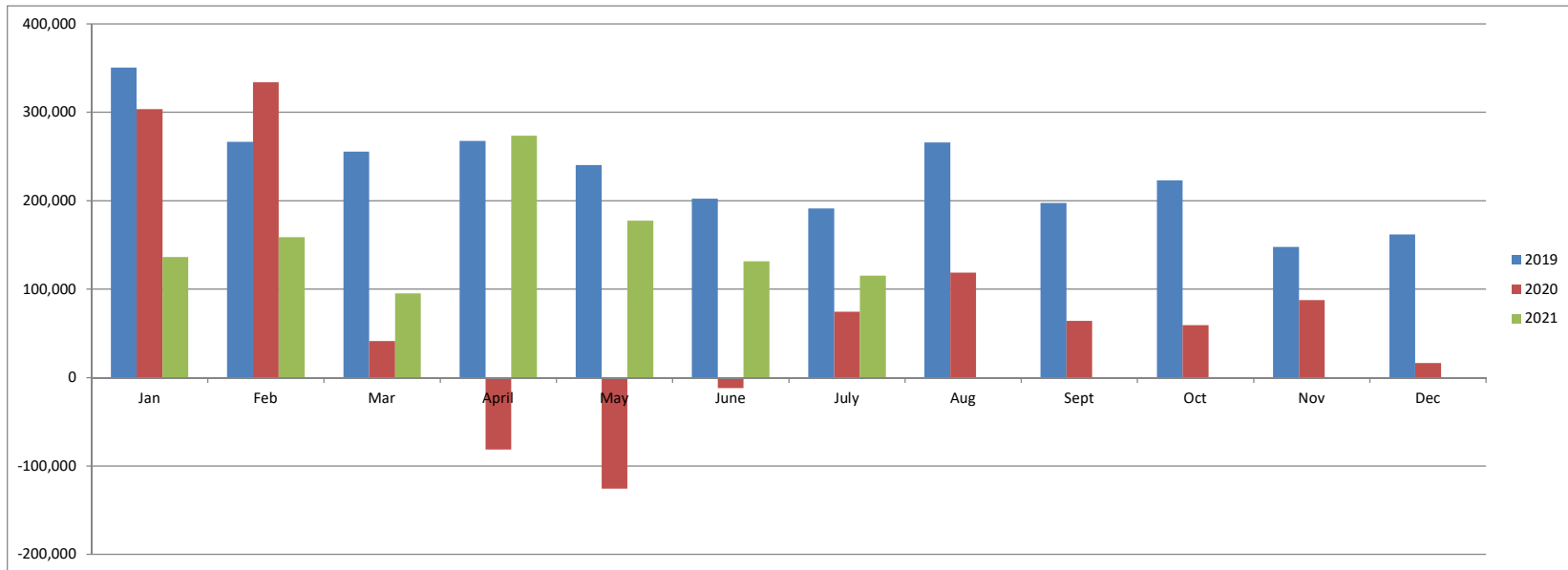


**MT PROSPECT PARK DISTRICT
PROGRAM REVENUE**

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 | 1,088,199 | 977,635 | |
| Feb | 266,642 | 617,193 | Feb | 333,809 | 637,638 | Feb | 158,740 | | | |
| Mar | 255,628 | 872,821 | Mar | 41,350 | 678,988 | Mar | 95,172 | | | |
| April | 267,503 | 1,140,324 | April | (81,438) | 597,550 | April | 273,709 | | | |
| May | 240,415 | 1,380,739 | May | (125,348) | 472,202 | May | 177,481 | | | |
| June | 202,179 | 1,582,918 | June | (12,029) | 460,173 | June | 131,487 | | | |
| July | 191,248 | 1,774,166 | July | 74,654 | 534,827 | July | 115,293 | | | |
| Aug | 265,897 | 2,040,063 | Aug | 118,637 | 653,464 | Aug | - | | | |
| Sept | 197,468 | 2,237,531 | Sept | 64,137 | 717,601 | Sept | - | | | |
| Oct | 222,972 | 2,460,503 | Oct | 59,224 | 776,825 | Oct | - | | | |
| Nov | 147,708 | 2,608,211 | Nov | 87,528 | 864,353 | Nov | - | | | |
| Dec | 161,945 | 2,770,156 | Dec | 16,570 | 880,923 | Dec | - | | | |
| Budget | | 2,821,232 | | | 2,655,957 | | | | 977,635 | |

| | | |
|--------------|----------------|----------------|
| Revenue | 1,088,199 | 977,635 |
| Expenditures | | |
| Part Time | 241,507 | 450,541 |
| Contractual | 104,036 | 195,567 |
| Commodities | 131,501 | 189,931 |
| Net | 611,155 | 141,596 |



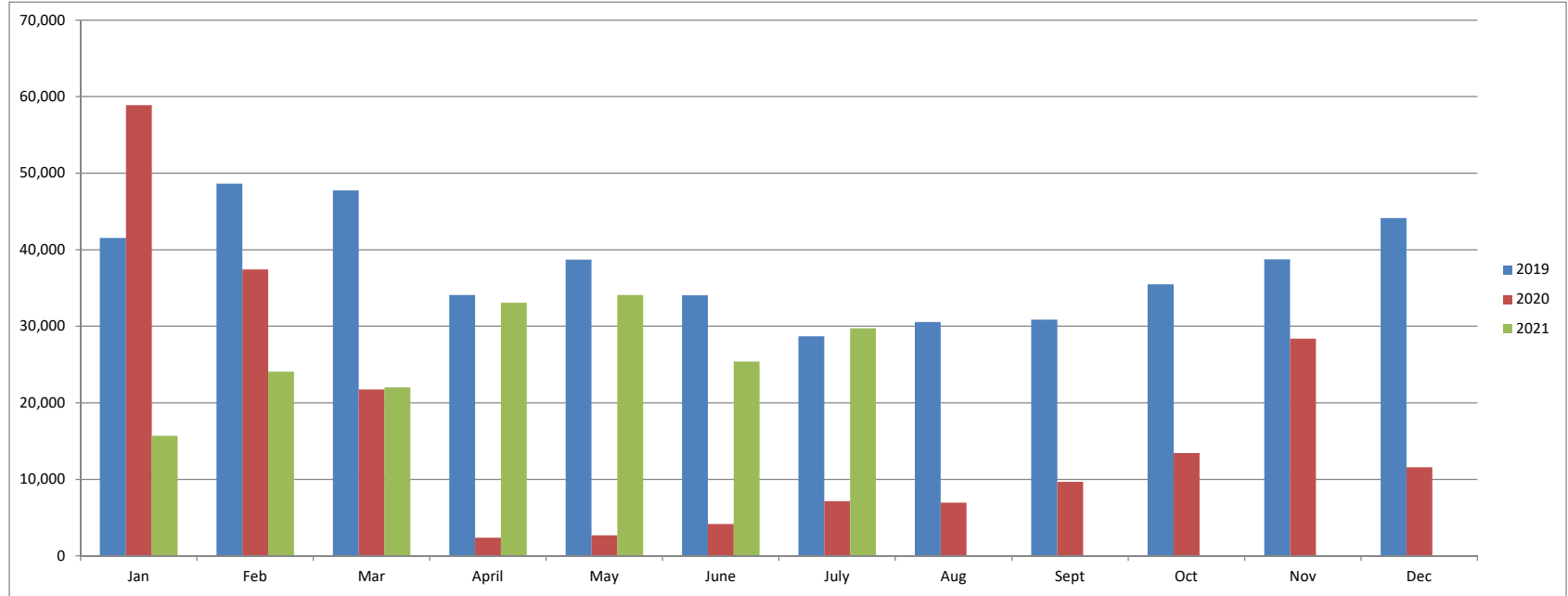
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For Seven Months Ended 7-31-21

| ACCOUNT NAMES | TOTALS | YOUTH/ | ATHLETICS | | FITNESS | SPECIAL | ARTS | BASEBALL |
|----------------------------------|-----------|------------|-----------|---------|---------|---------|---------|----------|
| | | CHILD CARE | ADULT | YOUTH | | EVENTS | | |
| REVENUES: | | | | | | | | |
| PROGRAM FEES | 1,088,313 | 357,934 | 18,300 | 339,724 | 49,115 | 14,580 | 174,433 | 134,228 |
| CHILD CARE | (114) | (114) | | | | | | |
| DONATIONS | - | | | | | | | |
| TOTAL REVENUE | 1,088,199 | 357,820 | 18,300 | 339,724 | 49,115 | 14,580 | 174,433 | 134,228 |
| % of Budget | 111% | 141% | 80% | 154% | 61% | 224% | 79% | 78% |
| EXPENDITURES: | | | | | | | | |
| PART TIME SALARIES | 241,507 | 81,149 | 6,895 | 21,182 | 31,320 | 296 | 97,267 | 3,398 |
| CONTRACTUAL SERVICES | 104,036 | 5,781 | 12,259 | 65,476 | | 6,675 | - | 13,845 |
| COMMODITIES | 131,500 | 3,127 | 3,663 | 27,004 | 3,153 | 3,969 | 20,053 | 70,532 |
| UTILITIES | - | | | | | | | |
| TOTAL EXPENDITURES | 477,043 | 90,056 | 22,818 | 113,662 | 34,473 | 10,940 | 117,321 | 87,774 |
| % of Budget | 57% | 42% | 74% | 63% | 53% | 64% | 57% | 75% |
| REVENUE OVER(UNDER) EXP | 611,156 | 267,763 | (4,518) | 226,062 | 14,642 | 3,640 | 57,113 | 46,453 |
| CHANGE FROM LAST YR + (-) | | | | | | | | |
| REVENUE | 553,372 | 203,715 | (3,083) | 265,750 | (6,607) | 10,385 | 96,499 | (13,287) |
| EXPENDITURES | 42,067 | (53,878) | 7,328 | 52,994 | (7,203) | 4,225 | 23,033 | 15,567 |
| NET | 511,305 | 257,593 | (10,411) | 212,756 | 596 | 6,160 | 73,466 | (28,855) |
| % CHANGE FROM LAST YEAR | | | | | | | | |
| REVENUE | 103 | 132 | (14) | 359 | (12) | 248 | 124 | (9) |
| EXPENDITURES | 10 | (37) | 47 | 87 | (17) | 63 | 24 | 22 |
| 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 | 534,827 | 154,104 | 21,383 | 73,974 | 55,722 | 4,195 | 77,934 | 147,515 |
| 2020 EXPENDITURES | 434,977 | 143,934 | 15,490 | 60,668 | 41,676 | 6,715 | 94,288 | 72,207 |

