



MT. PROSPECT PARK DISTRICT

1000 W. Central Road

Mount Prospect, Illinois 60056

**MT. PROSPECT BOARD OF PARK
COMMISSIONERS**

BOARD PACKET

September 22, 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

TABLE OF CONTENTS

REGULAR BOARD MEETING

September 22, 2021

AGENDA

- I. CONSENT AGENDA ITEM**
- II. NEW BUSINESS**
- III. ADOPTION ITEMS**
- IV. APPROVAL ITEMS**
- V. FINANCIAL ADVISOR'S REPORT**
- VI. EXECUTIVE REPORT**



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: September 17, 2021

RE: REGULAR PARK BOARD MEETING (Remote or Board Room)
September 22, 2021- 7:00 P.M.
Central Community Center
1000 W. Central, Mount Prospect, IL

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/81420550432?
pwd=K1B3SkV6K2ZJTXMvRWk0VTFsWksvZz09](https://us02web.zoom.us/j/81420550432?pwd=K1B3SkV6K2ZJTXMvRWk0VTFsWksvZz09)

Meeting ID: 814 2055 0432
Passcode: 097201
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: Regular Board Meeting: August 18,2021

*Ratification Of Accounts Payable August 2021 in the amount of: \$465,273.20

*Ratification Of Payroll August 2021 in the amount of: \$342,170.44

*APPROVAL OF MINUTES

REGULAR BOARD MEETING: August 18, 2021

(PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA)

PUBLIC COMMENT

NEW BUSINESS

- A. 5-Year Capital Improvement Plan / Introduction of Proposed 5- Year Capital Projects
- B. Revised Funding Model / 2021 Annual Bond Sale Results

ADOPTION ITEMS

- A. Adoption of An Ordinance #801 providing for the issue of approximately \$3,151,745 General Obligation Limited Tax Park Bonds, Series 2021, of the Mt. Prospect Park District, Cook County, Illinois, for the building, maintaining, improving and protecting of District land and facilities, for the payment of certain outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

APPROVAL ITEMS

- A. Purchase of Golf Carts for Mt. Prospect Golf Club
- B. GPS Lease for the Golf Carts

FINANCIAL ADVISOR'S REPORT

*RATIFICATION OF ACCOUNTS PAYABLE August 2021

(PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA)

*RATIFICATION OF PAYROLL August 2021

(PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA)

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT



CONSENT AGENDA

September 22, 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 Regular Board Meeting Minutes for August 18, 2021
- B. Ratification of Accounts Payable for August 2021 in the Amount of \$465,273.20
- C. Ratification of Payroll for August 2021 in the Amount of \$342,170.44

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.

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. Vice President Tenuta called the meeting to order at 7:00 p.m.

Vice President Tenuta 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 Starr 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

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

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

Aaron Gold, Speer Financial
Tom Hoffman, District Attorney
Lee Howard, CPA
Brad O’Sullivan, GAI

Visitors :

MiMi Solt

PLEDGE OF ALLEGIANCE

Commissioner Massie led the Pledge of Allegiance

CHANGES OR ADDITIONS TO AGENDA

None

APPROVAL OF AGENDA

Commissioner Starr moved to approve the agenda; seconded by Commissioner Massie

Commissioner Starr called Roll Call vote:

Roll Call	Aye	Absent	Nay
Commissioner Kurka		X	
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Motion Passed			

APPROVAL OF CONSENT AGENDA

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

MOTION

Commissioner Klicka motioned to approve the consent agenda; seconded by Commissioner Starr:

Commissioner Starr called Roll Call vote:

Roll Call	Aye	Absent	Nay
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

NEW BUSINESS

A. 2021 Bond Sale- Speer Financial Inc. (Presentation/Discussion)

Executive Director Jarog stated that Aaron Gold from Speer Financial will be reviewing the General Obligation Limited Tax Bond in preparation for the District’s upcoming rollover Bond process, the 2021 Bond Sale and provide a review of the alternate planning model (optional funding strategy).

Aaron Gold discussed/reviewed the park district’s current status and future options for issuance of long-term debt to fund large projects and answered questions from the Board about the upcoming bond issue that will take place.

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.

Vice President Tenuta stated: “I now call to order the Bond Issuance Notification Act public hearing, as advertised.”

Unapproved Regular Board Minutes
8-18-21

The purpose of this hearing is to receive public comments on the proposal 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.

Vice President Tenuta asked for written or oral comments from Commissioners: There were none.

Vice President Tenuta asked for written or oral comments from the public: There were none.

Vice President Tenuta asked for additional comments from the public: There were none.

Vice President Tenuta asked for a motion to **finally adjourn** the Public Hearing.

MOTION

Commissioner Klicka made the motion to finally adjourn the Public Hearing, seconded by Commissioner Massie.

Commissioner Starr called Roll Call vote:

Roll Call	Aye	Absent	Nay
Commissioner Kurka		X	
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Motion Passed			

Vice President Tenuta declares the hearing **finally adjourned**.

PUBLIC COMMENT

None

APPROVAL ITEM

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

Matt Dziubinski, Superintendent of Parks and Planning reviewed the reasons and function for the rooftop unit (RTU) replacement for the Central Community Center, units 6, 8, and 11. He explained the bid packages were distributed to 17 contractors for the CCC Phase 3 RTU replacement with only 12

Unapproved Regular Board Minutes
8-18-21

contractors submitting a bid. The lowest bid was from Key West Metal Industries, Inc. for a base bid total of \$77,000.00 and then answered questions from the Board.

MOTION

Commissioner Massie moved to approve the base bid for the removal and replacement of Roof Top Units # 6, 8, and 11 at the Central Community Center in the amount of \$77,000 as submitted by Key West Metal Industries, Inc.; seconded by Commissioner Klicka.

Commissioner Starr called Roll Call vote:

Roll Call	Aye	Absent	Nay
Commissioner Kurka		X	
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		Motion passed

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
George Giese, Director of Administration explained annually the NWSRA Board of Trustees establishes assessment for its member districts, this year they opted for a 0% increase for member districts in the 2022 MDAA and used the 2019 EAV once again for the 2022 MDAA calculations. There will be no changes that will impact the Park District's assessment for 2022 MDAA and will remain the same as 2021 and then answered questions from the Board.

MOTION

Commissioner Starr moved 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; seconded by Commissioner Massie

Commissioner Starr called Roll Call vote:

Roll Call	Aye	Absent	Nay
Commissioner Kurka		X	
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		Motion passed

Unapproved Regular Board Minutes
8-18-21

- 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

Ben Kutscheid, Park Planner II explained the requirements for the OSLAD (Open Space Land Acquisition & Development) grant submission which is the OSLAD Grant Program Resolution of Authorization- OS/DOC-3. Sating 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 the grant documents for the Rosemary S. Argus Friendship Park Redevelopment. Ben explained what the OSLAD Grant Application work would include:

- Site Furniture
- New Shelter at Playground
- New Fitness Stations
- Refurbish the Existing Pathways
- New Path-Connecting to the remainder of the park
- Refurbish Existing Tennis Courts and provide for ADA Access
- New 40X60 Shelter, pad and Electric at the Conservatory
- Improvements to the "Circle Gardens"
- New Drinking Fountain with Bottle Filler on Concession Building
- New Backstop, Infield Grading and Ballfield Access
- New Stand-alone Pickle Ball Courts
- Natural Planting

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.

MOTION

Commissioner Doherty moved to approve the OSLAD Grant Program Resolution of Authorization- Form OS/DOC-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; seconded by Commissioner Klicka.

Commissioner Starr called Roll Call vote:

Roll Call	Aye	Absent	Nay
Commissioner Kurka		X	
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		

Unapproved Regular Board Minutes
8-18-21

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:

- Property taxes will be due in September with all penalties waived until October 1 due to the COVID-19 pandemic. Last year the District received 1.2 million in July.
- Golf: This month's report shows golf revenues at 97% of the budget for the month of July and 113% year to date. Expenditures are 93% of year to date budget for a net that is \$235,386 better than budget and we are seven months through the year.
- Pools: Meadows pool revenue reached \$156,092. Expenditures at 53% of annual plan for a \$29,559 positive net for the first seven months. Rec Plex pool revenue at 114,475 is 110% of annual budget for a net cost at seven months \$78,178.
- RecPlex: Facility revenues through July are 114% of annual budget, with expenditures are 50%
- Programs: Program revenues hit 111 % of planned annual revenue for 2021.

EXECUTIVE REPORT

Executive Director Jarog reviewed upcoming events:

- August 21: 56 Artisan Fix 12-5pm Veterans Memorial Bandshell
- August 23: Youth Fall Outdoor Soccer League registration deadline
- September 6: Last day of the 2021 Season for Meadows Pool
- September 7: Fall Aquafit Unlimited schedule begins
- September 7: Registration deadline for new program of Adult Bags League
- September 8: Fall Dance classes begin
- September 14: RecPlex 30th Anniversary
- September 18: Fosjomg Derby Clearwater Park with 2 time slots
- September 19: Fitness in the Park, 7:30-10:15am, Veterans Memorial Bandshell
- September 19: 7th Heaven Concert, 4-5:30pm Veterans Memorial Bandshell

The Mt. Prospect Park District will celebrate the 30th Anniversary of RecPlex in September with activities, giveaways and special programs. The 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, the facility won an architectural design award. Over it's 30 years of operation, RecPlex has celebrated 3,000 birthdays, choreographed 10,000 dances, welcomed 80,000 day campers and instructed 96,000 swimmers. On September 14, the official marks the 30th anniversary of the original grand opening celebration of the RecPlex Athletic Complex; we will be on site to host a grand re-opening celebration of the recently updated RecPlex Playground. Board members are welcome to attend.

Unapproved Regular Board Minutes
8-18-21

The Employee Committee and District Leadership Team are joining forces to honor our staff at an Employee Appreciation Event on September 17 at the Veterans Memorial Bandshell. Service recognition pins will be awarded to those employees with 5, 10, 15 or more years of service. All Commissioners are welcome to join us.

Commissioner Tenuta appreciated the comment about the Golf Course being the hero because the staff has done some remarkable things and should be so proud. The Golf Magazine listing our golf course as the 100 valued courses in the United States; highlighted Junior Golf with our premier junior location. Let's make the recreation program be the next hero, understanding COVID restriction there were some impressive revenue numbers and good things are happening in fitness-like fitness in the park. We have to look at the reasons why RecPlex pool was down in July and figure out ways to market this indoor pool but in saying this, many good things are happening and staff has worked hard in the recreation department, so continue the good work.

PUBLIC COMMENT

None

COMMENTS/MATTERS FROM COMMISSIONERS

None

MOTION

Commissioner Klicka motioned to adjourn from the Regular Board meeting at 8:20 pm; seconded by Commissioner Starr.

Commissioner Starr called Roll Call vote:

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

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
August-21

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify August Accounts Payable Checks and EFT's in the amount of \$ 465,273.20 as listed on the Check Register.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
8/1-8/8/2021	\$	116,633.69	198100-198117	Checks
8/9-8/15/2021	\$	162,610.16	198118-198156	Checks
8/16-8/22/2021	\$	29,833.00	198157-198193	Checks
8/23-8/31/2021	\$	156,196.35	198194-198223	Checks

TOTAL AP \$ 465,273.20 Checks and EFT's

PAYROLL

Suggested Motion: I move to ratify August Payroll Checks and Direct Deposits in the amount of \$ 342,170.44 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
8/6/2021	\$	179,095.58	38375-38659	DD Notification
	\$	7,263.12	1026941065- 1026941082	Checks
			38660-38664	<i>Taxes, Transfers & Garnishments</i>
8/20/2021	\$	149,805.48	38665-38928	DD Notification
	\$	6,006.26	1027084069- 1027084086	Checks
			38929-38933	<i>Taxes, Transfers & Garnishments</i>

TOTAL P/R \$ 342,170.44 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 8/1/2021
Check Date 8/6/2021

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	12,926	303	253,575	43	20
	Full Time	53			

Pay Period Ending 8/15/2021
Check Date 8/20/2021

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	10,651	282	210,935	38	20
	Full Time	52			



MEMORANDUM

To: Board of Park Commissioners

From: Jim Jarog, Executive Director

Date: September 22, 2021

Re: 5-Year Capital Improvement Plan / Introduction of Proposed 5- Year Capital Projects

Cc: George Giese, Director of Administration
Ben Kutscheid, RLA, Park Planner II, ASLA, PLA, CPSI
Lee Howard, Financial Advisor, CPA

SUMMARY & BACKGROUND:

Each year, the Park Board is presented with a list of proposed capital improvement projects that coincide with the annual rollover bond process. This year follows the same timeline, with a first look at the annual capital list scheduled for the Board's review at the October meeting and consideration for approval in November.

Over the last six months, staff has taken additional steps to enhance our focus on long range capital planning, with particular emphasis on the development of a 5-Year Capital Improvement Plan (CIP). The 5-Year CIP will address significant infrastructure needs that span multiple years. Some projects will utilize additional funding sources such as ADA, Paving & Lighting, Grant Funds and Donations. This new planning process will require close coordination between all departments, as well as careful long-range financial planning.

Attached is a draft of the proposed 5-Year CIP projects for tonight's discussion. This is one component of the 5-Year capital plan document, which is still under development. A 5-Year Capital Plan is an important first step in defining long range capital needs and to help ensure these needs are met now and into the future. The 5- Year CIP is a long-range planning tool that will be reviewed annually and modified as funds and priorities change to include the most up to date information available. A project's inclusion in the 5- Year CIP does not, in and of itself, commit the District to funding and accomplishing the project. Funding limitations may require that some projects ultimately be deferred beyond the years in which they are initially slated for accomplishment in the CIP. Projects programmed for the first year of the CIP take on special importance because they will be presented to the Board for consideration each October. The Goal tonight is to simply introduce the proposed projects to the Board.

Tonight's preliminary review of the proposed 5-Year CIP projects will be followed by a financial funding overview from Lee Howard. This overview will explain the funding sources for our proposed future projects. It will utilize strategies provided during last month's presentation by Speer Financial which identified capital funding opportunities that may be considered by the District.

The proposed 2022 projects as identified on the 5-Year project list will be included for the Board's review at the October 20, 2021 Board Meeting, followed by Board consideration for approval at the November 17th meeting.

DOCUMENTS ATTACHED

- 1) Draft 5-Year Capital Improvement Plan (2022-2026)

RECOMMENDATION: *None at This Time / For Board Review and Discussion Only*



2022-2026

CAPITAL REPLACEMENT AND IMPROVEMENT PLAN

DRAFT

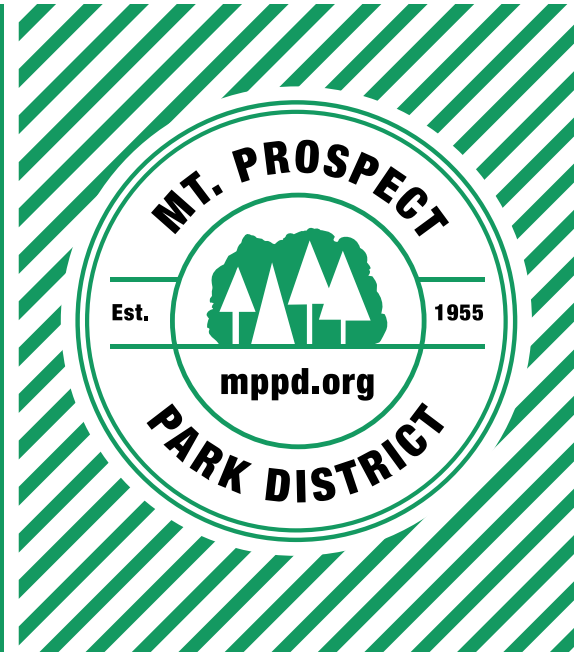


Our Mission:

To provide exceptional parks and recreation experiences that enrich the quality of life for present and future generations.

Our Vision:

To become the primary source of recreational opportunities while achieving the highest standards of customer service, instilling a culture of innovation, and exercising fiscal responsibility.



**1000 W. Central Rd.
Mount Prospect, IL 60056**

Board of Commissioners

Steve Kurka	President
Lisa Tenuta	Vice President
William Starr	Secretary
Mike Murphy	Treasurer
Timothy Doherty	Commissioner
Bill Klicka	Commissioner
Ray Massie	Commissioner

Administration

Jim Jarog	Executive Director
Brett Barcel	Director of Golf Operations
George Giese	Director of Administration
Nick Troy	Director of Recreation
Ruth Yueill	Director of Community Relations & Marketing
Matt Dziubinski	Superintendent of Parks & Planning
Mary Kiaupa	Human Resource & Risk Manager
Teri Wirkus	Executive Compliance Officer
Ben Kutscheid	RLA, Park Planner II, ASLA, PLA, CPSI

DRAFT
Presented to the
Board of Commissioners
September 22, 2021

5- Year Capital Improvement Plan (2022-2026)

Proposed Project Descriptions

Proposed 2022 Projects

2022 - Rosemary S. Argus Friendship Park Redevelopment (including Parking Lot) (\$1,275,000) - The redevelopment of the Park includes new event space and shelter, play area shelter, tennis improvements, new pickleball courts, new fitness station, drinking fountain, ballfield improvements, pathway and parking lot repaving, landscaping and site furniture. Funding from the capital fund, paving and lighting, donations, ADA fund, and OSLAD Grant.

2022 - Frost School Playground and Park (\$370,000) - Redevelopment of playground and park amenities. The play area has been determined by staff to be in most need of replacement. We are working with District 59 to participate in the redevelopment. Funding through Capital, Paving and Lighting, ADA funds, and anticipated participation from District 59 at 50% funding of Playground.

2022 - Devonshire School Playground (\$280,000) - Redevelopment of playground and park amenities. The play area has been determined by staff to be in most need of replacement. We are working with District 59 to participate in the redevelopment. Funding through Capital, Paving and Lighting, ADA funds, and anticipated participation from District 59 at 50% funding of Playground.

2022 - ComEd Bike Path Algonquin Road to Busse (\$100,000) - Repave the existing bike Path. Funding from Paving and lighting and ADA and possible IDNR Illinois Trails Grant.

2022 - Master Plan - Districtwide (\$125,000) - The plan will create a roadmap for ensuring an appropriate balance of facilities and amenities throughout the park district now and into the future. The plan will provide a system-wide approach to evaluating parks and open space recreational facilities and amenities in order to develop goals, policies and guidelines along with achievable strategies in recreation, park and open space, operations and finance. Capital funds for the development of the master plan. This is also identified as part of the District's Strategic Plan

2022 - Lions Park Design and Grant Application (\$12,000) - Initial Design and Phasing. Assistance with Grant Application and submittal. This complex project will be broken up into many phases and this is the initial design phase to assure that future work will be sequenced to not impact other work. We anticipate submitting for an OSLAD grant for this project and will need some assistance in the creation of exhibits.

2022 - Annual Capital Projects (\$870,000) - A detailed list of annual capital projects will be brought forth for the Board's review each October with consideration for approval in November. This list is compiled by staff and includes projects that have become necessary over the preceding year and are not specifically identified within the 5- year CIP.

5- Year Capital Improvement Plan (2022-2026)

Proposed Project Descriptions

Proposed 2023 Projects

2023 - Lions Park - Playground and other improvements (\$1,275,000) - Redevelopment of the playground in conjunction with District 57, adjustments to the ballfield, new pathway alignment, new fitness station and pad, tennis court resurface and upgrades, new basketball court and landscape and amenities throughout. The funding will include money from capital, paving and lighting, ADA fund, School District 57 at 50% of playground and IDNR Grant funding.

2023 - Rec Plex Chiller (\$1,300,000)- The chiller has more than exceeded its useful life. We will submit for a PARC grant to partially fund up to 70% of the replacement. The project will include upgrades to building controls that maintain the interior temperatures within the facility. It may be necessary to replace the Chiller regardless of grant funding. Capital funds will be used for the replacement of the Rec Plex Chiller if no grant funding is available.

2023 - Rec Plex Splash Pad Schematic Design (\$40,000) - The design documents for the eventual construction of the splash pad for the rec plex. We would like to have the splash pad up and running before the demolition at Lions Park. Funding for this work will come from capital and ADA funds. This development would help address an aquatic need for the southern portion of the District and create a possible net revenue generating opportunity for the District.

2023 - Owen Playground / Park (\$260,000) - Redevelopment of Playground and Park Amenities. Funding from Capital and ADA

2023 - Emerson Playground and Park (\$275,000) - Redevelopment of Playground and Park Amenities. Funding from Capital, Paving and Lighting and ADA.

2023 - Clearwater Park Tennis Court Resurface (\$280,000) - Completely remove the tennis court and reconstruct the base and the court and install new fencing. Funded using Paving and Lighting, Capital funds

2023 - Rec Plex Parking (\$200,000) - Repave a portion of the rec Plex Parking Lot all funding from Capital

2023 - CCC Parking Lot Sealcoat and Stripe (\$20,000) - Funded through Paving and Lighting

2023 - Weller Basketball Circle Repave (\$20,000) - Remove one of the courts, repave and add an accessible route to the remaining court. Funded through paving and lighting.

2023 - Annual Capital Projects (\$1,000,000) - A detailed list of annual capital projects will be brought forth for the Board's review each October with consideration for approval in November. This list is compiled by staff and includes projects that have become necessary over the preceding year and are not specifically identified within the 5- year CIP.

5- Year Capital Improvement Plan (2022-2026)

Proposed Project Descriptions

Proposed 2024 Projects

2024 - Rec Plex Splash Pad (\$2,160,000) - Transform the sand volleyball area to a 5000 sf splash pad. This will include a stand alone entry/bath house, sun deck, splash pad with play events, a good connection to the pool and a rentable event shelter. This development would help address an aquatic need for the southern portion of the District and create a possible net revenue generating opportunity for the District. Funding from Capital, Paving and Lighting and ADA. Grant opportunities will also be considered by staff.

2024 - Countryside Playground / Park (\$400,000) - Redevelopment of playground and park including pathway, basketball, playground, add small shelter and planting and park amenities. Anticipate pursuing a OSLAD grant to assist with this development. Funding from Capital, Paving and Lighting, ADA and OSLAD funding

2024 - Lions Park Construction Documents (\$600,000) - This is the development of working drawings and plans for demolition and construction of new pool, changing rooms, deck space, splash pad, entry plaza, parking lot, cafe, building HVAC, landscaping and site furnishings. The work will include permitting, design and survey. A component to this work will include public input on the design of the amenities. Funding will include capital and ADA funds.

2024 - Sunrise Playground / Park (\$350,000) - Redevelopment of Playground and Park Amenities. Funding from Capital and ADA.

2024 - Melas Pathway repave (\$70,000) - Repave and restripe pathways at Melas Park. Funding from Capital, Paving and Lighting and ADA.

2024 - CCC Entrance Pavers Replacement (\$20,000) - Remove and replace degrading pavers at the CCC Entrance. Paving and Lighting and ADA

2024 - Golf Club Pathways repave (\$40,000) - Repave a limited amount of asphalt pathways, mainly in the Southwest corner and the northwest corner of the course using ADA monies.

2024 - Annual Capital Projects (\$1,400,000) - A detailed list of annual capital projects will be brought forth for the Board's review each October with consideration for approval in November. This list is compiled by staff and includes projects that have become necessary over the preceding year and are not specifically identified within the 5- year CIP.

5- Year Capital Improvement Plan (2022-2026)

Proposed Project Descriptions

Proposed 2025 Projects

2025 - Lions Park Demolition (\$900,000) - This is the removal of the bathhouse and concession buildings and the possible demolition of the pool. Demolition includes proper disposal, capping and placement. The funding will come exclusively from capital.

2025 - Golf Course Clubhouse Parking Lot Sealcoat and Stripe (\$30,000) - Sealcoating , crack filling and restriping of the clubhouse parking lot. Funding from Paving and Lighting.

2025 - Majewski Paving (\$75,000) - Repave all areas of asphalt paving. Funded through Paving and Lighting and ADA.

2025 - Annual Capital Projects (\$1,400,000) - A detailed list of annual capital projects will be brought forth for the Board's review each October with consideration for approval in November. This list is compiled by staff and includes projects that have become necessary over the preceding year and are not specifically identified within the 5- year CIP.

Proposed 2026 Projects

2026 - Lions Park and Lions Recreation Center (\$7,000,000) - The redevelopment of the aquatics and aquatic support buildings. The final design and layout is yet to be determined and would require Board input as well as the possible formation of an Aquatic Committee to acquire public input for the aquatic components of the project. The current cost estimate includes a new plaza entry from the parking area to the east side of the park, reconstruction to the parking lot, new HVAC units for the Lions Recreation Center, new concession building / bathhouse facility and new aquatic amenities (TBD). Funding from the capital fund, paving and lighting, ADA, donations, grants and possible TIF funding from the Village for a portion of the project.

