



Mt. Prospect Park District

Board Packet

April 20, 2022

6:30 pm

Central Community Center



MT. PROSPECT PARK DISTRICT

1000 W. CENTRAL ROAD

MOUNT PROSPECT, ILLINOIS 60056

MT. PROSPECT BOARD OF PARK COMMISSIONERS REGULAR MEETING SCHEDULE 2022

The Regular Board Meetings are held at Central Community Center, at 1000 W. Central Road in the Boardroom in Mount Prospect, Illinois at 6:30 p.m.

January 19, 2022

February 9, 2022

March 16, 2022

April 20, 2022

May 18, 2022

June 15, 2022

July 20, 2022

August 17, 2022

September 21, 2022

October 19, 2022

November 16, 2022

December 14, 2022

Approved: 1-19-2022

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REGULAR BOARD MEETING

April 20, 2022

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1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

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

FROM: STEVE KURKA, PRESIDENT

DATE: April 15, 2022

RE: REGULAR PARK BOARD MEETING
April 20, 2022 at 6:30 PM
CENTRAL COMMUNITY CENTER
1000 W. CENTRAL, MOUNT PROSPECT, IL

Join Zoom Meeting
[https://us02web.zoom.us/j/89974990185?
pwd=bWl6eEU0TlFCMHVTRE4vbjFZOWFnZz09](https://us02web.zoom.us/j/89974990185?pwd=bWl6eEU0TlFCMHVTRE4vbjFZOWFnZz09)

Meeting ID: 899 7499 0185
Passcode: 043842
Phone: +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, March 16, 2022
- *Ratification Of Accounts Payable for March 2022 in the amount of \$319,303.61
- *Ratification Of Payroll for March 2022 in the amount of \$275,574.45

APPROVAL OF MINUTES

- *REGULAR BOARD MEETING: March 9, 2022
- *PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

RATIFICATION OF ACCOUNTS PAYABLE

- *March 2022
- *PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

RATIFICATION OF PAYROLL

- *March 2022
- *PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

APPROVAL ITEMS

- A. Devonshire and Robert Frost Playground Equipment Purchase from Landscape Structures, Inc., Utilizing the Sourcewell Purchasing Contract #010521 - Lsi

PUBLIC COMMENT

UNFINISHED BUSINESS

- A. Speer Financial Review of 2022 Annual Bond Sale Results, General Obligation Park Bonds (Alternate Revenue Source), Series 2022A

ADOPTION ITEM

- A. An Ordinance providing for the issue of not to exceed \$9,400,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, of the District, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the pledge of certain revenues to the payment of the principal and interest on said bonds, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser



FINANCIAL ADVISOR'S REPORT

PUBLIC COMMENT

EXECUTIVE REPORT

COMMENTS/MATTERS FROM COMMISSIONERS

CLOSED SESSION

SECTION 2(c) (1): Personnel - To Discuss the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of One or More Specific Employees of the Public Body

TAKE ACTION, IF ANY ON MATTERS DISCUSSED IN CLOSED SESSION

ADJOURNMENT



CONSENT AGENDA

April 20, 2022

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 Minutes: Regular Board Meeting, March 16, 2022
- B. Ratification of Accounts Payable, March 2022 Checks and EFT's in the amount of \$319,303.61
- C. Ratification of Payroll, March 2022 Checks and Direct Deposits in the amount of \$275,574.45

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 Minutes
3-16-2022

Unapproved

Regular Board Meeting

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, March 16, 2022 at Central Community Center Facility and Remote of said Park District. President Kurka called the meeting to order at 6:30 p.m.

President Kurka read the following Determination statement: As President of the Park Board and due to the changes to the Open Meetings Act, it falls upon me to make a determination as to the reason tonight's Park Board meeting is being held remotely and in-person. It is my determination that it is neither practical nor prudent to have tonight's Board meeting solely in-person, my reasoning being the continuing pandemic and its attendant health risks as well as the current restrictions on gatherings imposed by the Gubernatorial Executive Orders and the existing health-related disaster declarations. For these reasons I have also concluded that it is also unfeasible to hold tonight's Board meeting solely on an in-person basis at the regular location for Board meetings at Central Community Center. Therefore tonight's Board meeting is also being held by remote virtual means, and specifically through the use of the audio capacities of the Zoom platform. Thank you.

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	*joined at 6:45 pm
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
- Brett Barcel, Director of Golf
- Matthew Dziubinski, Superintendent of Parks & Planning

**Unapproved Regular Board Minutes
3-16-2022**

Joe Hoffman, IT Services/Registration Manager
Ben Kutscheid, Park Planner
Jon Zgoda, IT Professional/ Remote Meeting Moderator
Brian Hecker, CCC Coordinator
Rebekah Grant, FPC Coordinator
Kandice Newton, Early Childhood and Youth Coordinator
Linda Zalewski, Aquatics Coordinator
Tim Sullivan, Athletic Assistant
Toria Davis, Cultural Arts Coordinator
Nancy Prosser, Facility Manager

Professionals Present/Remote

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

Visitors

Aaron Gold

PLEDGE OF ALLEGIANCE

Commissioner Starr led the Pledge of Allegiance

CHANGES OR ADDITIONS TO AGENDA

None

APPROVAL OF AGENDA

Commissioner Starr moved to approve the agenda and was 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
3-16-2022

APPROVAL OF CONSENT AGENDA

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

- *Approval Of Minutes: Regular Board Meeting, February 9, 2022
- *Ratification Of Accounts Payable for February 2022 in the amount of \$533,706.52
- *Ratification Of Payroll for February 2022 in the amount of \$270,803.82
- *Approval/Authorization to Sell Liquor at the following Special Events in 2022:
 - The Green & White Adult Soccer Tournament on June 10th, 11th, 12th, 2022, Majewski Athletic Complex
- *Approval/Authorization to Serve Liquor at the following Special Events in 2022:
 - NWSRA Golf Outing, August 17th, 2022, Mt. Prospect Golf Club
 - Mount Prospect Chamber of Commerce Golf Outing, September 15th, 2022, Mt. Prospect Golf Club

MOTION

Commissioner Massie moved to approve the Consent Agenda as presented; 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

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NEW BUSINESS

A. 2022 Bond Issuance Accelerated Financing Model- Speer Financial (Presentation/Discussion)

Executive Director Jarog introduced Mr. Gold from Speer Financial, Inc. Aaron Gold from Speer Financial presented to the Board the GO Park Bonds (ARS), Series 2022A and GO Refunding Park Bonds (ARS), Series 2022B; the Preliminary Financing Model (3-7-2022) and the latest financial funding Information MBIS Benchmark -10 year-01/01/2019 to Current; Fed Rate Forecasts; Preliminary Financial Model: (Option A-Initial Model-prepared 2-27-22);(Accelerated New Money-prepared 3-7-22);(Capital Efficiency Comparison)and the General Obligation Park Bond-Alternate Revenue Source-Series 2022A-Preliminary Financing Timetable.

President Kurka thanked Mr. Gold for coming out to present to the Board.

PUBLIC HEARING

PUBLIC HEARING ON THE INTENT OF THE BOARD OF PARK COMMISSIONERS TO SELL \$2,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS AND \$9,400,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE) FOR THE PAYMENT OF LAND CONDEMNED OR PURCHASED FOR PARKS, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF THE SAME AND THE EXISTING LAND AND FACILITIES OF THE DISTRICT, FOR THE PAYMENT OF OUTSTANDING OBLIGATIONS OF THE DISTRICT AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO.

At 6:45 pm President Kurka stated: "I now call to order the Bond Issuance Notification Act public hearing, as advertised."

The purpose of this hearing is to receive public comments on the proposal to sell general obligation limited tax park bonds of the District in the amount of \$2,000,000 and general obligation alternate bonds of the District in the amount of \$9,400,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for the payment of the expenses incident thereto.

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

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

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

President Kurka asked for a motion to finally adjourn the Public Hearing.

MOTION

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

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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

President Kurka declared the hearing **finally adjourned at 6:47pm** .

ADOPTION ITEM

- A. ORDINANCE NO. 810: AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE) OF THE DISTRICT, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$9,400,000, FOR THE PAYMENT OF LAND CONDEMNED OR PURCHASED FOR PARKS, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF THE SAME AND THE EXISTING LAND AND FACILITIES OF THE DISTRICT AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO.