MT PROSPECT PARK DISTRICT RECPLEX

Revenue Recap by yr:

| 2019 | | | 2020 | | | 2021 | | | | |
|--------|--------|----------------|-------|--------|----------------|------|--------|----------------|---------------|--|
| | Month | YTD | Month | YTD | Month | YTD | | YTD Actual | Annual Budget | |
| Jan | 41,556 | 41,556 | Jan | 58,917 | 58,917 | Jan | 15,669 | 15,669 | | |
| Feb | 48,671 | 90,227 | Feb | 37,397 | 96,314 | Feb | 24,079 | 39,748 | Revenue | |
| Mar | 47,734 | 137,961 | Mar | 21,739 | 118,053 | Mar | 22,013 | 61,761 | Expenditures | |
| Apr | 34,070 | 172,031 | Apr | 2,349 | 120,401 | Apr | 33,075 | 94,836 | Full Time | |
| May | 38,716 | 210,747 | May | 2,672 | 123,073 | May | 34,094 | 128,930 | Part Time | |
| June | 34,059 | 244,806 | June | 4,150 | 127,223 | June | 25,380 | 154,310 | Benefits | |
| July | 28,698 | 273,504 | July | 7,154 | 134,377 | July | 29,756 | 184,066 | Contractual | |
| Aug | 30,568 | 304,072 | Aug | 6,930 | 141,307 | Aug | - | - | Commodities | |
| Sept | 30,855 | 334,927 | Sept | 9,673 | 150,980 | Sept | - | - | Utilities | |
| Oct | 35,490 | 370,417 | Oct | 13,441 | 164,421 | Oct | - | - | | |
| Nov | 38,747 | 409,164 | Nov | 28,398 | 192,819 | Nov | - | - | Net | |
| Dec | 44,153 | 453,318 | Dec | 11,578 | 204,397 | Dec | - | - | | |
| Budget | | 455,032 | | | 467,240 | | | 161,356 | | |
| | | | | | | | | 184,066 | 161,356 | |
| | | | | | | | | 182,888 | 346,517 | |
| | | | | | | | | 103,262 | 227,735 | |
| | | | | | | | | 96,592 | 169,425 | |
| | | | | | | | | 16,413 | 38,229 | |
| | | | | | | | | 23,446 | 58,102 | |
| | | | | | | | | 115,082 | 228,354 | |
| | | | | | | | | 537,683 | 1,068,362 | |
| | | | | | | | | (353,617) | (907,006) | |



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

| | <i>MONTH</i> | | <i>YEAR to DATE</i> | | Up (Down) | |
|---------------------|--------------|-------|---------------------|---------|-----------|----------|
| | This | Last | This | Last | Change | % Change |
| RENTALS | | | | | | |
| Building Rental | 10,496 | 1,600 | 67,261 | 16,524 | 50,737 | 307% |
| Total | 10,496 | 1,600 | 67,261 | 16,524 | 50,737 | 307% |
| PASS SALES | | | | | | |
| All Facility | 8,360 | 4,968 | 50,496 | 36,508 | 13,988 | 38% |
| Gym & Track | (52) | (393) | (226) | 10,680 | (10,906) | -102% |
| Fitness | 10,624 | 1,420 | 58,549 | 52,301 | 6,248 | 12% |
| Total | 18,932 | 5,995 | 108,819 | 99,489 | 9,330 | 9% |
| DAILY FEES | | | | | | |
| All Facility | - | 7 | 20 | 62 | (42) | -68% |
| Gym & Track | 339 | - | 790 | 10,524 | (9,734) | -92% |
| Fitness | 358 | 87 | 2,137 | 1,628 | 509 | 31% |
| Racquetball | 71 | - | 457 | 1,595 | (1,138) | -71% |
| Playport | - | - | 0 | 0 | - | 0% |
| Total | 768 | 94 | 3,404 | 13,810 | (10,406) | -75% |
| PROGRAM FEES | | | | | | |
| Special Programs | 176 | (326) | 7,334 | 2,126 | 5,208 | 245% |
| Total | 176 | (326) | 7,334 | 2,126 | 5,208 | 245% |
| CONCESSIONS | | | | | | |
| Merchandise | 100 | 125 | 423 | 1,340 | (917) | -68% |
| Vending | - | - | 233 | 3,477 | (3,243) | -93% |
| Total | 100 | 125 | 656 | 4,817 | (4,160) | -86% |
| OTHER | | | | | | |
| Visa Charges / OvSt | (717) | (334) | (3,409) | (2,388) | (1,021) | 43% |
| TOTAL | 29,756 | 7,154 | 184,066 | 134,377 | 49,688 | 37% |

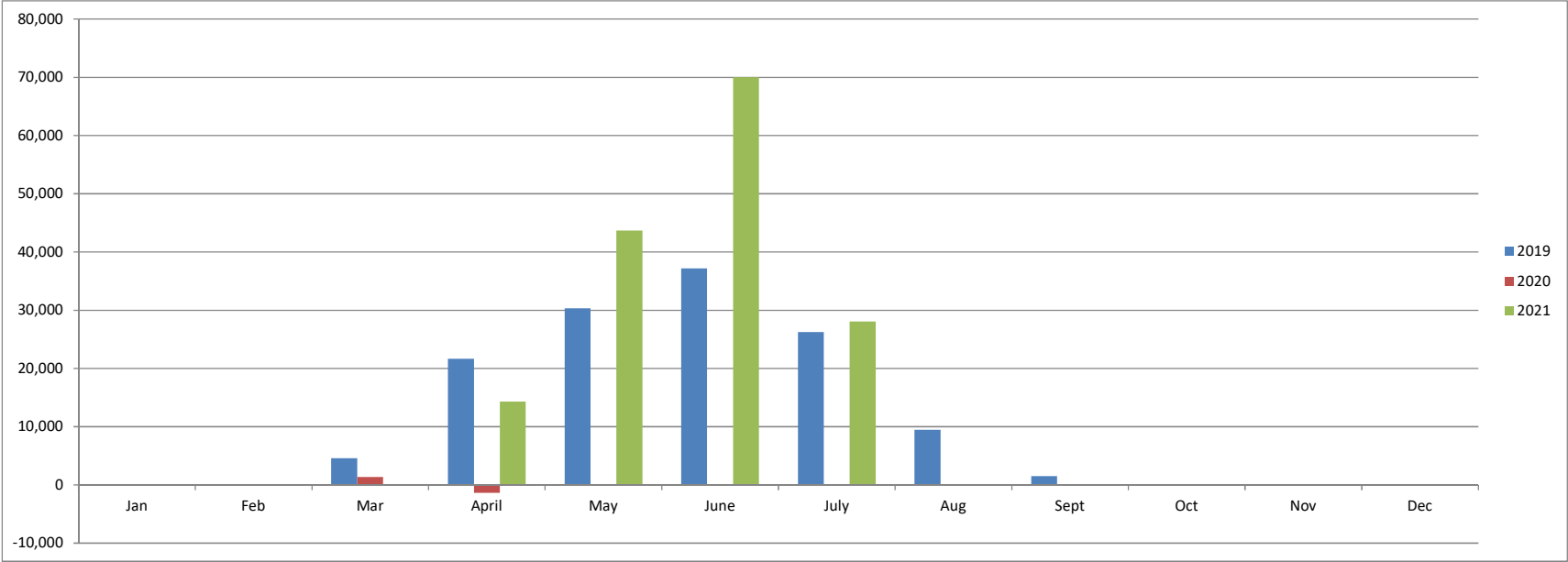
Mount Prospect Park District
RECPLEX FACILITY
 thru July