2026 - Walter Cook Maintenance Facility - Crackfill and Sealcoat (\$40,000) - Funded through Paving and Lighting

2026 - Annual Capital Projects (\$1,650,000) - A detailed list of annual capital projects will be brought forth for the Board's review each October with consideration for approval in November. This list is compiled by staff and includes projects that have become necessary over the preceding year and are not specifically identified within the 5- year CIP.

Other Projects (Not assigned to 5- Year CIP)

Majewski Lighting Replacement (\$450,000) - Replace and Upgrade the ballfield Lights. The lights due to age were condemned and removed for safety reasons. Staff is awaiting recommendations from the forthcoming Park District Master Plan on field usage, light replacement and possible alternative development opportunities for the site.

5- Year Capital Improvement Plan (2022-2026)

Proposed Project Descriptions

Rosemary S. Argus Kolpin House / transform to Nature Center (\$750,000) - Remodel the main floor to be a nature center. This will provide year round programming space for after school programs. Add a deck at main floor height and provide an accessible route. Upgrade utilities. Staff has not seen a demonstrated need for nature center programming at this time.

New Parking Lot at the Friendship Conservatory (\$230,000) - Add about 60 Car Parking lot adjacent to the Kolpin House. Staff will evaluate the need for additional parking as new amenities come on line at the Conservatory.

Indoor Turf / Bubble Dome (\$1,000,000) - Build an air pressurized stand alone dome structure the size of a rink about 15,000 sf for an indoor turf facility. This will provide a year around facility for soccer, baseball training, and field hockey. Potentially constructed at the Rec Plex. To include indoor turf, locker rooms and connection to utilities. Staff are awaiting recommendations from the forthcoming Park District Master Plan and evaluate usage of the turf at the CCC for demonstrated need.

Paddle Tennis 4 Courts / Platform Tennis (\$860,000) - Construct an elevated aluminum plank platform with wire walls, observation building with restrooms and minimal storage, lighting and heaters. Include ramps for ADA access. This is identified under "Other Projects" as an possible option for pending future development at Lions Park.

Pickleball Courts / Stand Alone (\$200,000) - Construct stand alone pickleball courts if staff is not able to incorporate them into upcoming proposed projects. New courts could potentially be constructed at Lions or Rec Plex. There has been a significant demand for stand alone courts in recent years. Pickleball is a popular growing sport, while we are seeing interest in stand alone courts now, we will evaluate the potential courts at Friendship for guidance on the need.

CCC Roof Replacement (\$1,600,000) - The roof at the Central Community Center is nearing the end of its life. It has been estimated for possible replacement in five to eight years. Staff is awaiting the results of a recent roof inspection study to determine the condition of the roof and possible replacement options for future consideration.

Friendship Park Conservatory / Additional Restrooms (\$250,000) - We believe we could add 2-3 fixtures in each of the two bathrooms within the existing building footprint. Both Bathrooms would need to be upgraded to meet current standards and aesthetics. This option would only be considered for implementation if it was deemed necessary after the construction of the proposed outdoor shelter at the Friendship Park Conservatory.

5-Year Capital Improvement Plan /DRAFT (for discussion purposes only)

PER Multiyear GAI Funding Sources Worksheet 9/7/2021
9/15/2021

Note: Other = Grants, Donations, TIF, Disbursement

	Total Cost	Capital	P & L	ADA	Other
2022					
5-Year CIP Projects					
Friendship Redevelopment including Parking Lot	\$ 1,275,000	\$ 385,000	\$ 27,500	\$ 350,000	\$ 512,500
Frost School Playground	\$ 370,000	\$ 85,000	\$ 20,000	\$ 140,000	\$ 125,000
Devonshire School Playground	\$ 280,000	\$ 45,000	\$ 15,000	\$ 120,000	\$ 100,000
Com Ed Bike Path - Algonquin to Busse	\$ 100,000		\$ 37,500	\$ 62,500	
Master Plan - District Wide	\$ 125,000	\$ 125,000			
Lions Park Grant Application and Design	\$ 12,000	\$ 12,000			
Total 5-Year CIP Projects	\$ 2,162,000	\$ 652,000	\$ 100,000	\$ 672,500	\$ 737,500
Annual Projects	\$ 870,000	\$ 870,000			
TOTAL 2022 CAPITAL IMPROVEMENTS	\$ 3,032,000	\$ 1,522,000	\$ 100,000	\$ 672,500	\$ 737,500
2023					
Lions - Playground/Park Improvements	\$ 1,275,000	\$ 235,000	\$ 40,000	\$ 400,000	\$ 600,000
Rec Plex Chiller Replacement	\$ 1,300,000	\$ 1,300,000			
Rec Plex Schematic Design	\$ 40,000	\$ 30,000		\$ 10,000	
Owen Playground / Park	\$ 260,000	\$ 100,000		\$ 160,000	
Emerson Playground / Park	\$ 275,000	\$ 85,000	\$ 15,000	\$ 175,000	
Clearwater Tennis Court Resurface	\$ 280,000	\$ 230,000	\$ 50,000		
Rec Plex Parking - Repave portion	\$ 200,000	\$ 200,000			
CCC Parking - Seal Coat and Stripe	\$ 20,000		\$ 20,000		
Weller Basketball Circle Repave	\$ 20,000		\$ 20,000		
2023 5-Year CIP Projects	\$ 3,670,000	\$ 2,180,000	\$ 145,000	\$ 745,000	\$ 600,000
2023 Annual Projects	\$ 1,000,000	\$ 1,000,000			
TOTAL 2023 CAPITAL IMPROVEMENTS	\$ 4,670,000	\$ 3,180,000	\$ 145,000	\$ 745,000	\$ 600,000

5-Year Capital Improvement Plan / **DRAFT (for discussion purposes only)**

PER Multiyear GAI Funding Sources Worksheet 9/7/2021

Note: Other = Grants, Donations, TIF, Disbursement

9/15/2021

	Total Cost	Capital	P & L	ADA	Other
2024					
Rec Plex Splashpad	\$ 2,160,000	\$ 1,850,000	\$ 20,000	\$ 290,000	
Countryside Playground / Park	\$ 400,000	\$ 100,000	\$ 20,000	\$ 80,000	\$ 200,000
Lions Construction Documents	\$600,000	\$575,000		\$25,000	
Sunrise Playground / Park	\$ 350,000	\$ 250,000		\$ 100,000	
Melas Majority of Pathways / Repave	\$ 70,000	\$ 21,900	\$ 20,000	\$ 28,100	
CCC Entrance Pavers Replace	\$ 20,000		\$ 10,000	\$ 10,000	
Golf Course - Pathways / Repave	\$ 40,000			\$ 40,000	
2024 5-Year CIP Projects	\$ 3,640,000	\$ 2,796,900	\$ 70,000	\$ 573,100	\$ 200,000
2024 Annual Projects	\$ 1,400,000	\$ 1,400,000			
TOTAL 2024 CAPITAL IMPROVEMENTS	\$ 5,040,000	\$ 4,196,900	\$ 70,000	\$ 573,100	\$ 200,000
2025					
Lions Demolition	\$ 900,000	\$ 900,000			
Golf Clubhouse Seal Coat and Stripe	\$ 30,000		\$ 30,000		
Majewski Paving	\$ 75,000		\$ 55,000	\$ 20,000	
2025 5-Year CIP Projects	\$ 1,005,000	\$ 900,000	\$ 85,000	\$ 20,000	\$ -
2025 Annual Projects	\$ 1,400,000	\$ 1,400,000			
TOTAL 2025 CAPITAL IMPROVEMENTS	\$ 2,405,000	\$ 2,300,000	\$ 85,000	\$ 20,000	\$ -
2026					
Lions including building HVAC	\$ 6,000,000	\$ 4,540,000	\$ 60,000	\$ 600,000	\$ 800,000
Lions Construction From Village TIF	\$ 1,000,000				\$ 1,000,000
WCMF - Crack Fill/Seal Coat -	\$ 40,000		\$ 40,000		
2026 5-Year CIP Projects	\$ 7,040,000	\$ 4,540,000	\$ 100,000	\$ 600,000	\$ 1,800,000
2026 Annual Projects	\$ 1,650,000	\$ 1,650,000			
TOTAL 2026 CAPITAL IMPROVEMENTS	\$ 8,690,000	\$ 6,190,000	\$ 100,000	\$ 600,000	\$ 1,800,000
5-YEAR TOTAL (2022-2026)	\$ 23,837,000	\$ 17,388,900	\$ 500,000	\$ 2,610,600	\$ 3,337,500

5-Year Capital Improvement Plan /DRAFT (for discussion purposes only)

PER Multiyear GAI Funding Sources Worksheet 9/7/2021
9/15/2021

Note: Other = Grants, Donations, TIF, Disbursement

Year to be determined

OTHER PROJECTS	Total Cost	Capital	P & L	ADA	Other
Majewski Lighting Replacement	\$450,000	\$450,000			
Friendship Kolpin House Nature Center	\$750,000	\$600,000		\$150,000	
New Parking at Friendship Conservatory	\$230,000	\$110,000	\$100,000	\$20,000	
Indoor Turf (Rink Size) bubble dome	\$1,000,000	\$900,000		\$100,000	
Paddle Tennis - 4 Courts and Enclosed shelter	\$860,000	\$770,000		\$90,000	
Pickle Ball Courts - 8	\$200,000	\$160,000		\$40,000	
CCC Roof Replacement	\$1,200,000.00	\$1,200,000.00			
Additional Bathrooms at Friendship	\$250,000.00	\$200,000.00		\$50,000.00	
TOTAL OTHER PROJECTS	\$4,940,000.00	\$4,390,000.00	\$100,000.00	\$450,000.00	\$0.00



Funding Sources and Uses - Five Year Capital Improvement Plan

As of 9/07/21

	TOTAL	Source of Funding					* = Restrictions
		Annual Bonds	Long Term Bonds	NON-Bonds	Paving & Lighting*	ADA Funds*	
2020							
Fund Balance 12/31/20	4,135,870	2,406,031	-	23,981	151,992	1,553,866	-
Allocated to Projects	(1,873,140)	(1,873,140)	-				
2021							
Unassigned Balance, Carryover	2,262,730	532,891	-	23,981	151,992	1,553,866	-
Additions							
Bond Proceeds Net, October	1,300,000	1,300,000					
Taxes	787,500				87,500	700,000	
Grants/Assets Sold	757,500			20,000			737,500
Allocation to Projects							
Internal Service	(300,000)	(300,000)					
NWSRA Assmt.	(458,100)					(458,100)	
Allocated to 2022 Annual Projects	(870,000)	(870,000)					
Allocated to 2022 5 Year C.I.P. Projects	(2,162,000)	(652,000)			(100,000)	(672,500)	(737,500)
							Frnd,Frst Devon
2022							
Unallocated Balance, Carryover	1,317,630	10,891	-	43,981	139,492	1,123,266	-
Additions							
Bond Proceeds Net, October	3,500,000		3,500,000				
Taxes	787,500				87,500	700,000	
Grants/Assets Sold	620,000			20,000			600,000
Allocation to Projects							
Internal Service	(300,000)		(300,000)				
NWSRA Assmt.	(458,100)					(458,100)	
Allocated to 2023 Annual Projects	(1,000,000)		(1,000,000)				
Allocated to 2023 5 Year C.I.P. Projects	(3,670,000)	-	(2,180,000)		(145,000)	(745,000)	(600,000)
							Lions Plygr
2023							
Unallocated Balance, Carryover	797,030	10,891	20,000	63,981	81,992	620,166	-
2023							
Additions							
Bond Proceeds Net, October	5,500,000	670,000	4,830,000				
Taxes	787,500				87,500	700,000	
Grants/Assets Sold	220,000			20,000			200,000
Allocation to Projects							
Internal Service	(300,000)	(300,000)					
NWSRA Assmt.	(458,100)					(458,100)	
Allocated to 2024 Annual Projects	(1,400,000)	(300,000)	(1,100,000)				
Allocated to 2024 5 Year C.I.P. Projects	(3,640,000)	-	(2,796,900)		(70,000)	(573,100)	(200,000)
							Countryside



Funding Sources and Uses - Five Year Capital Improvement Plan

	<u>TOTAL</u>	<u>Annual Bonds</u>	<u>Long Term Bonds</u>	<u>NON-Bonds</u>	<u>Paving & Lighting*</u>	<u>ADA Funds*</u>	<u>Grant Funds*</u>	
2024								
Unallocated Balance, Carryover	1,506,430	80,891	953,100	83,981	99,492	288,966	-	
Additions								
Bond Proceeds Net, October	1,900,000	1,900,000						
Taxes	787,500				87,500	700,000		
Grants/Assets Sold	20,000			20,000				
Allocation to Projects								
Internal Service	(300,000)	(300,000)						
NWSRA Assmt.	(458,100)					(458,100)		
Allocated to 2025 Annual Projects	(1,400,000)	(1,400,000)						
Allocated to 2025 5 Year C.I.P. Projects	(1,005,000)	-	(900,000)		(85,000)	(20,000)	-	
2025								
Unallocated Balance, Carryover	1,050,830	280,891	53,100	103,981	101,992	510,866	-	
Additions								
Bond Proceeds Net, October	6,600,000	1,600,000	5,000,000					
Taxes	787,500				87,500	700,000		
Village TIF Funds Received, 10/15/25	1,000,000						1,000,000	
Grants/Assets Sold	820,000			20,000			800,000	
Allocation to Projects								
Internal Service	(300,000)	(300,000)						
NWSRA Assmt.	(458,100)					(458,100)		
Allocated to 2026 Annual Projects	(1,650,000)	(1,300,000)	(350,000)					
Allocated to 2026 5 Year C.I.P. Projects	(7,040,000)	-	(4,540,000)		(100,000)	(600,000)	(1,800,000)	Lions Const.
2026								
Unallocated Balance, Carryover	810,230	280,891	163,100	123,981	89,492	152,766	-	
Additions								
Bond Proceeds Net, October	1,700,000	1,700,000						
Taxes	787,500				87,500	700,000		
Grants/Assets Sold	20,000			20,000				
Allocation to Projects								
Internal Service	(300,000)	(300,000)						
NWSRA Assmt.	(458,100)					(458,100)		
Allocated to 2027 Annual Projects	(1,400,000)	(1,400,000)						



Funding Sources and Uses - Five Year Capital Improvement Plan

	<u>TOTAL</u>	Annual <u>Bonds</u>	Long Term <u>Bonds</u>	<u>NON-Bonds</u>	Paving & <u>Lighting*</u>	<u>ADA Funds*</u>	<u>Grant Funds*</u>
2027							
Unallocated Balance, Carryover	1,159,630	280,891	163,100	143,981	176,992	394,666	-
Additions							
Bond Proceeds Net, October	1,700,000	1,700,000					
Taxes	787,500				87,500	700,000	
Grants/Assets Sold	20,000			20,000			
Allocation to Projects							
Internal Service	(300,000)	(300,000)					
NWSRA Assmt.	(458,100)					(458,100)	
Allocated to 2028 Annual Projects	(1,400,000)	(1,400,000)					
2028							
Unallocated Balance, Carryover	1,509,030	280,891	163,100	163,981	264,492	636,566	-

* = Restrictions

Mount Prospect PD - Preliminary Financing Model
Prepared: 9/22/2021

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	Series 2029A (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	242,660	-	-	(287,931)	-	1,446,644	(1,682)	3,500,000	3,498,318
2023	1yr	3,352,014	2,165,855	2024	380,063	119,000	576,244	528,861	324,750	68,250	-	(499,063)	-	1,498,105	667,750	4,830,000	5,497,750
2024	1yr	3,385,535	3,219,906	2025	755,069	115,000	-	526,583	654,725	136,500	-	(870,069)	-	1,317,808	1,902,098	-	1,902,098
2025	1yr	3,419,390	3,181,413	2026	743,738	115,900	-	528,938	846,600	136,500	71,775	(859,638)	-	1,583,813	1,597,600	5,000,000	6,597,600
2026	1yr	3,453,584	3,213,227	2027	1,119,694	116,600	-	-	850,100	328,575	345,475	(1,236,294)	-	1,524,150	1,689,077	-	1,689,077
2027	1yr	3,488,120	3,245,359	2028	1,087,453	112,200	-	-	848,075	327,650	344,250	(1,199,653)	-	1,519,975	1,725,384	-	1,725,384
2028	1yr	3,523,001	3,277,813	2029	1,039,363	-	-	-	885,000	326,575	342,875	(1,039,363)	-	1,554,450	1,723,363	-	1,723,363
2029	1yr	3,558,231	3,310,591	2030	1,005,988	-	-	-	915,350	325,350	346,275	975,600	-	1,647,225	1,663,366	6,300,000	7,963,366
2030	1yr	3,593,813	3,343,697	2031	624,269	-	-	-	949,125	328,900	344,450	1,036,300	-	1,709,650	1,634,047	-	1,634,047
2031	1yr	3,629,751	3,377,134	2032	614,019	-	-	-	986,175	327,225	342,475	1,036,900	-	1,706,600	1,670,534	-	1,670,534
2032	1yr	3,666,049	3,410,905	2033	607,600	-	-	-	1,011,575	325,400	345,275	1,036,700	-	1,707,375	1,703,530	-	1,703,530
2033	1yr	3,702,709	3,445,014	2034	604,800	-	-	-	1,050,250	328,350	342,850	1,035,700	-	1,706,900	1,738,114	-	1,738,114
2034	1yr	3,739,736	3,479,464	2035	336,600	-	-	-	1,086,975	326,075	345,200	1,033,900	-	1,705,175	1,774,289	-	1,774,289
2035	1yr	3,777,134	3,514,259	2036	-	-	-	-	1,116,825	328,575	342,325	1,036,200	-	1,707,100	1,807,159	-	1,807,159
2036	1yr	3,814,905	3,549,402	2037	-	-	-	-	1,159,650	325,850	344,225	1,037,500	-	1,707,575	1,841,827	-	1,841,827
2037	1yr	3,853,054	3,584,896	2038	-	-	-	-	1,116,500	327,900	345,825	1,037,800	-	1,711,525	1,873,371	-	1,873,371
2038	1yr	3,891,585	3,620,745	2039	-	-	-	-	-	324,725	342,200	1,037,100	-	1,704,025	1,916,720	-	1,916,720
2039	1yr	3,930,501	3,656,952	2040	-	-	-	-	-	326,325	343,350	1,035,400	-	1,705,075	1,951,877	-	1,951,877
2040	1yr	3,969,806	3,693,522	2041	-	-	-	-	-	327,625	344,200	1,037,600	-	1,709,425	1,984,097	-	1,984,097
2041	1yr	4,009,504	3,730,457	2042	-	-	-	-	-	328,625	344,750	1,038,600	-	1,711,975	2,018,482	-	2,018,482
2042	1yr	4,049,599	3,767,761	2043	-	-	-	-	-	329,325	345,000	1,038,400	-	1,712,725	2,055,036	-	2,055,036
2043	1yr	4,090,095	3,805,439	2044	-	-	-	-	-	324,800	340,025	1,037,000	-	1,701,825	2,103,614	-	2,103,614
2044	1yr	4,130,996	3,843,493	2045	-	-	-	-	-	-	-	1,034,400	-	1,034,400	2,809,093	-	2,809,093
2045	1yr	4,172,306	3,881,928	2046	-	-	-	-	-	-	-	1,035,500	-	1,035,500	2,846,428	-	2,846,428
2046	1yr	4,214,029	3,920,748	2047	-	-	-	-	-	-	-	1,035,200	-	1,035,200	2,885,548	-	2,885,548
2047	1yr	4,256,169	3,959,955	2048	-	-	-	-	-	-	-	1,038,400	-	1,038,400	2,921,555	-	2,921,555
2048	1yr	4,298,731	3,999,555	2049	-	-	-	-	-	-	-	1,035,100	-	1,035,100	2,964,455	-	2,964,455
2049	1yr	4,341,718	4,039,550	2050	-	-	-	-	-	-	-	1,035,300	-	1,035,300	3,004,250	-	3,004,250
#REF!	1yr	4,090,095	4,079,946	2051	-	-	-	-	-	-	-	-	-	-	4,079,946	-	4,079,946
					10,187,834	949,300	2,275,022	3,215,399	14,044,335	6,229,100	6,262,800	21,704,600	(19,177,709)	45,690,682			

Call Date:	11/1/2022	11/1/2022	NA	NA	11/1/2029	11/1/2032	11/1/2032	11/1/2037
Net Present Value Savings:	618,844	32,590						-1,207,799

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.



MEMORANDUM

To: Board of Park Commissioners

From: Jim Jarog, Executive Director

Date: September 22, 2021

Re: Revised Funding Model / 2021 Annual Bond Sale Results

SUMMARY & BACKGROUND:

Speer Financial has revised their previous funding model which was shared with the Board at the August 18, 2021 Board Meeting. The revised model was developed as a result of discussion which took place at this meeting and a question that was asked regarding when our District's next significant funding opportunity would become available. In response, a hypothetical funding scenario was developed with the possibility to infuse \$6.3M into the District's capital program in 2029. This hypothetical issue was run at a rate of 4% with conservative cost estimates. In order to smooth out the District's debt profile, the 2022 alternate bond issue was also modeled with a call date in 2029. The 2022 alternate bonds were then refunded as part of the hypothetical alternate bond issue in 2029 to demonstrate the feasibility of the capital infusion, regardless of the rate environment that may exist in 2029.

Speer Financial will also be present to review the results of our District's 2021 annual bond sale. The results of the 2021 rollover sale will be developed into an award packet following the sale which is set to take place on 9/21/21. Because of the timing of the sale, a hard copy of the award packet will be provided for the Board's review the night of the September 22nd meeting. At that time, Speer will walk us through the results of this sale and answer any questions the Board may have.

DOCUMENTS FOR REVIEW:

- 2021 Bond Sale Award Packet (To be provided at the 9/22/21 Board Meeting)



MEMORANDUM

To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: September 22, 2021

Re: Adoption of Ordinance #801/ Sale of General Obligation Limited Tax Park Bonds (Series 2021A and B)

Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

A draft of the 2021 Series A and B proposed General Obligation Limited Tax Park Bonds Ordinance is included in your Board packet. The final Bond Ordinance with all sale details completed will be distributed to the Park Board at the beginning of the Board meeting, and upon its adoption it will authorize the Park District's sale of its 2021 General Obligation Limited Tax Park Bonds, the proceeds of which will be used (i) to make required payments on the Park District's existing long-term debt, (ii) to fund capital projects/improvements and (iii) to pay costs of issuance. This is consistent with the Park District's principal yearly financing strategy, namely, to make payments of principal and/or interest coming due this year on previously-issued and outstanding General Obligation Limited Tax Park Bonds, Debt Certificates and Alternate Revenue Bonds and to obtain sufficient additional monies to pay for capital projects of the District in the next 12 months, any of such additional monies that are not spent must be spent within 35 months from the date of issuance.

As was also the case with last-year's bonds issuance, advance refunding may no longer be done on a tax-exempt basis, due to the federal "TAX CUTS AND JOBS ACT OF 2017"; accordingly, this year's General Obligation Limited Tax Park Bonds issue consists of Series A Bonds in the pre-sale estimated amount of \$2,989,805 and Series B Bonds in the pre-sale estimated amount of \$161,940, the former being **tax-exempt** bonds, and the latter being **taxable** bonds to be issued for advance refunding purposes, i.e. to pay interest and/or principal coming due on park district bonds due more than 6 months after the sale of the 2021 General

Obligation Limited Tax Park Bonds. The Series B Bonds will be purchased by the Park District itself.

Copies of the Preliminary Term Sheet for each Series are also included in the Board packet for your review. The proposed sale results for the Series A Bonds are anticipated to be known on the morning of September 21st, 2021. Speer Financial (the firm with which the Park District works to facilitate the sale of bonds) will be attending the September 22nd Board Meeting to present and review the proposed sale results with the Park Board.

RECOMMENDATION: MOVE TO ADOPT Ordinance No. 801, being:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2021, of the Mt. Prospect Park District, Cook County, Illinois, for the building, maintaining, improving and protecting of District land and facilities, for the payment of certain outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

ORDINANCE No. 801

MT. PROSPECT PARK DISTRICT

AN ORDINANCE providing for the issue of \$3,151,745 General Obligation Limited Tax Park Bonds, Series 2021, of the Mt. Prospect Park District, Cook County, Illinois, for the building, maintaining, improving and protecting of District land and facilities, for the payment of certain outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

* * *

WHEREAS, the Mt. Prospect Park District, Cook County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$1,335,203.62 for the building, maintaining, improving and protecting of the District land and facilities and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board (the “*Secretary*”); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$1,335,203.62, and that it is necessary and for the best interests of the District

that it borrow the sum of \$1,335,203.62 and issue bonds of the District to evidence the borrowing; and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2014A (the “2014A Bonds”), Debt Certificates, Series 2014B (the “2014B Certificates”), General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2017B (the “2017B Bonds”), and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019C (the “2019C Bonds” and collectively with the 2014A Bonds, the 2014B Certificates, and the 2017B Bonds, the “*Prior Obligations*”).