MOTION

Commissioner Starr made the motion to adopt Ordinance #810, being an ordinance authorizing the issuance of general obligation park bonds (alternate revenue source) of the Mt. Prospect Park District, Cook County, Illinois, in an aggregate principal amount not to exceed \$9,400,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for the payment of outstanding obligations of the District and for the payment of the expenses incident thereto; 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

UNFINISHED BUSINESS

A. Final Review of Proposed FY2022 Budget

Executive Director Jarog stated the spending plan before the Board was a reasonable and transparent plan that incorporates the District's spending priorities and revenue projections for the 2022 fiscal year. It supports the goals of the strategic plan and the recently developed Five Year Capital Improvement Plan. The 2022 budget represents a more traditional, pre-covid budget, closer to normal levels of operation in most areas. Executive Director Jarog thanked everyone involved in the creation of this year's budget, especially Director Giese and all District staff involved in this year's budget. Lee Howard, CPA and Brad O'Sullivan of Governmental Accounting, Inc as well for their hard work on the budget. This is an annual process and truly a group effort.

George Giese, Director of Administration, stated the Combined Budget & Appropriation Ordinance comes before the Park Board tonight. After two very difficult years hampered by the pandemic and various restrictions placed on recreation, staff is excited to present a more optimistic budget for FY 2022 that takes several steps toward more traditional levels of operation, while leveraging the lessons learned in 2020 and 2021. Director Giese then proceeded on reviewing the earned revenues/revenues, rentals, program and adjustments that were made and the reasons why.

Lee Howard, CPA, Governmental Accounting, Inc. explained as brought forth by the Administrative Department, redistributes representative maintenance costs between pool locations. While there is no effect on budget totals, the change is to pool budgets. The Parks & Planning Division has started the process of accumulating data to allow for a comprehensive study of pool maintenance costs associated with the 2022 operating season. The results from this effort will be reviewed at the end of 2022 and will be utilized as part of the FY 2023 budget process.

Commissioner Doherty thanked staff for reviewing and answering his questions on the proposed budget.

PUBLIC HEARING

PUBLIC HEARING ON AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR MT. PROSPECT PARK DISTRICT, COOK COUNTY ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2022, AND ENDING ON THE 31ST DAY OF DECEMBER, 2022.

President Kurka: "I will now call to order the public hearing at 6:56 pm on the 2022 tentative combined annual budget and appropriation ordinance. This ordinance has been on display and available for public inspection for the required 30 day period and notice of this public hearing was published at least 7 days prior to this evening in compliance with law.

- The total appropriations for 2022 are \$ 21,774,550 comprised as follows:
- Corporate Fund: \$2,967,541
- Recreation Fund: \$7,707,570

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- Paving and Lighting Fund: \$217,635
- Social Security Fund: \$556,006
- Liability Insurance Fund: \$937,580
- Handicapped Recreation Fund: \$1,903,110
- Illinois Municipal Retirement Fund: \$792,770
- District Capital Labor: \$341,000
- Bonds and Interest Fund: \$5,272,618
- Conservatory Fund: \$1,012,719
- Capital Improvement Fund: \$66,000

President Kurka asked if there were any comments or questions from the Commissioners: there were none.

President Kurka asked if there were any comments or questions from the public: there were none

President Kurka asked if there were any further comments or questions, the 2022 annual budget and appropriation ordinance is on the agenda for adoption consideration and adoption during tonight's board meeting: there were none

President Kurka asked for a motion to adjourn the public hearing.

MOTION

Commissioner Starr made the motion to adjourn the Public Hearing, seconded by Commissioner Massie. President Kurka stated a motion has been made and seconded to adjourn the public hearing portion of tonight's meeting.

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 ITEM

- B. ORDINANCE NO. 811: AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR MT. PROSPECT PARK DISTRICT, COOK COUNTY ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2022, AND ENDING ON THE 31ST DAY OF DECEMBER, 2022

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MOTION

Commissioner Massie moved to adopt Ordinance #811: A combined Annual Budget & Appropriation of Funds for the Mt. Prospect Park District, Cook County Illinois, for the fiscal year beginning on the first day of January 2022 and ending on the 31st day of December 2022; 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

FINANCIAL ADVISOR'S REPORT: FEBRUARY REPORTS

- Golf Report: The course is currently closed so the revenues (passes & programs) were 95% of budget and the net loss of \$40,864 was 25k better than budget for the first two months of the year.
- Pools Report: RecPlex pool revenues are \$45,732 or 13% of budget for the first two months.
- RexPlex Facility Report: RecPlex facility revenues through February were \$48,718. Up 60% from 2021-but down 44% from 2019.
- Rec Programs: Recreation program revenues were \$372,519 representing 19% of the 2022 budget 17% through the year.
- Child Care Programs: Child Care Programs, Kids Klub, Day Camp and Preschool were \$89,042 or 3 times 2021 revenue, but remain at 1/3 precovid levels.

PUBLIC COMMENT

None

EXECUTIVE REPORT

Executive Director Jarog reviewed upcoming scheduled events:

- Sunday, March 20: Mt. Prospect Community Band Spring Concert at 3:30 pm
- Monday, March 21 - Friday, March 25: Spring Break Camps Available
- Monday, March 28 & Wednesday, March 30: New Turf Boot Camp Begins, 12-12:45pm, CCC Turf
- Wednesday, March 30: Preschool Open House, 6-7 pm, RecPlex & Central Community Center
- Wednesday, March 30: Comprehensive Master Plan Meeting, 6:30-8 pm, Central Community Center
- Saturday, April 2: Easter Egg Hunt, 9 am - Noon, RecPlex
- Sunday, April 3: Spring Fling Art, 3-5 pm, The Art Studio
- Tuesday, April 5: Youth & Adult Outdoor Tennis Begins

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- Saturday, April 9: Mt. Melas Adventure Run, Melas Park
- Saturday, April 9: Bunny Photos, 9am - 2 pm, Friendship Park Conservatory
- Tuesday, April 19: Earth Week Open House, Noon-5:30 pm, Friendship Park Conservatory

2022 Master Plan Update

The Mt. Prospect Park District’s 2022 Comprehensive Master Plan is underway. Many members of our staff have been invited to participate in a 3 hour, in person, SWOT analysis (Strengths, Weaknesses, Opportunities, Threats) meeting and discussion. A Community Meeting open to the public is scheduled for March 30, 2022 from 6:30pm to 8 pm. This meeting will be utilizing an in-person / and virtual format and will be held in the boardroom at CCC. Our Board will be invited separately for individual, one-on-one interviews with Pro’s Consulting in the coming weeks. Additional focus group meetings will be held on March 29, 30, and 31. Approximately 70 community partners have been invited to attend one of five scheduled meetings during this time to provide feedback on our District. There will also be a community leader’s virtual focus group meeting and three in-person staff focus group meetings. Staff will continue to provide monthly progress updates to the Board on the Master Plan process.

2022 Employee Compensation Study

HR Source is on schedule with the District's Employee Compensation Study. HR Source will then provide a final written report summarizing the project methodology, payroll analysis outcomes, implementation strategies and suggestions for plan maintenance of pay structures for future years. Our targeted completion date is March 31, 2022 and will be followed by a board presentation and review during the April 20th board meeting.

COMMENTS/MATTERS FROM COMMISSIONERS

President Kurka thanked everyone for attending the Turf Dedication and the Marketing Department did a wonderful job. He also thanked Attorney Tom Hoffman for his work on the Bina Hearing.

MOTION for ADJOURNMENT

Commissioner Starr motion to adjourn the Board meeting at 7:20pm; 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

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Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
March-22

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify March Accounts Payable Checks and EFT's in the amount of \$ 319,303.61 as listed on the Check Register.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
3/1-3/6/2022	\$	106,807.72	198967-198985	Checks
3/7-3/13/2022	\$	86,182.81	198986-199025	Checks
3/14-3/20/2022	\$	75,357.61	199026-199058	Checks
3/21-3/31/2022	\$	50,955.47	199059 - VOID (Print Error) 199060-199083	Checks

TOTAL AP \$ 319,303.61 Checks and EFT's

PAYROLL

Suggested Motion: I move to ratify March Payroll Checks and Direct Deposits in the amount of \$ 275,574.45 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
3/4/2022	\$	133,623.51	41875-42094	DD Notification
	\$	3,249.54	1029135465- 1029135480 42095-42099	Checks <i>Taxes, Transfers & Garnishments</i>
3/18/2022	\$	134,907.63	42100-42323	DD Notification
	\$	3,793.77	1029282404- 1029282420 42324-42328	Checks <i>Taxes, Transfers & Garnishments</i>

TOTAL P/R \$ 275,574.45 Checks and Direct Deposits

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

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 2/27/2022
Check Date 3/4/2022

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	7,978	236	190,131	34	24
	Full Time	57			

Pay Period Ending 3/13/2022
Check Date 3/18/2022

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	8,196	241	192,260	34	23
	Full Time	57			



Memorandum

To: Board of Park Commissioners
From: Ben Kutscheid, Park Planner II
Matt Dziubinski, Superintendent of Parks & Planning
Date: 4/20/2022
Re: Devonshire and Robert Frost Playground Equipment Purchase
C: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

The Devonshire and Robert Frost Playgrounds are in need of replacement. These two playgrounds are among the District's oldest playgrounds. The Devonshire Playground was installed in two phases with the first being completed in 1998 and second in 2004. The Robert Frost Playground was installed in 2000. Both locations are very well used and require significant maintenance to keep them functional and safe.