| | 2018 | 2019 | 2020 | 2021 | Change From Prior Year |
|---------------------------|----------------|----------------|----------------|----------------|---------------------------|
| REVENUES: | | | | | |
| RENTALS | 43,060 | 37,852 | 16,524 | 67,261 | 307% |
| PASSES /USER FEES | 207,785 | 214,524 | 99,489 | 108,819 | 9% |
| DAILY /USER FEES | 37,228 | 32,818 | 13,810 | 3,404 | -75% |
| PROGRAM FEES | 11,557 | 4,200 | 2,126 | 7,334 | 245% |
| MERCHANDISE & VENDING | 9,722 | 9,481 | 4,817 | 656 | -86% |
| OTHER/visa | (24,383) | (25,371) | (2,388) | (3,409) | 43% |
| TOTAL REVENUE | 284,969 | 273,504 | 134,377 | 184,065 | 37% |
| | | | | | |
| % of Budget | 57% | 60% | 29% | 114% | |
| EXPENDITURES: | | | | | |
| FULL TIME SALARIES | 128,053 | 167,110 | 117,282 | 182,888 | 56% |
| PART TIME SALARIES | 149,779 | 171,612 | 83,567 | 103,262 | 24% |
| FRINGE BENEFITS | 49,307 | 81,404 | 66,159 | 96,592 | 46% |
| CONTRACTUAL SERVICES | 47,601 | 30,322 | 22,200 | 16,148 | -27% |
| COMMODITIES | 26,097 | 31,709 | 31,571 | 23,446 | -26% |
| MERCHANDISE | 1,217 | 1,327 | 958 | 217 | -77% |
| UTILITIES | 110,874 | 117,238 | 97,029 | 115,130 | 19% |
| TOTAL EXPENDITURES | 512,928 | 600,722 | 418,766 | 537,683 | 28% |
| | | | | | |
| % of Budget | 48% | 54% | 37% | 50% | |
| | | | | | |
| REVENUE OVER(UNDER) EXP | (227,959) | (327,218) | (284,389) | (353,618) | |
| | | | | | |
| 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
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 | - | Revenue | 156,092 |
| Apr | 21,637 | 26,199 | Apr | (1,365) | Apr | 14,283 | Expenditures | |
| May | 30,338 | 56,537 | May | 118 | May | 43,683 | Part Time | 75,153 |
| June | 37,177 | 93,714 | June | - | June | 70,056 | Utilities | 28,734 |
| July | 26,240 | 119,954 | July | - | July | 28,070 | Commodities | 22,647 |
| Aug | 9,484 | 129,438 | Aug | - | Aug | - | | <u>126,534</u> |
| Sept | 1,518 | 130,956 | Sept | - | Sept | - | Net | <u>29,558</u> |
| Oct | - | 130,956 | Oct | 350 | Oct | - | | <u>(161,632)</u> |
| Nov | - | 130,956 | Nov | - | Nov | - | | |
| Dec | - | 130,956 | Dec | - | Dec | - | | |
| Budget | | 165,280 | | 145,184 | | 77,300 | | |



Mount Prospect Park District
MEADOWS POOL
 thru July

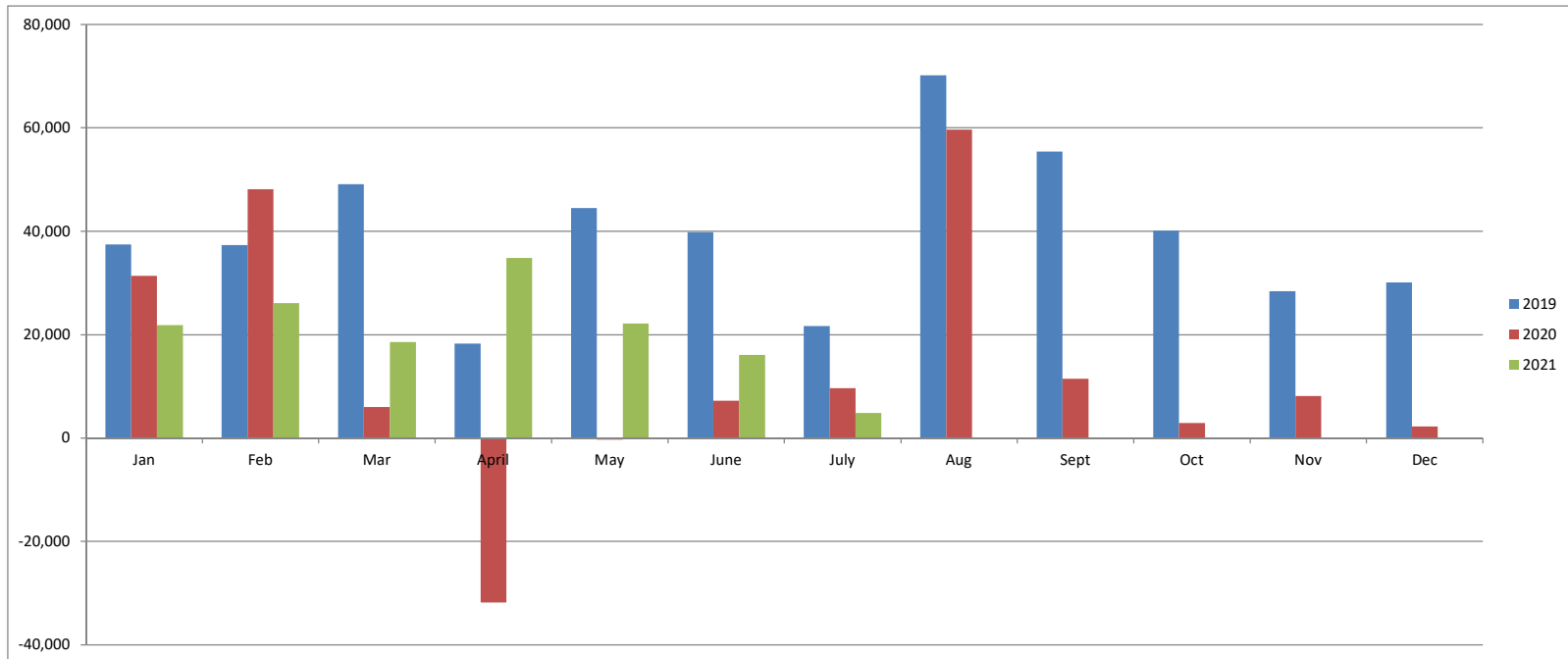
| | 2018 | 2019 | 2020 | 2021 | Change From Prior Year |
|---------------------------|----------------|----------------|---------------|----------------|---------------------------|
| REVENUES: | | | | | |
| BUILDING RENTAL | 1,938 | 1,409 | | 2,009 | n/a |
| PASSES /USER FEES | 54,488 | 54,306 | 118 | 80,613 | n/a |
| DAILY /USER FEES | 32,512 | 26,224 | | 42,376 | n/a |
| PROGRAM FEES | 46,273 | 38,015 | | 31,094 | n/a |
| CONCESSION SALES | | | | | |
| MERCHANDISE SALES | | | | | |
| TOTAL REVENUE | 135,211 | 119,954 | 118 | 156,092 | n/a |
| | | | | | |
| % of Budget | 78% | 73% | 0% | 202% | |
| EXPENDITURES: | | | | | |
| FULL TIME SALARIES | | | | | |
| PART TIME SALARIES | 67,693 | 64,961 | 177 | 75,153 | 42359% |
| FRINGE BENEFITS | | | | | n/a |
| CONTRACTUAL SERVICES | 3,651 | 7,281 | 3,264 | 4,305 | n/a |
| COMMODITIES | 10,206 | 18,327 | 2,073 | 18,342 | 785% |
| UTILITIES | 22,989 | 22,945 | 15,649 | 28,734 | 84% |
| SALES TAX/OTHER | | | | | |
| TOTAL EXPENDITURES | 104,539 | 113,514 | 21,163 | 126,534 | 498% |
| | | | | | |
| % of Budget | 52% | 51% | 10% | 53% | |
| | | | | | |
| REVENUE OVER(UNDER) EXP | 30,672 | 6,440 | (21,045) | 29,558 | |
| | | | | | |
| BUDGET REVENUE | 174,127 | 165,280 | 145,184 | 77,300 | |
| BUDGET EXPENSE | 200,241 | 220,891 | 216,330 | 238,932 | |

**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 | 144,475 | | | |
| Feb | 37,326 | 74,799 | Feb | 48,169 | 79,541 | Feb | 26,125 | 47,993 | | | | | |
| Mar | 49,087 | 123,886 | Mar | 5,992 | 85,533 | Mar | 18,536 | 66,529 | | | | | |
| April | 18,254 | 142,140 | April | (31,847) | 53,686 | April | 34,861 | 101,390 | | | Expenditures | 131,000 | |
| May | 44,492 | 186,632 | May | (321) | 53,365 | May | 22,139 | 123,529 | | | | | |
| June | 39,854 | 226,486 | June | 7,232 | 60,597 | June | 16,074 | 139,603 | | | | | |
| July | 21,687 | 248,173 | July | 9,644 | 70,241 | July | 4,872 | 144,475 | | | | | |
| Aug | 70,164 | 318,337 | Aug | 59,657 | 129,898 | Aug | - | - | | | | | |
| Sept | 55,434 | 373,771 | Sept | 11,495 | 141,393 | Sept | - | - | | | | | |
| Oct | 40,130 | 413,901 | Oct | 2,889 | 144,282 | Oct | - | - | | | | | |
| Nov | 28,383 | 442,284 | Nov | 8,145 | 152,427 | Nov | - | - | | | | | |
| Dec | 30,083 | 472,367 | Dec | 2,277 | 154,704 | Dec | - | - | | | | | |
| Budget | | | 481,418 | | | 472,791 | | | 131,000 | | | | |

| | | |
|--------------|-----------------|------------------|
| Revenue | 144,475 | 131,000 |
| Expenditures | | |
| Full Time | 49,822 | 90,152 |
| Part Time | 114,225 | 248,123 |
| Benefits | 17,637 | 31,790 |
| Commodities | 13,640 | 41,438 |
| Utilities | 27,329 | 65,000 |
| | <u>222,653</u> | <u>476,503</u> |
| Net | <u>(78,178)</u> | <u>(345,503)</u> |