WHEREAS, the Prior Obligations are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Obligations on November 1, 2021, and the interest due on the 2014A Bonds, the 2014B Certificates and the 2019C Bonds on May 1, 2022; and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose of providing the revenue source for the payment of the Prior Obligations as aforesaid, and that the cost thereof, including legal, financial, and other expenses and costs of issuance, will not be less than \$1,654,601.38, and that it is necessary and for the best interests of the District that it borrow the sum of \$1,654,601.38 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the “*President*”), on the 4th day of August, 2021, executed an Order calling a public hearing (the “*Hearing*”) for the 18th day of August, 2021, concerning the intent of the Board to sell bonds in an amount not to exceed \$3,300,000 for the Project and to provide the revenue source for certain outstanding obligations of the District; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 18th day of August, 2021, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 18th day of August, 2021; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in an amount not to exceed \$3,300,000 for the Project and to provide the revenue source for the payment of the Prior Obligations; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District to issue bonds in the amount of \$1,335,203.62 for the Project and bonds in the amount of \$1,654,601.38 for the purpose of providing the revenue source for the payment of the Prior Obligations; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$3,151,745 General Obligation Limited Tax Park Bonds, Series 2021, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$1,335,203.62 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project (the "*Project Bonds*"), and it is necessary and for

the best interests of the District that there be issued at this time \$1,335,203.62 of the bonds so authorized, that the District has been authorized by law to borrow the sum of \$1,654,601.38 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of providing the revenue source for the payment of the principal and interest due on the Prior Obligations as previously described, and it is necessary and for the best interests of the District that there be issued at this time \$1,654,601.38 of the bonds so authorized, and that such bonds be issued in the aggregate principal amount of \$3,151,745.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$3,151,745 for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount in two series and shall be designated “General Obligation Limited Tax Park Bonds, Series 2021A” (the “*2021A Bonds*”) and “Taxable General Obligation Limited Tax Park Bonds, Series 2021B” (the “*2021B Bonds*”). The Bonds shall be dated October 6, 2021, and shall also bear the date of authentication, shall be in fully registered form, shall be in (a) minimum denominations of \$100,000 each and integral multiples of \$5.00 in excess thereof for the 2021A Bonds and (b) denominations of \$5.00 each and authorized integral multiples thereof for the 2021B Bonds (but no single Bond of a series shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (without option of prior redemption) on December 15 of each of the years, in the amounts and bearing interest per annum as follows:

\$2,989,805 2021A BONDS

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2022	\$	%
2023		%

\$161,940 2021B BONDS

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2022	\$	%

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable (a) for the 2021A Bonds on June 15 and December 15 of each year, commencing on June 15, 2022, and (b) for the 2021B Bonds on December 15, 2022. Interest on (a) each 2021A Bond shall be paid by check or draft of _____, Illinois (the “2021A Purchaser”), as bond registrar for the 2021A Bonds and (b) the 2021B Bonds shall be paid by check or draft of the Treasurer of the Board (the “Treasurer”) as bond registrar for the 2021B Bonds (each of the 2021A Purchaser and the Treasurer as bond registrar being referred to herein as the “Bond Registrar”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the 2021A Bonds shall be payable in lawful money of the United States of America at the designated office of the 2021A Purchaser, and the principal of the

2021B Bonds shall be payable in lawful money of the United States of America at the office of the Treasurer.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the respective Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the respective Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any 2021A Bond shall be deemed to have been executed by the 2021A Purchaser if signed by an authorized officer of the 2021A Purchaser, but it shall not be necessary

that the same officer sign the certificate of authentication on all of the 2021A Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the respective Bond Registrar (the “*Bond Registrar’s Office*”), each of which is hereby constituted and appointed the registrar of the District for the respective Bonds. The District is authorized to prepare, and the respective Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the respective Bond Registrar’s Office, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the respective Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the respective Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the respective Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding

Bonds of each series and maturity authenticated by the respective Bond Registrar shall not exceed the authorized principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

MT. PROSPECT PARK DISTRICT

[TAXABLE] GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021[A][B]

See Reverse Side
for Additional
Provisions

Interest
Dated

Maturity

Rate: ____%
October 6, 2021

Date: December 15, 20__ Date:

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Mt. Prospect Park District, Cook County, Illinois (the “District”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on [June 15 and December 15 of each year, commencing June 15, 2022, until said Principal Amount is paid][December 15, 2022]. Principal of this Bond is payable

in lawful money of the United States of America upon presentation and surrender hereof at the [designated office of _____, Illinois][office of the Treasurer of the Board of Park Commissioners], as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension

Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Mt. Prospect Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN

President, Board of Park
Commissioners

SPECIMEN

Secretary, Board of Park
Commissioners

Countersigned:

SPECIMEN

Treasurer, Board of Park Commissioners

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the [Taxable] General Obligation Limited Tax Park Bonds, Series 2021[A][B], of the Mt. Prospect Park District, Cook County, Illinois.

_____,
as Bond Registrar

By SPECIMEN
 Authorized Officer

[Form of Bond - Reverse Side]

MT. PROSPECT PARK DISTRICT

COOK COUNTY, ILLINOIS

[TAXABLE] GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021[A][B]

[6] This Bond is one of a series of bonds issued by the District for [the building, maintaining, improving and protecting of District land and facilities, for] the payment of certain outstanding obligations of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the [designated corporate trust] office of the Bond Registrar in [Glenview][Mt. Prospect], Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in [minimum denominations of \$100,000 each and integral multiples of \$5.00 in excess

thereof][the denomination of \$5.00 each or authorized integral multiples thereof]. This Bond may be exchanged at the [designated] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. (a) 2021A Bonds. The 2021A Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to the 2021A Purchaser, as purchaser thereof, upon receipt of the purchase price therefor, the same being par plus accrued interest (if any) to date of delivery; the contract for the sale of the 2021A Bonds heretofore entered into (as evidenced by an executed bid, the “*Purchase Contract*”) is in all respects ratified, approved and confirmed, it being hereby found and determined that the 2021A Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of any term sheet relating to the 2021A Bonds (together with any other offering materials, the “*Offering Documents*”) is hereby ratified, approved and authorized; the execution and delivery of the Offering Documents are hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Offering Documents and the 2021A Bonds.

(b) *2021B Bonds.* Pursuant to the Investment of Municipal Funds Act of the State of Illinois, as amended, the District is authorized to use the money in its funds to purchase bonds issued by the District. In view of the balances in the District's Corporate Fund, there is no need for current funds in the Corporate Fund in the amount of the purchase price of the 2021B Bonds, the same being par. The Corporate Fund may prudently be invested for the term of the 2021B Bonds, and, as such, the Corporate Fund of the District is the purchaser of the 2021B Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE 2021A BONDS

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2021	\$	for interest and principal up to and including December 15, 2022
2022	\$	for interest and principal

FOR THE 2021B BONDS

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2021	\$	for interest and principal up to and including December 15, 2022

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this

Ordinance with the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk to annually in and for each of the years 2021 and 2022 ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2021” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Park

Bonds, Series 2020A, and Taxable General Obligation Limited Tax Park Bonds, Series 2020B. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund.

The principal proceeds of the 2021A Bonds are hereby appropriated to pay the costs of issuance of the 2021A Bonds, for the purpose of paying the cost of the Project and for the purpose of providing for the payment of the principal and interest on the Prior Obligations on November 1, 2021, and of that portion thereof not needed to pay such costs of issuance, \$1,492,761.79 is hereby ordered deposited into the fund or funds established in connection with the issuance of the Prior Obligations to pay said debt service, and the balance of said portion is hereby ordered deposited into the Capital Improvement Account of the District (the "*Project Fund*").

The principal proceeds of the 2021B Bonds are hereby appropriated to pay the costs of issuance of the 2021B Bonds, for the purpose of paying the cost of the Project and for the purpose of providing the revenue source for the payment of the interest on the 2014A Bonds, the 2014B Certificates and the 2019C Bonds on May 1, 2022, and of that portion thereof not needed to pay such costs of issuance, \$169,709.88 is hereby ordered deposited into the fund or funds established in connection with the issuance of the relevant Prior Obligations to

pay said debt service, and the balance of said portion is hereby ordered deposited into the Project Fund.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the 2021A Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax- Exemption — 2021A Bonds. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the 2021A Bonds) if taking, permitting or omitting to take such action would cause any of the 2021A Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the 2021A Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the 2021A Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the 2021A Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the

future which applies to the 2021A Bonds and affects the tax-exempt status of the 2021A Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the 2021A Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the 2021A Bonds to be arbitrage bonds and to assure that the interest on the 2021A Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the 2021A Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the 2021A Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be

delivered in connection with the issuance of the 2021A Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the 2021A Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the 2021A Purchaser, the President and Secretary are authorized to execute the 2021A Purchaser’s standard form of agreement between the District and the 2021A Purchaser with respect to the obligations and duties of the 2021A Purchaser hereunder. The obligations and duties of the Bond Registrar may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters.

On

October 16, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the *Policy*.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 18. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted September 22, 2021.

Vote:

Ayes:

Nays:

Absent:

President, Board of Park
Commissioners

Attest:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

Ordinance No. 801

AN ORDINANCE providing for the issue of \$3,151,745 General Obligation Limited Tax Park Bonds, Series 2021, of the Mt. Prospect Park District, Cook County, Illinois, for the building, maintaining, improving and protecting of District land and facilities, for the payment of certain outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

and that the foregoing was passed by the Board of Park Commissioners of said District at a meeting thereof on the 22nd day of September, 2021, and was on the same day approved by the Secretary of the Board of Park Commissioners of the said District; I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

GIVEN under my hand and seal of the Mt. Prospect Park District, Cook County, Illinois, this 22nd day of September, 2021.

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

(SEAL)



Memorandum

To: Board of Park Commissioners
From: Matt Dziubinski, Superintendent of Parks & Planning
 Jeff Langguth, PGA Head Professional
Date: 9/22/2021
Re: 2022 Golf Cart Fleet Purchase
Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

The Mt. Prospect Golf Club strives to provide its customers with the ultimate golf experience. In order to do so our equipment needs to be reliable, attractive, and up to date. Over the last six and one-half years, our fleet of 69 golf carts has proven to be a good and reliable investment. These carts have served us well but they are now past their useful life expectancy and it is now time to replace them. The funding for this cart replacement is identified as part of the District’s 2020 Capital Improvement Plan which was previously reviewed and approved by our Board in November of 2019.

Staff is now requesting approval to purchase sixty-nine (69) 2022 Club Car electric golf carts utilizing **Omnia contract #EV2671-01**. The Mt. Prospect Park District is a member of this purchasing cooperative program which satisfies the bidding requirements as set forth by the State of Illinois. This program also offers savings to program participants. Under the master agreement pricing list, the contract allows for suppliers (Nadler Golf) to provide additional discounts and incentives to its customers. Staff has asked Park District Attorney Tom Hoffman to review the contract and its language. Attorney Hoffman supports the Park District's request to utilize this contract. By utilizing the Omnia contract, the District has its best chance to receive the new carts by the beginning of the 2022 golf season.

BUDGET IMPACT

Nadler Preferred Pricing Proposal	\$ 234,945.00
Total Available Budgeted Capital Funds	<u>\$ 271,000.00</u>
Funds Remaining	\$ 36,055.00

DOCUMENTS ATTACHED

- 1) Nadler Golf Cart Sales, Inc. Proposal
- 2) 2015 Electric Club Car & 2022 Electric Club Car Photos

RECOMMENDATION:

MOVE TO APPROVE THE PURCHASE OF SIXTY- NINE (69) 2022 CLUB CAR TEMPO ELECTRIC GOLF CARTS FROM NADLER GOLF CAR SALES, INC., IN THE AMOUNT OF \$ 234,945.00, UTILIZING OMNIA CONTRACT #EV2671-01.



Purchase Proposal

MOUNT PROSPECT GOLF COURSE GARAGE
 600 SEE-GWUN
 MOUNT PROSPECT, IL 60056

Date	Ship Via	F.O.B.	Terms
09/08/21	OUR TRUCK	ORIGIN	NET 10TH OF MONTH
Contact		Salesperson	Our Order Number
MATT DZIUBINSKI			MTPR01 / 441285
Description	Quantity	Unit Price	Amount
2022 CLUB CAR TEMPO ELECTRIC GOLF CARS	69 EA	\$4,955.00	\$341,895.00
BLACK CANOPY TOPS/ NEW VISAGE BRACKET	69 EA	\$0.00	\$0.00
PLATINUM BODY/GRAY SEATS	69 EA	\$0.00	\$0.00
FOLD DOWN WINDSHIELDS	69 EA	\$0.00	\$0.00
BLACK BAG COVERS	69 EA	\$0.00	\$0.00
INFORMATION HOLDERS	69 EA	\$0.00	\$0.00
DIVOT BOTTLE KITS 2 PER CAR	69 EA	\$0.00	\$0.00
MT PROSPECT LOGO	69 EA	\$0.00	\$0.00
DUAL USB PORTS	69 EA	\$0.00	\$0.00
2 NUMBERS PER CAR	69 EA	\$0.00	\$0.00
TROJAN T-875 BATTS WITH SINGLE POINT WATERING SYSTEM	69 EA	\$0.00	\$0.00
Trades:			
2015 CLUB CAR PRECEDENT I2 ELECTRIC GOLF CARS	69 EA	\$-1,550.00	\$-106,950.00
Remarks:		Sub-Total: Cars	\$341,895.00
PRICING BASED ON OMNIA CONTRACT #EV2671-01		Sub-Total: Trades	\$-106,950.00
ALL TRADES MUST BE RUNNING & COMPLETE WITH ALL CHARGERS FREE FROM DAMAGE & IN PROPOER WORKING CONDITION		Sub-Total	\$234,945.00
		Tax (8.250%)	\$0.00
		Car Freight	\$0.00
		Total	\$234,945.00

Proposal Issued By

Date

09/08/21

Proposal Accepted By

Date

Proposal Valid Thru

09/22/21

NADLER GOLF CAR SALES, INC.
 2700 North Farnsworth Avenue Aurora Illinois 60502
 630.898.1616
 WWW.NADLERGOLF.COM



2022 Club Car



2015 Club Car



Memorandum

To: Board of Park Commissioners
From: Jeff Langguth, PGA Head Professional
Date: September 22, 2021
Re: Approval of 2022 GPSi Cart GPS Unit Lease Agreement
Cc: Brett Barcel, Director of Golf Operations
Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

In conjunction with the purchase of a new golf cart fleet for the 2022 season, a lease agreement will be required to provide updated Visage GPS units for the new carts. Staff is requesting approval from the Board to enter into a 48-month lease for the new Visage GPS units. The lease would be valid through the 2025 golf season.

Visage GPS is the leader in the golf industry and is also the brand installed on our current fleet of golf carts. Club Cart owns the Visage brand which makes these GPS units exclusive to Club Cars. Over the years Staff has received rave reviews on these units. The unique cart control feature has helped tremendously to keep the course in good shape and the cart tracking feature has improved pace of play immensely. The proposed annual cost of this lease is identified in the District's FY 2021 Capital Improvement Plan.

BUDGET IMPACT:

Agreement Lease Amount: \$35,657.82/per year (4 Year Term)

DOCUMENTS ATTACHED:

- 1) The 2022 48-Month GPSi Golf Cart GPS Unit Lease Agreement with Club Car, LLC

RECOMMENDATION:

I MOVE TO APPROVE THE VISAGE GPS UNIT LEASE AGREEMENT WITH CLUB CAR, LLC IN THE AMOUNT OF \$35,657.82 PER YEAR, PER THE TERMS PROVIDED ON THE PROPOSED LEASE AGREEMENT EXHIBIT.



Date: August 30, 2021

Dear Customer:

In executing the enclosed documents, please carefully observe the following items:

1. Ensure that your company's legal name and Tax ID appear correctly.
2. Invoices will be sent through email, please ensure that the appropriate billing contact name and billing email are listed correctly.
3. For each signature block, please have an authorized party (corporate officer, partner, owner) sign and date.
4. Please consult with your Club Car representative prior to making any changes.
5. Payments. It is essential to review the payment terms to understand when Payments are due including any Security Deposits or advance payments.
6. We have provided an automatic bank draft form to enroll in electronic funds transfer of the monthly payment amounts. To enroll, please complete the EFT form and enclose a voided check.
7. Insurance coverage is required. Please contact your insurance agent to request that a Certificate of Insurance according to the enclosed instructions. The insurance agent should forward the certificate to Club Car as soon as possible.
8. If you are claiming a sales tax exemption, a valid certificate must be completed, signed and returned to Club Car.

Electronic copies are sufficient and may be sent to sar-pmg@irco.com. Acceptance and scheduling of your order can take place once we have received all of the signed documents.

Thank you, we appreciate your business!

Club Car, LLC



Equipment Rental Agreement

Issued Date: August 30, 2021

Customer Information																			
Full Legal Name ("Customer") Mount Prospect Park District						Course Name Mount Prospect Golf Club													
Equipment Location/ City/ County/ State/ Zip 600 South See-Gwun Avenue, Mount Prospect, IL 60056						Type of Organization Municipality													
Billing Address/ City/ County/ State/ Zip (if different) 1000 West Central Road, Mount Prospect, IL 60056						Organization Jurisdiction Illinois													
Billing Contact Name George Giese		Title Director of Administration		Billing Email: ggiese@mppd.org Phone: (847) 255-5380		Tax Identification Number 36-6008913													
Course Information																			
# Holes 18		Golf Car Make/Model/Year/Power/Motor Controller Club Car Tempo - electric						Installation Type Factory – Spring 2022											
Equipment																			
Quantity		Equipment Description						Selected Options:											
69		Visage Display units installed on golf cars						None											
								See attached Exhibit A for a detailed feature set description.											
Term and Payments																			
Term (Months) 48		Payment: \$35,657.82 plus tax (USD)		# Security Deposit 0		Payment Months (X indicates payment month)		J	F	M	A	M	J	J	A	S	O	N	D
Annual payment is due in the month of May; no payments due in the months June - April.																			
TERMS AND CONDITIONS																			
<ol style="list-style-type: none"> System. Customer shall rent a mobile golf information system comprised of the equipment listed above enabled with the features described on Exhibit A (the "System"). Term. The term of this Agreement (including any extensions hereto, the "Term") shall commence on the Effective Date and run for a term of forty-eight (48) months from the "Date of Completion" (the date Customer accepts installation of the System). The Term of this Agreement shall be extended at the conclusion of the initial Term for additional one-year Terms unless terminated by either party upon not less than 90 days written notice prior to the conclusion of the then current Term. Payments. Customer shall make all Payments stated in this Agreement according to the payment terms above beginning on the Date of Completion. CCL requires one Payment as a security deposit in advance with return of this signed Agreement. The security deposit will be applied at the end of the initial or any extension term, provided Customer has satisfied all payment and equipment return obligations. Customer shall enroll in the automatic payment plan to have all Payments made through electronic funds transfer ("EFT") for the Term. CCL will draft the first month's Payment through EFT upon the Date of Completion. If Customer is restricted or otherwise declines to enroll in EFT, the first month's Payment is due in advance in addition to the security deposit. If the Date of Completion is between the 1st and 15th day of the month, all Payments will be due on the 15th day of each month. If the Date of Completion is between the 16th and the last day of the month, all Payments will be due on the 1st day of each month. All amounts payable under this Agreement are payable at CCL's address below or at such other address as CCL may specify in writing from time to time. Time is of the essence for all obligations arising hereunder. Taxes and Insurance. Customer is required to provide and maintain insurance related to the System, and to pay any property, use and other taxes related to this Agreement or the System. (See sections 7 and 12.3 on the following pages). If Customer is tax-exempt, Customer agrees to provide satisfactory evidence of exemption. Installation. CCL shall deliver and install the System at the equipment location listed above. Maintenance Service. CCL shall provide maintenance service based on the Service Terms and Conditions, set forth in Exhibit B, for a period beginning with the Date of Completion and ending at the conclusion of the Term. 																			
SEE THE FOLLOWING PAGES FOR ADDITIONAL TERMS AND CONDITIONS																			
THIS AGREEMENT, EFFECTIVE AS OF THE DATE BELOW, IS BY AND BETWEEN CCL AND CUSTOMER AND IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THIS AND THE FOLLOWING PAGES, WHICH PERTAIN TO THIS AGREEMENT AND WHICH CUSTOMER ACKNOWLEDGES HAVING READ. THIS AGREEMENT IS NON-BINDING UNTIL ACCEPTED BY CCL. CUSTOMER CERTIFIES ALL ACTIONS REQUIRED TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT, INCLUDING CUSTOMER'S AUTHORITY HAVE BEEN FULFILLED. ACCEPTANCE OF THIS AGREEMENT IS SUBJECT TO FINANCIAL QUALIFICATION AND CREDITWORTHINESS OF CUSTOMER. CUSTOMER SHALL PROVIDE A CREDIT APPLICATION AND FINANCIAL STATEMENTS AS REQUESTED BY CCL. THIS AGREEMENT SHALL EXPIRE AND BE OF NO FORCE AND EFFECT IF NOT EXECUTED BY BOTH PARTIES WITHIN 30 DAYS AFTER THE ISSUED DATE ABOVE.																			
Club Car, LLC ("CCL") 1074 N. Orange Ave., Sarasota, Florida, 34236										CUSTOMER Mount Prospect Park District									
Authorized Signatory X										Authorized Signatory X									
Print Name and Title Effective Date										Print Name and Title Date									

(Equipment Rental Agreement Terms and Conditions Continued)

7. Taxes. All Payments made under this Agreement shall be net to CCL. Customer shall pay all taxes, tax pass along, assessments, and any sales, use, personal property, privilege, value-added taxes, import duties, excise taxes and import brokerage fees incurred in connection with the System or otherwise with respect to this Agreement. If the System is subject to personal property tax, CCL shall have the option to bill and collect these charges when assessed or to establish a personal property tax account ("PPTA"). If a PPTA is established, CCL shall bill Customer and Customer shall pay CCL a monthly assessment based on the average annual assessment charges in the State in which the System is located. CCL shall have the right to change the monthly assessment based on the actual annual assessment. At the expiration of this Agreement, Customer shall pay us for any deficiency in the PPTA. If, at the expiration of this Agreement, there are any excess funds in the PPTA, CCL shall pay that amount to Customer.
8. Ownership. CCL is the owner and has title to the System. The only right, title or interest Customer shall have in the System shall be under the terms of this Agreement. This is a rental of personal property and Customer agrees to do everything necessary or reasonably requested by CCL to ensure that the System shall be considered and remain personal property. Customer shall, at its own expense, keep the System free and clear of all liens, charges, claims and other encumbrances. CCL may encumber, sell, lease, or otherwise finance the System, although such actions will not relieve CCL of its obligations under this Agreement. Customer agrees to execute and deliver from time to time as requested any document necessary or desirable to evidence CCL's or its assigns ownership of and all rights to the System. CCL or its assigns may, upon notice to Customer, enter onto Customer's property and remove the System following the termination of this Agreement or at any other time authorized by this Agreement or by law. Without limiting the generality of the foregoing, to secure Customer's payments under this Agreement, Customer agrees to give CCL a security interest in the System and all additions, attachments, updates, accessories and substitutions to it. Customer agrees to any assignment of that security interest.
9. Software License. Customer understands that CCL does not sell its software. For the Term, CCL grants Customer a nontransferable, non-exclusive license to use the software only in conjunction with the System and only as expressly authorized in this Agreement. "System Software" means standard system software included with the System provided to Customer. Customer shall (i) hold System Software in confidence and not disclose it to anyone other than its employees and consultants who require disclosure in connection with Customer's use of the System and who are subject to confidentiality obligations in substance at least as strict as these, (ii) not print, copy, modify, translate, alter, reverse compile, decompile or reverse engineer System Software, (iii) not remove any CCL copyright, trademark or other proprietary notice from System Software and shall reproduce all such notices on copies made by Customer, and (iv) not transfer System Software or assign any license or rights regarding the System Software.
10. Force Majeure. CCL shall not be liable for any interruption in service, delay in the delivery, or disruption of performance of the System resulting from any cause beyond its reasonable control or caused by acts of God, acts of Customer, acts of civil or military authorities, fires, strikes, floods, epidemics, governmental rules or regulations, war, riot, delays in transportation, or shortages.
11. Delinquency Charges. Payments not paid by 5 days after the Payment due date are subject to a late payment fee of ten percent (10%) of the Payment amount and subject to interest at the rate of two percent (2%) per month, or the maximum percentage allowed under applicable laws, whichever is less. Should any fee paid by Customer under this Agreement result in interest in excess of the maximum lawful rate, then such excess shall be automatically credited to Customer.
12. Customer Responsibilities. Customer hereby agrees to the following responsibilities as a part of this Agreement:
 - 12.1. Customer agrees to store safely and properly secure the System indoors or in a reasonably safe area protected from the weather when not in use. At all times, Customer shall use and operate the System in a careful manner, in compliance of all applicable laws and in compliance of any maintenance or operating manuals and instructions provided by CCL. Customer shall not use or operate the System in a manner that may subject it to depreciation above the normal depreciation associated with its specified use. Customer acknowledges and agrees that it will not allow any repairs to the System or the replacement of System parts to be done by any person except CCL or persons authorized by CCL. Customer shall not make any additions, subtractions or alterations affecting the System without the written consent of CCL. Customer shall use reasonable efforts not to permit any System to be abused by an employee, vandalized by any third party, permit the removal of any plate or markings put on the System by CCL, or attach anything to or remove anything from the System.
 - 12.2. Customer shall not install software unauthorized by CCL on the System.
 - 12.3. Customer assumes responsibility for all risk of loss to the System and all of its components from the time any of the components arrive at the Customer's premises. Customer shall procure "All Risk" property loss (personal business property & equipment) and general public liability insurance covering the system and its use and shall name Club Car, LLC and its assigns as additional named insured and loss payee. Customer shall provide CCL with certificates or other evidence of insurance, acceptable to CCL, before this Agreement Term begins. If Customer does not procure the insurance required, CCL may obtain such insurance and pay the amounts due thereon. Customer will reimburse CCL, upon demand, for the amount of such payment or cost of such performance. Even if the System is damaged, lost or stolen Customer shall fulfill all of its obligations hereunder.
 - 12.4. If requested, Customer will reasonably cause third-parties to execute any leasehold or other waivers regarding the attachment of the System components to any car, maintenance vehicle, or other attachment to real or personal property on the premises.
 - 12.5. At the termination of this Agreement, in case of default, if not extended, or otherwise modified, Customer agrees to provide CCL with reasonable access to Customer's facility for the de-installation and removal of the System. Prior to CCL's removal of the System, Customer shall be responsible for repair or replacement of any damaged or missing System components, if caused by Customer's misuse, abuse and/or negligence. CCL will use normal care in the de-installation and removal of the system, which will be performed so as not to unduly disrupt the operations of the golf course.
13. General
 - 13.1. Assignment. Customer acknowledges that CCL may assign to a successor all or any part of its right, title and interest in this Agreement, and hereby consents to such assignments. In case of such assignment, Customer agrees to continue to perform all of its obligations under this Agreement.
 - 13.2. Events of Default and Remedies.
 - 13.2.1. In the event that the Customer violates any provision of this Agreement and CCL believes the System or any property or rights of CCL to be threatened, CCL may immediately disable the System. In addition, in the event that Customer violates any provision of this Agreement and such violation continues for a period of at least twenty (20) days after notice in writing of such default from CCL, Customer shall be deemed to be in default and CCL may (at its sole election), in addition to any other legal or equitable remedy permitted by law:
 - a. remove or disable the System;
 - b. terminate this Agreement and Customer's rights herein and retain any and all prior payments paid to CCL by Customer ("Termination").