The Park District owns the property on which both playgrounds are located and each is used for recess for the adjacent schools. Staff has worked closely with Community Consolidated School District 59 throughout the design process. The recently approved IGA with CCSD 59 includes a 50% reimbursement provision for shared use park renovations.

Staff held community meetings at both Frost and Devonshire Schools. Frost School on March 15th and Devonshire School on March 17th. As a result, staff received valuable feedback on the development of the proposed playgrounds. The play equipment layout has been revised to match the community needs. It was also requested that the playground color choices be similar to the school colors at each location.

Staff recommends the purchase of the play equipment using the Sourcewell purchasing co-op. The Co-op provides a 6% price discount and will allow us to move quickly to avoid an upcoming 5% equipment increase. The play equipment lead time is estimated at 9-10 weeks. In order to have a playground completed by the return to school in mid-August, we are recommending utilizing the co-op for a quicker delivery. In addition, by having the Park District purchase the play equipment it will provide for greater competition among installers by reducing the contractor's bonding requirements and expenses.

The Devonshire Park scope of work is as follows:

Remove and replace the existing playground equipment, add a shade structure, remove the wood chip play surfacing and replace with "poured in place rubber", add benches and include pathway repairs and path widening. The Devonshire construction costs are projected to be \$294,721, which includes the play equipment cost of \$89,928 and the shade structure cost of \$8,476 for an equipment total cost of **\$98,404**. CCSD 59 has agreed to reimburse the Park District for 50% of the total park redevelopment



Memorandum

which is currently estimated at \$147,360 and includes a 50% reimbursement of \$49,202 for the play equipment.

BUDGET IMPACT

Costs

Design Fees, Survey and Project Costs	\$ 10,000.00
Park District Estimated Share of Park Development Work	\$ 98,159.00
CCSD 59 Estimated Share of Park Development Work	\$ 98,158.00
Park District Estimated Share of Playground and Shade Structure Purchase	\$ 49,202.00
CCSD 59 Estimated Share of Playground and Shade Structure Purchase	\$ 49,202.00
Devonshire Project Cost Totals (Estimated)	\$304,721.00

Funding

Capital Budget	\$ 27,361.00
Paving and Lighting	\$ 10,000.00
ADA (All Park District funding for Play Equipment will be from ADA)	\$120,000.00
School District Reimbursement Play Equipment	\$ 49,202.00
School District Reimbursement Park Development Estimate	\$ 98,158.00
Devonshire Project Funding (Estimated)	\$304,721.00

The Robert Frost scope of work is as follows:

Remove and replace the existing playground equipment, add a shade structure, remove the wood chip play surfacing and replace with “poured in place rubber”, new benches and pathway, basketball court repairs, baseball field removal, new benches and waste receptacles and tree planting. The Robert Frost construction costs are projected to be \$386,826. This includes the play equipment cost of **\$96,243**. CCSD 59 has agreed to reimburse the Park District for 50% of the total park redevelopment which is currently estimated at \$193,413 and includes a 50% reimbursement of \$48,211 for the play equipment.

BUDGET IMPACT

Costs

Design Fees, Survey and Project Costs	\$ 12,500.00
Park District Estimated Share of Park Development Work	\$138,952.00
CCSD 59 Estimated Share of Park Development Work	\$138,952.00
Park District Estimated Share of Playground	\$ 48,211.00
CCSD 59 Estimated Share of Playground	\$ 48,211.00
Robert Frost Project Cost Totals (Estimated)	\$386,826.00

Funding

Capital Budget	\$ 39,663.00
Paving and Lighting	\$ 20,000.00
ADA (All Park District funding for Play Equipment will be from ADA)	\$140,000.00



Memorandum

School District Reimbursement Play Equipment	\$ 48,211.00
School District Reimbursement Park Development Estimate	\$138,952.00
Robert Frost Project Funding Estimate	\$386,826.00

If approved, the play equipment will be ordered as soon as possible with delivery anticipated near the end of June. The plans for the remainder of the work will be out to bid for contractor pricing on April 18, 2022 with board consideration for approval for the remaining work at the May 18, 2022 board meeting.

DOCUMENTS ATTACHED

- Landscape Structures Proposal dated 4/7/2022 for Devonshire Park - Contract #010521-LSI
- Landscape Structures Proposal dated 4/7/2022 for Robert Frost Park - Contract #010521-LSI
- Letter of Commitment CCSD 59 - dated 4/7/2022 from Ron O'Connor Asst. Superintendent Business Services
- DRAFT- Equipment and Materials Plan for Devonshire Park - D3.0
- DRAFT- Equipment and Materials Plan for Robert Frost Park - F3.0

RECOMMENDATION:

- ***MOVE TO APPROVE THE PROPOSAL FOR THE PURCHASE AND DELIVERY OF THE PLAYGROUND EQUIPMENT AND SHADE STRUCTURE FOR DEVONSHIRE PARK IN THE AMOUNT OF \$98,404 FROM LANDSCAPE STRUCTURES, INC THROUGH SOURCEWELL PURCHASING CO-OP CONTRACT #010521 - LSI***
- ***MOVE TO APPROVE THE PROPOSAL FOR THE PURCHASE AND DELIVERY OF THE PLAYGROUND EQUIPMENT FOR ROBERT FROST PARK IN THE AMOUNT OF \$96,243 FROM LANDSCAPE STRUCTURES INC, THROUGH SOURCEWELL PURCHASING CO-OP CONTRACT #010521 - LSI***



PROPOSAL

ALL PURCHASE ORDERS, CONTRACTS, AND CHECKS TO BE MADE OUT TO:
 LANDSCAPE STRUCTURES, INC.
 601 7TH STREET SOUTH
 DELANO, MN 55328 U.S.A.
 763-972-3391 800-328-0035
 Fax: 763-972-3185



Sourcewell Contract No. 010521-LSI

Customer Information

CONTACT: Mt Prospect Park District
PHONE: 847-255-5380
FAX: bkutscheid@mppd.org
 email:
SHIP TO: Mt Prospect Park District (Devonshire School)
 Pennsylvania Ave & Windsor Dr
 Mt Prospect, IL 60056
BILL TO: Mt Prospect Park District
 1000 W Central Road
 Mt Prospect, IL 60056
 Please ship Maintenance kit to Bill To Address

Destination _____
 F.O.B. _____
 FREIGHT Prepaid Collect
 Net 30 days upon credit approv., deposit may be required
 TERMS (Subject To Credit Approval By LSI)
 2-3 Weeks ARO
 SHIPPING TIME _____

Pricing Good for 30 days from Date of Proposal

We are pleased to submit this proposal to supply the following items:

QTY	ITEM NO.	DESCRIPTION	UNIT WT	UNIT PRICE	WEIGHT	EXTENDED AMT
Devonshire School						
1		Playground, Delivered Includes 2-5, 5-12 year-old playground Free Standing, Shade and Swings Delivery may change when installation contract is awarded Contract Pricing Applied		98,404.00	-	\$ - \$ 98,404.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Standard Terms and Conditions for Installation Apply						
					Total Weight	-
					SUBTOTAL MATERIAL	\$ 98,404.00
					INSTALLATION	Not Included
					FREIGHT	Included
					SALES TAX	Not Included
					TOTAL	\$ 98,404.00

SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY LANDSCAPE STRUCTURES, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.