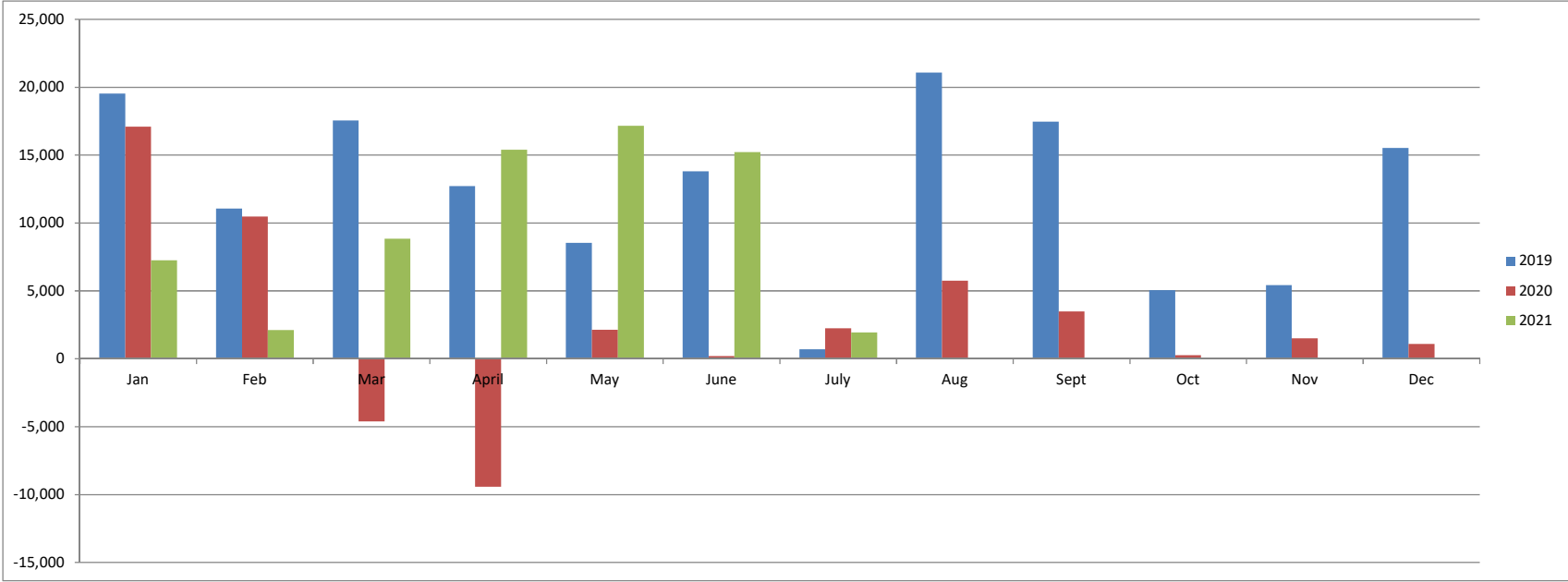
Mount Prospect Park District
REC PLEX POOL
 thru July

| | 2018 | 2019 | 2020 | 2021 | Change From Prior Year |
|---------------------------|----------------|----------------|----------------|----------------|---------------------------|
| REVENUES: | | | | | |
| BUILDING RENTAL | 724 | 1,805 | 35 | 6,000 | 17043% |
| PASSES /USER FEES | 56,440 | 62,824 | 23,093 | 317 | -99% |
| DAILY /USER FEES | 6,610 | 6,133 | 2,017 | 2,512 | 25% |
| PROGRAM FEES | 195,059 | 177,411 | 45,095 | 135,646 | 201% |
| CONCESSION SALES | | | | | |
| MERCHANDISE SALES | | | | | |
| TOTAL REVENUE | 258,833 | 248,173 | 70,240 | 144,475 | 106% |
| | | | | | |
| % of Budget | 55% | 52% | 15% | 110% | |
| EXPENDITURES: | | | | | |
| FULL TIME SALARIES | 71,777 | 72,268 | 61,271 | 49,822 | -19% |
| PART TIME SALARIES | 164,915 | 157,352 | 80,519 | 114,225 | 42% |
| FRINGE BENEFITS | 33,801 | 16,267 | 14,244 | 17,637 | 24% |
| CONTRACTUAL SERVICES | 4,198 | 5,208 | 2,135 | 2,265 | 6% |
| COMMODITIES | 18,289 | 14,528 | 12,813 | 11,375 | -11% |
| UTILITIES | 27,749 | 28,808 | 22,692 | 27,329 | 20% |
| SALES TAX/OTHER | | | | | |
| TOTAL EXPENDITURES | 320,729 | 294,431 | 193,674 | 222,653 | 15% |
| | | | | | |
| % of Budget | 60% | 53% | 34% | 47% | |
| | | | | | |
| REVENUE OVER(UNDER) EXP | (61,896) | (46,258) | (123,434) | (78,178) | |
| | | | | | |
| BUDGET REVENUE | 472,887 | 481,418 | 472,791 | 131,000 | |
| BUDGET EXPENSE | 537,112 | 559,121 | 561,842 | 476,503 | |

**MT PROSPECT PARK DISTRICT
CENTRAL PROGRAM REVENUE**

Revenue Recap by yr:

| 2019 | | | 2020 | | | 2021 | | | YTD | Annual |
|---------------|--------|----------------|-------|---------|----------------|-------|--------|--------------|----------------------|--------|
| Month | YTD | | Month | YTD | | Month | YTD | Actual | Budget | |
| Jan | 19,528 | 19,528 | Jan | 17,094 | 17,094 | Jan | 7,255 | 67,962 | 50,250 | |
| Feb | 11,052 | 30,580 | Feb | 10,480 | 27,574 | Feb | 2,130 | | | |
| Mar | 17,559 | 48,139 | Mar | (4,617) | 22,957 | Mar | 8,853 | | | |
| April | 12,712 | 60,851 | April | (9,424) | 13,533 | April | 15,397 | | | |
| May | 8,530 | 69,381 | May | 2,145 | 15,677 | May | 17,148 | | | |
| June | 13,803 | 83,184 | June | 202 | 15,879 | June | 15,223 | | | |
| July | 719 | 83,903 | July | 2,247 | 18,126 | July | 1,956 | | | |
| Aug | 21,079 | 104,982 | Aug | 5,751 | 23,877 | Aug | - | | | |
| Sept | 17,460 | 122,442 | Sept | 3,482 | 27,359 | Sept | - | | | |
| Oct | 5,062 | 127,504 | Oct | 259 | 27,618 | Oct | - | | | |
| Nov | 5,420 | 132,924 | Nov | 1,508 | 29,126 | Nov | - | | | |
| Dec | 15,521 | 148,445 | Dec | 1,088 | 30,214 | Dec | - | | | |
| Budget | | 140,800 | | | 137,168 | | | | 50,250 | |
| | | | | | | | | Revenue | | |
| | | | | | | | | Expenditures | | |
| | | | | | | | | Part Time | 2,006 13,000 | |
| | | | | | | | | Contractual | - 25,000 | |
| | | | | | | | | Commodities | - 1,500 | |
| | | | | | | | | | <u>2,006 39,500</u> | |
| | | | | | | | | Net | <u>65,956 10,750</u> | |



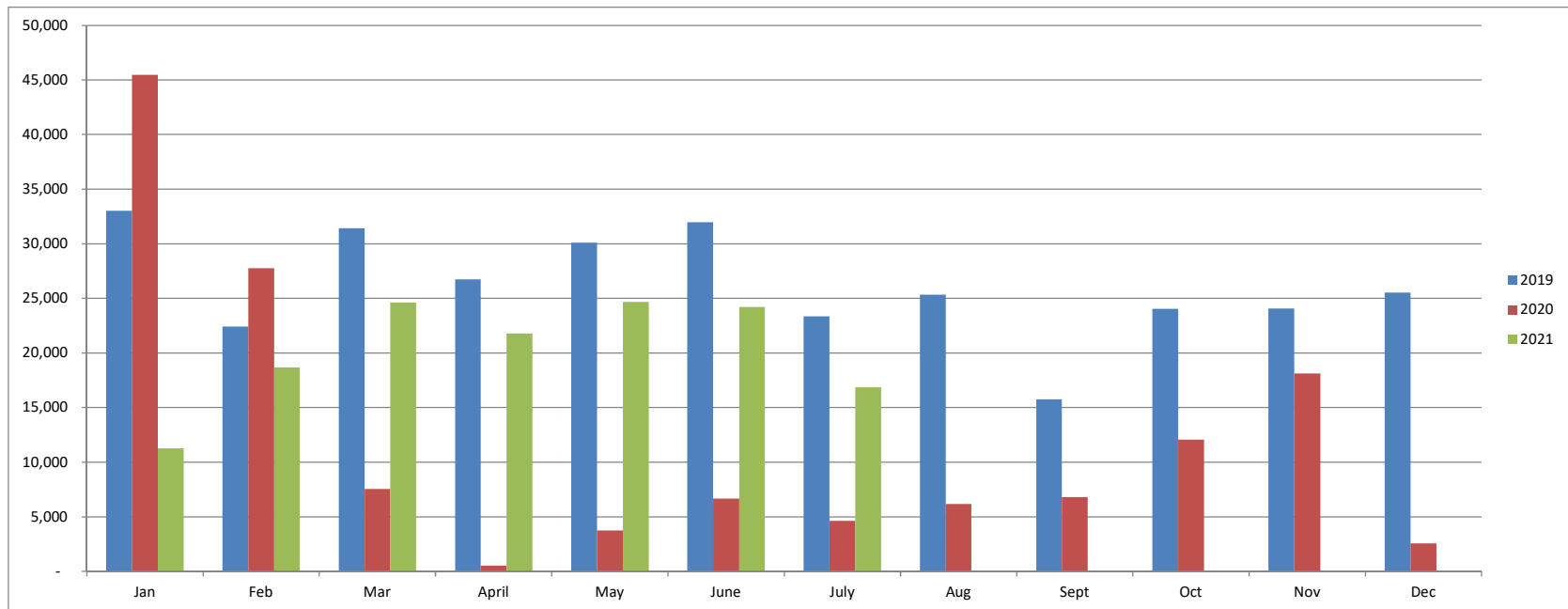
**MOUNT PROSPECT PARK DISTRICT
CENTRAL PROGRAMS Department by Function
Month Ended 7-31-21**