- c. In the event of termination of this Agreement, whether due to an Event of Default or otherwise, if Customer does not allow CCL onto the Golf Course to de-install the System, and does not otherwise make the System available to CCL to de-install, in addition to any other rights or remedies available to CCL, Customer shall pay to CCL any and all costs incurred by CCL in collecting its System and any other amounts due to CCL, including without limitation all legal fees and costs, whether or not suit is commenced, and further, in addition to the foregoing, Customer will pay the full monthly payment multiplied by 1.5 for each and every month after termination hereof that CCL is without possession of the System.
- d. This Section 13.2.1, without limitation, shall survive termination of this Agreement.
- 13.2.2. In the event that CCL violates any provision of this Agreement and such violation continues for a period of at least twenty (20) days after notice in writing of such default from Customer, CCL shall be deemed to be in default and Customer may pursue such remedies as it may have in law or in equity; provided, however, that if CCL cannot reasonably remedy the breach within twenty (20) days, the twenty (20) day period shall be extended for as long as CCL diligently pursues such corrective action in a prompt and reasonable manner, not to exceed ninety (90) days.
- 13.2.3. In addition to the other events of default under this Agreement, either party shall be in default if (i) a petition in bankruptcy is filed by either party or (ii) if a petition in bankruptcy is filed against either party and is not dismissed within 30 days of the date it is filed.
- 13.3. Notice. All notices required, permitted or given in accordance with the provisions of this Agreement shall be in writing, and either hand-delivered or delivered by recognized overnight courier to the offices listed in the first paragraph of this Agreement or such other address as either party may designate by notice as specified in this section.
- 13.4. Provided that the System is maintained properly pursuant to Customer's obligations under this Agreement, CCL warrants that the installed System will provide distance measurements within established performance parameters pertaining to System components when the System is operated under conditions that are typically encountered on a golf course, specifically but without limitation: clear access to satellites and reasonably clear weather with temperatures between 32°F and 120°F. Customer acknowledges that GPS-produced distances are subject to a margin of error. Customer further acknowledges that terrain and topography affect the margin of error on a particular GPS receiver and that the margin of error may be increased under certain topographical conditions. WARRANTIES CONTAINED HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES AND CONDITIONS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE GOVERNING MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE LIMITED WARRANTY PROVISIONS SHALL BE CCL'S SOLE LIABILITY WITH REGARD TO THE SYSTEM. CCL SHALL, IN NO EVENT, BE LIABLE FOR DAMAGES, FOR LOSS OF PROFIT, GOODWILL, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGE SUFFERED BY CUSTOMER OR ITS CUSTOMERS AS A RESULT OF THE USE OF THE SYSTEM RENTED UNDER THIS AGREEMENT, EVEN IF DAMAGES COULD HAVE BEEN FORESEEN AND WHETHER OR NOT CCL HAS BEEN APPRISED BY CUSTOMER OR ITS CUSTOMERS FOR THE POSSIBILITY OF SUCH DAMAGES. CUSTOMER'S EXCLUSIVE REMEDY UNDER THE LIMITED WARRANTY PROVISIONS SHALL BE LIMITED TO, AT CCL'S OPTION, REPAIR, PERFORMANCE, ADJUSTMENT AND/OR REPLACEMENT, OR ANY COMBINATION THEREOF IN AN AMOUNT NOT TO EXCEED THE PURCHASE PRICE OR COST OF SERVICES PROVIDED, AS REASONABLY DETERMINED BY CCL, PROVIDED, HOWEVER, THAT CCL HAS RECEIVED WRITTEN NOTICE OF ANY SUCH WARRANTY CLAIM, SPECIFYING THE NATURE THEREOF, WITHIN THE APPLICABLE WARRANTY PERIOD. THESE WARRANTIES ARE MADE ONLY TO CUSTOMER AND ARE NOT TRANSFERABLE TO ANY OTHER PERSON OR ENTITY. ALL WARRANTY CLAIMS MUST BE MADE BY AN AUTHORIZED REPRESENTATIVE OR AGENT OF CUSTOMER. EXCEPT AS OTHERWISE PROVIDED HEREIN, CCL SHALL NOT BE LIABLE TO CUSTOMER, OR ANY OTHER PERSON OR ENTITY, FOR ANY CLAIM OR DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE FURNISHING OF MATERIAL AND SERVICE SOLD HEREUNDER UPON WHICH ANY CLAIM OF WARRANTY LIABILITY IS BASED.
- 13.5. General. This Agreement, together with the exhibits and schedules referred to in it, constitutes the entire agreement between the parties pertaining to the within subject matter and supersedes any prior understandings or oral or written. This Agreement may not be varied, modified, or amended except in writing signed by the parties. Waiver by either party of any breach or violation or default of any provision of this Agreement will not operate as a waiver of such provision or of any subsequent breach or violation or any default. The failure or refusal of any party to exercise any right or remedy shall not be deemed to be a waiver or abandonment of any right or remedy. If any term of this Agreement is for any reason invalid or unenforceable, the rest of the Agreement remains fully valid and enforceable. The headings in the Agreement are for convenience of reference only and do not constitute a part of it. The headings do not affect its interpretation. This Agreement shall be governed by and construed in accordance with the procedural and substantive laws of the State of Georgia. This Agreement may be executed by facsimile and/or electronic signature. The parties agree that this Agreement was fully negotiated by the parties; therefore, no provision of this Agreement shall be interpreted against any party because such party or its legal representative drafted such provision. Customer shall allow CCL to reference Customer in various marketing material or corporate literature, and to the use of approved photos of the Customer's facility for various marketing materials or media. Customer further agrees to allow CCL to reference it in a press release or other media announcing it as a new location for its System. Any information and data arising out of or in connection with Customer's use of the System shall be owned jointly by CCL and Customer. All work performed by CCL in connection with the services to be performed under this Agreement shall be performed by CCL as an independent contractor and not as the agent of Customer. CCL may subcontract any or all of the work to be performed under this Agreement but shall retain full responsibility for the work so subcontracted.
- 13.6. Supplemental or Replacement Provisions. Notwithstanding any provision to the contrary in this Agreement, supplement or replacement provisions, if any, shall be set forth on Exhibit E attached hereto.

EXHIBIT A

Visage System Description

The System will be enabled with the following features:

Standard Features:

<ul style="list-style-type: none"> • Battery status indicator and vehicle “on charge” display, • Vehicle status – on-charge, • Service notifications – battery levels and faults, • Odometer (miles, hours & amp hours), • Serial number and model year, 	<ul style="list-style-type: none"> • Overview display of each hole, • Broadcast messaging such as promotions, weather alerts, • Sponsorship and advertising display slots, • Electronic info holder with players’ names and messaging, 	<ul style="list-style-type: none"> • Electronic scorecard: Request email or mobile number prior to scoring, (1st green) and again at end-of-round, • Email address report.
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Car Tracking:

<ul style="list-style-type: none"> • Real-time position of vehicles and equipment, • Find car – current or last known location (worldwide), • Vehicle drive history, • Pace-of-play tracking, 	<ul style="list-style-type: none"> • Pace notifications, • Pace-of-play reporting, • Marshal car mode to include messaging to marshal, • Rounds played reporting. 	<ul style="list-style-type: none"> • Pop-up notifications- pace-of-play, • Real-time messaging to and from clubhouse, • Message logs.
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Car Control:

<ul style="list-style-type: none"> • Fleet lockdown, • Vehicle staging, • Max speed setting (Electric car only), • Action zone control: <ul style="list-style-type: none"> ○ Gas cars – stop/reverse, ○ Electric cars - stop/reverse and variable speed control, 	<ul style="list-style-type: none"> • Action zone messaging, • Geofence, • Anti-tamper, • Vehicle grouping by department, vehicle type, membership, marshal, etc., 	<ul style="list-style-type: none"> • Pop-up notifications – action zone violation, • Car path only, • Visual notification – vehicle speed change or action zone violations.
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Golf Experience:

<ul style="list-style-type: none"> • Dynamic distances to pins and points of interest, • Touch screen for distance, 	<ul style="list-style-type: none"> • Tee shot distance, • Food and beverage ordering, • Blind tee shot, 	<ul style="list-style-type: none"> • Pin placement manager, • Food and beverage reports.
---	--	--

Ad Manager:

<p>AdMan:</p> <ul style="list-style-type: none"> • Image Gallery, • Scheduled & automatically published ads, • Green to Tee spots, • Fairway (par 4 and 5 holes only) - Full and Insert spots.
--

Optional Features (☒Indicates selected):

<ul style="list-style-type: none"> <input type="checkbox"/> Tournament Connect: (Provides for integration with tournament management software, contracted separately) <input type="checkbox"/> Video Flyovers <input type="checkbox"/> AdMan Pro
--

EXHIBIT B

Service Terms and Conditions

1. Scope of Service.

- 1.1. Defective Components. CCL shall provide maintenance service as provided for in paragraph 2.3 and 2.4, at its expense, to repair, modify or replace System components, as necessary that are defective in workmanship ("Service"). CCL does not warrant that the operation of the System shall be uninterrupted or completely error-free.
- 1.2. Exclusions. Service shall not include: (1) maintenance, repair or replacement of parts damaged or failing to operate due to acts of God, including without limit storms, atmospheric disturbances, lightning, fire, hail, and flood; acts of government, including war; catastrophes, accident, neglect, misuse, failure of satellites, failure of electrical power, fault or negligence of Customer, causes external to the System or from any other cause beyond the control of CCL; (2) service and repair of accessories, attachments, or any other devices that are not part of the System; (3) changes, modifications or alterations in or to the System required due to new construction or changes to the golf course or facilities; (4) graphical changes after acceptance of the System, (5) software damage caused by unauthorized use.

2. Customer Responsibilities.

- 2.1. Problem Notification. Customer agrees to promptly notify Customer Support in the event of any System or component failure and provide diagnostic assistance to support CCL's service efforts.
- 2.2. To Contact Customer Support. Customer shall have reasonable access to Customer Support during business hours. Customer Support provides user support, troubleshooting, and diagnostic assistance and is Customer's point of contact for reporting system problems or requesting service.
- a. For all routine requests and status inquiries, contact Customer Support via email to sar-cams@irco.com.
- b. To report emergency or critical system issues, contact Customer Support by calling the toll free Customer Support line at 888-575-2901.
- 2.3. Component Replacement. Customer agrees to perform the task of changing out replacement components provided by CCL. Customer will be billed for repair or replacement of returned components that have been damaged due to causes not covered by Service as described in paragraph 1.2.
- 2.4. RMA request for defective components. A Return Materials Authorization number (RMA) is required for the return of any defective component. To obtain an RMA, Customer must contact the Customer Support center at 888-575-2901. If Customer Support determines that the component must be returned for repair, Customer Support will issue an RMA. Customer is then responsible for properly following procedures for returning components as instructed by Customer Support. Any request for special handling such as expedited repair, overnight return delivery, or non-business day delivery may be subject to additional charges billable to Customer. Customer agrees to pay for shipment of components returned to CCL. CCL agrees to pay for return shipment to Customer.
- 2.5. An **unrestricted broadband Internet connection at each location on the Golf Course that needs access to the Visage System (including F&B order fulfillment)** for the duration of this Agreement for System installation, monitoring and maintenance service. The internet connection must provide the following minimum speeds as measured by online testing tools found at sites such as www.speakeasy.net:

	Minimum	120 carts or more	160 carts or more
Download speed (Mbit/sec):	1.5	2.25	3.0
UpLoad speed (Mbit/sec):	0.5	0.75	1.0

- 2.6. Battery power to the Golf Car-mounted units at all times, and Customer agrees to allow power to be drawn from power sources to supply System equipment as needed. CCL requires Customer must use deep-cycle batteries for all gas powered vehicles on which display units will be installed.
- 2.7. Not fewer than **two Customer staff members full time for three days** (per 18 holes) to provide labor to assist CCL with initial installation of the golf cart mounted display components including removal of any prior existing hardware. Customer's personnel during this period will be trained on the installation, maintenance and replacement of the display units.

3. Definition of Service Elements

- 3.1. Remote Diagnostics. CCL accesses the course System via the Internet to perform system diagnostics, remote health monitoring or specific troubleshooting procedures to detect, identify or correct failures.
- 3.2. Software Updates and Enhancements. CCL shall provide software maintenance for the System Software. Software maintenance provides for bug fixes, patches, corrections, updates and enhancements as available. Software updates do not include new software features or hardware product offerings that are sold separately.
- 3.3. On-site Service. If a problem cannot be resolved through telephone support or by shipping a replacement component, CCL may dispatch a technician to Customer's site to address the problem. On-site services including labor, materials, and reasonable travel expenses are chargeable for site visits that result from out problems excluded from service (defined in section 1.2 above).

4. Pricing of Additional Services. Services not covered under Service Terms and Conditions (Exhibit B) or that may be requested from time to time are available according to the prices and terms below. All prices and terms for additional services are subject to change. For orders up to US\$1,500, CCL will provide services upon receipt and confirmation of the order. Payment will be due upon delivery of services. For orders of US\$1,500 or more, CCL requires a signed purchase order or a deposit payment equal to 50% of the order price with the final payment due upon delivery of services. CCL at its sole discretion reserves the right to hold orders for accounts that have outstanding payables beyond terms. Scheduling of services depends on material lead-times and the backlog of service orders at the time of order confirmation

Description	Prices (USD)
Graphical Changes	\$65 / half hour
Mapping Changes	\$65 / half hour plus travel and expenses at reasonable cost
Graphics Media (Raw data files for Customer's use)	3D Video Flyovers: \$1,000/14 hole set; \$500/ additional 7 hole set 2D Hole Images: \$500/18 hole set; \$250/ additional 9 hole set 2D Tracker Course Map: \$200
On-site service for items not covered under Service (due to external causes or at customer's request for additional services)	\$400 per half day on site plus \$40 per hour travel time to and from site plus travel and expenses at reasonable cost; plus any applicable material charges.
Repair of GPS unit for damage not covered under Service	Level 1: \$100 - Damage to exterior plastic housing. Does not include damage to the touch screen or LCD display, Level 2: \$200 - Broken or cracked touch screen or LCD display, Level 3: Complete loss including water damage or damage to internal components. Replace with refurbished VDU \$600 Replace with new VDU \$800
Fleet Replacement Like-to-Like car changeover; (i.e. Club Car Tempo electric to Club Car Tempo electric which requires no additional or replacement mounting hardware), Customer may select option a or b (<u>90 days advance notice required</u>):	
a- By Customer (2-3 people) + 1 CCL employee	\$20/unit plus travel and expenses at reasonable cost
b- By CCL (2-3 people) on-site	\$42/unit plus travel and expenses at reasonable cost
Fleet Replacement different type cars (90 days advance notice required):	Quoted on case by case basis

Insurance Instructions

Mount Prospect Park District dba Mount Prospect Golf Club ("Customer") has rented or will be renting equipment from Club Car, LLC ("CCL").

The Customer is required to provide CCL with the following insurance coverage:

- A. "All Risk" personal business property and equipment insurance covering the complete System including stationary equipment and mobile GPS displays mounted on vehicles (as listed in the Rental Agreement) owned by or in which CCL has a security interest, in an amount not less than the full replacement value of the equipment, with **Club Car, LLC** named as **loss payee**.

Replacement values:

Stationary and wireless equipment – \$5,000;

Mobile equipment: GPS displays mounted on vehicles – \$800/unit.

- B. Public Liability Insurance naming **Club Car, LLC** as an **additional insured** with the proceeds to be payable first on the behalf of CCL to the extent of its liability, if any. The amount of the Public Liability Insurance shall not be less than \$1,000,000.00, combined single limit.
- C. Each policy shall provide that: (i) CCL will be given not less than thirty (30) days prior written notice of cancellation or non-renewal, (ii) it is primary insurance and any other insurance covering CCL shall be secondary or excess of the policy and (iii) in no event shall the policy be invalidated as against CCL for any violation of any term of the policy of the Customer's application therefore.

A certificate evidencing such coverage should be faxed and mailed to CCL at the following address:

sar-pmg@irco.com

Club Car, LLC
1074 N. Orange Ave
Sarasota, FL 34236

Proof of insurance is required before CCL can release shipment of equipment to the site.

AUTOMATIC PAYMENT PLAN

Electronic Funds Transfer (EFT) Enrollment

EFT enrollment is required according to the payment terms of the Equipment Rental Agreement. Please complete the information below and return this form along with a voided check.

Authorization:

Customer hereby authorizes Club Car, LLC to deduct all payments when due under this Agreement, according to the terms and conditions of the Agreement from the account listed below by electronic funds transfer for the Term of the Agreement.

Authorized Signer's Name																																
Name on Bank Account																																
Transaction Date	1 st Day of Month																															
Payment Amount	\$ _____																(Applicable tax will be added to this amount)															
Bank Account Number																																
Routing Number (ABA)																																
Account Type	<input type="checkbox"/> Checking										<input type="checkbox"/> Savings										<input type="checkbox"/> Other:											
Complete Name of Bank																																
Mailing Address of Bank																																
SWIFT Code (Non-US)																																
Date and Signature																																

Date

Bank Signature of Depositor



Financial Advisors Report

PROPERTY TAXES

The second installment is beginning to be received and will start to be reflected in next months financial statements.

August GOLF REPORT

The August report shows golf revenues at 104% of budget for the month of August and 111% year to date. Expenditures are 90% of budget year to date for a net that is \$293,144 better than budget, 8 months through the year.

August POOLS REPORT

Meadows pool revenue reaches \$167,630 surpassing it's previous record year of \$155,061 in 2017.

Recplex pool revenue at \$230,077 YTD is 176% of the annual budget.plan for 2021.

August RECPLEX FACILITY REPORT

Recplex facility revenues through August are 128% of the annual budget, expenditures are 58%.

August REC PROGRAMS

Overall, Program revenues through August have hit 130% of planned annual revenue for 2021. Covid (21) vs. Non-Covid (19),

July:	Revenue	Net
2019	2,040,063	889,117
2021	1,275,080	660,549
	63%	74%

August CHILD CARE PROGRAMMING

Child Care Programs, better known at the District as Kids Klub, Day Camp and Preschool have for the eight month period outperformed expectations reaching \$405,493 in revenue or 160% of the annual budget plan. Beginning this month, two new reports highlight the progress of this important programming area.



MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Eight Months Ended 8/31/21

ACCOUNT NAMES	2020 Actual	2021 Actual	2021 Budget Operating +Capital	Actual vs. Last Yr. \$ Change (Decrease)	% Change
BALANCE, Beginning - January 1	6,754,601	8,867,610			
REVENUES:					
PROPERTY TAXES	9,475,590	5,681,361	10,909,033	(3,794,229)	-40.0%
REPLACEMENT TAXES	133,146	194,973	170,000	61,827	46.4%
RENTAL	343,197	521,927	558,767	178,730	52.1%
PASSES /USER FEES	341,660	466,656	374,185	124,996	36.6%
DAILY /USER FEES	895,807	1,152,518	1,400,204	256,711	28.7%
PROGRAM FEES	887,189	1,754,160	1,293,534	866,971	97.7%
CONCESSION SALES	39,789	48,083	63,834	8,294	20.8%
CORP SPONSORS & GRANTS	19,167	1,960	2,750	(17,207)	-89.8%
OTHER	150,612	112,167	222,024	(38,445)	-25.5%
INTEREST	17,997	11,199	3,100	(6,798)	-37.8%
INT PROJ CHARGES	612,002	331,294	331,294	(280,708)	-45.9%
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	12,916,156	10,276,298	17,153,036	(2,639,858)	-20.4%
EXPENDITURES:					
FULL TIME SALARIES	2,280,491	2,149,011	3,389,248	(131,480)	-5.8%
PART TIME SALARIES	880,620	1,108,623	1,841,569	228,003	25.9%
EMPLOYEE BENEFITS	1,128,252	1,043,978	1,623,876	(84,274)	-7.5%
CONTRACTUAL SERVICES	542,121	606,457	1,053,601	64,336	11.9%
COMMODITIES	436,377	507,461	919,392	71,084	16.3%
CONCESSIONS	33,471	34,170	51,358	699	2.1%
UTILITIES	417,565	478,058	884,488	60,493	14.5%
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	581,709	628,882	1,210,747	47,173	8.1%
SALES TAX	2,804	5,034	16,752	2,230	79.5%
DEBT SERVICE:					
BONDS - Short Term		34,261	3,240,597	34,261	n/a
BONDS - LONG TERM	166,702	169,710	1,824,311	3,008	1.8%
BONDS - CALLED				0	n/a
CAPITAL PROJECTS:					
FROM BOND FUNDS - New Capital				0	n/a
FROM BOND FUNDS - Carryover	949,841	820,738	2,294,416	(129,103)	-13.6%
ACCESSIBILITY - ADA	112,338	13,834	1,272,000	(98,504)	-87.7%
GOV DEALS			130,000		n/a
CONSERVATORY		21,855	48,549		n/a
PAV & LIGHT FUND	29,629	12,610	191,150	(17,019)	-57.4%
TOTAL EXPENDITURE	8,165,917	8,180,564	21,012,779	(7,208)	0.2%
REVENUE OVER(UNDER)	4,750,239	2,095,734	(3,859,743)	(2,632,650)	
BALANCE, Ending	11,504,840	10,963,344			