ACCEPTED BY CUSTOMER _____ DATE _____
 PRINT NAME _____
 PROPOSED BY LSI REPRESENTATIVE _____ DATE 4/7/2022
 Chuck Gardiner
 PRINT NAME

Taxable: Freight _____ Installation _____



Box 2121
 La Grange, IL 60525
 708-579-9055
 708-579-0109 (fax)
 1-800-526-6197

March 29, 2022

DEVONSHIRE ELEMENTARY SCHOOL
 MT. PROSPECT, IL
 OPTION 2 - REVISED
 PLAYBOOSTER COMPONENT SYSTEM

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
5-12 Year Olds Play Equipment				
1	120873B	84"Disc Challenge w/Handhold Panels 16"Deck Diff Attached To 16"Dk DB		\$ 3,310
4	111345A	Bridge/Ramp Transition Bracket	\$ 330	1,320
1	152443A	Grid Walk w/Barriers		3,840
1	176081A	Canyon Climber		1,630
1	219509A	GeoPlex Climber 40"Dk		1,055
1	146812A	Sky Rail Climber 64"Dk DB		1,810
1	152907C	Deck Link w/Barriers Steel end panels 3 Steps		2,950
1	152908C	Deck Link w/Handrails Permalene infill panel 3 Steps		1,950
1	176078A	Lollipop Climber 48"Dk DB		1,610
1	184605A	O-Zone 3-Ring Climber w/Permalene Handholds 16"Deck Diff Attached to 16"Dk DB		5,480
1	164078A	Ring Tangle 8" Difference Deck Heights		2,535
1	145624D	Vertical Ascent 72"Dk		1,495
1	116249A	Vertical Ladder 32"Dk DB		845
1	122197A	90* Triangular Tenderdeck		950
1	152911B	Curved Transfer Module Right 40"Dk DB		3,050
1	121948A	Kick Plate 8"Rise		130
3	111228A	Square Tenderdeck	1,135	3,405
1	185852A	Transfer Step w/2 Handloops DB		1,115
2	111231A	Triangular Tenderdeck	875	1,750
2	119646A	Tri-Deck Extension	850	1,700
2	116244A	Pipe Barrier Above Deck	690	1,380
1	201545A	Blender Spinner DB		2,760
1	120901A	Grab Bar		215
1	119613A	Wave Horizontal Ladder		1,475
5	111404G	100"Alum Post DB	325	1,625
2	111404F	108"Alum Post DB	330	660
2	111404E	116"Alum Post DB	340	680
5	111404D	124"Alum Post DB	395	1,975
4	111404C	132"Alum Post DB	410	1,640
2	111404O	132"Steel Post DB 42" BURY	\$ 330	\$ 660

Devonshire Elementary - Option 2 Revised

1	111404B	140"Alum Post DB		\$	415
6	111404A	148"Alum Post DB	\$	435	2,610
2	111404H	92"Alum Post DB		310	620
1	144414A	Cloudburst Triple Slide 72"Dk DB			4,980
1	222708A	WhooshWinder Slide 72"Dk DB			5,585
2	120711A	Pod Climber 16" DB		315	630
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years DB			-
		Subtotal		\$	69,840

ALSO:

1	247189A	Chill Spinner DB		\$	2,260
1	186490A	We-saw DB Only			11,730
		Subtotal		\$	13,990

**New 6-Place Single Post Swing Set
5 Belts Seats and 1 ADA**

5	174018A	Belt Seat Proguard Chains 8' Beam	\$	140	\$ 700
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam			945
2	176038A	Full Bucket Seat Proguard Chains 8' Beam		385	770
1	177332A	Single Post Swing Frame 8' Beam			1,405
3	177333A	Single Post Swing Frame Addtl Bay 8' Beam	\$	1,045	3,135
		Subtotal		\$	6,955

Shade Structure

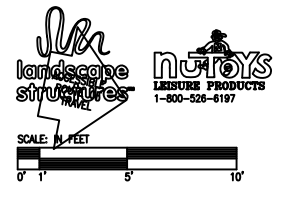
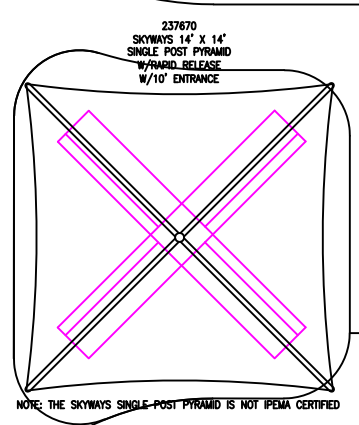
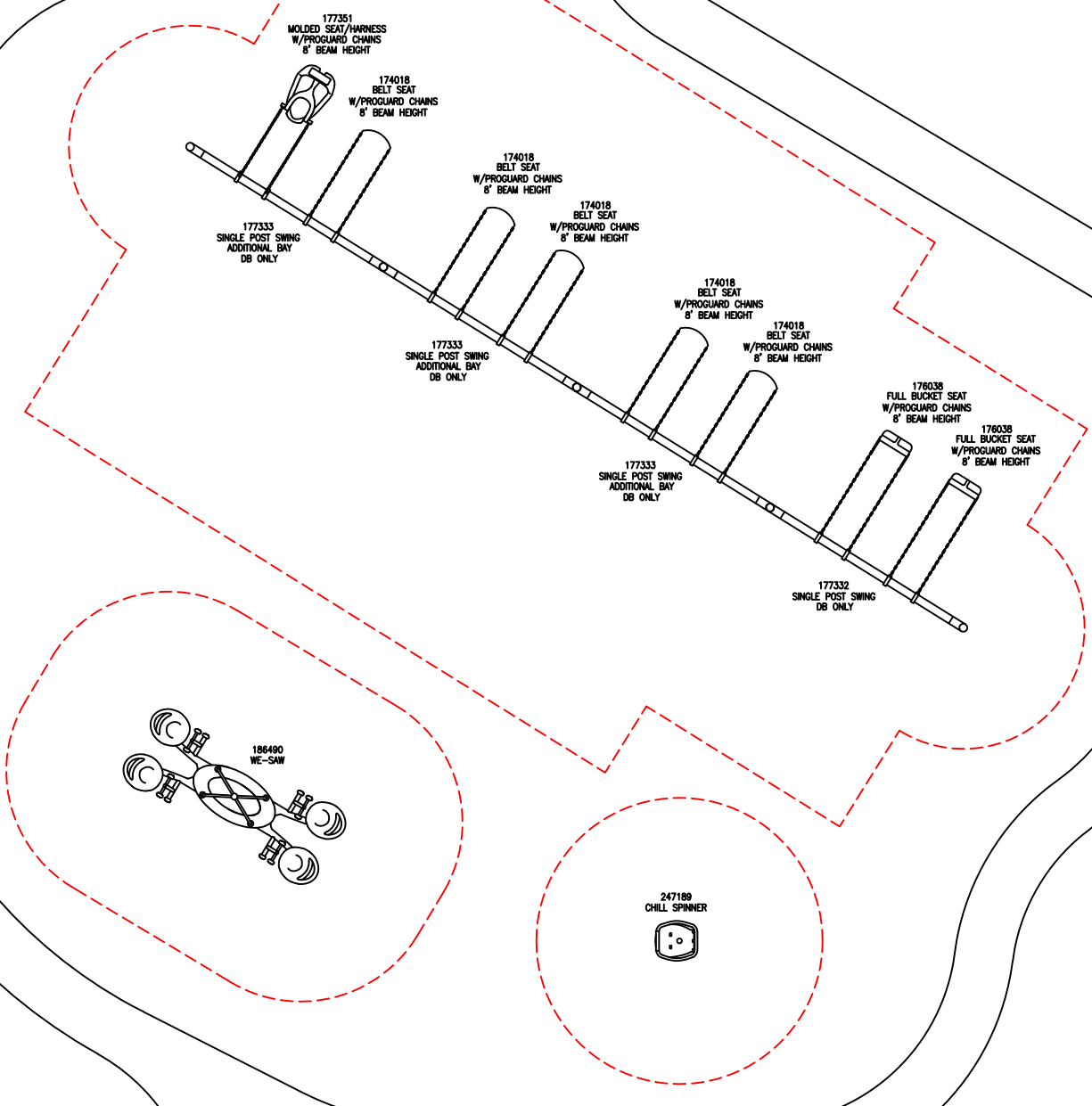
1	237670F	SkyWays Single Post Pyramid 14'x14' Shade 10' Entry Height w/Rapid Release		\$	6,645
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	Equipment Subtotal	\$	97,430
	Special Cooperative Purchasing Discount - 6%		(5,846)
	Shipping Costs - LSI		4,590
	Shipping Costs - Skyways		2,230
	Equipment Total	\$	98,404