| ACCOUNT NAMES | TOTALS | YOUTH CHILD CARE | ADULT | ATHLETICS YOUTH |
|----------------------------------|---------|---------------------|-------|--------------------|
| REVENUES: | | | | |
| PROGRAM FEES | 67,962 | 17,198 | 7,150 | 43,614 |
| CHILD CARE | - | | | |
| DONATIONS | - | | - | |
| TOTAL REVENUE | 67,962 | 17,198 | 7,150 | 43,614 |
| | | | | |
| % of Budget | 135% | 85% | n/a | 145% |
| EXPENDITURES: | | | | |
| PART TIME SALARIES | 2,006 | 2,006 | | |
| CONTRACTUAL SERVICES | - | | | |
| COMMODITIES | - | | | |
| TOTAL EXPENDITURES | 2,006 | 2,006 | - | - |
| | | | | |
| % of Budget | 5% | 14% | n/a | 0% |
| | | | | |
| REVENUE OVER(UNDER) EXP | 65,956 | 15,192 | 7,150 | 43,614 |
| | | | | |
| CHANGE FROM LAST YR + (-) | | | | |
| REVENUE | 49,836 | 12,805 | 7,150 | 29,881 |
| EXPENDITURES | (7,124) | (7,124) | - | (0) |
| NET | 56,960 | 19,929 | 7,150 | 29,881 |
| | | | | |
| % CHANGE FROM LAST YEAR | | | | |
| REVENUE | 275 | 291 | n/a | 218 |
| EXPENDITURES | (78) | (78) | n/a | (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 | 142,062 | 162,957 |
| Feb | 22,434 | 55,451 | Feb | 27,766 | 73,240 | Feb | 18,674 | 29,932 | Expenditures | | |
| Mar | 31,440 | 86,891 | Mar | 7,558 | 80,798 | Mar | 24,606 | 54,538 | Full Time | 82,251 | 150,825 |
| April | 26,752 | 113,643 | April | 538 | 81,336 | April | 21,786 | 76,324 | Part Time | 78,891 | 118,097 |
| May | 30,084 | 143,727 | May | 3,762 | 85,098 | May | 24,689 | 101,013 | Benefits | 39,819 | 69,755 |
| June | 31,968 | 175,695 | June | 6,666 | 91,764 | June | 24,197 | 125,210 | Contractual | 13,926 | 26,322 |
| July | 23,356 | 199,051 | July | 4,625 | 96,389 | July | 16,852 | 142,062 | Commodities | 16,302 | 37,413 |
| Aug | 25,349 | 224,400 | Aug | 6,159 | 102,548 | Aug | - | - | Utilities | 35,828 | 87,872 |
| Sept | 15,760 | 240,160 | Sept | 6,797 | 109,345 | Sept | - | - | | 267,017 | 490,284 |
| Oct | 24,039 | 264,199 | Oct | 12,058 | 121,403 | Oct | - | - | Net | (124,955) | (327,327) |
| Nov | 24,061 | 288,260 | Nov | 18,123 | 139,526 | Nov | - | - | | | |
| Dec | 25,538 | 313,798 | Dec | 2,551 | 142,077 | Dec | - | - | | | |
| Budget | | 338,325 | | | 335,137 | | | 162,957 | | | |



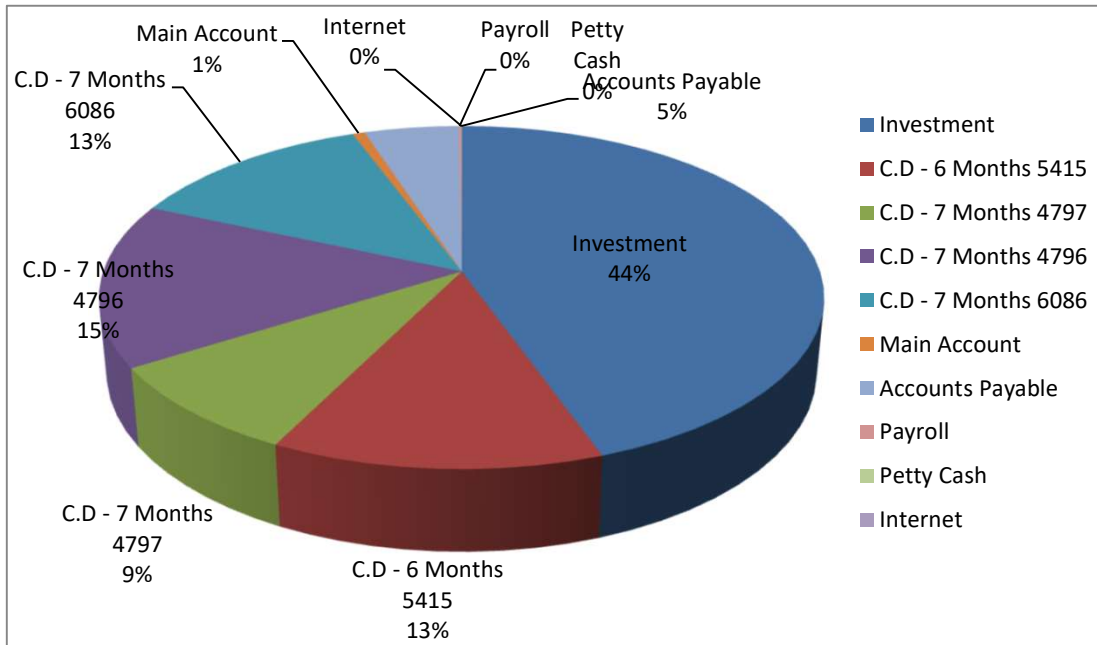
**MT PROSPECT PARK DISTRICT
CENTRAL FACILITY REVENUE REPORT
JULY 2021**

| | MONTH | | YEAR to DATE | | Change | Up/(Down) % Change |
|-----------------------|---------------|--------------|----------------|---------------|---------------|-----------------------|
| | This | Last | This | Last | | |
| RENTALS | | | | | | |
| Skate Rental | | - | | 895 | (895) | -100% |
| Building Rental | 9,101 | 3,820 | 76,204 | 47,719 | 28,485 | 60% |
| | 9,101 | 3,820 | 76,204 | 48,614 | 27,590 | 57% |
| PASS SALES | | | | | | |
| Fitness | 5,786 | 914 | 32,322 | 27,797 | 4,524 | 16% |
| | 5,786 | 914 | 32,322 | 27,797 | 4,524 | 16% |
| DAILY FEES | | | | | | |
| Gym Fees | 137 | - | 5,315 | 5,150 | 165 | 3% |
| Fitness Center | 153 | 14 | 775 | 419 | 356 | 85% |
| Inline Rink Fees | 97 | - | 966 | 1,677 | (711) | -42% |
| | 387 | 14 | 7,056 | 7,246 | (190) | -3% |
| PROGRAM FEES | | | | | | |
| Youth Athletic Camps | (855) | (840) | 3,800 | 120 | 3,680 | 0% |
| Youth Athletic Prog. | - | 145 | 300 | 2,327 | (2,027) | -87% |
| Special Programs | 2,860 | 1,646 | 23,352 | 7,227 | 16,126 | 223% |
| | 2,005 | 951 | 27,452 | 9,673 | 17,779 | 184% |
| CONCESSIONS | | | | | | |
| Merchandise | 112 | 38 | 1,413 | 952 | 461 | 48% |
| Vending | - | - | 179 | 970 | (790) | -82% |
| | 112 | 38 | 1,592 | 1,922 | (329) | -17% |
| OTHER | | | | | | |
| Visa Charges / OvShrt | (539) | (248) | (2,564) | (1,771) | (793) | 45% |
| TOTAL | 16,853 | 5,489 | 142,062 | 93,481 | 48,581 | 52% |

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

Mt. Prospect State Bank

| Accounts | Maturity | Amount | Rate | Term |
|---------------------|-----------------|-------------------|-------------|-------------|
| Investment | n/a | 5,234,724 | 0.10% | Demand |
| C.D - 6 Months 5415 | 10/24/2021 | 1,512,274 | 0.08% | 6 Months |
| C.D - 7 Months 4797 | 11/12/2021 | 1,018,754 | 0.30% | 7 Months |
| C.D - 7 Months 4796 | 9/12/2021 | 1,819,016 | 0.30% | 7 Months |
| C.D - 7 Months 6086 | 12/12/2021 | 1,502,612 | 0.30% | 7 Months |
| Main Account | n/a | 73,877 | n/a | |
| Accounts Payable | n/a | 572,287 | n/a | |
| Payroll | n/a | 15,706 | n/a | |
| Petty Cash | n/a | 3,150 | n/a | |
| Internet | | - | | |
| Total Funds | | 11,752,400 | | |