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 8 MONTHS ENDED 8-31-2021**

67% 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	566,349	953,662	59%	580,396	98%	802,465	84%	0%
Maintenance	538,645	945,021	57%	568,838	95%	799,914	85%	-4%
Motor Pool	128,458	225,567	57%	166,694	77%	187,938	83%	-31%
Buildings	136,894	234,807	58%	145,240	94%	203,929	87%	1%
Studio at Melas	16,936	32,520	52%	14,084	120%	25,742	79%	4%
Total	1,387,282	2,391,577	58%	1,475,252	94%	2,020,269	84%	-6%
RECREATION FUND								
Administration	468,817	757,328	62%	616,509	76%	642,895	85%	-27%
Big Surf	5,621	8,200	69%	8,245	68%	6,172	75%	-97%
Meadows Pool	175,481	238,932	73%	22,737	772%	188,029	79%	10%
Recplex Pool	261,249	476,503	55%	221,941	118%	369,846	78%	-15%
Golf Course	1,057,720	1,711,076	62%	955,945	111%	1,509,261	88%	1%
Concessions	25,038	35,767	70%	15,724	159%	29,093	81%	-66%
Lions Center	33,214	56,318	59%	36,907	90%	44,917	80%	-70%
Recplex Center	619,332	1,068,362	58%	474,268	131%	909,119	85%	-6%
Rec Programs	614,531	836,039	74%	504,180	122%	708,120	85%	-50%
Central Programs	3,931	39,500	10%	9,130	n/a	3,965	10%	-59%
Central Road	303,071	490,284	62%	253,348	120%	409,546	84%	-22%
Total	3,568,005	5,718,309	62%	3,118,934	114%	4,711,030	82%	-25%



MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
 For Eight Months Ended 8/31/21

67% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND GOV DEALS	Fund 70 2020 PROJ	Fund 98 2018 PROJ	Fund 99 2019 PROJ
BEGINNING BALANCE	8,867,610	1,126,692	2,037,887	51,296	294,083	1,553,867	120,153	507,731	151,992	326,380	267,517	23,981	1,819,478	289,588	296,965
REVENUES:															
PROPERTY TAXES	5,681,361	1,281,355	856,169	410,878	186,888	362,895	347,586	427,211	45,364	1,763,016					
REPLACEMENT TAXES	194,973	85,788	109,185												
RENTAL	521,927	38,483	453,206					30,238							
PASSES /USER FEES	466,656		466,656												
DAILY /USER FEES	1,152,518		1,152,518												
PROGRAM FEES	1,754,160		1,714,372					39,789							
CONCESSION SALES	48,083		46,198					1,885							
GRANTS & SPONSORS	1,960		1,960												
V/MC & OTHER	112,167	139,680	(41,803)									14,290			
INTEREST	11,199	686											10,513		
INT PROJ CHARGES	331,294										331,294				
BOND PROCEEDS - REFI	-														
BOND PROCEEDS	-														
TOTAL REVENUE	10,276,298	1,545,992	4,758,460	410,878	186,888	362,895	347,586	499,122	45,364	1,763,016	331,294	14,290	10,513	-	-
% of Budget	60%	57%	91%	52%	52%	52%	52%	55%	52%	34%	100%	11%	n/a	n/a	n/a
EXPENDITURES:															
FULL TIME SALARIES	2,149,011	668,233	1,005,132	87,613				208,025			180,008				
PART TIME SALARIES	1,108,623	19,564	954,601					67,651			66,807				
FRINGE BENEFITS	1,043,978	309,759	521,258	32,119				87,770			93,072				
CONTRACTUAL SERVICES	606,457	202,738	327,622	29,720						950	24,721				
COMMODITIES	507,461	78,344	387,978					28,530			12,610				
CONCESSIONS	34,170		32,366					1,804							
UTILITIES	478,058	108,643	335,854					33,561							
INSURANCE	185,057			185,057											
N W SPECIAL REC	360,825					360,825									
RETIREMENT	628,882				244,543		384,339								
ROLLOVER BONDS	34,261									34,261					
LONG TERM BONDS	169,710									169,710					
LONG TERM REFI	-														
SALES TAX/OTHER	21,807		3,193					1,841					16,773		
CAPITAL PROJECTS:															
LAND	-														
EQUIP & VEHICLES	51,608											610	30,495	2,424	18,079
ADA IMPROV	-														
BUILDINGS	72,731												61,705	6,522	4,504
POOLS	37,663												26,388		11,275
PARK IMPROV	690,262					13,834		21,855	12,610				478,880	13,129	149,954
TOTAL EXPENDITURE	8,180,564	1,387,282	3,568,004	334,508	244,543	374,659	384,339	475,758	12,610	204,921	373,202	610	614,241	22,075	183,812
% of Budget	39%	58%	62%	42%	48%	22%	54%	54%	7%	4%	62%	0%	35%	8%	64%
REVENUE OVER(UNDER)	2,095,734	158,711	1,190,456	76,370	(57,655)	(11,764)	(36,753)	23,364	32,754	1,558,095	(41,908)	13,680	(603,728)	(22,075)	(183,812)
ENDING FUND BALANCE	10,963,343	1,285,403	3,228,343	127,666	236,428	1,542,103	83,400	531,095	184,746	1,884,475	225,609	37,661	1,215,750	267,514	113,152
Major Operating Funds - Eight Month Net		1,349,166													
Special Purpose Funds - Eight Month Net									26,316	1,558,095	(41,908)				
Capital Projects Spenddown - Eight Mos. Net															(795,935)

MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Eight Months Ended 8/31/21

ACCOUNT NAMES	TOTALS	ADMIN.	67% of Calendar Year			GOLF COURSE	CONCESS -IONS	LIONS CENTER	RECPLEX CENTER	REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
			POOLS BIG SURF	MEADOWS	REC PLEX							
BEGINNING FUND BALANCE	2,037,887		-	-	-	-	-	-	-	-	-	-
REVENUES												
PROPERTY TAXES	965,354	965,354										
RENTAL	453,206			2,154	6,150	287,942		4,390	70,890			81,680
PASSES /USER FEES	466,656		-	80,497	492	221,755			126,486			37,425
DAILY /USER FEES	1,152,518			54,703	2,845	1,083,502			4,113			7,355
PROGRAM FEES	1,714,372			30,276	220,590	67,338		485	7,138	1,273,872	84,506	30,166
CONCESSION SALES	1,373						300		656			418
MERCHANDISE SALES	44,825					42,922			459			1,444
UTILITY RECOVERY	-											
CORP SPONSORS	1,960	1,000								960		
OTHER	(41,803)	6,041				(40,921)	-	(188)	(3,985)	248		(2,997)
TOTAL REVENUE	4,758,460	972,395	-	167,630	230,077	1,662,537	300	4,687	205,757	1,275,080	84,506	155,490
% of Budget	91%	56%	n/a	217%	176%	88%	1%	140%	128%	130%	168%	95%
EXPENDITURES												
FULL TIME SALARIES	1,005,309	219,625	177		56,686	421,937	4,454		208,802			93,629
PART TIME SALARIES	954,424	12,202	-	111,882	132,992	174,821	11,263	1,735	117,439	299,694	2,795	89,600
FRINGE BENEFITS	521,258	157,286			19,663	190,970	1,688		107,388			44,264
CONTRACTUAL SERVICES	327,622	55,963		4,937	3,350	40,242	-	9,102	19,905	178,755	1,136	14,232
COMMODITIES	387,978	19,156	614	20,532	14,602	146,713	273	6,990	25,046	136,082		17,972
CONCESSIONS	3,100						3,100					
MERCHANDISE	29,266					28,252			217			797
UTILITIES	335,854	4,586	4,831	38,131	33,956	51,791	4,260	15,387	140,477	-		42,436
SALES TAX/OTHER	3,193					2,994			57			142
TOTAL EXPENDITURES	3,568,004	468,817	5,621	175,481	261,249	1,057,720	25,038	33,214	619,332	614,531	3,931	303,071
% of Budget	62%	62%	69%	73%	55%	62%	70%	59%	58%	74%	10%	62%
REVENUE OVER(UNDER) EXP	1,190,456	503,578	(5,621)	(7,851)	(31,171)	604,817	(24,738)	(28,526)	(413,575)	660,549	80,575	(147,581)
ENDING FUND BALANCE	3,228,343	503,578	(5,621)	(7,851)	(31,171)	604,817	(24,738)	(28,526)	(413,575)	660,549	80,575	(147,581)
CHANGE FROM LAST YR + (-)												
REVENUE	1,041,261	(347,606)	-	167,513	100,180	347,579	(22,875)	(3,209)	62,490	621,616	60,629	54,945
EXPENDITURES	449,070	(147,692)	(2,624)	152,744	39,308	101,775	9,314	(3,693)	145,064	110,351	(5,199)	49,723
NET	592,191	(199,914)	2,624	14,769	60,871	245,804	(32,189)	483	(82,574)	511,265	65,829	5,222
% CHANGE FROM LAST YEAR												
REVENUE	28	(26)	n/a	n/a	77	26	(99)	(41)	44	95	254	55
EXPENDITURES	14	(24)	(32)	672	18	11	59	(10)	31	22	(57)	20



**MT. PROSPECT
GOLF CLUB**

2021 Budget vs. Actual

For the Eight Months Ended August 31, 2021

67% of Calendar Year

2020 Actual Comparison

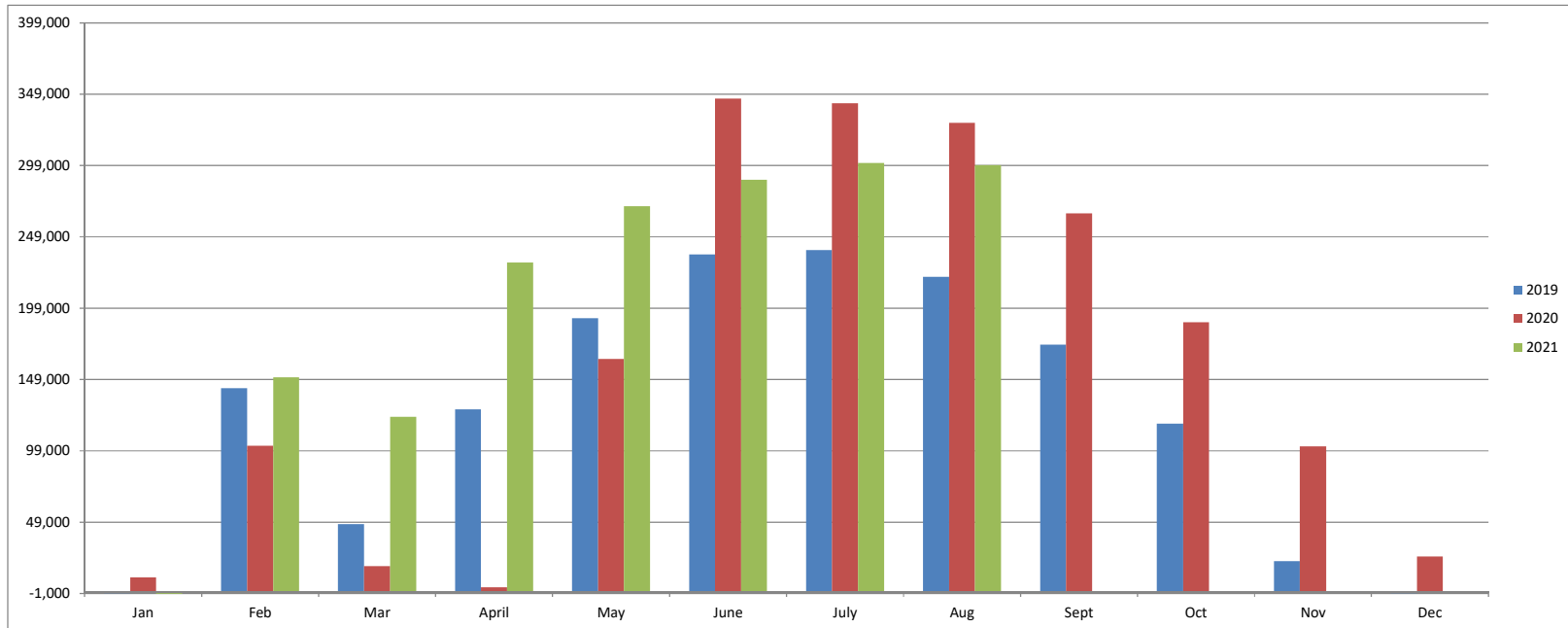
	1st Quarter		2nd Quarter		July		August		Year to Date		Annual	% of
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
REVENUES:												
RENTALS	5,692	9,761	121,889	141,953	59,425	70,280	57,722	65,948	244,728	287,942	321,550	90%
PASSES /USER FEES	157,178	174,750	29,025	46,440	861	425	35	140	187,099	221,755	187,100	119%
DAILY /USER FEES	29,328	68,043	507,730	566,345	236,172	222,722	222,876	226,391	996,106	1,083,501	1,312,400	83%
PROGRAM FEES	8,511	25,881	35,918	35,017	9,445	3,280	4,602	3,160	58,476	67,338	68,500	98%
MERCHANDISE SALES	1,700	2,181	17,243	19,821	7,743	11,511	6,856	9,409	33,542	42,922	45,000	95%
OTHER	(9,063)	(8,557)	(10,816)	(19,099)	(4,579)	(7,381)	(4,114)	(5,884)	(28,572)	(40,921)	(42,000)	97%
TOTAL REVENUE	193,346	272,059	700,989	790,477	309,067	300,837	287,977	299,164	1,491,379	1,662,537	1,892,550	88%
2020 Actual		130,923		512,521		342,668		328,847		1,314,959	1,896,909	69%
EXPENDITURES:												
FULL TIME SALARIES	154,461	141,968	173,602	171,345	51,246	53,495	51,838	55,129	431,147	421,937	657,756	64%
PART TIME SALARIES	11,311	10,807	101,992	96,290	44,694	34,128	48,775	33,596	206,772	174,821	316,298	55%
FRINGE BENEFITS	104,284	86,395	75,407	64,504	25,276	20,828	24,742	19,243	229,709	190,970	301,975	63%
CONTRACTUAL SERVICES	15,029	12,438	26,069	18,741	15,440	4,698	11,122	4,365	67,660	40,242	99,765	40%
COMMODITIES	33,904	14,374	37,885	67,939	54,009	61,123	23,247	3,277	149,045	146,713	203,141	72%
MERCHANDISE	13,807	15,121	10,712	7,103	6,032	4,867	3,719	1,161	34,270	28,252	37,742	75%
UTILITIES	23,358	16,400	19,688	14,445	5,828	11,709	9,321	9,237	58,195	51,791	89,506	58%
SALES TAX/OTHER	35	18	1,242	1,145	787	802	844	1,029	2,908	2,994	4,892	61%
TOTAL EXPENDITURES	356,189	297,521	446,597	441,512	203,312	191,650	173,608	127,037	1,179,706	1,057,720	1,711,075	62%
2020 Actual		328,111		334,466		147,945		145,425		955,947	1,401,029	68%
REVENUE OVER(UNDER) EXP	(162,843)	(25,462)	254,392	348,965	105,755	109,187	114,369	172,127	311,673	604,817	181,475	



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

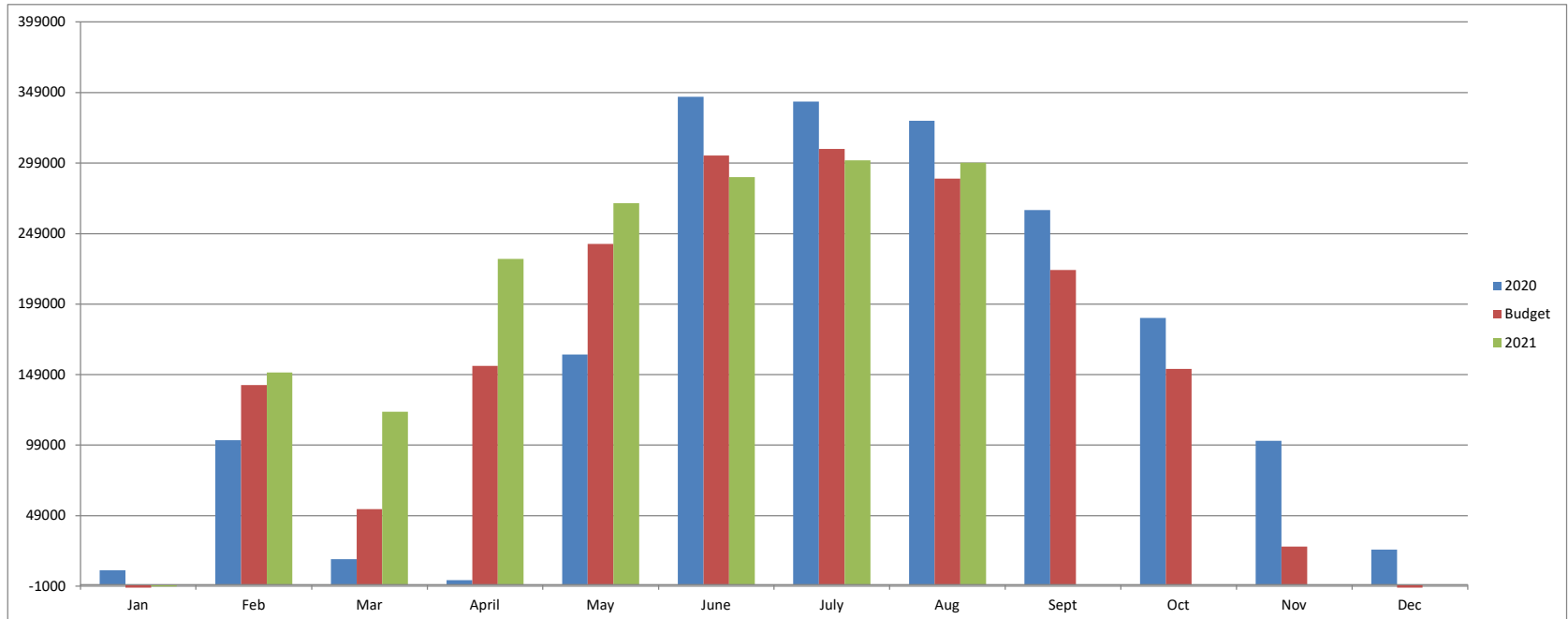
2019			2020			2021			YTD		Annual Budget	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget		
Jan	(836)	(836)	Jan	10,199	10,199	Jan	(1,249)	(1,249)	Revenue	1,662,537	1,892,550	
Feb	143,004	142,168	Feb	102,495	112,694	Feb	150,517	149,268	Expenditures			
Mar	47,682	189,850	Mar	18,228	130,922	Mar	122,791	272,059	Full Time	421,937	657,756	
April	128,132	317,982	April	3,275	134,197	April	230,970	503,029	Part Time	174,821	316,298	
May	192,137	510,119	May	163,346	297,544	May	270,595	773,624	Benefits	190,970	301,975	
June	236,659	746,778	June	345,900	643,444	June	288,911	1,062,535	Contractual	40,242	99,766	
July	239,787	986,565	July	342,668	986,112	July	300,838	1,363,373	Commodities	174,965	240,883	
Aug	221,117	1,207,682	Aug	328,846	1,314,958	Aug	299,164	1,662,537	Utilities	54,785	94,398	
Sept	173,427	1,381,109	Sept	265,554	1,580,512	Sept	-	-		1,057,720	1,711,076	
Oct	118,113	1,499,222	Oct	189,220	1,769,732	Oct	-	-	Net	604,817	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				



Mount 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	299,164	1,662,537
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 August

	2018	2019	2020	2021	Change From Prior Year
REVENUES:					
RENTALS	201,198	211,733	213,045	287,942	35%
PASSES /USER FEES	182,609	185,198	180,235	221,755	23%
DAILY /USER FEES	671,899	706,977	870,869	1,083,502	24%
PROGRAM FEES	68,728	72,139	48,640	67,338	38%
MERCHANDISE SALES	42,163	45,032	29,665	42,922	45%
CORPORATE SPONSORS	0	5	0	0	n/a
OTHER	(13,212)	(13,404)	(27,496)	(40,921)	49%
TOTAL REVENUE	1,153,385	1,207,680	1,314,958	1,662,538	26%
% of Budget	73%	78%	84%	88%	
 EXPENDITURES:					
FULL TIME SALARIES	394,967	401,043	376,130	421,937	12%
PART TIME SALARIES	214,821	196,555	148,585	174,821	18%
FRINGE BENEFITS	180,812	182,994	185,521	190,970	3%
CONTRACTUAL SERVICES	55,572	64,276	58,929	40,242	-32%
COMMODITIES	154,797	143,360	109,530	146,713	34%
MERCHANDISE	42,126	41,899	26,937	28,252	5%
UTILITIES	62,294	56,953	48,379	51,791	7%
SALES TAX/OTHER	2,819	3,201	1,934	2,994	55%
TOTAL EXPENDITURES	1,108,208	1,090,281	955,945	1,057,720	11%
% of Budget	69%	65%	57%	62%	
REVENUE OVER(UNDER) EXP	45,177	117,399	359,014	604,818	
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	

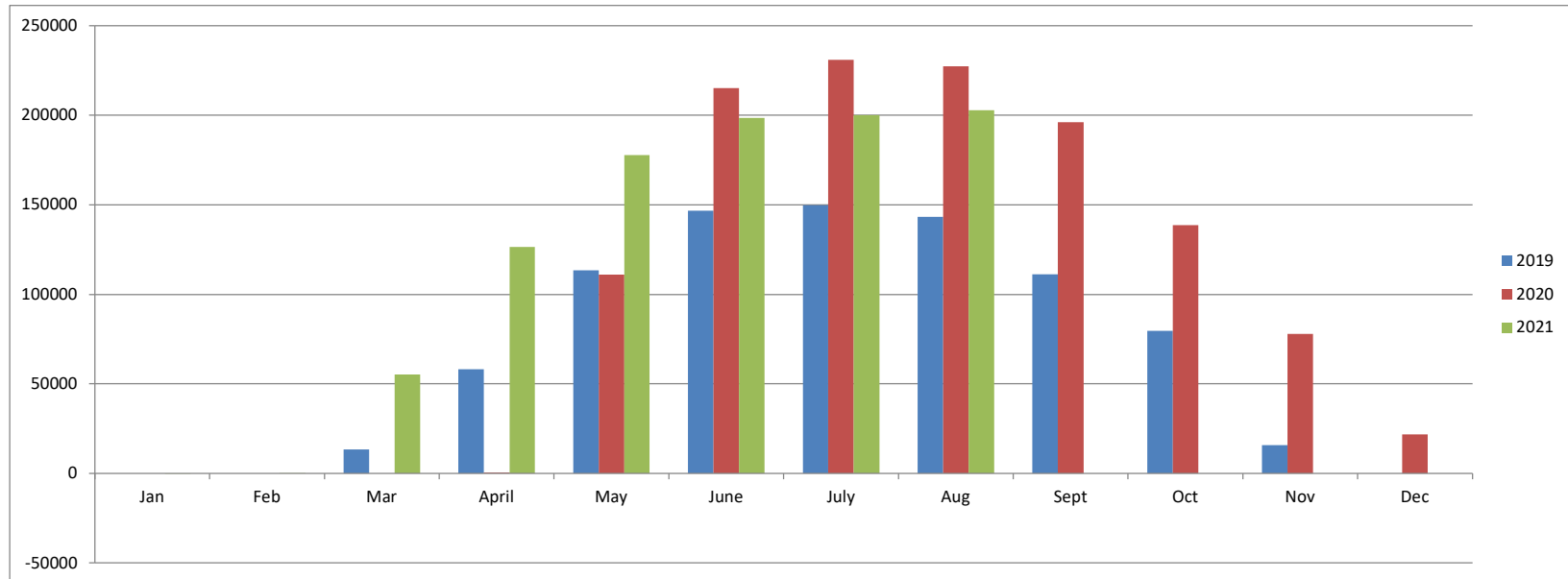
**MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For Eight Months Ended 8-31-2021**

ACCOUNT NAMES	TOTALS	ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	GOLF COMMUNITY CENTER
REVENUES:								
RENTAL	287,942	287,942	-	-	-	-	-	-
PASSES /USER FEES	221,755	221,755	-	-	-	-	-	-
DAILY /USER FEES	1,083,502	972,920	-	-	110,581	-	-	-
PROGRAM FEES	67,338	1,035	-	-	-	62,430	3,873	-
MERCHANDISE SALES	42,922	-	-	42,922	-	-	-	-
OTHER	(40,921)	(40,921)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,662,537	1,442,731	-	42,922	110,581	62,430	3,873	-
% of Budget	88%	86%	n/a	95%	101%	125%	22%	n/a
EXPENDITURES:								
FULL TIME SALARIES	421,937	237,546	121,511	-	-	31,628	-	31,252
PART TIME SALARIES	174,821	70,618	94,201	-	-	1,800	-	8,203
FRINGE BENEFITS	190,970	61,039	105,763	-	-	1,166	-	23,002
CONTRACTUAL SERVICES	40,242	23,330	3,333	-	-	7,398	-	6,181
COMMODITIES	146,713	8,889	116,601	1,247	6,262	2,664	4,259	6,793
MERCHANDISE	28,252	-	-	28,252	-	-	-	-
UTILITIES	51,791	13,824	19,453	-	-	-	-	18,514
SALES TAX	2,994	-	-	2,994	-	-	-	-
TOTAL EXPENDITURES	1,057,720	415,244	460,862	32,493	6,262	44,656	4,259	93,945
% of Budget	62%	64%	58%	75%	104%	95%	48%	59%
REVENUE OVER(UNDER) EXP	604,817	1,027,487	(460,862)	10,429	104,320	17,774	(386)	(93,945)
CHANGE FROM LAST YR + (-)								
REVENUE	347,579	283,191	-	13,257	32,353	16,205	2,573	-
EXPENDITURES	101,775	52,522	20,481	3,577	382	10,555	4,259	10,000
NET	245,804	230,669	(20,481)	9,680	31,971	5,650	(1,686)	(10,000)
% CHANGE FROM LAST YEAR								
REVENUE	26	24	n/a	45	41	35	n/a	n/a
EXPENDITURES	11	14	5	12	6	n/a	n/a	12