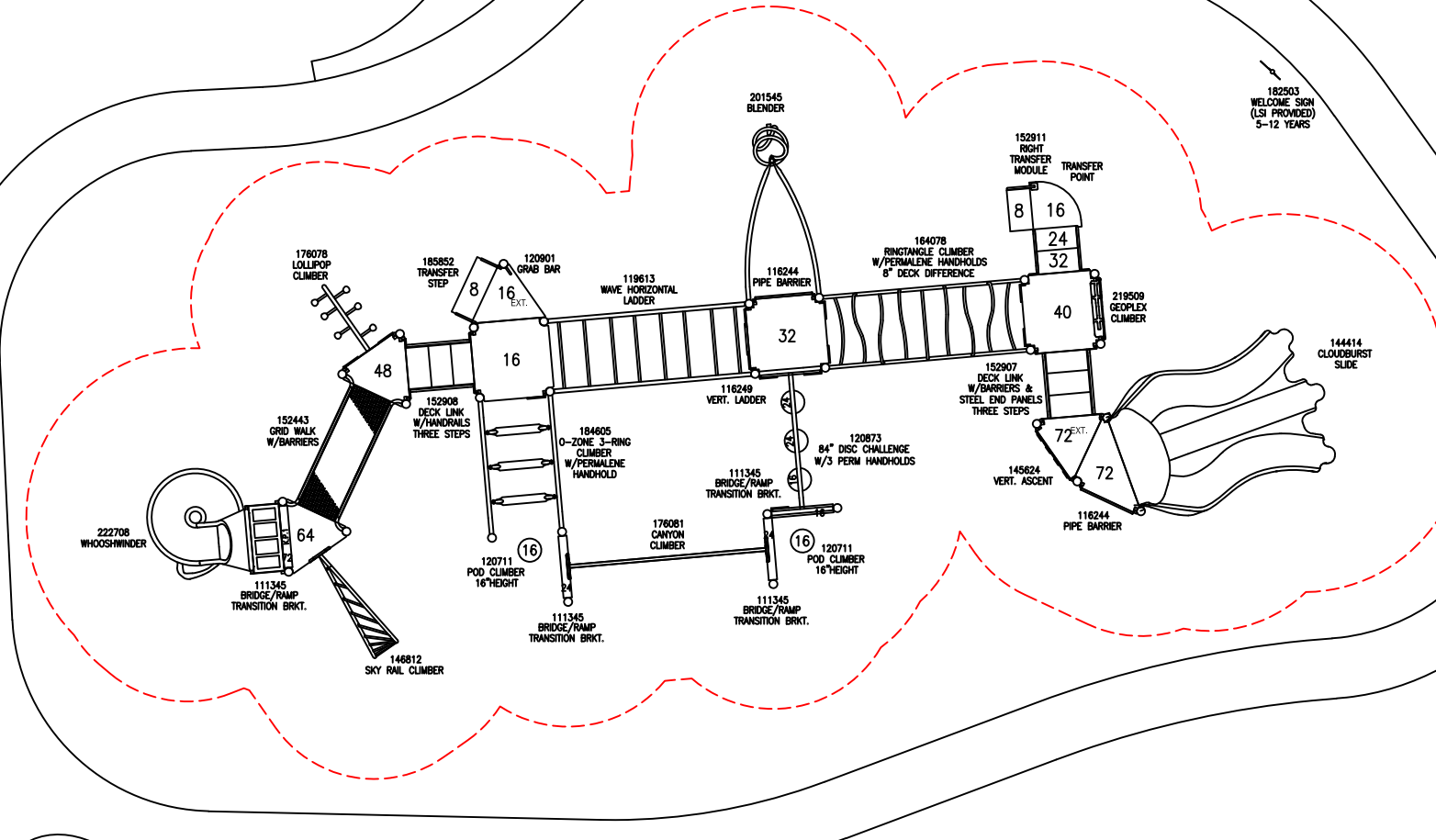
***Note: The equipment above must be ordered by 4/14/2022 in order for these prices to hold. If ordered on/after 4/15/2022, the current 5% price increase for equipment will be applied .**

****Note: Due to the volatile cost of raw materials, supply chain and labor shortages, prices and lead times can change without notice.**

AREA #1 = 3,283 Sq Ft



DEVONSHIRE ELEMENTARY SCHOOL
MOUNT PROSPECT, IL
CODE: MTP22DEV2 - OPTION 2
2/7/2022 DRAWN BY: DS
STRUCTURE DIMENSIONS:
ACTUAL SIZE:
AREA REQUIRED:
Copyright: Landscape Structures, Inc.
REVISED 2/25/2022
REVISED 3/12/2022
REVISED 3/23/2022



AREA #2 = 2,518 Sq Ft



DEVONSHIRE ELEMENTARY SCHOOL

MTP22DEV2-2-1 • 03.24.2022





DEVONSHIRE ELEMENTARY SCHOOL

MTP22DEV2-2-2 • 03.24.2022





DEVONSHIRE ELEMENTARY SCHOOL

MTP22DEV2-2-3 • 03.24.2022





PROPOSAL

ALL PURCHASE ORDERS, CONTRACTS, AND CHECKS TO BE MADE OUT TO:
 LANDSCAPE STRUCTURES, INC.
 601 7TH STREET SOUTH
 DELANO, MN 55328 U.S.A.
 763-972-3391 800-328-0035
 Fax: 763-972-3185



Sourcewell Contract No. 010521-LSI

Customer Information

CONTACT: Mt Prospect Park District
PHONE: 847-255-5380
FAX: bkutscheid@mppd.org
 email:
SHIP TO: Mt Prospect Park District (Frost Elementary)
 1308 Cypress Drive
 Mt Prospect, IL 60056
BILL TO: Mt Prospect Park District
 1000 W Central Road
 Mt Prospect, IL 60056
 Please ship Maintenance kit to Bill To Address

Destination _____
 F.O.B. _____
 FREIGHT Prepaid Collect
 Net 30 days upon credit approv., deposit may be required
 TERMS (Subject To Credit Approval By LSI)
 2-3 Weeks ARO
 SHIPPING TIME _____

Pricing Good for 30 days from Date of Proposal

We are pleased to submit this proposal to supply the following items:

QTY	ITEM NO.	DESCRIPTION	UNIT WT	UNIT PRICE	WEIGHT	EXTENDED AMT
Frost Elementary School						
1		Playground, Delivered Includes 2-5, 5-12 year-old playground and Swings Delivery may change when installation contract is awarded Contract Pricing Applied		96,243.00	-	\$ - \$ 96,243.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Standard Terms and Conditions for Installation Apply						

SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY LANDSCAPE STRUCTURES, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.

Total Weight	-
SUBTOTAL MATERIAL	\$ 96,243.00
INSTALLATION	Not Included
FREIGHT	Included
SALES TAX	Not Included
TOTAL	\$ 96,243.00

ACCEPTED BY CUSTOMER _____ DATE _____
 PRINT NAME _____
 PROPOSED BY LSI REPRESENTATIVE _____ DATE 4/7/2022
 Chuck Gardiner
 PRINT NAME

Taxable: Freight _____ Installation _____



Box 2121
 La Grange, IL 60525
 708-579-9055
 708-579-0109 (fax)
 1-800-526-6197

March 29, 2022

FROST ELEMENTARY SCHOOL
 MOUNT PROSPECT, IL
 OPTION 2 - REVISED
 PLAYBOOSTER COMPONENT SYSTEM

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PRICE</u>
5-12 Year Olds Play Equipment				
1	120310A	Belt Bridge 84"		\$ 3,685
1	152443A	Grid Walk w/Barriers		3,840
1	229830A	Arcade Climber 96" Deck DB Only		2,065
1	229829B	Chimney Climber 72"Dk DB		4,490
1	152907C	Deck Link w/Barriers Steel end panels 3 Steps		2,950
1	152907D	Deck Link w/Barriers Steel end panels 4 Steps		3,660
1	201887B	JigJag Climber w/Permalene Handhold (Right) 56"Dk		1,975
1	157427A	Pod Climber No Handsupports 40"Dk DB		1,475
1	145624D	Vertical Ascent 72"Dk		1,495
1	122197A	90* Triangular Tenderdeck		950
1	152911B	Curved Transfer Module Left 40"Dk DB		3,050
1	111229A	Square Deck Extension		1,085
3	111228A	Square Tenderdeck	\$ 1,135	3,405
1	111231A	Triangular Tenderdeck		875
1	217909A	DigiFuse Barrier Panel Above Deck Custom Artwork/Requires CP - 000000054		1,435
1	CP008984	UPCHARGE CUSTOM DIGIFUSE® PANEL ART (APPROVAL REQ'D), for (1) DigiFuse® ready standard panel, *Panel Only*, No Configurable Colors		615
1	116244B	Pipe Barrier w/Wheel Above Deck		905
1	111357A	Chinning Bar Alum DB		590
1	118089A	Loop Seat		530
1	193170A	LolliLadder w/2 E-Pods		2,785
8	111404E	116"Alum Post DB	340	2,720
2	111404D	124"Alum Post DB	395	790
2	111404C	132"Alum Post DB	410	820
2	111404B	140"Alum Post DB	415	830
5	111404A	148"Alum Post DB	435	2,175
3	111404Z	182"Steel Post DB 44" Bury	\$ 515	1,545
1	111404I	84"Alum Post DB		300
1	144414A	Cloudburst Triple Slide 72"Dk DB		4,980
1	130390A	Double Swoosh Slide 96"Dk DB		3,265
1	148426B	Firepole Perm Handholds 56"Dk DB		\$ 865
1	123333A	Rollerslide 40"Dk DB		\$ 8,340
1	126204A	30"Dia Crawl Tunnel 32" w/o View Ground Level		2,700
1	111331A	Tunnel Support 8"Dk w/Alum Posts DB		680
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years DB		-
Subtotal				\$ 71,870