**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
7/31/2021**

| <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 July 31, 2021 totals:
\$5,870,730(of this total \$189,368 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 | 46,941 | 36,301 |
| April | | 715,724 | 189,631 |
| May | R | 60,494 | 23,209 |
| May | | 551,502 | 62,426 |
| June | | | |
| July | R | 44,081 | 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 | | 5,870,730 | 10,461,897 |

MT PROSPECT PARK DISTRICT
 2020 LEVY EXTENSION UPDATE

07/26/2021

| FUND | 2,020 Budget | Actual Extension | Capped (less) Than Est. |
|------------------|-------------------|---------------------|----------------------------|
| Corporate | 2,439,821 | 2,455,964 | 16,143 |
| Recreation | 1,629,977 | 1,638,172 | 8,195 |
| Insurance | 793,100 | 793,100 | 0 |
| Imrf | 670,530 | 670,530 | 0 |
| Fica | 360,500 | 360,500 | 0 |
| Nwsra | 700,380 | 712,325 | 11,945 |
| Paving& Lighting | 87,550 | 87,550 | 0 |
| Conservatory | 824,548 | 824,548 | 0 |
| Bonds | 3,402,627 | 3,402,627 | 0 |
| Total | <u>10,909,033</u> | <u>10,945,316</u> | <u>36,283</u> |



Executive Director

Board Report August 18, 2021

Upcoming Programming Dates:

- Saturday, August 21: 56 Artisan Fix, 12 – 5 pm, Veterans Memorial Bandshell, Lions Park
- Monday, August 23: Youth Fall Outdoor Soccer League registration deadline
- Monday, September 6: Last day of the season for Meadows Pool, 11 am – 6 pm
- Tuesday, September 7: Fall Aquafit Unlimited schedule begins
- Tuesday, September 7: Registration deadline for new Adult Bags League
- Wednesday, September 8: Fall Dance classes begin
- Tuesday, September 14: RecPlex 30th Anniversary / RecPlex Playground Celebration 11am -1 pm
- Saturday, September 18: Fishing Derby, 7:30 – Noon, Clearwater Park
- Sunday, September 19: Fitness in the Park, 7:30 – 10:15 am, Veterans Memorial Bandshell, Lions Park
- Sunday, September 19: 7th Heaven Concert, 4 – 5:30 pm, Veterans Memorial Bandshell, Lions Park

2021 - RecPlex 30 Year Anniversary

The Mt. Prospect Park District will celebrate the 30th Anniversary of RecPlex next month with activities, giveaways and special programs. At 93,000 square feet and an original cost of \$10 million dollars, RecPlex was a "first of its kind" facility. The vision was to consolidate recreation services under one roof while offering four season amenities. When complete, the facility won an architectural design award and was recognized by many including then Governor Jim Edgar.

Tuesday, September 14th, 2021 officially marks the 30th anniversary of the original grand opening celebration of the RecPlex Athletic Complex. To commemorate this date our staff and the Leadership team will be on site to host a grand re-opening celebration of the recently updated RecPlex Playground between the hours of 11 am and 1 pm. We welcome any Commissioners who may wish to stop by and say a few words on what the facility has meant to them and our community over the last 30 years. If you are unable to attend please feel free to email your thoughts in writing to Ruth Yueill or myself. We will be happy to share with those in attendance.

Additionally the band 7th Heaven will pay tribute to RecPlex on Sunday, September 19 at 4pm at Veterans Memorial Bandshell. Community Relations & Marketing and Facilities are creating a historical walk through RecPlex showcased in the building's commons area containing many fun and interesting archival pieces from the construction stage and grand opening.

Over it's 30 years of operation, RecPlex has celebrated 3,000 birthdays, choreographed 10,000 dancers, welcomed 80,000 day campers and instructed 96,000 swimmers.



2021 - Employee Appreciation Event

The Employee Committee and District Leadership Team will join forces to honor our staff at an Employee Appreciation Event on Friday, September 17 from 11am to 2pm at Veterans Memorial Bandshell. All full-time and part-time staff are welcome. Lunch will be provided and will include hot dog carts serving Chicago style dogs, chips and drinks with salads from Culver's as well as fruit and a dessert assortment.

Service recognition pins will be awarded to those employees with 5, 10, 15 or more years of service. The Employee Committee is also compiling a "lunch around town" raffle with gift cards from area restaurants. Music, crafts, bags and kickball round out the afternoon.

Upcoming Meeting Reminders:

Regular Board Meeting - Wednesday, September 22, 2021 - 7 pm



Golf Operations Report

August 2021 (January 1, 2021 through July 31, 2021)

| Golf Rounds | 2018 | 2019 | 2020* | 2021 | Variance '20 to '21 |
|---------------------------|---------------|---------------|---------------|---------------|---------------------|
| Paid Resident Rounds | 2,864 | 2,750 | 2,017 | 3,342 | 1,325 |
| Paid Non-Resident Rounds | 13,298 | 13,999 | 15,092 | 19,050 | 3,958 |
| Annual Membership Rounds | <u>2,861</u> | <u>3,036</u> | <u>2,294</u> | <u>3,504</u> | <u>1,210</u> |
| Total Rounds | 19,023 | 19,785 | 19,403 | 25,896 | 6,493 |
| Golf Lesson Participants | 2018 | 2019 | 2020 | 2021 | Variance '20 to '21 |
| Adult Lessons | 117 | 78 | 69 | 104 | 35 |
| Youth Lessons/Leagues | <u>304</u> | <u>304</u> | <u>243</u> | <u>322</u> | <u>79</u> |
| Total Participants | 421 | 382 | 312 | 426 | 114 |

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

News & Updates: Revenue and expenses are performing well ahead of budget through the end of July as total rounds are up 25% compared to both 2020 and 2019. Total sales through July are past \$1,362,000 compared to 2020’s \$1,003,000 and 2019’s \$990,000. All areas of sales are tracking up with pass sales up 24%, green fees up 36%, cart sales up 53%, merchandise up 55%, lessons up 25% and range sales up a tremendous 65%. As we pass the midpoint of the season, we are well on our way to a new record sales volume.

Golf Course: Course conditions are now holding their own during our most challenging stretch of the season. Heat and traffic are our primary concerns. We are keeping up with hand watering the slopes of the greens and rainfall has been sufficient to keep our irrigation pond full. Shorter days and cooler evenings will be here in a few weeks. Additional sand has been added to most green side traps for more consistency.

Lessons and Events: Golf lessons for juniors finished at a record high with 322 participants. Additional after school classes will be offered in the fall. The Junior Club Championship was played on July 26th. This also set a new record for players at 57. The adults Becker Club Championship will again be held for 18 holes on Saturday, October 2nd. We moved this last year from the August date to afford more prime season revenue and we had our highest participation in years!

Awards: Golf Magazine has just awarded Mt. Prospect Golf Club as one of the top “100 Value Courses in the U.S.” According to the criteria: ***“Every course featured is worth your dollars, as they offer inspiring architecture at a reasonable rate. We’re hopeful that you’ll feel impelled to support these courses by visiting often. When the experience is more valuable than the expense, you are playing somewhere special — and that’s what this ranking is all about.”***



Recreation Division

Aquatics:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

Linda Zalewski, Aquatics Coordinator

- As of 8/6, a total of 1,576 Meadows pool passes have been sold for \$80,297 in revenue. A total of \$46,823 has been sold in daily fees at Meadows since opening. This brings our actual admissions total to \$127,120 compared to our budgeted amount of \$65,000.
- Meadows Pool had a total of 8 parties in the month of July for a total of \$1,305 in revenue.
- RecPlex had an average of 60 lap swimmers per day in July.
- The Tot Pool at RecPlex had a total of 16 rentals in July for \$400 in revenue.
- The Sharks Summer Swim Team concluded its season on Friday, July 30th with an End of Season Party at Meadows Pool. The Sharks went undefeated in the "B" Division and Placed 2nd in a Tri Meet against "A" Division Teams. The Sharks had 86 swimmers enrolled across all three age groups and had a net profit of \$15,512 (62%).
- Private Swim Lessons are a continued speciality for the community with class offerings on M, Tu, Th & Fri. mornings as well as M, Tu, W & Th evenings. Parents are extremely happy with the quality of lessons and continue to register session after session. All sessions were booked all summer long! The July session ran from 6/28-7/30 and accommodated 240 swimmers. Private Lessons had a net profit of \$10,030 (46%).
- In addition to scheduled Private Swim Lessons, the Park District offers private swim lessons outside of our scheduled time with instructors. In the month of July, 87 private lessons were taught outside of the scheduled time for a total of \$2,115 in revenue.
- Parent-Tot swim classes continue to be a hit this summer at Meadows Pool. The July session ran from 6/28-7/30 and accommodated 39 tots with a net profit of \$948 (49%).
- Aqua Fitness group classes continue to be a hit with class offerings Monday-Friday including a Friday class at Meadows Pool. The July session ran from 6/28-7/30 with 166 enrollments and a net profit of \$2,740 (58%).