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

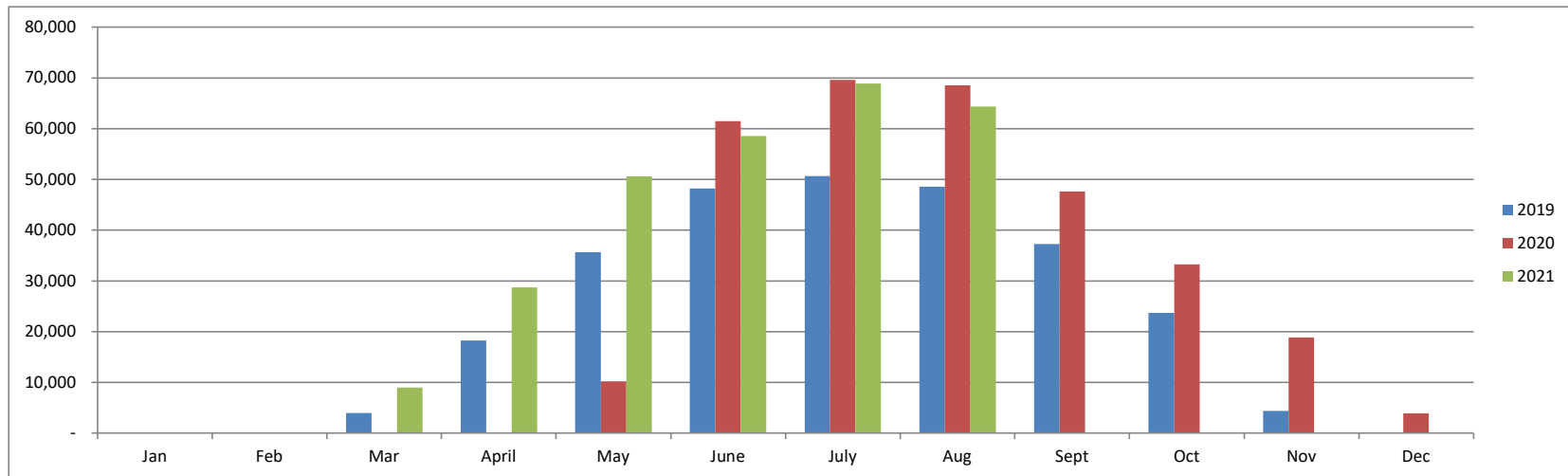
2019			2020			2021				
	Month	YTD		Month	YTD		Month	YTD		
Jan	-	-	Jan	-	-	Jan	(152)	(152)	19 Budget	841,500
Feb	-	-	Feb	-	-	Feb	9	(143)	20 Budget	847,875
Mar	13,472	13,472	Mar	-	-	Mar	55,256	55,114	21 Budget	1,195,000
April	58,151	71,623	April	531	531	April	126,468	181,582		
May	113,353	184,976	May	110,915	111,446	May	177,810	359,392		
June	146,669	331,645	June	215,264	326,710	June	198,574	557,966		
July	149,880	481,525	July	231,084	557,794	July	200,113	758,078		
Aug	143,281	624,806	Aug	227,357	785,151	Aug	202,866	960,944		
Sept	111,161	735,967	Sept	196,131	981,282	Sept	-	960,944		
Oct	79,570	815,537	Oct	138,602	1,119,885	Oct	-	960,944		
Nov	15,855	831,392	Nov	77,982	1,197,867	Nov	-	960,944		
Dec	-	831,392	Dec	21,840	1,219,707	Dec	-	960,944		



Mount Prospect Park District Golf Course Power Cart Rental

Revenue Recap by yr:

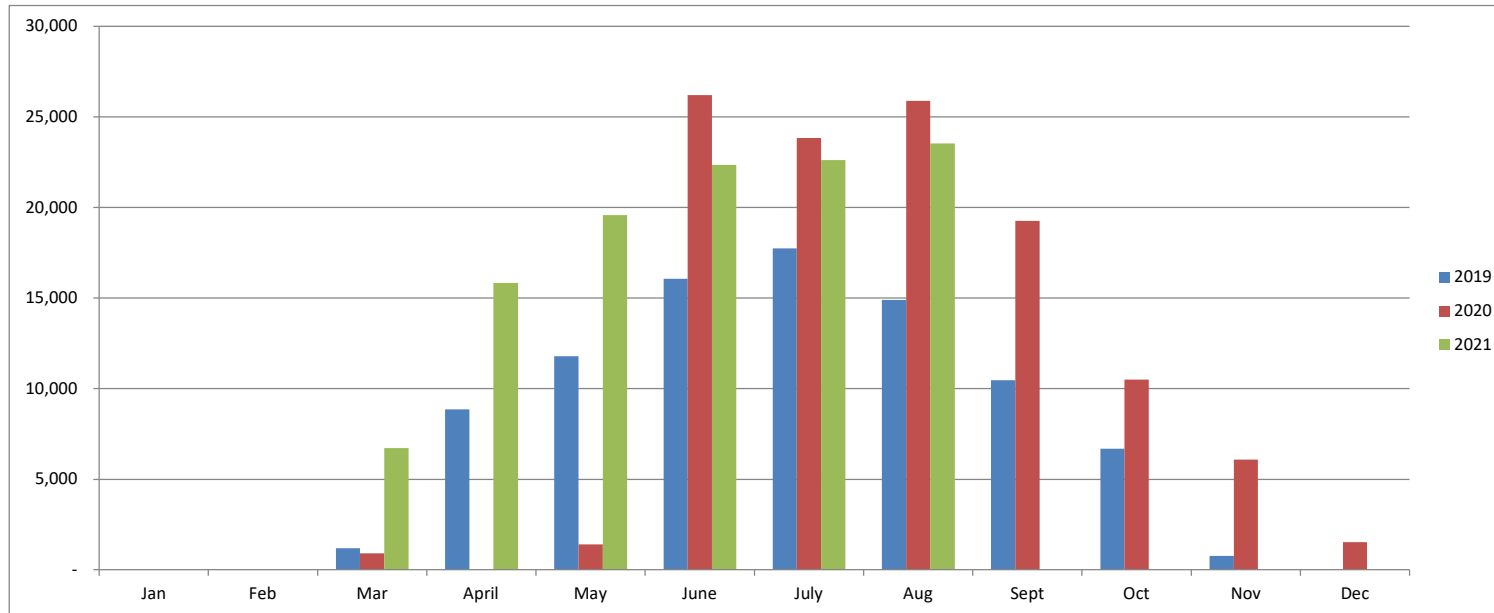
2019			2020			2021				
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	19 Budget	279,125
Feb	0	0	Feb	0	0	Feb	0	0	20 Budget	282,313
Mar	3,984	3,984	Mar	-	-	Mar	8,982	8,982	21 Budget	315,000
April	18,257	22,241	April	-	-	April	28,707	37,689		
May	35,640	57,881	May	10,207	10,207	May	50,604	88,293		
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	64,359	280,087		
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	-	280,087		



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

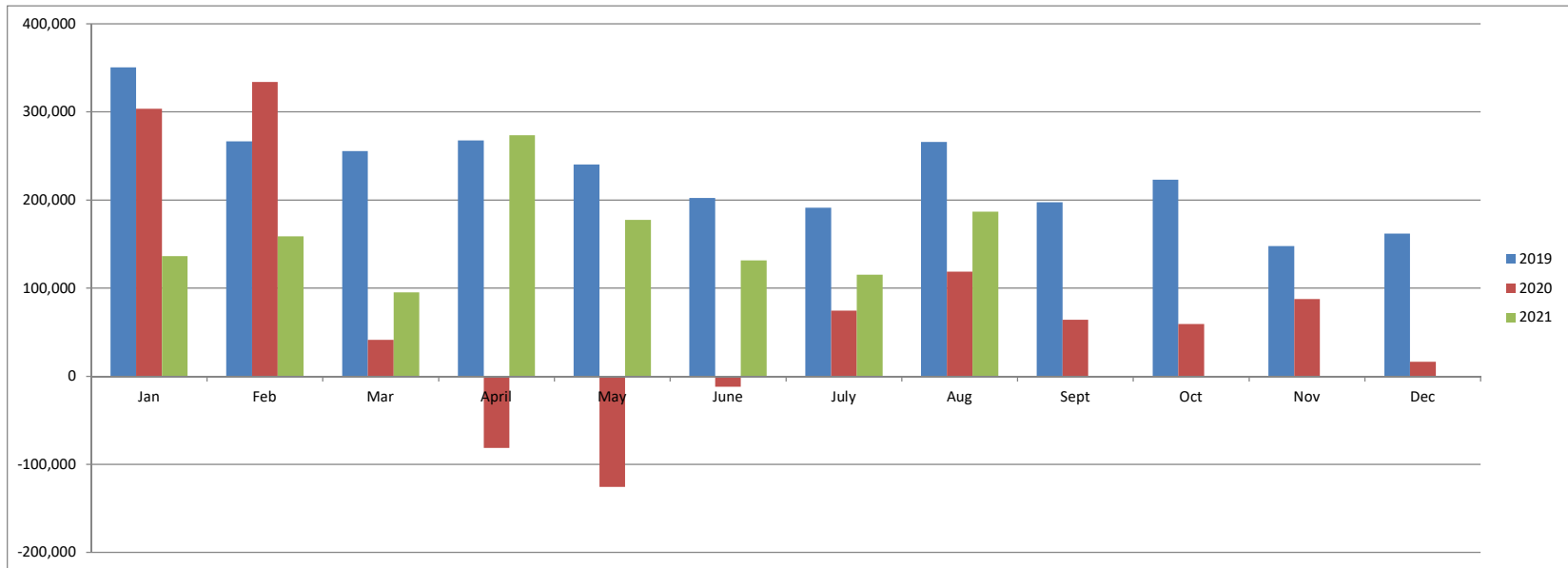
	2019		2020		2021		19 Budget	20 Budget	21 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	-	92,500		
Feb	-	-	Feb	-	Feb	-	93,000		
Mar	1,190	1,190	Mar	920	Mar	6,712	110,000		
April	8,852	10,042	April	-	April	15,821			
May	11,780	21,822	May	1,409	May	19,574			
June	16,060	37,882	June	26,200	June	22,338			
July	17,741	55,623	July	23,825	July	22,610			
Aug	14,902	70,525	Aug	25,874	Aug	23,526			
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	-			
				115,600		110,581			



**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	1,275,080	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	186,881			
Sept	197,468	2,237,531	Sept	64,137	717,601	Sept	-	1,275,080		
Oct	222,972	2,460,503	Oct	59,224	776,825	Oct	-	1,275,080		
Nov	147,708	2,608,211	Nov	87,528	864,353	Nov	-	1,275,080		
Dec	161,945	2,770,156	Dec	16,570	880,923	Dec	-	1,275,080		
Budget		2,821,232			2,655,957				977,635	
								Revenue		
								Expenditures		
								Part Time	299,694 450,541	
								Contractual	178,755 195,567	
								Commodities	136,082 189,931	
								Net	614,531 836,039	
									660,549 141,596	



MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For Eight Months Ended 8-31-21

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS		FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
			ADULT	YOUTH				
REVENUES:								
PROGRAM FEES	1,273,986	405,607	20,250	399,098	58,276	14,580	241,849	134,327
CHILD CARE	(114)	(114)						
DONATIONS	1,208					960		247.5
TOTAL REVENUE	1,275,080	405,493	20,250	399,098	58,276	15,540	241,849	134,574
% of Budget	130%	160%	88%	181%	73%	239%	109%	78%
EXPENDITURES:								
PART TIME SALARIES	299,694	108,701	8,145	30,278	37,481	328	110,784	3,976
CONTRACTUAL SERVICES	178,755	6,431	15,304	136,100		7,075	-	13,845
COMMODITIES	136,082	4,069	5,324	27,166	3,456	4,119	20,243	71,705
UTILITIES	-							
TOTAL EXPENDITURES	614,531	119,201	28,773	193,544	40,937	11,522	131,027	89,526
% of Budget	74%	55%	94%	107%	63%	67%	63%	76%
REVENUE OVER(UNDER) EXP	660,549	286,291	(8,523)	205,554	17,339	4,018	110,822	45,048
CHANGE FROM LAST YR + (-)								
REVENUE	621,616	239,769	(1,133)	267,440	(1,038)	11,107	120,750	(15,280)
EXPENDITURES	110,351	(36,117)	10,953	114,849	(5,785)	4,807	25,696	(4,052)
NET	511,265	275,886	(12,086)	152,592	4,747	6,299	95,054	(11,227)
% CHANGE FROM LAST YEAR								
REVENUE	95	145	(5)	203	(2)	251	100	(10)
EXPENDITURES	22	(23)	61	146	(12)	72	24	(4)
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	653,464	165,723	21,383	131,658	59,313	4,433	121,099	149,854
2020 EXPENDITURES	504,180	155,318	17,820	78,695	46,722	6,715	105,332	93,579

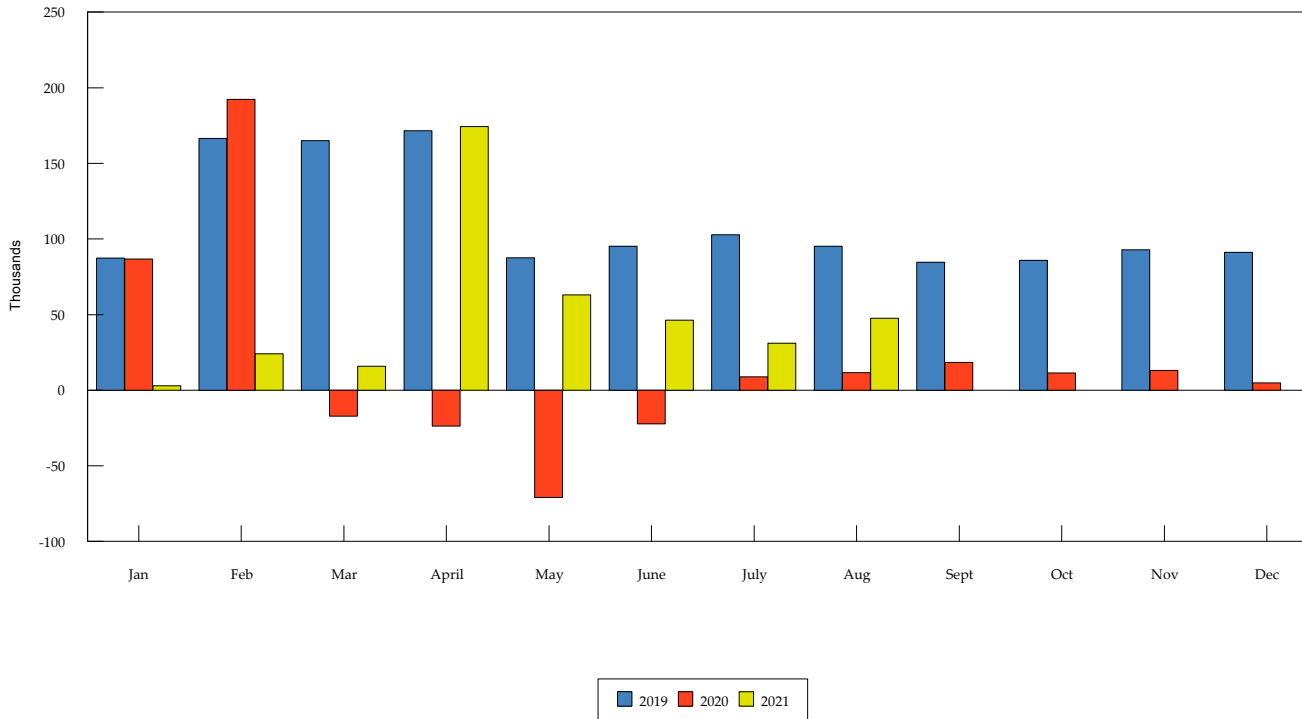
CHILD CARE PROGRAMS REVENUE

As of August 31, 2021

66.7% of Fiscal Year

Revenue Recap by yr:

2019			(refunds)		2020			2021		
Month	YTD		Month	YTD	Month	YTD	Month	YTD		
Jan 19	87,296	87,296	Jan 20	86,848	86,848	Jan 21	3,044	3,044		
Feb 19	166,421	253,717	Feb 20	192,334	279,182	Feb 21	24,063	27,107		
Mar 19	165,109	418,826	Mar 20	(17,152)	262,030	Mar 21	15,941	43,048		
Apr 19	171,621	590,447	Apr 20	(23,614)	238,416	Apr 21	174,367	217,415		
May 19	87,640	678,087	May 20	(70,952)	167,464	May 21	63,011	280,426		
June 19	95,288	773,375	June 20	(22,238)	145,226	June 21	46,304	326,730		
July 19	102,921	876,296	July 20	8,878	154,104	July 21	31,090	357,820		
Aug 19	95,250	971,546	Aug 20	11,619	165,723	Aug 21	47,673	405,493	160%	
Sept 19	84,656	1,056,202	Sept 20	18,335	184,058	Sept 21		0		
Oct 19	85,924	1,142,126	Oct 20	11,462	195,520	Oct 21		0		
Nov 19	92,976	1,235,102	Nov 20	13,058	208,578	Nov 21		0		
Dec 19	91,187	1,326,289	Dec 20	4,786	213,364	Dec 21		0		
	Budget	1,327,791	Closed March 20, 2020 Covid19		Budget	1,319,503	Budget	253,780		



**MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS**
For the Eight Months Ended August 31, 2021

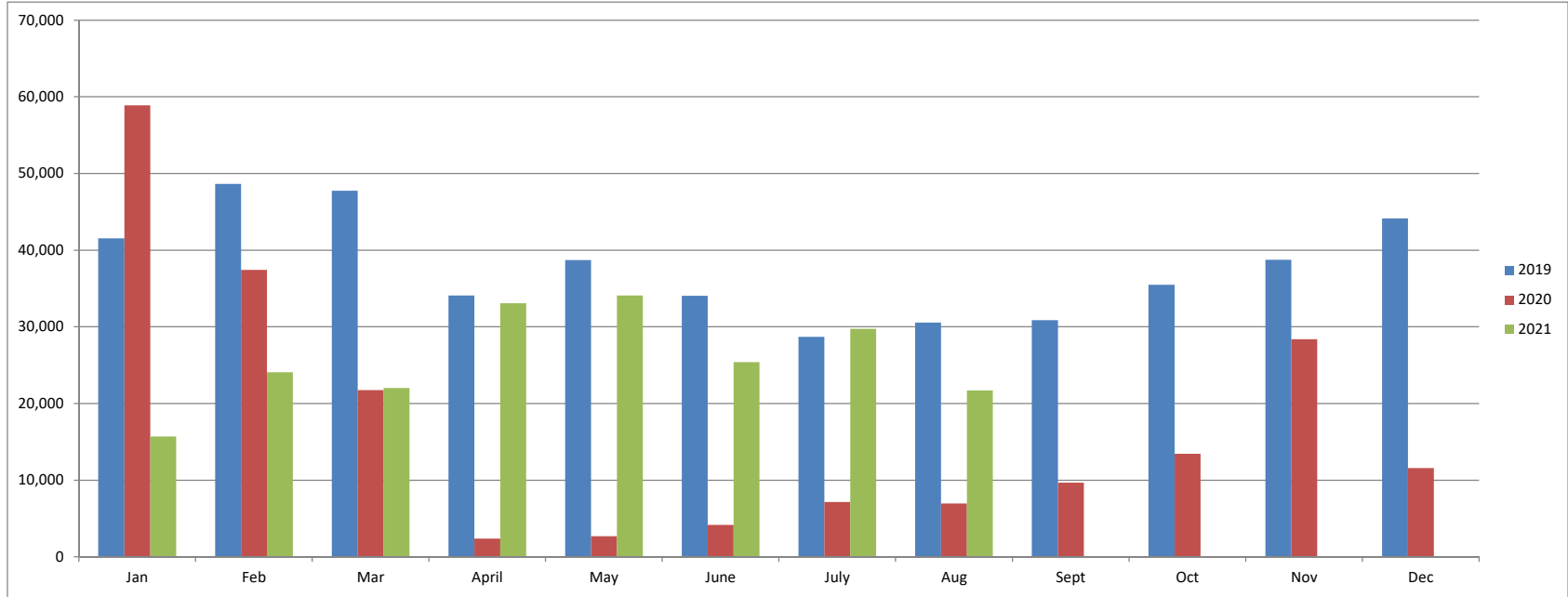
67% of Fiscal Year

ACCOUNT NAMES	Eight Mo.		2021 Budget	2021		% of Budget	% of 2019
	2019	2020		August	Eight Mo.		
REVENUES:							
Kids Klub	285,564	104,660	135,000	29,336	42,895	32%	15%
Day Camp	495,001	35,330	35,000	3,670	302,810	865%	61%
Preschool	190,981	25,733	83,780	14,667	59,788	71%	31%
Total	971,546	165,723	253,780	47,673	405,493	245%	42%
EXPENDITURES:							
Part Time Salaries	383,197	134,477	183,000	27,553	108,701	59%	28%
Contractual Services	63,595	16,263	22,000	650	6,431	29%	10%
Commodities	30,065	4,578	11,500	942	4,069	35%	14%
Total	476,857	155,318	216,500	29,145	119,201	55%	25%
SURPLUS (DEFICIT)	494,689	10,405	37,280	18,528	286,292		
	51%				71%		



Revenue Recap by yr:

2019			2020			2021					
	Month	YTD	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			
Mar	47,734	137,961	Mar	21,739	118,053	Mar	22,013	61,761	Revenue	205,757	161,356
Apr	34,070	172,031	Apr	2,349	120,401	Apr	33,075	94,836	Expenditures		
May	38,716	210,747	May	2,672	123,073	May	34,094	128,930	Full Time	208,802	346,517
June	34,059	244,806	June	4,150	127,223	June	25,380	154,310	Part Time	117,439	227,735
July	28,698	273,504	July	7,154	134,377	July	29,756	184,066	Benefits	107,388	169,425
Aug	30,568	304,072	Aug	6,930	141,307	Aug	21,691	205,757	Contractual	20,180	38,229
Sept	30,855	334,927	Sept	9,673	150,980	Sept	-	-	Commodities	25,046	58,102
Oct	35,490	370,417	Oct	13,441	164,421	Oct	-	-	Utilities	140,477	228,354
Nov	38,747	409,164	Nov	28,398	192,819	Nov	-	-		619,332	1,068,362
Dec	44,153	453,318	Dec	11,578	204,397	Dec	-	-	Net	(413,575)	(907,006)
Budget		455,032			467,240			161,356			





**REVENUE REPORT
AUGUST 2021**

	<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	3,629	62	70,890	16,586	54,304	327%
Total	3,629	62	70,890	16,586	54,304	327%
PASS SALES						
All Facility	8,168	4,933	58,664	41,441	17,223	42%
Gym & Track	(30)	(41)	(255)	10,640	(10,895)	-102%
Fitness	9,529	3,925	68,078	56,226	11,852	21%
Total	17,667	8,817	126,486	108,306	18,180	17%
DAILY FEES						
All Facility	-	-	20	62	(42)	-68%
Gym & Track	561	-	1,351	10,524	(9,173)	-87%
Fitness	138	163	2,275	1,791	484	27%
Racquetball	10	-	467	1,595	(1,128)	-71%
Playport	-	-	0	0	-	0%
Total	709	163	4,113	13,973	(9,860)	-71%
PROGRAM FEES						
Special Programs	(196)	-	7,138	2,126	5,012	236%
Total	(196)	-	7,138	2,126	5,012	236%
CONCESSIONS						
Merchandise	36	207	459	1,547	(1,088)	-70%
Vending	422	83	656	3,560	(2,904)	-82%
Total	458	290	1,115	5,107	(3,992)	-78%
OTHER						
Visa Charges / OvSt	(576)	(442)	(3,985)	(2,831)	(1,155)	41%
TOTAL	21,691	8,890	205,757	143,267	62,490	44%