2-5 Year Olds Play Equipment

1	197057C	Motion w/Play Table DB	\$ 18,870
	includes:	Bead Panel Bongo Panel Curved Poly Slide Inclined Tunnel Leaf Shape and Fit Panel Leaf Trail Panel Marbles Panel Numbers Climber Play Table with seats Race Car/Roller Track Ring-a-Bell Panel Shape-and-Fit Table Spelling Panel Steering Wheel Steppers Wiggle Ladder	
1	182503A	Welcome Sign (LSI Provided) Ages 2-5 years DB	-

**New 8-Place Single Post Swing Set
5 Belt Seats, 2 Full Bucket Seats and 1 ADA**

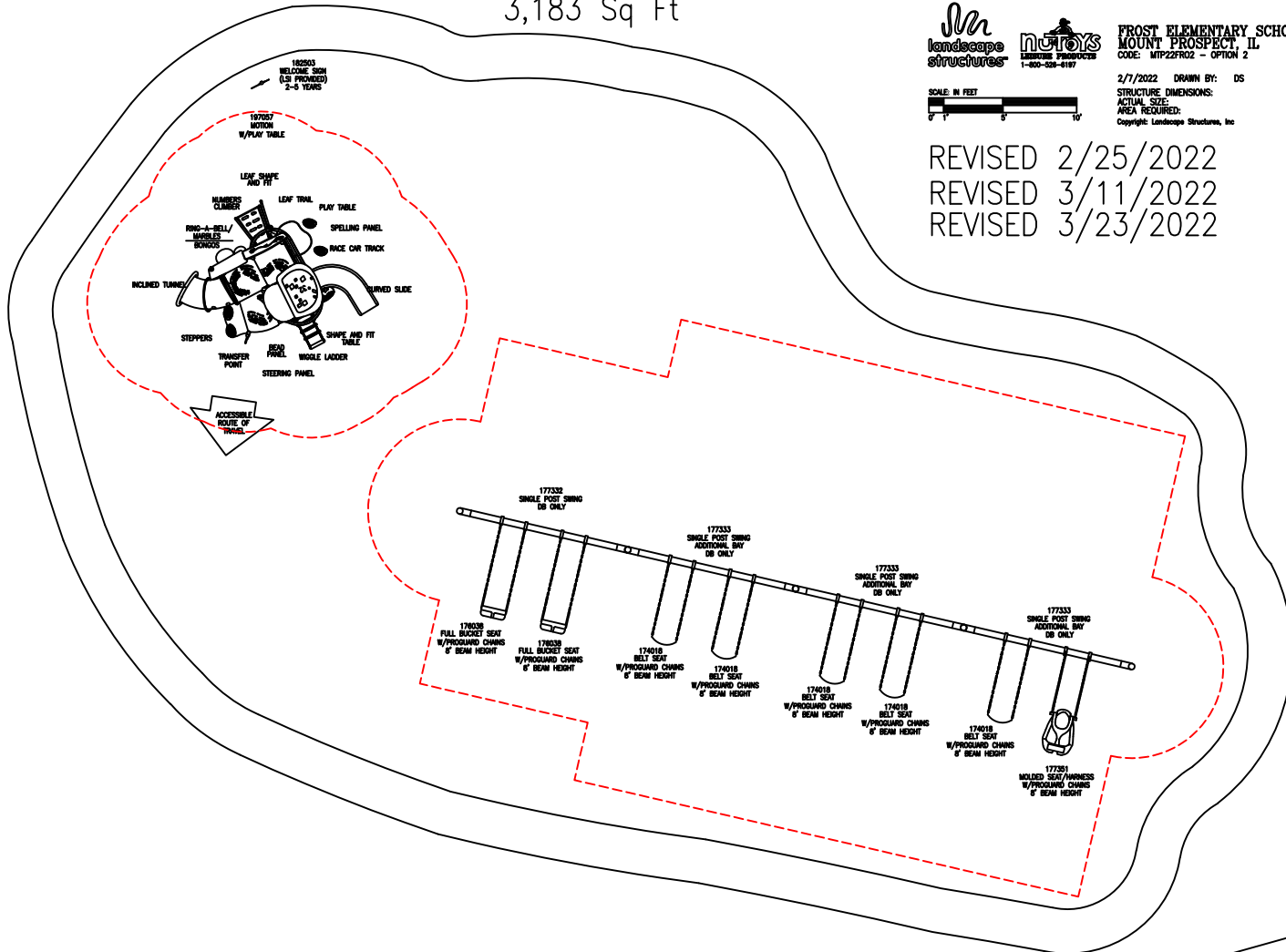
5	174018A	Belt Seat Proguard Chains 8' Beam	\$ 140	\$ 700
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam		945
2	176038A	Full Bucket Seat Proguard Chains 8' Beam	385	770
1	177332A	Single Post Swing Frame 8' Beam		1,405
3	177333A	Single Post Swing Frame Addtl Bay 8' Beam	1,045	3,135
		Subtotal		<u>\$ 6,955</u>

Equipment Subtotal	\$ 97,695
Special Cooperative Purchasing Discount - 6%	(5,862)
Shipping Costs	4,590
Equipment Total	<u>\$ 96,423</u>

***Note: The equipment above must be ordered by 4/14/2022 in order for these prices to hold. If ordered on/after 4/15/2022, the current 5% price increase for equipment will be applied .**

****Note: Due to the volatile cost of raw materials, supply chain and labor shortages, prices and lead times can change without notice.**

AREA #1 - 2-5 AREA
3,183 Sq Ft

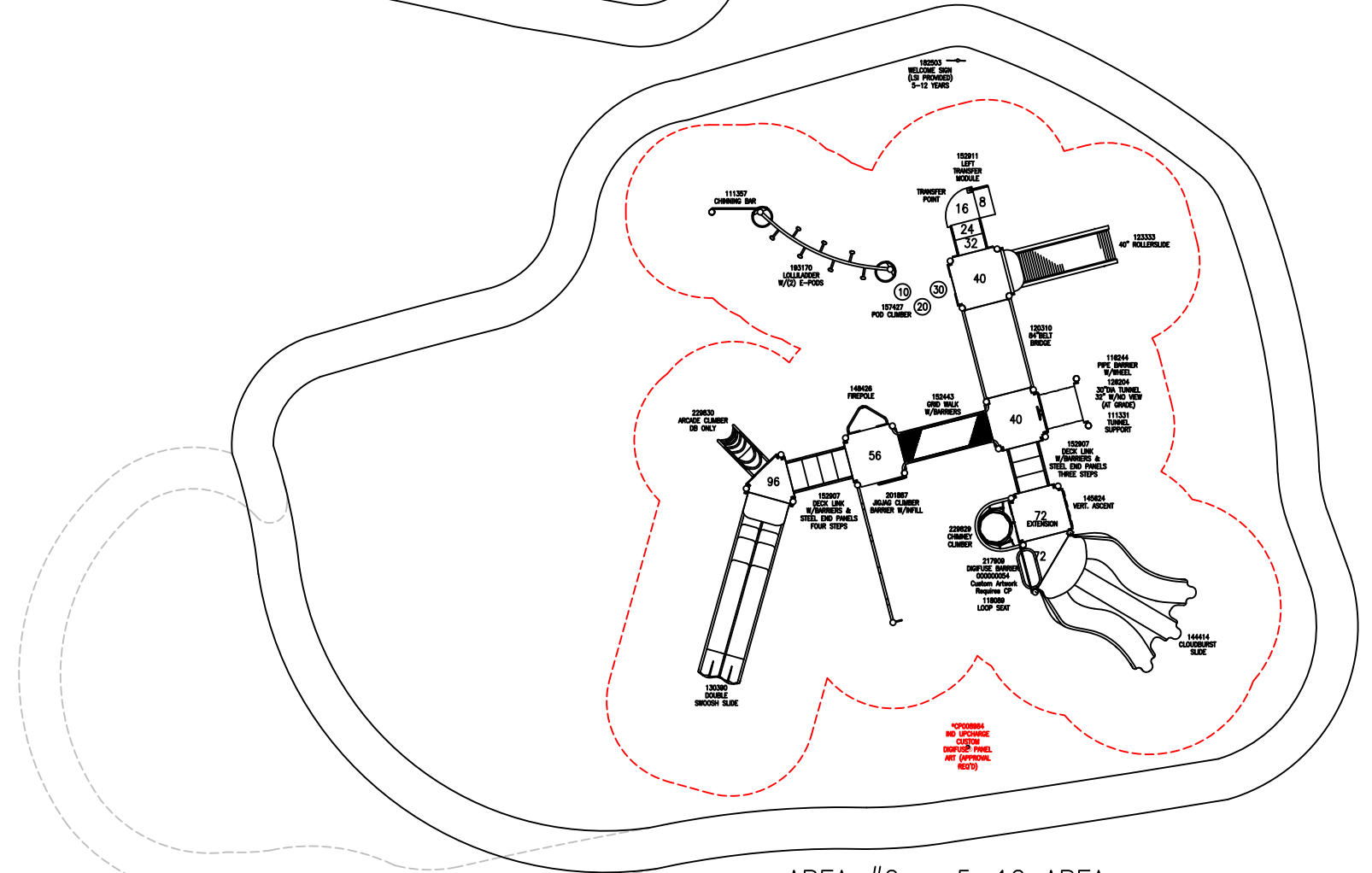


FROST ELEMENTARY SCHOOL
MOUNT PROSPECT, IL
CODE: WFPZFR02 - OPTION 2

2/7/2022 DRAWN BY: DS
STRUCTURE DIMENSIONS:
ACTUAL SIZE
AREA REQUIRED:
Copyright: Landscape Structures, Inc.