Athletics:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

Brad Wessel, Athletics Coordinator

Brian Hecker, Central Community Center Coordinator

- Hots Shots Sports has 102 participants in camps/clinics this summer with a revenue of \$12,196.
- Karate has 102 participants for the Summer Session with a gross revenue of \$14,436.
- Fall Baseball/Softball leagues have a total of 495 participants registered this year with a revenue of \$50,400. There are 348 registered for youth baseball and 124 registered for youth softball. New this year, staff have created a high school division for baseball which has 22 participants registered. Baseball Pros/Pony (ages 12-14) and High School (ages 15-18) will be playing in the Chicago Suburban Youth Baseball Association league which



Mt. Prospect Park District

Board Report August 2021

includes other communities such as Park Ridge, Buffalo Grove, Elmhurst and more. We have more residents and partner participants than fall 2020.

- Fall Soccer leagues and Pre-K Soccer already have 363 registrations (with 2 weeks left until deadline), compared to 284 participants in 2019. Gross revenue in 2021 is at \$37,060 compared to \$27,797 in 2019.
- Adult Softball leagues will be concluding in early August with playoffs. Our 16" C Leagues (Wednesdays & Thursdays) will have a combined tournament on Saturday, August 7.
- Tennis lessons have 100 participants registered for summer session 2. In total, the District has provided tennis lessons for a total of 250 participants this summer compared to 186 in 2020 and 159 in 2019. This has resulted in an increase of \$12,314 in revenue compared to 2019.

Cultural Arts:

Ann Zimmerman, Cultural Arts & Conservatory Manager

Toria Davis Smith, Cultural Arts Coordinator

- Summer programming participation:
 - Visual Arts: Youth summer enrollment is at 337 patrons with gross revenue of \$25,274 with adult summer enrollment at 14 with gross revenue of \$1,464.
 - Dance: Summer enrollment is at 392 with gross revenue of \$31,853.
 - Our MPPD dance troupes are back out performing in the community. Friday, July 29, Impulse Dance Ensemble performed at the Des Plaines Chamber Gala and at the Boomers game on June 20. Thursday, August 5, our Ballet Expressions Troupe performed at Church Creek. Riff Raff Dance Crew will perform at a Boomers game in August.
 - Our first fall dance classes start on Saturdays, August 14 - 28, Daddy/Daughter Ballet, taught by our own Ms. Vikki.
 - Kids on Stage held their performance of *Aladdin* at Lions Friday, August 6 with over 150 people in attendance.
 - The Arts total summer participation is over 770 people!

Early Childhood & Youth Programs:

Kristina Winans, Early Childhood & Youth Program Coordinator

- Summer Camp Registration as of 8/5/21
 - Day Camp (grades K-6) - 1,991 registrations totaling \$296,441 in revenue
 - Sunsational Preschool Camp (ages 3-4) - 463 registrations totaling \$15,651 in revenue
 - Campers have been enjoying their Wednesday swim time at Meadows, Conservatory trip, Art Studio trip, water days, Magic Show, JG Reptile, lots of playground activities, and more!
- Kids Klub registration was available through the end of July. All five schools of Brentwood, Devonshire, Forest View, Robert Frost, and John Jay, will have Kids Klub at RecPlex. There are 82 kids registered to start the school year. We are hoping to add more kids as the year progresses, and have hopes to move Kids Klub back to their home



Mt. Prospect Park District

Board Report August 2021

schools. The Kids Klub Supervisor application has been posted as we are looking for more after-school care staff.

- There are currently 31 kids registered for KinderKlub, D57 Westbrook Kindergarten program. Recently, a T/TH section was added based on multiple parent requests. The KinderKlub Director and Assistant positions are posted on Applitrack.
- Current Fall Preschool Numbers enrollments are as follows:
 - Almost 3's M/W: 6
 - Almost 3's T/TH: 11
 - 3's MWF: 15 - FULL
 - 3's T/TH: 14
 - PreK MWF: 15 - FULL - we are hoping to add another section based on the volume of kids on the waitlist
 - PreK T/TH: 14
 - Multi Age MWF: 8
 - Multi Age T/TH: 5
- Preschool Teacher Lead and Assistant positions have been posted on Applitrack
- Committee Meetings are on hold due to the summer season
- Contractual programs began and we were happy to see registration pick up again!
 - Rock n Kids Summer Session 1 ran for Tot Rock, Kid Rock I, and the Virtual class
 - Computer Explorers "R is for Robotics" class also ran
- Kristina began the CPRP certification class

Facilities

Nancy Prosser, Facilities Manager

Brian Hecker, Central Community Center Coordinator

- CCC - Robothink Classes had a total of 50 participants for the summer with a gross of \$9,300.00
- CCC - Divider Curtain was installed for the Turf Field
- Kindermusik has 10 participants for the second session
- Canine Commons had 21 New and Renewal Memberships for totaling \$1,050 in revenue
- Nancy and Brian completed a CCC and RecPlex exterior facility walk through with Matt. This is to pinpoint any potential current or future projects for the buildings.
- Open Gym at CCC totaled \$137 in revenue RecPlex Open Gym totaled \$339 in revenue
- Two LEGO camps at RecPlex were held at RecPlex in July
- Facility Operation Staff Meeting was held on August 3 to provide information on upcoming fall activities and programs. Recreation Staff presented information on each of their areas.
- Facilities Manager and Coordinator assisted with taking pictures of camps for the Olympic good wishes for Mount Prospect's David Kendziera.
- Maintenance completed an amazing exterior clean up of RecPlex, the area looks great!
- RecPlex was the donation site for Versiti Blood Center of Illinois on August 4



Mt. Prospect Park District

Board Report August 2021

- Versiti Blood Center hit their goal! The goal was 15... we had 13 whole blood and 1 double red cell for 2 units, total units collected 15. Great blood drive we saved 45 lives! Mt Prospect community stepped up huge!
- Residents of Windsor Court/Pickwick Apartments utilized the RecPlex parking lot while the complex parking lot was resurfaced.

| <u>CCC RENTALS</u> | <u>RENTALS</u> | <u>RENTAL REVENUE</u> |
|--------------------|----------------|-----------------------|
| July 2020 | 2 | \$3,820 |
| July 2021 | 50 | \$9,101 |

| <u>RecPlex RENTALS</u> | <u>RENTALS</u> | <u>RENTAL REVENUE</u> |
|------------------------|----------------|-----------------------|
| July 2020 | 8 | \$1,600 |
| July 2021 | 46 | \$10,496.25 |

Fitness:

Mike Azzaretto, Aquatics & Fitness Manager

- The Outdoor Fitness Series continues to bring fitness fun outdoors! July featured WERQ, Weekend Warrior, Spin, & Tabata.
- A new session of POUND began with 7 enrolled.
- A fitness all-staff meeting was held in July to celebrate staff’s hard work the past year during Covid. The meeting also included the plan during the RecPlex Fitness Center shutdown and sexual harassment training.
- RecPlex Fitness Center was supposed to be shut down on Aug. 9th-22nd for the replacement of the flooring. Due to a material delay, the dates had to be rescheduled for the fall.
- The desk at the RecPlex Fitness Center has been removed and maintenance has cut out windows and a counter into the personal training office. This will be the new “fitness desk”. The extra space saved will allow the fitness center to appropriately add the turf strip without having to remove machines.
- Membership revenue in July was at \$23,557. This is the highest total since returning in July, 2020.
- A total of 1,005 memberships were sold in the month of July.
- RecPlex Fitness Center averaged 140 visits per day in July while Central Community Center Fitness averaged 60 visits per day. This includes open gym memberships as well.
- Personal Training and Massage combined for \$5,007 in sales in the month of July.



Friendship Park Conservatory:

Ann Zimmerman, Cultural Arts & Conservatory Manager

Rebekah Grant, FPC Coordinator

- Community Open House was held on July 29 from 6pm until 7:30 to review the upcoming improvement plans. Feedback was positive and thank you to all that attended.
- Summer Outdoor Adventure Camp had over 100 participants this summer with gross revenue over \$15,000.
- Every weekend in the summer has rentals and often multiple bookings! This is at a max capacity of 100 people. A lot of the rentals are rescheduled from 2020, along with many memorial services that were unable to be held in 2020.
- The Conservatory daily traffic and site visits for potential rentals has increased.
- FPC is interviewing for and hiring a Teaching & Facility Assistant.
- Outdoor Adventure Camp simulated the Olympic Track & Field events with the help of University of Illinois sprinter/long jumper, Nya Carr. Everyone truly had a great time!
- Fall plant orders for classes and grounds are being prepared.
- Fishing Derby is scheduled for Saturday, September 18 for 2 time slots at Clearwater Park. Preparations, including ordering the fish and worms are underway.



Administration & Human Resources Report

News & Updates

- **AT&T Data Lines - Speed Increase:** On July 12th, staff, working in conjunction with our telephone system service provider and AT&T, completed a process to increase data line speeds at our Park District (internet speed went from 250Mbits/sec to 1Gbit/sec - a 4x increase). As reliance on streaming services increases, along with additional security cameras coming online throughout the year, this was a growing need that IT staff were monitoring over the last year to ensure appropriate capacity. This increase will benefit not only staff but visitors and patrons connected to WiFi, as well, and comes with the additional benefit of saving costs by taking advantage of AT&T's latest offerings.
- **Bank Integration - Glenview State Bank and Busey Bank:** The Park District's bank, Mount Prospect State Bank, is a branch of Glenview State Bank (GSB). GSB will be integrating with Busey Bank beginning August 16th. Staff is working to make the necessary changes to ensure a smooth transition. Merchant services (credit card processing) will be unaffected by this change, and there will be no impact to patrons.