RecPlex

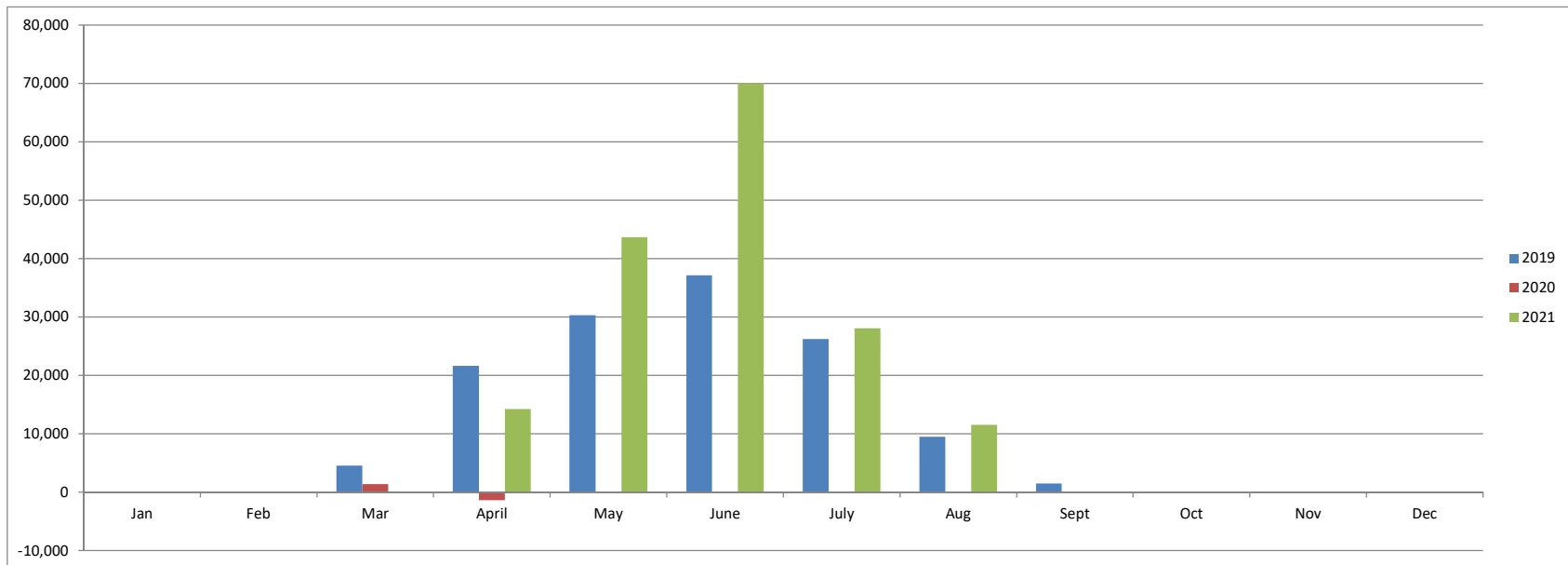
thru August

	2018	2019	2020	2021	Change From Prior Year
REVENUES:					
RENTALS	46,237	41,514	16,586	70,890	327%
PASSES /USER FEES	230,000	241,106	108,306	126,486	17%
DAILY /USER FEES	40,464	36,312	13,973	4,113	-71%
PROGRAM FEES	13,066	4,200	2,126	7,138	236%
MERCHANDISE & VENDING	10,762	10,561	5,107	1,115	-78%
OTHER/visa	(28,517)	(29,621)	(2,791)	(3,985)	43%
TOTAL REVENUE	312,012	304,072	143,307	205,757	44%
% of Budget	63%	67%	31%	128%	
EXPENDITURES:					
FULL TIME SALARIES	147,703	167,110	129,093	208,802	62%
PART TIME SALARIES	170,275	171,612	97,346	117,439	21%
FRINGE BENEFITS	55,989	81,404	69,957	107,388	54%
CONTRACTUAL SERVICES	64,384	30,322	24,385	19,905	-18%
COMMODITIES	30,279	31,709	34,641	24,829	-28%
MERCHANDISE	1,522	1,327	998	217	-78%
UTILITIES	137,248	117,238	117,850	140,534	19%
TOTAL EXPENDITURES	607,400	600,722	474,268	619,114	31%
% of Budget	57%	54%	42%	58%	
REVENUE OVER(UNDER) EXP	(295,388)	(296,650)	(330,962)	(413,357)	
BUDGET REVENUE	496,111	455,032	467,240	161,356	
BUDGET EXPENSE	1,074,190	1,120,314	1,136,761	1,068,362	



Revenue Recap by yr:

2019			2020			2021				
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget
Jan	-	-	Jan	-	-	Jan	-	-		
Feb	-	-	Feb	-	-	Feb	-	-	Revenue	167,630
Mar	4,562	4,562	Mar	1,365	1,365	Mar	-	-	Expenditures	77,300
April	21,637	26,199	April	(1,365)	-	April	14,283	14,283	Part Time	111,882
May	30,338	56,537	May	118	118	May	43,683	57,966	Utilities	38,131
June	37,177	93,714	June	-	118	June	70,056	128,022	Commodities	25,469
July	26,240	119,954	July	-	118	July	28,070	156,092		175,482
Aug	9,484	129,438	Aug	-	118	Aug	11,538	167,630	Net	(7,852)
Sept	1,518	130,956	Sept	-	118	Sept	-	167,630		(161,632)
Oct	-	130,956	Oct	350	468	Oct	-	167,630		
Nov	-	130,956	Nov	-	468	Nov	-	167,630		
Dec	-	130,956	Dec	-	468	Dec	-	167,630		
Budget		165,280			145,184			77,300		





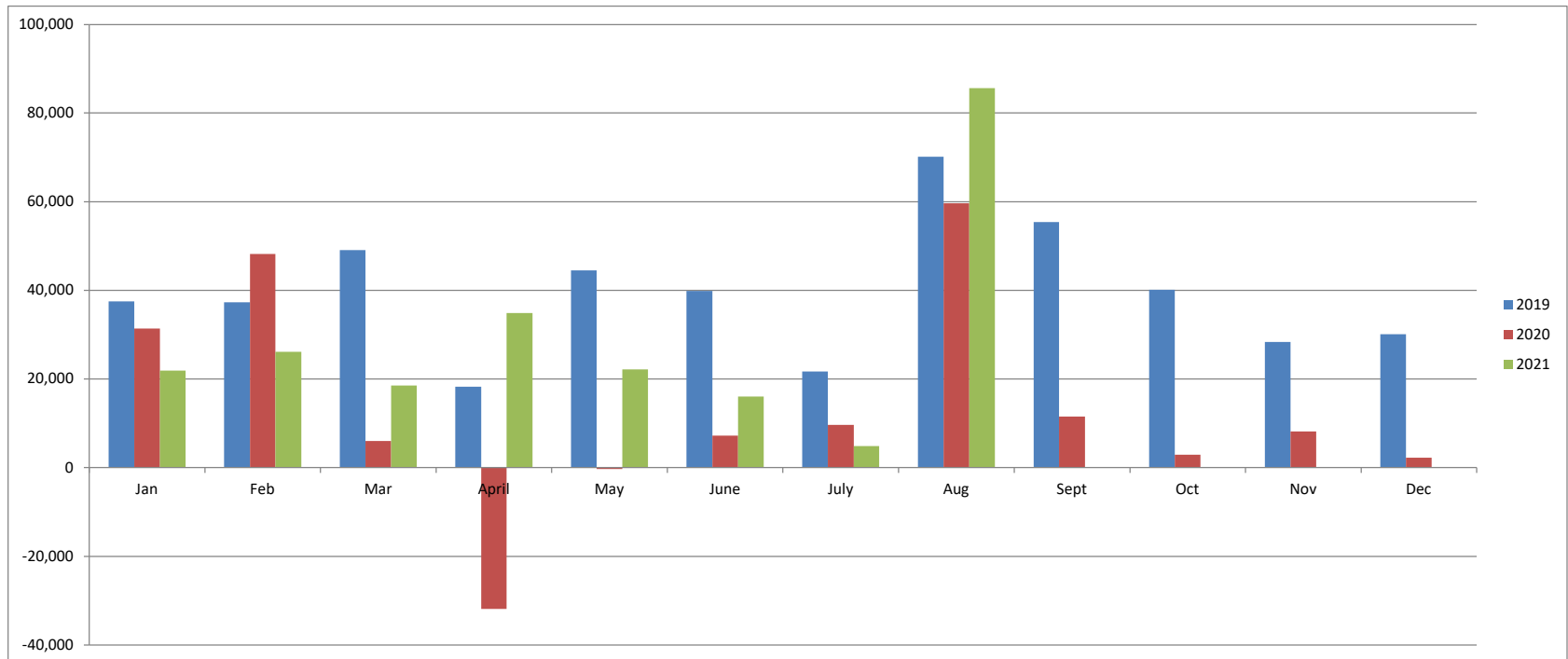
thru August

	2018	2019	2020	2021	Change From Prior Year
REVENUES:					
BUILDING RENTAL	3,003	2,389		2,154	n/a
PASSES /USER FEES	54,488	54,306	118	80,497	n/a
DAILY /USER FEES	41,871	32,924		54,703	n/a
PROGRAM FEES	47,056	39,819		30,276	n/a
CONCESSION SALES					
MERCHANDISE SALES					
TOTAL REVENUE	146,418	129,438	118	167,630	n/a
% of Budget	84%	78%	0%	217%	
EXPENDITURES:					
FULL TIME SALARIES					
PART TIME SALARIES	96,363	95,768	177	111,882	63110%
FRINGE BENEFITS					n/a
CONTRACTUAL SERVICES	3,731	7,281	3,719	4,937	n/a
COMMODITIES	14,725	21,410	2,323	20,532	784%
UTILITIES	28,602	27,387	16,519	38,131	131%
SALES TAX/OTHER					
TOTAL EXPENDITURES	143,421	151,846	22,738	175,482	672%
% of Budget	72%	69%	11%	73%	
REVENUE OVER(UNDER) EXP	2,997	(22,408)	(22,620)	(7,852)	
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	230,077	131,000
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			
Apr	18,254	142,140	Apr	(31,847)	53,686	Apr	34,861	101,390			
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	85,602	230,077			
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				Net	(31,172)	(345,503)



Mount Prospect Park District
REC PLEX POOL
 thru August

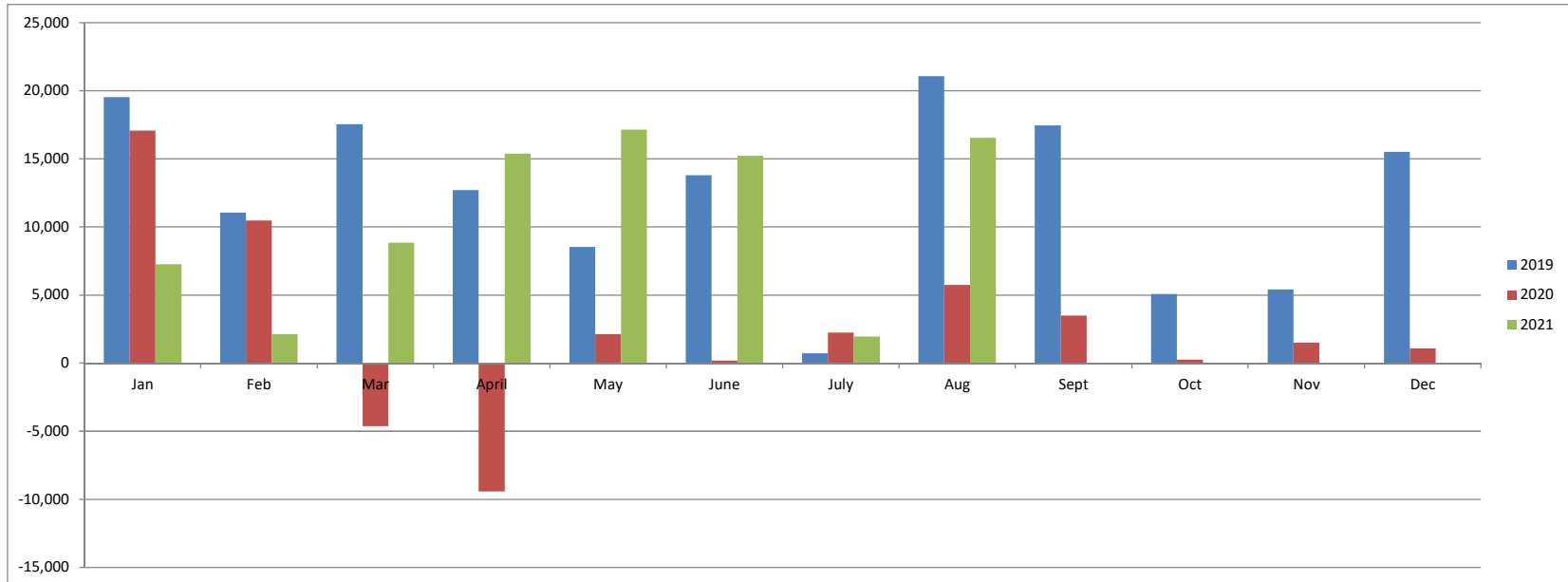
	2018	2019	2020	2021	Change From Prior Year
REVENUES:					
BUILDING RENTAL	724	1,805	35	6,150	17471%
PASSES /USER FEES	61,561	68,602	23,101	492	-98%
DAILY /USER FEES	7,088	6,616	2,339	2,845	22%
PROGRAM FEES	247,816	241,314	104,423	220,590	111%
CONCESSION SALES					
MERCHANDISE SALES					
TOTAL REVENUE	317,189	318,337	129,898	230,077	77%
% of Budget	67%	66%	27%	176%	
EXPENDITURES:					
FULL TIME SALARIES	81,420	83,377	68,771	56,686	-18%
PART TIME SALARIES	184,951	179,781	92,058	132,992	44%
FRINGE BENEFITS	38,357	17,950	15,394	19,663	28%
CONTRACTUAL SERVICES	4,198	5,208	2,697	3,350	24%
COMMODITIES	20,956	16,580	15,145	14,602	-4%
UTILITIES	34,640	35,135	27,875	33,956	22%
SALES TAX/OTHER					
TOTAL EXPENDITURES	364,522	338,031	221,940	261,249	18%
% of Budget	68%	60%	40%	55%	
REVENUE OVER(UNDER) EXP	(47,333)	(19,694)	(92,043)	(31,172)	
BUDGET REVENUE	472,887	481,418	472,791	131,000	
BUDGET EXPENSE	537,112	559,121	561,842	476,503	



PROGRAM REVENUE

Revenue Recap by yr:

2019			2020			2021					
	Month	YTD	Month	YTD	Month	YTD		YTD Actual	Annual Budget		
Jan	19,528	19,528	Jan	17,094	17,094	Jan	7,255	7,255			
Feb	11,052	30,580	Feb	10,480	27,574	Feb	2,130	9,385	Revenue	84,506	
Mar	17,559	48,139	Mar	(4,617)	22,957	Mar	8,853	18,238	Expenditures		
April	12,712	60,851	April	(9,424)	13,533	April	15,397	33,635	Part Time	2,795	
May	8,530	69,381	May	2,145	15,677	May	17,148	50,783	Contractual	1,136	
June	13,803	83,184	June	202	15,879	June	15,223	66,006	Commodities	-	
July	719	83,903	July	2,247	18,126	July	1,956	67,962		3,931	
Aug	21,079	104,982	Aug	5,751	23,877	Aug	16,544	84,506	Net	80,575	
Sept	17,460	122,442	Sept	3,482	27,359	Sept	-	-		10,750	
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			





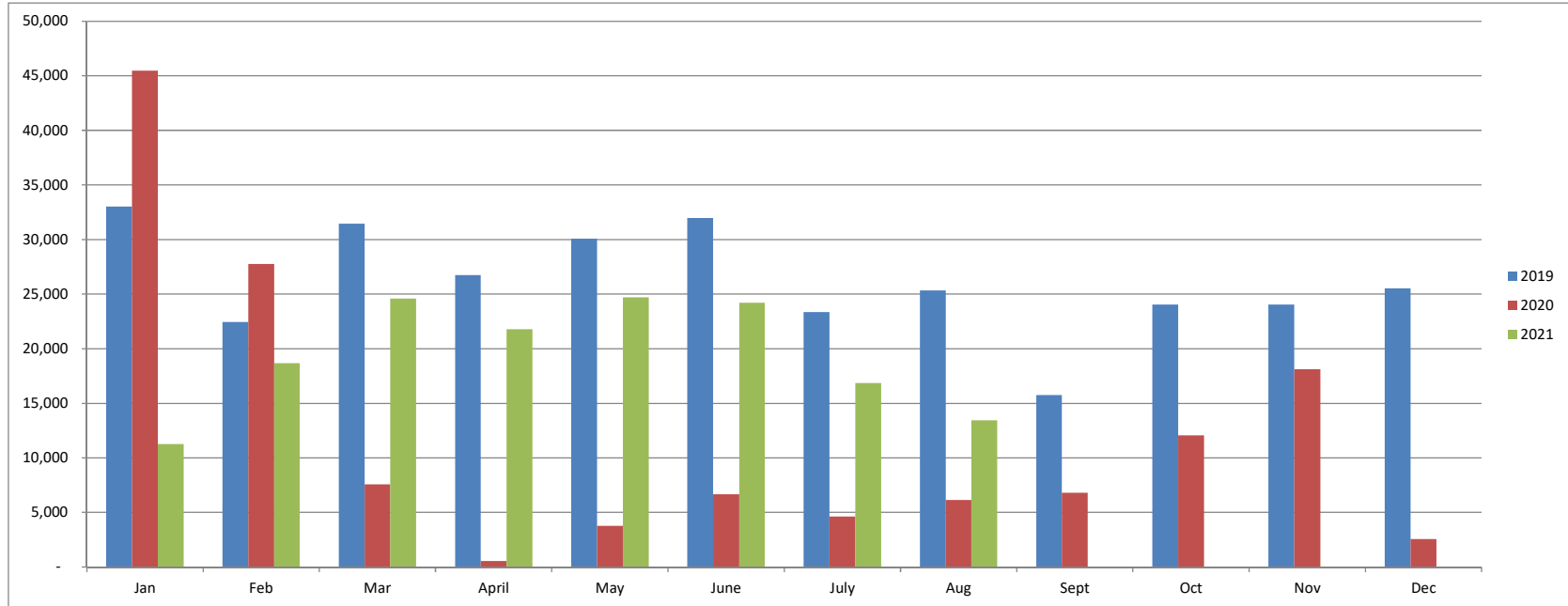
PROGRAMS Department by Function
Month Ended 8-31-21

ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	ADULT	ATHLETICS YOUTH
REVENUES:				
PROGRAM FEES	84,506	20,218	7,150	57,138
CHILD CARE	-			
DONATIONS	-		-	
TOTAL REVENUE	84,506	20,218	7,150	57,138
% of Budget	168%	100%	n/a	190%
 EXPENDITURES:				
PART TIME SALARIES	2,795	2,795		
CONTRACTUAL SERVICES	1,136			1,136
COMMODITIES	-			
TOTAL EXPENDITURES	3,931	2,795	-	1,136
% of Budget	10%	19%	n/a	5%
REVENUE OVER(UNDER) EXP	80,575	17,423	7,150	56,002
CHANGE FROM LAST YR + (-)				
REVENUE	60,629	16,560	7,150	36,919
EXPENDITURES	(5,199)	(6,335)	-	1,136
NET	65,828	22,895	7,150	35,783
% CHANGE FROM LAST YEAR				
REVENUE	254	453	n/a	183
EXPENDITURES	(57)	(69)	n/a	11,359,900



Revenue Recap by yr:

	2019		2020		2021		YTD Actual	Annual Budget	
	Month	YTD	Month	YTD	Month	YTD			
Jan	33,017	33,017	Jan	45,474	Jan	11,258			
Feb	22,434	55,451	Feb	27,766	Feb	18,674			
Mar	31,440	86,891	Mar	7,558	Mar	24,606			
April	26,752	113,643	April	538	April	21,786			
May	30,084	143,727	May	3,762	May	24,689			
June	31,968	175,695	June	6,666	June	24,197			
July	23,356	199,051	July	4,625	July	16,852			
Aug	25,349	224,400	Aug	6,159	Aug	13,428			
Sept	15,760	240,160	Sept	6,797	Sept	-			
Oct	24,039	264,199	Oct	12,058	Oct	-			
Nov	24,061	288,260	Nov	18,123	Nov	-			
Dec	25,538	313,798	Dec	2,551	Dec	-			
Budget		338,325		335,137		162,957			
							Revenue	155,490	162,957
							Expenditures		
							Full Time	93,629	150,825
							Part Time	89,600	118,097
							Benefits	44,264	69,755
							Contractual	15,170	26,322
							Commodities	17,972	37,413
							Utilities	42,436	87,872
								303,071	490,284
							Net	(147,581)	(327,327)





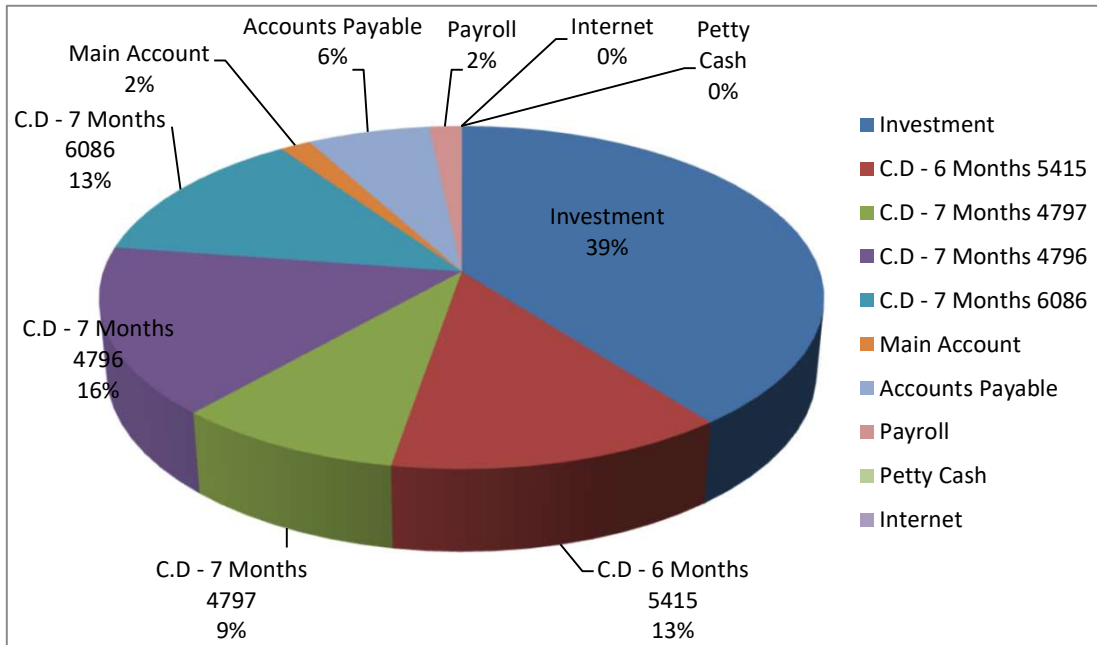
REVENUE REPORT AUGUST 2021

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Skate Rental		-		895	(895)	-100%
Building Rental	5,476	4,280	81,680	51,999	29,681	57%
	5,476	4,280	81,680	52,894	28,786	54%
PASS SALES						
Fitness	5,104	1,981	37,425	29,778	7,648	26%
	5,104	1,981	37,425	29,778	7,648	26%
DAILY FEES						
Gym Fees	173	30	5,488	5,180	308	6%
Fitness Center	126	77	901	496	405	82%
Inline Rink Fees	-	-	966	1,677	(711)	-42%
	299	107	7,355	7,353	2	0%
PROGRAM FEES						
Youth Athletic Camps	-	(120)	3,800	-	3,800	0%
Youth Athletic Prog.	-	140	300	2,467	(2,167)	-88%
Special Programs	2,714	940	26,066	8,167	17,900	219%
	2,714	960	30,166	10,633	19,533	184%
CONCESSIONS						
Merchandise	31	64	1,444	1,016	428	42%
Vending	238	-	418	970	(552)	-57%
	269	64	1,862	1,986	(124)	-6%
OTHER						
Visa Charges / OvShrt	(433)	(328)	(2,997)	(2,099)	(898)	43%
TOTAL	13,428	7,064	155,490	100,545	54,945	55%

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

Mt. Prospect State Bank

Accounts	Maturity	Amount	Rate	Term
Investment	n/a	4,553,930	0.05%	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	2/12/2022	1,820,162	0.25%	7 Months
C.D - 7 Months 6086	5/13/2022	1,503,559	0.25%	7 Months
Main Account	n/a	182,218	0.01%	Demand
Accounts Payable	n/a	728,644	n/a	
Payroll	n/a	190,718	n/a	
Petty Cash	n/a	3,150	n/a	
Internet		-		
Total Funds		11,513,409		



**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
8/31/2021**

<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 August 31, 2021 totals:
\$5,876,334(of this total \$194,973 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	5,604	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		5,876,334	10,461,897



Executive Director

Board Report September 22, 2021

Upcoming Programming Dates:

- Wednesday, September 29 & Saturday, October 2: Travel Basketball Tryouts
- Friday, October 1: Daddy Daughter Paint Night, The Art Studio
- Friday, October 8 & Monday, October 11: Off School Specials Offered
- Monday, October 11: Registration deadline for Basketball Grades 3-6
- Friday, October 15: Mt. Prospect Parks Foundation Creature Features Movie Night Fundraiser, 6 – 8:30 pm, Veterans Memorial Bandshell
- Saturday, October 16, Elk Grove Township Paper Shredding Event, RecPlex Parking Lot
- Monday, October 18 & Tuesday, October 19: Spooky Plant Spectacular classes at the Friendship Park Conservatory
- Saturday, October 23: Trick or Treat Trail, 9 am – 4 pm, RecPlex

Compensation Report Progress Update

In June of 2021, Staff requested proposals for professional consulting services from organizations who were identified as being qualified to conduct a compensation study for the Mt. Prospect Park District. Out of this request, two replies were received which were HR Source and GovHR. Interviews and reference checks were completed for both organizations. The organization that staff identified as most qualified to meet the needs of our District was HR Source. The Mt. Prospect Park District has worked closely with HR Source in recent years which has allowed us to receive a reduced member rate for the study.