REVISED 2/25/2022
REVISED 3/11/2022
REVISED 3/23/2022



AREA #2 - 5-12 AREA
3,108 Sq Ft



FROST ELEMENTARY SCHOOL

MTP22FRO2-2-1 • 03.24.2022





FROST ELEMENTARY SCHOOL

MTP22FRO2-2-2 • 03.24.2022





FROST ELEMENTARY SCHOOL

MTP22FRO2-2-3 • 03.24.2022





April 7th, 2022

Attn: Jim Jarog, Executive Director
Mt. Prospect Park District
1000 W. Central Road
Mt. Prospect, Illinois 60056

Jim:

Community Consolidated School District 59 is committed to partnering with the Mt. Prospect Park District regarding playground equipment at Frost and Devonshire. This is per the intergovernmental agreement. The playgrounds will enhance the area for both the community and students.

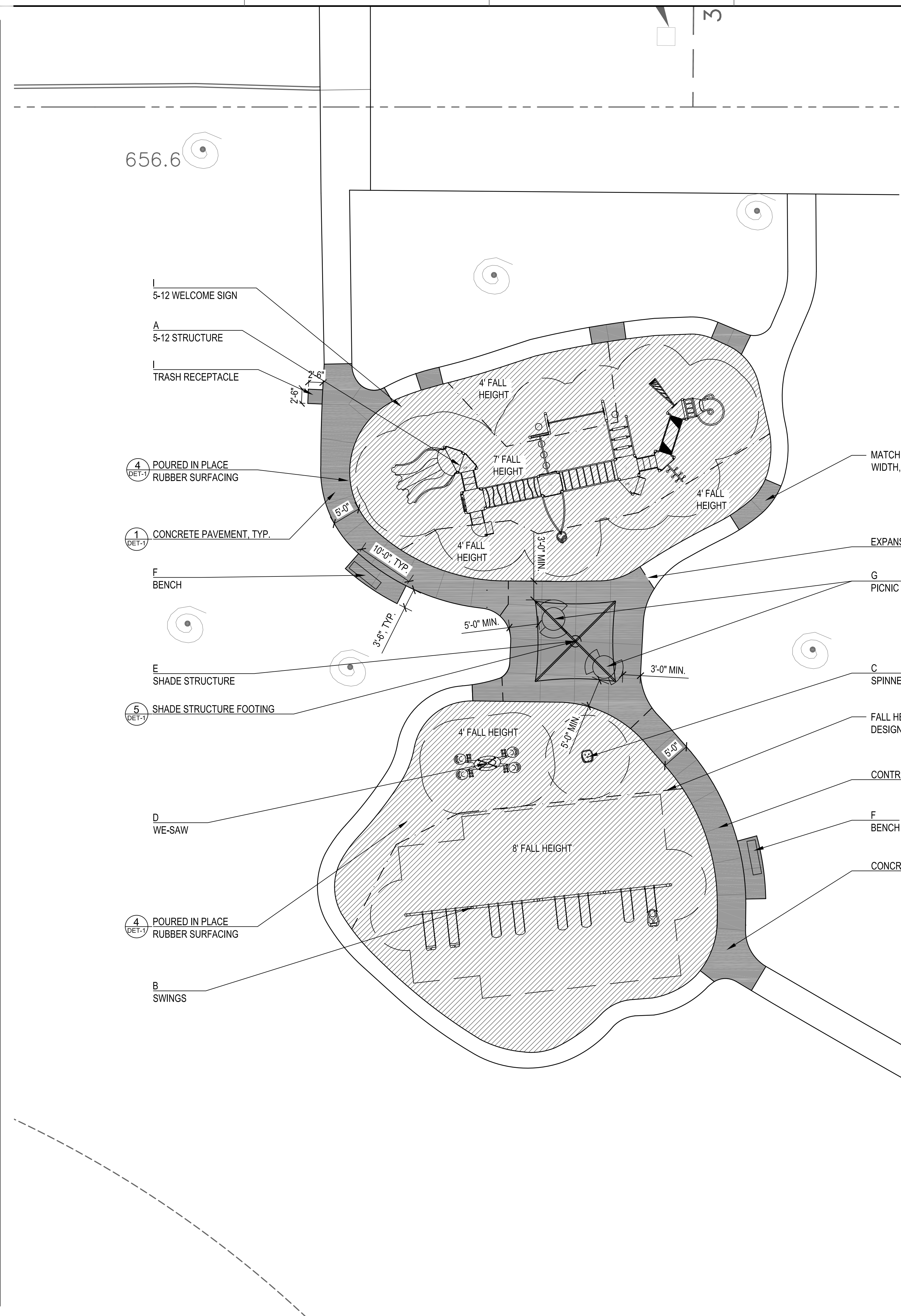
- The School Districts share of the play equipment at Frost is \$48,211.50
- The School Districts estimated share of the remaining work at Frost is \$138,952
- The School Districts share of the play equipment and shade structure at Devonshire is \$49,202
- The School Districts estimated share of the remaining work at Devonshire is \$98,158

Please let me know if you have any questions. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron O'Connor", with a long horizontal flourish extending to the right.

Ron O'Connor
Assistant Superintendent of Business Services/CSBO
Community Consolidated School District 59
oconnor.ron@ccsd59.org
(847) 593-4339



SITE FURNISHINGS, EQUIPMENT AND PLANT LIST						
ITEM CODE	QTY	ITEM DESCRIPTION	MODEL NO.	COLOR	SUPPLIED BY	MANUFACTURER
A	1	5-12 PLAYBOOSTER UNIT	NA	TBD	OWNER	LANDSCAPE STRUCTURES
B		SWINGS	NA	TBD	OWNER	LANDSCAPE STRUCTURES
	5	BELT SEATS				
	2	BUCKET SEATS				
	1	ACCESSIBLE SEAT				
C	1	CHILL SPINNER	247189A	TBD	OWNER	LANDSCAPE STRUCTURES
D	1	WE-SAW	186490A	TBD	OWNER	LANDSCAPE STRUCTURES
E	1	SKYWAYS SHADE STRUCTURE, 14'X14'	237670F	TBD	OWNER	LANDSCAPE STRUCTURES
F	2	BENCH, SURFACE MOUNT	MODIFIED P28NC	BLACK	CONTRACTOR	KEYSTONE RIDGE
G	2	PICNIC TABLE, SURFACE MOUNT, 48"Ø	PN6CU1-48	BLACK, PERFORATED TOP	CONTRACTOR	KEYSTONE RIDGE
H	1	5-12 WELCOME SIGN	182503C		OWNER	LANDSCAPE STRUCTURES
I	1	TRASH RECEPTACLE	TBD		OWNER	TBD

EQUIPMENT AND MATERIALS PLAN LEGEND:

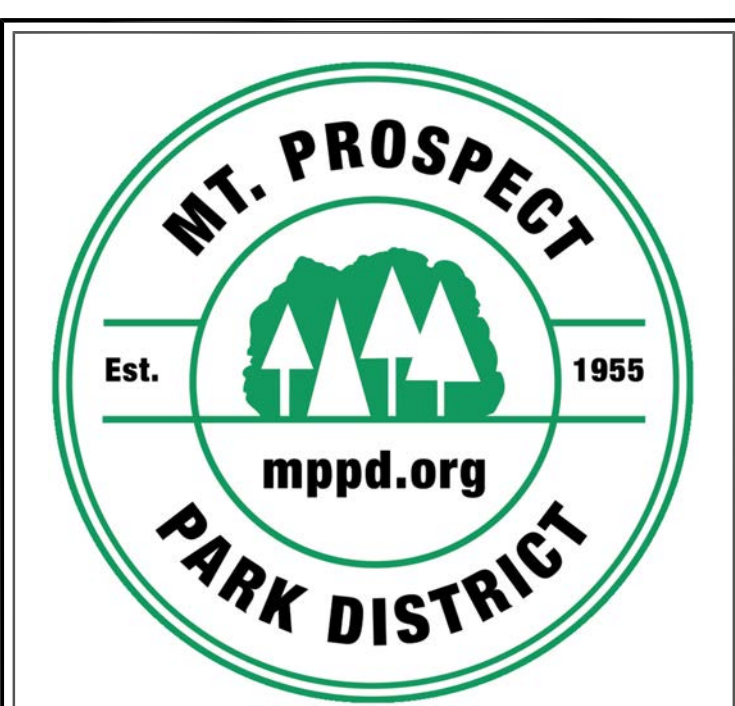
CONCRETE PAVEMENT

POURED IN PLACE RUBBER SURFACE
COLOR MIX: 40% STANDARD COLOR A, 40% STANDARD COLOR B AND 20% BLACK.