H.R. by the Numbers: July 2021

| | |
|---|-----------|
| New-Hires: | 13 |
| Payroll Changes (to update or change employment status, pay-rate, or job-class): | 15 |
| Criminal Background Checks (including new-hires, volunteers and coaches): | 10 |
| Workers' Compensation (new and open claims): | 5 |
| Unemployment Claims (new claims): | 4 |



Parks & Planning Division

Administrative Updates:

- Improvements at the CCC rink continue with the most recent being the installation of the new divider curtain. Rink flooring may be delayed due to COVID related shortages.
- A pre construction meeting is being held on Wednesday, August 11th for the ComEd Trail Improvement pathway project.
- The RecPlex pool maintenance shutdown is scheduled to begin on Monday, August 16th.
- The MSD Septic bid notice is scheduled to be advertised on Thursday August 19th.
- Staff has met with Nadler Golf to discuss timelines and purchasing options for a potential future golf cart fleet purchase.
- The Grounds and Fleet Services Departments are still seeking to fill F/T vacancies.

Buildings Department Updates:

- Repaired the Recplex men's locker room Air Handling Unit (AHU).
- Began clean up and maintenance repairs at the Lions Big Surf pool.
- Updated lighting at the Recplex pool area.
- Completed the installation of the ADA fountain at CCC.
- Repaired the CCC parking lot light.
- Repaired ice machine at GC halfway house.

Fleet Services Department Updates:

- Rebuild Skyjack 4626 hydraulic lift cylinders.
- Updated insurance and vehicle accident reporting kits in all Park District vehicles.
- Welded Jac #3 left wing deck and gusseted area to provide more strength.
- Purchase, setup, and perform training on two need line trimmers for FPC staff.
- Replaced exhaust muffler on John Deere 1200A bunker rake.
- Replaced engine coolant temperature sensor on Ford 545D and repaired wiring.

Grounds Department Updates:

- Painted and maintained athletic fields.
- Assisted and coordinated with the clean up of the Lions Club 4th of July Festival.
- Performed turf repairs at the Canine Commons Dog Park.
- Brush and sucker growth cleanup along the creek at MSD.
- Performed district wide tree and debris cleanup from weather events.
- Excavated material around Recplex islands and installed new mulch.

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

At the time of this report, there have been approximately **316** internal work order requests submitted YTD to the Parks and Planning division for completion in 2021.

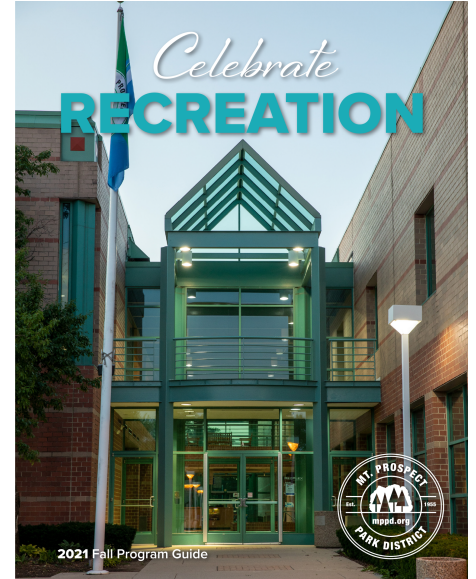


Community Relations & Marketing

Currently available online, the 2021 Fall Program Guide runs from August 9 through November 8. CR&M will soon determine the best method for program marketing for the Spring through Winter Program Guides for 2022. Many districts are returning to direct mail beginning Winter 2021.

The Mt. Prospect Park District has experienced steady growth in views since COVID-19 forced the guide into an online format for Summer 2020. Prior to 2020, the District mailed a seasonal guide to 34,000 households four times a year. Online views are as follows:

| <u>Season</u> | <u>Views</u> |
|----------------------------|---------------|
| Fall 2020 (Sept/Oct.) | 21,698 |
| Winter 2020/21 | 16,808 |
| Spring 2021 | 29,625 |
| Summer 2021 | 46,782 |
| Fall 2021 (first 48 hours) | 3,689 |



CR&M is speaking with Paulsen Press to consider and evaluate options going forward. Options include printing a limited number of hard copies for facility distribution or sending a seasonal postcard to the same 34,000 households announcing the guide’s online availability. An abbreviated mailer (down from 54 pages to 12) could visually promote the District and department offerings but NOT list every class. Patrons would be directed to the website and webstore for the full list of program offerings.

The Fall Program Guide celebrates the 30th Anniversary of RecPlex. Elan Photography was selected to photograph RecPlex for the cover shot and convey the timeless architectural appeal of this unique facility. An inside spread details the 30th Anniversary events including a concert by 7th Heaven on Sunday, September 19. The Commons will showcase a “history” of RecPlex for patrons to view and enjoy that includes newspaper articles, photos and plenty of throwback items from 1991.

Upcoming Events

Join us on August 21 from noon to 5pm at the Veterans Memorial Bandshell for the 56 Artisan Fix. First held in 2019, this music and arts event has doubled in size for 2021 with over 50 vendors. Enjoy lunch, live music and the opportunity to browse and shop a wide variety of vendor booths offering fine art, jewelry, candles, pet items, wooden signs, home decor and more.

The Mt. Prospect Parks Foundation Creature Feature Movie Night is scheduled for Friday, October 15 at 6pm featuring Shrek. The District Trick or Treat Trail takes place on Saturday, October 23 from 9am to 4pm at RecPlex. Additional details at mppd.org.

AUGUST 2021

Community Relations & Marketing



Summer Program Registration

Un

Total Summer Brochure Views
46,782

BROCHURE



August 2021

Fall into FUN!

Celebrate the season with over 1,000 programs, classes and events for all ages. **Click on the cover to review the Fall Program Guide.**

We celebrate the 30th Anniversary of RecPlex all September long. Take a look inside to join the festivities!

Program registration begins Monday, August 9.

Email Results

- August E-Newsletter
- Open Rate 26%
- Click Rate 16%
- Targeted Emails
- Movie at Meadows
- RecPlex Closure
- RecPlex Closure Update
- Athletics Newsletter

Friendship Conservatory

ides new improvements

m and refurbished

arking lot

endship Park pad and

serving 125.

s situated along

EMAIL



- Most Engaging Social Media Posts**
- JG Reptile Show at Day Camp
 - Joint Safety Training with Lifeguards and Mt. Prospect Fire Department
 - Olympics Videos and Photos
 - ABBA Concert Video and Photos
 - Friendship Park Conservatory Community Meeting Announcement
 - Four C Notes Concert Photos
 - Friendship Park Conservatory Rental Promo
 - Fall Adult Softball Promo

20 likes

mpparkdistrict Things g

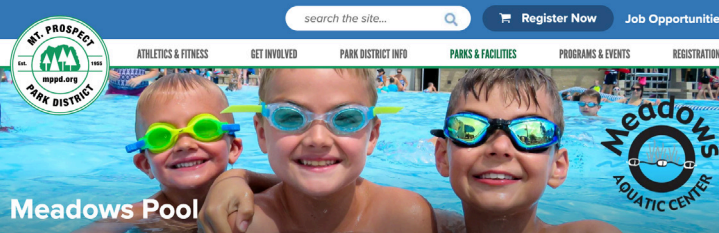
Mt. Prospect Park Dis

August 4 at 8:41 AM · Mo

Teaming up together to keep t

Earlier this summer, staff and a joint training session at Mea entities to know what each wo emergency.

#mpparkdistrict #emergencytraining #keepingthecommunitysafe #meadowspool #thankyoufirefighters #mountprospect

Meadows Pool

Meadows Pool is open for the summer season. Swim through Labor Day Weekend.

MORE INFO

Address: 1401 W. Gregory St.

For the current Bridge Phase, you must reserve a two hour time slot, prior to your

Page views to our website are down 4% over the previous 30 days | 50,031

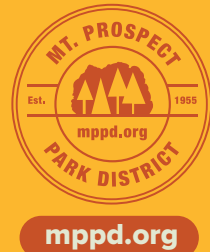
Most Viewed Pages

- Meadows Pool • RecPlex • Summer Concert Event Listings
- RecPlex Pool • Friendship Park Conservatory
- Big Surf • Central Community Center • Open Gym
- Baseball & Softball

WEBSITE

AUGUST 2021

Community Relations & Marketing

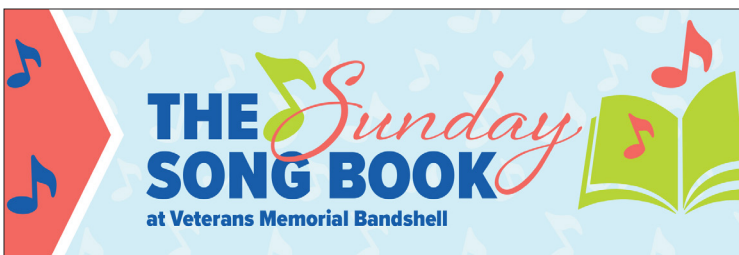


Register Now! FALL PROGRAMS

NEW REGISTRATION BANNERS



COMMUNITY MEETING



SUMMER CONCERTS