HR Source will utilize compensation information from the next Park and Recreation survey which will be available for review in January 2022. Staff feels strongly that 2021 has been a busy and active year for employment and it would be most prudent to include the compensation survey information from 2021, as opposed to utilizing compensation information from 2020. The study will utilize information for agencies of similar size and budget to the Mt. Prospect Park District.

HR Source is expected to officially begin our compensation study in January 2022. The study is expected to take approximately 16 weeks from start to finish. As part of the process, HR Source will analyze our full-time and part-time IMRF positions, as well as several of our regular part-time positions to determine and confirm the exemption status of those positions. They will then create a competitive base pay structure with a minimum, midpoint and maximum pay rate, determine a pay range, and prepare a final written report summarizing the project methodology, payroll analysis outcomes, implementation strategies and plan maintenance. Once staff has received the final report from HR Source we will schedule a time to review the report and it's recommendations with the Board.

Upcoming Meeting Reminders:

Regular Board Meeting - Wednesday, October 20, 2021 - *6:30 pm (Please Note Early Start)



Golf Operations Report

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

Golf Rounds	2018	2019	2020	2021	Variance '20 to '21
Paid Resident Rounds	3,563	3,524	2,392	4,165	1,773
Paid Non-Resident Rounds	17,386	18,154	21,799	23,928	2,129
Annual Membership Rounds	<u>3,550</u>	<u>3,766</u>	<u>2,973</u>	<u>4,322</u>	<u>1,349</u>
Total Rounds	24,499	25,444	27,164	32,415	5,251
Golf Lesson Participants	2018	2019	2020	2021	Variance '20 to '21
Adult Lessons	129	93	68	103	35
Youth Lessons/Leagues	<u>327</u>	<u>330</u>	<u>237</u>	<u>346</u>	<u>109</u>
Total Participants	456	423	305	449	144

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

News & Updates: August was yet another great month for sales. YTD revenue is up around \$170,000 over budget and expenses are down over \$120,000 compared to budget. With an incredible start to September, YTD revenue should surpass last year's total record revenue and this year's total budgeted revenue by the end of the month. Revenue should end up around 2.05M-2.1M by the end of the season.

Golf Course: The course has taken a beating this summer from hot, humid conditions and record amount of play. Luckily the days are getting shorter and play is starting to taper off. The decrease in play, longer nights and cooler weather will allow the course to heal up. We will aerify the greens on Monday, October 4th after all of the events that are listed below take place.

Lessons and Events: The Fall session of youth lessons began on September 13th. Participation was again strong and maxed out finishing out our largest lesson revenue season in history. The Prospect High School Boys Regional will take place on Wednesday, September 29th and the Prospect Girls Regional will take place the following day on Thursday, September 30th. The Men and Women's Becker Club Championship will be held for 18 holes on Saturday, October 2nd. The Senior 18-hole Event will take place on Tuesday, September 28th.



Aquatics:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

Linda Zalewski, Aquatics Coordinator

- A total of 1,580 Meadows Pool Passes were sold for the 2021 season. This has resulted in \$80,497 in revenue. Daily fees equated to \$56,630 in revenue at Meadows. This is a total admission revenue of \$137,127 compared to a budgeted amount of \$65,000.
- Meadows Pool had a total of 9 parties in August which resulted in \$1,400 of revenue.
- RecPlex Pool had an average of 57 lap swimmers per day in August.
- The Tot Pool at RecPlex had a total of 5 rentals in August for \$125 in revenue.
- Private Swim Lessons are continuing as a 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 August session accommodated 145 swimmers with revenue of \$7,685.40.
- Aqua Fitness group classes continue to receive class offerings Monday-Friday including a Friday class at Meadows Pool. The August session held 173 enrollments with revenue of \$4,486.

Athletics:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

Brad Wessel, Athletics Coordinator

Brian Hecker, Central Community Center Coordinator

- Hot Shots programs have 75 participants signed up for the upcoming fall. Last fall there were 61 total.
- Karate has 93 participants signed up for the upcoming fall. Last fall there were 65.
- Fall Soccer has 580 participants registered from Pre-K through 8th grade, which is 161 more participants than the 2019 fall season. This is the most registrations in the past 11 years.
- Fall Tennis lessons have a total of 63 participants over 5 classes, only down 4 participants from the 2020 fall session.
- Green White First Kick Pre-Academy kicked off on Saturday, September 4, with 12 participants registered for the program.
- Fall Baseball & Softball leagues have continued league play after the Labor Day weekend and are scheduled to end in mid-October.
- "We Got Game" first session of fall classes has a total of 129 participants enrolled. Last fall there were 122 participants enrolled.
- Patriots travel baseball tryouts concluded Thursday, September 9th. Teams will be picked and begin training this winter indoors.



Cultural Arts:

Ann Zimmerman, Cultural Arts & Conservatory Manager

Toria Davis, Cultural Arts Coordinator

- Fall Visual Arts
 - The first fall session of our weekly Art Academy classes began September 7th and enrollment is at 35 participants over the three levels.
 - We have great enrollment and enthusiasm for our special offerings for the upcoming fall holiday season through Thanksgiving.
 - Daddy/Daughter and Mother/Son Paint Nights are being offered on separate nights in October. So far, we have 32 participants.
 - The east half of the Art Studio interior space was repainted and is bright and inviting. This now compliments the improvements that have been made throughout the space over the last two years.
- Summer Visual Arts
 - It was a busy season, Mid-June to Mid-August, and the summer staff did a great job. We had 361 children attend our youth classes bringing in \$26,428 in revenue. We had 15 adults attend, bringing in \$1,482 in revenue.
- Fall Dance
 - Daddy/Daughter Ballet ended on August 28 with a Zoom performance for Moms and siblings. The dads were very committed to learning and spending time with their daughters and it was adorable! We look forward to offering this program again in the future. Kudos to Ms. Vikki for making this a fun class for all.
 - Fall Term of Dance programs began on Wednesday, September 8. We currently have 465 enrollments totalling \$79,211 in revenue and will continue to see an increase over the next few weeks as dancers solidify their schedules.
 - We are offering students the option to take class via Zoom if they are not comfortable with in person classes.
 - Ballet Expressions and Impulse Dance Ensemble performed at the Randhurst Streetfest on Saturday, September 11.
- Summer Dance
 - Summer dance wrapped up with 382 enrollments and \$29,356 in revenue. Classes were offered as in-person, hybrid, or Zoom only.
 - An additional \$12,840 of revenue came in from recitals with 325 circles sold.
- Summer Kids on Stage and Guitar Lessons
 - 19 children participated in Kids on Stage with \$1,900 in revenue. An additional \$440 in revenue came in from audience attendance with 22 circles sold.
 - 9 Private Guitar lessons brought in revenue of \$1,260.
- Mt. Prospect Community Band
 - Is scheduled to begin rehearsals on September 13 outdoors at the bandshell with Monty Adams as the Band Director.



Early Childhood & Youth Programs:

Kristina Winans, Early Childhood & Youth Program Manager

Kandice Newton, Early Childhood & Youth Coordinator

- Kandice Newton will start Tuesday, September 7 as the Early Childhood & Youth Coordinator and will report to Kristina Winans. She will mainly oversee Kids Klub and Camps. Kandice worked part time for MPPD, mainly as a Camp Director, and was most recently employed at Oakbrook Terrace Park District as their Recreation Supervisor.
- Kids Klub registration closed August 1 to start the school year. The program began Wednesday, August 11. There are currently 17 Brentwood participants, 16 Devonshire participants, 27 Forest View participants, 9 John Jay participants, and 14 Robert Frost participants, a total of 83 registered participants. We have about 35 morning Kids Klub kids, and about 65 afternoon Kids Klub kids.
 - District 59 required us to provide our rosters earlier this year so transportation could be figured out with bus tags, routes, and the proper information to the teachers. This created a waitlist.
 - In a regular year, we can normally add kids on a weekly basis. We had reached out regarding adding the first group of waitlist kids, and School District Transportation had informed us that their buses are at complete capacity, and they need to put a hold on adding any more kids on the buses. There was no indication of if/when this issue will be resolved. D59 Administration is aware.
 - Parents were informed of this and were given the option to pick their kids up from school and bring them to RecPlex for the after school care program. Two families have opted into this option.
- Kinder Klub Open House was Wednesday, August 18. The families were able to come see the room, take a “bus tour,” and play on the newly renovated playground. Parents really enjoyed seeing and practicing bus procedures before the first day.
- Kinder Klub began Friday, August 20 and is near full capacity. We have a T/TH PM opening that will most likely fill in the next few days. Each class can have a maximum of 14 students due to our bus capacity. With the options of M-F, M/W/F, or T/TH, we are currently serving a total of 38 Westbrook Kindergarten students.
- Kristina is currently teaching both AM and PM classes, and driving both groups to and from school. Thank you to the Rec Staff team who has been a huge help during the lunch time period. This could not have been done without all of the help! Luckily, staffing is coming along, and assistants are applying and being hired. Kristina will continue to be the Lead AM Teacher, and Kandice will be the Lead PM teacher.
- Preschool staff met on August 3 and August 17. New structures and procedures were discussed.
- Preschool had two big facility/room changes. The Almost 3’s class, normally at RecPlex, was moved to CCC, and CCC 3’s, normally at CCC, were moved to RecPlex Playtime Express. The reason for this change was due to wanting a smaller classroom for our youngest kids, and the space is more beneficial for our littlest learners. The 3’s class can have a larger capacity, which was better suited at RecPlex.



Thank you to the Maintenance crew who moved all the items from both rooms, to their new rooms. Nancy and Brian also applied new window film to Playtime Express, to make it more of a classroom.

- Preschool enrollment is as follows:
 - Almost 3s M/W - 6 (12 max)
 - Almost 3's T/TH - 10 (12 max)
 - 3s MWF - 14 (15 max)
 - 3s T/TH - 15 (15 max)
 - PreK MWF - 15 (15 max)
 - PreK T/TH - 13 (15 max)
 - Multi-Age MWF - 9, plus 2 on M/W only (15 max)
 - Multi-Age T/TH is not running due to low enrollment. There were 5 kids registered and were all given the option to do MWF, M/W, or W/F:
 - 1 was able to transfer to the morning class
 - 2 chose M/W
 - 2 are already enrolled in MWF, and were mainly looking for 5 days of childcare. They were given the option to join KinderKlub on T/TH, but decided not to take it for COVID related reasons.
 - Preschool numbers are looking this way as most surrounding areas are also following the 15 participant guideline recommendation, no matter the room size. Parents have been happy to hear that classes are staying small. Each class has one Lead, and one Assistant staff member.
- Fall Tot programs are open for registration - session 1 of tot classes did not run due to low enrollment. There is a second session and contractual programs are scheduled to start later as well.
- Summer camp ended strong! A final week of camp was added, August 9-13, due to family demand. We were lucky to have some staff still home before going back to school, to run an extended week of camp. End of summer camp revenue (day camp and preschool camp) - \$312,166
- IPRA committee meetings will resume again in September

Facilities

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

- Nancy and Brian toured Northbrook Park District Techny Prairie Activity Center and Glenview Ice Rink to gather ideas for programming opportunities.
- Monthly Fire Extinguisher inspection completed
- True Lacrosse prepaid \$1,875.00 for 12.5 hours of Turf usage for September, October and November
- Canine Commons had 20 New and Renewal Memberships for totaling \$975 in revenue
- Open Gym at CCC: \$173.00 in revenue
- The Village Of Mount Prospect Special Events Commission promoted the Community Bike Ride with a banner on RecPlex's electronic sign.



- RecPlex pool awnings were replaced due to the weather damage
- The former Playtime Express Room at RecPlex has been converted to a preschool room.
- RecPlex has been decorated for the 30th Anniversary.
- Nick, Nancy and Mike met with Terry Dyson, Vibrant Life Director at the Mount Prospect Senior Living community to discuss recreation opportunities at RecPlex for the residents.
- Illinois Shotokan Karate held white belt testing at RecPlex on Sunday, September 12.
- Nick, Nancy, Mike, Brad and Linda have assisted with staff supervision of Kinder Klub lunch time.

<u>CCC RENTALS</u>	<u>RENTALS</u>	<u>RENTAL REVENUE</u>
August 2020	19	\$4,280.00
August 2021 Inline Rink Closed for Turf Conversion	14	\$5,475.50 *Includes Prepaid amount of \$1,875.00

<u>RecPlex RENTALS</u>	<u>RENTALS</u>	<u>RENTAL REVENUE</u>
August 2020	11	\$2,080
August 2021	29	\$3,578.75

<u>RecPlex OPEN GYM</u>	<u>#</u>	<u>REVENUE</u>
August 2020	0	\$0
August 2021	156	\$561

Fitness:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

- The Outdoor Fitness Series concluded on 9/8. This series featured weekly classes outdoors during the summer months. Staff will send out a survey to evaluate feedback for next year.
- A new weekly outdoor class has been added to the schedule on Fridays called HIIT. This class will take place on the patio outside of the RecPlex Pool.
- The RecPlex Fitness Center Flooring project has been completed and member feedback has been extremely positive! Staff were able to add a new 600 sq. ft. turf strip while still keeping all of the current equipment with a new layout.



- New 3 ft. by 1 ft. boards for POUND have been created by Parks staff to increase noise during class and remove any potential flooring damage.
- A new session of Silver Workout began with 7 participants enrolled.
- Part 3 of the Power Series began with 8 participants enrolled.
- Membership revenue in August was \$22,143. Revenue in August 2020 was \$11,021.
- A total of 973 memberships were sold in the month of August.
- RecPlex Fitness Center averaged 132 visits per day in August while Central Community Center Fitness averaged 82 visits per day. The increase at CCC is due to a two week period where RecPlex was closed for the flooring project.
- Personal Training and Massage combined for \$5,828 in sales in the month of August.

Friendship Park Conservatory:

Ann Zimmerman, Cultural Arts & Conservatory Manager

Rebekah Grant, FPC Coordinator

- The rentals at FPC have increased this summer and every Saturday and Sunday is filled with one rental through early December. Two are permitted on a day only if staff can accommodate (generally these are funerals) due to staffing, the need to take down, clean, and then reset the facility. COVID restrictions have impacted rentals throughout the year as well. Some events have rescheduled into 2022 due to the mask mandates.
- We have purchased new items to help with rentals; a TV to run slide shows, a vacuum cleaner, steamer for the table cloths, and 8 lighter-weight round tables to help our coordinator with setup.
- Rentals through 7/31/21 had revenue of \$25,000.
- Summer Youth programming had revenue of \$17,000 with 123 participants. This includes over 100 Outdoor Adventure Camp participants. It is worth noting that the camps were staffed with all new employees that received compliments from the participants' parents.



Administration & Human Resources Report

News & Updates

- **RegSys Enhancements and New Features:** The pandemic brought about several changes to the registration system in order to cope with ever-shifting conditions and make service faster for our Park District patrons. This trend has continued in 2021 with recent updates to further enhance customer service:
 - Adding the ability to cancel recurring membership renewals via WebStore: Online membership management was identified as a priority prior to the onset of COVID-19, and the latest ability to cancel recurring membership renewals adds to the list of versatile features to allow this.
 - Adding the ability to unenroll from classes via WebStore: When a patron wishes to unenroll from a future class (prior to any pre-established deadlines affecting enrollments), a new feature in development will allow users to process this request via WebStore. Importantly, any refunds will align with the requirements of the Park District’s Refund Policy.
 - Adding the ability to transfer positive household balances to a credit card: In an effort to further facilitate customer self-management, a new feature in development will allow users to transfer positive household balances (money owed to the patron) to a credit card of the patron’s choosing.
- Each of these enhancements will address recurring customer requests fielded by staff on a regular basis, and should further empower patrons of our Park District to register and enjoy our programs and offerings.

H.R. by the Numbers: August 2021

New-Hires:	15
Payroll Changes (to update or change employment status, pay-rate, or job-class):	43
Criminal Background Checks (including new-hires, volunteers and coaches):	45
Workers’ Compensation (new and open claims):	7
Unemployment Claims (new claims):	2



Parks & Planning Division

Administrative Updates:

- Staff has completed preparation work for the CCC turf install. Material is scheduled to arrive on Monday, September 20th with installation to follow.
- A pre-construction meeting was held on Wednesday, September 8th for the CCC RTU Replacement project. The equipment has been ordered by the contractor.
- The Melas park bridge approaches have been upgraded to provide for ADA accessibility.
- The Grounds and Fleet Services Departments are still seeking to fill F/T vacancies.

Buildings Department Updates:

- Removed the old rink floor at CCC.
- Rebuilt the walk-in cooler mechanical systems at FPC.
- Completed the annual pool shutdown at RecPlex.
- Completed the fitness center remodeling and lighting upgrades at RecPlex.
- Added lighting in the equipment barn at the Golf Course Garage.
- Painted the exterior emergency doors at the CCC facility.

Fleet Services Department Updates:

- Assembled and installed the new ball picker on the range cart at the Golf Course.
- Replaced the ignition switch and repaired the wiring harness on Jac #3 wide area mower.
- Flushed the fuel lines and replaced the fuel filter primer assembly on Toro 580D.
- Rebuild the right hand mower deck spool valves on Toro 580D.
- Replaced 3 battery chargers and numerous steering components on golf carts.
- Repaired damaged wiring on Toro 7200 #4 starting circuit.

Grounds Department Updates:

- Trimmed the bushes at CCC, Emerson, and Recplex.
- Laid out the and painted football fields at Lions and Melas and installed goals.
- Set up Fall soccer goals on all fields.
- Staff started the process of Buckthorn removal at Hill Street Park.
- Cleaned up tree debris in parks from multiple weather events.
- Engraved and placed a large landscape stone to accept a memorial plaque at Lions Park.

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

At the time of this report, there have been approximately **416** internal work order requests submitted YTD to the Parks and Planning division for completion in 2021.



Community Relations & Marketing

Thirty years ago on September 14, 1991, RecPlex debuted at the site of the former Dempster Junior High. At 93,000 square feet and a cost of ten millions dollars, RecPlex was a “first of its kind” facility. Prior to the RecPlex construction, all inclusive athletic complexes were not commonly seen in parks and recreation. Then Executive Director, Walt Cook, had a vision to consolidate services under one roof while offering four season amenities such as an indoor pool, racquetball courts, triple court gymnasium, dance and meeting rooms and a suspended walking/running track. When complete, the facility won an architectural design award for masonry work and was recognized by many including Illinois Governor, Jim Edgar.



Current Executive Director, Jim Jarog, recalls an “all hands on deck” approach in the final weeks leading up to the Grand Opening. Day and night, staff could be seen hanging pictures and fixtures, polishing floors, posting signage and setting up offices. The inclusive preparation mirrored the team approach that is so pervasive in the Mt. Prospect Park District today.

The timeless design of RecPlex still invites and engages patrons. Generations of staff and patrons can attest that while older, Recplex continues to shine as the District’s primary facility.

One area of exciting growth is the recent changes to the fitness center. The turf section in the RecPlex Fitness Center opens the door to many new movements and exercises. It dedicates a space for functional and HIIT workouts, which has been one of the hottest trends in the fitness industry in recent years. New equipment and exercises include a tire flip, slam balls, sled push, kettlebells, agility ladder, and battle ropes. CR&M is meeting this month with the fitness team to market and possibly rebrand the RecPlex Fitness Center. One concept under consideration is to “Peak your Performance at the PLEX.”

Upcoming Events

Please join the Parks Foundation on Friday, October 15 at 6pm for the Creature Features Movie Night Fundraiser at Veteran Memorial Bandshell. A \$25 donation secures a circle for up to 6 guests to enjoy a bucket of Halloween treats while watching the original “Shrek” movie. Purchase tickets to win fantastic prizes in the Shrek All-Star raffle. Additional registration details at mppd.org.

SEPTEMBER 2021

Community Relations & Marketing



September 2021

RecPlex 30th 1991-2021

Thirty years ago on **September 14, 1991**, **RecPlex** debuted at the site of the former Dempster Junior High. At 93,000 square feet and a cost of ten millions dollars, **RecPlex** was a "first of its kind" facility. Prior to the **RecPlex** construction, all inclusive athletic complexes were not commonly seen in parks and recreation.



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Email Results

September E-Newsletter

Open Rate 26%

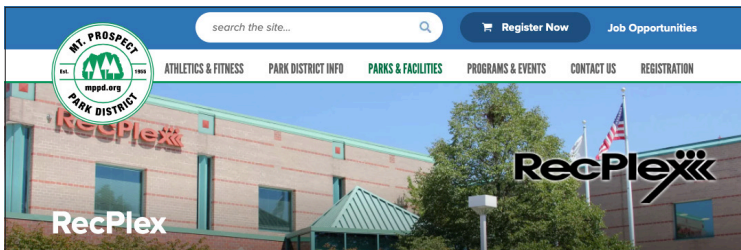
Click Rate 9%

Targeted Emails

RecPlex Members Update

Dance Registration

EMAIL



FEATURES

- Triple court gymnasium (20,000 square feet)

RENTALS

We can accommodate any size group for any occasion. Rent a room, the

MORE INFO

Address:
420 W. Dempster St.
Mount Prospect, IL 60056

Page views to our website are down 27% over the previous 30 days | 37,574

Most Viewed Pages

- RecPlex • Meadows Pool • RecPlex Pool
- Friendship Park Conservatory • Central Community Center
- Fitness Centers • Dance • Soccer • Forms & Downloads
- Event Calendar

WEBSITE



Fall Program Registration

Total Fall Brochure Views
19,883

BROCHURE



Mt. Prospect Park District

August 24 at 2:29 PM

Thank you residents for being the watchful eye of the park district. Last Saturday, staff witnessed multiple teens running and skateboarding across the roof of Lions Recreation Center. As they dialed 9-1-1, the police arrived having been alerted by a concerned resident.

Please join this call to action to Protect Our Parks and keep our patrons safe. If you witness anything concerning at our parks or facilities, please call the police.



Most Engaging Social Media Posts

Protect Our Parks/Resident Thank You

RecPlex Fitness Center New Turf Video

Fishing Derby Promo

Fall Dance Registration Video

September 11 Ceremony

September Events Video Promo

Final days of Meadows Pool



Mt. Prospect Park District

September 3 at 1:02 PM

New workout options at the RecPlex Fitness Center! Check out the new turf space dedicated to functional and HIIT workouts. New equipment includes a tire flip, slam balls, sled push, agility ladder and battle ropes.

For membership details visit, mppd.org/athletics-fitness/memberships



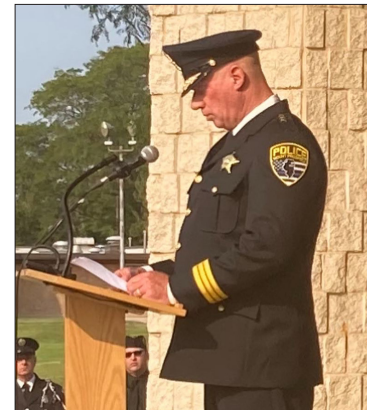
SOCIAL MEDIA

SEPTEMBER 2021

Community Relations & Marketing



RECPLX 30TH ANNIVERSARY



9/11 CEREMONY

Congratulations

DES PLAINES THEATRE!

From one iconic venue to another



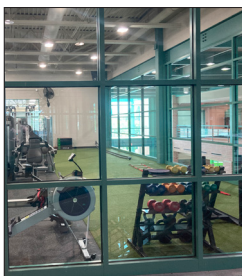
PLAYGROUND DEDICATION



VETERANS MEMORIAL BANDSHELL

411 S. Maple St., Mount Prospect, IL

Celebrating the Performing Arts



FITNESS CENTER TURF

JOURNAL SPECIAL SECTION AD