FALL HEIGHT DESIGNATION LINE

- EQUIPMENT AND MATERIALS PLAN NOTES:**
- ALL UTILITIES SHALL BE FIELD LOCATED A MINIMUM OF 2 BUSINESS DAYS PRIOR TO THE START OF CONSTRUCTION. ANY DISCREPANCIES WITH THIS DRAWING SHALL BE REPORTED TO THE LANDSCAPE ARCHITECT IMMEDIATELY. CALL J.U.L.I.E. @ 811. CONTACT MT. PROSPECT PARK DISTRICT PROJECT MANAGER 2 DAYS PRIOR TO CONSTRUCTION TO MARK UTILITY.
 - PROTECT STRUCTURES, UTILITIES, SIDEWALKS, PAVEMENTS AND OTHER UTILITIES TO REMAIN FROM DAMAGE CAUSED BY SETTLEMENT, LATERAL MOVEMENT, UNDERMINING, WASHOUTS AND OTHER HAZARDS CREATED BY SITE IMPROVEMENT OPERATIONS.
 - ALL WORK AND OPERATIONS SHALL COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL CODES AND ORDINANCES.
 - ADD TOPSOIL TO ALL LAWN AREAS (MINIMUM DEPTH OF 6") DISTURBED DURING CONSTRUCTION AND ROUGH GRADE, BLANKET AND SEED.
 - ALL WORK WITHIN ANY R.O.W. SHALL CONFORM TO STANDARDS AND SPECIFICATIONS OF LOCAL AND/OR STATE JURISDICTIONS.
 - WORK SHALL BE INSTALLED PER MANUFACTURER'S INSTRUCTIONS. PLAY AREA SHALL BE INSTALLED TO MEET ASTM F1487 AND ASTM F2223.
 - CONTRACTOR SHALL INSTALL AND ROUGH GRADE TOPSOIL TO 1" OF PATHWAY SURFACE. SIDE SLOPES SHALL NOT EXCEED 5:1. CONTRACTOR SHALL FINISH GRADE, BLANKET AND SEED.

- LAYOUT NOTES**
- DIMENSIONS ARE FROM CENTERLINE, FACE OF CURB, FACE OF WALL, CENTER OF POST, OR EDGE OF PAVEMENT.
 - ALL DIMENSIONS MUST BE FIELD VERIFIED AND ANY DISCREPANCIES REPORTED TO THE LANDSCAPE ARCHITECT IMMEDIATELY.
 - WHERE PROPOSED PAVEMENT ABUTS EXISTING PAVEMENT, JOINT PATTERNS SHALL MATCH AND SUPERCEDE JOINT PATTERNS SHOWN ON PLANS.
 - NOTIFY THE PARK DISTRICT AT LEAST 48 HOURS PRIOR TO THE START OF ANY WORK AFFECTING PARK DISTRICT.
 - LANDSCAPE ARCHITECT WILL PROVIDE TO THE CONTRACTOR AUTOCAD FILES FOR LAYOUT USE. IF THERE ARE DISCREPANCIES BETWEEN THIS SET OF PLANS AND THE ELECTRONIC FILES, THE PLAN DRAWINGS SHALL CONTROL. NOTIFY LANDSCAPE ARCHITECT IMMEDIATELY OF ANY DISCREPANCIES.



DEVONSHIRE PLAYGROUND REDEVELOPMENT AND ROBERT FROST PARK REDEVELOPMENT

Devonshire:
 Pennsylvania Ave. & Windsor Dr.
 Des Plaines, Illinois 60018

Robert Frost:
 1308 S. Cypress Dr.
 Mount Prospect, Illinois 60056

Owner
MT. PROSPECT PARK DISTRICT
 1000 W. Central Rd.
 Mt. Prospect, Illinois 60056
 (847) 255-5380

In Partnership with:
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
 1001 Leicester Rd.
 Elk Grove Village, Illinois 60007

FOR BID
4/18/2022

SHEET ISSUE

REISSUE	DATE	DESCRIPTION

DRAWN BY
ML

CHECKED BY
BK, MD

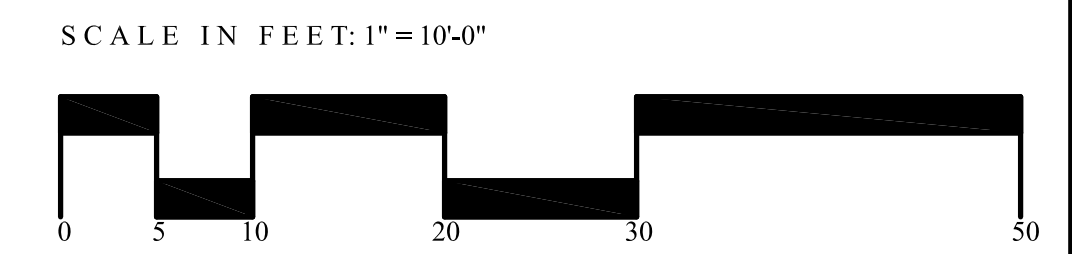
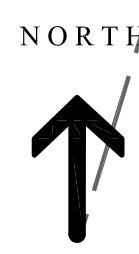
PROJECT NO.

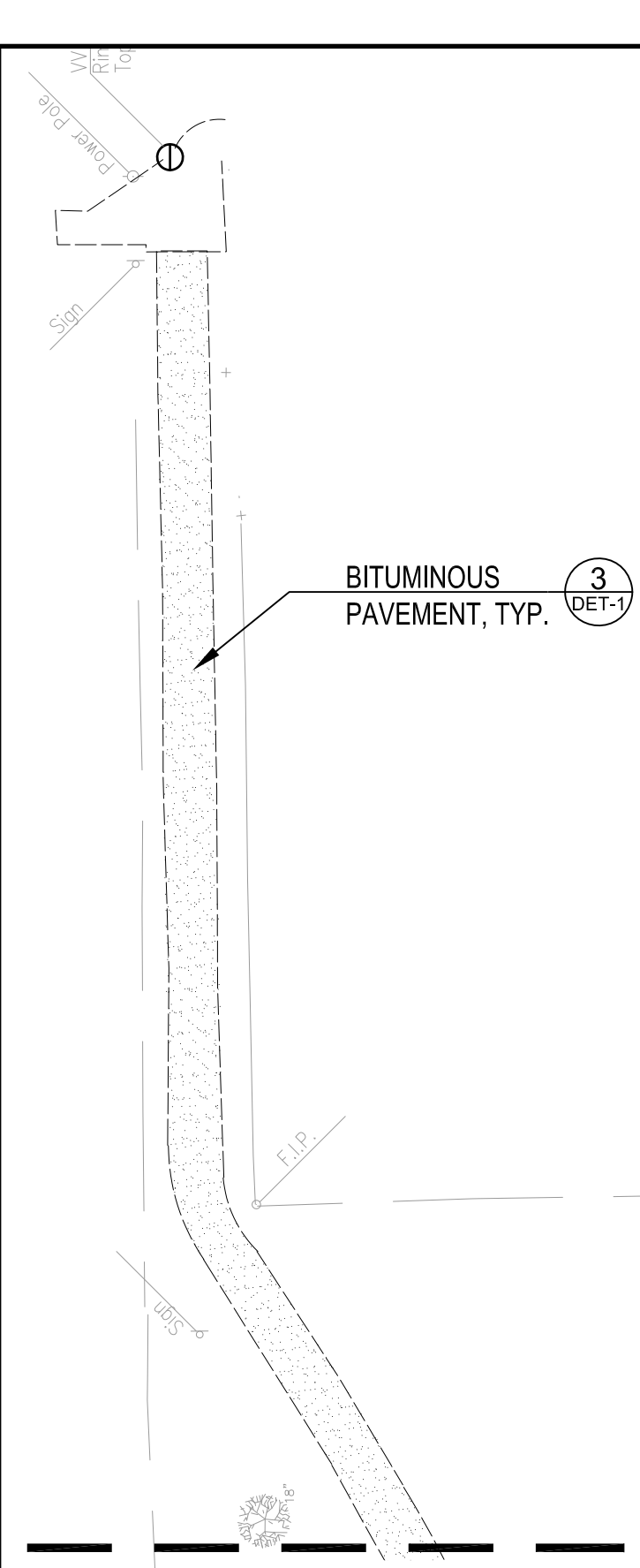
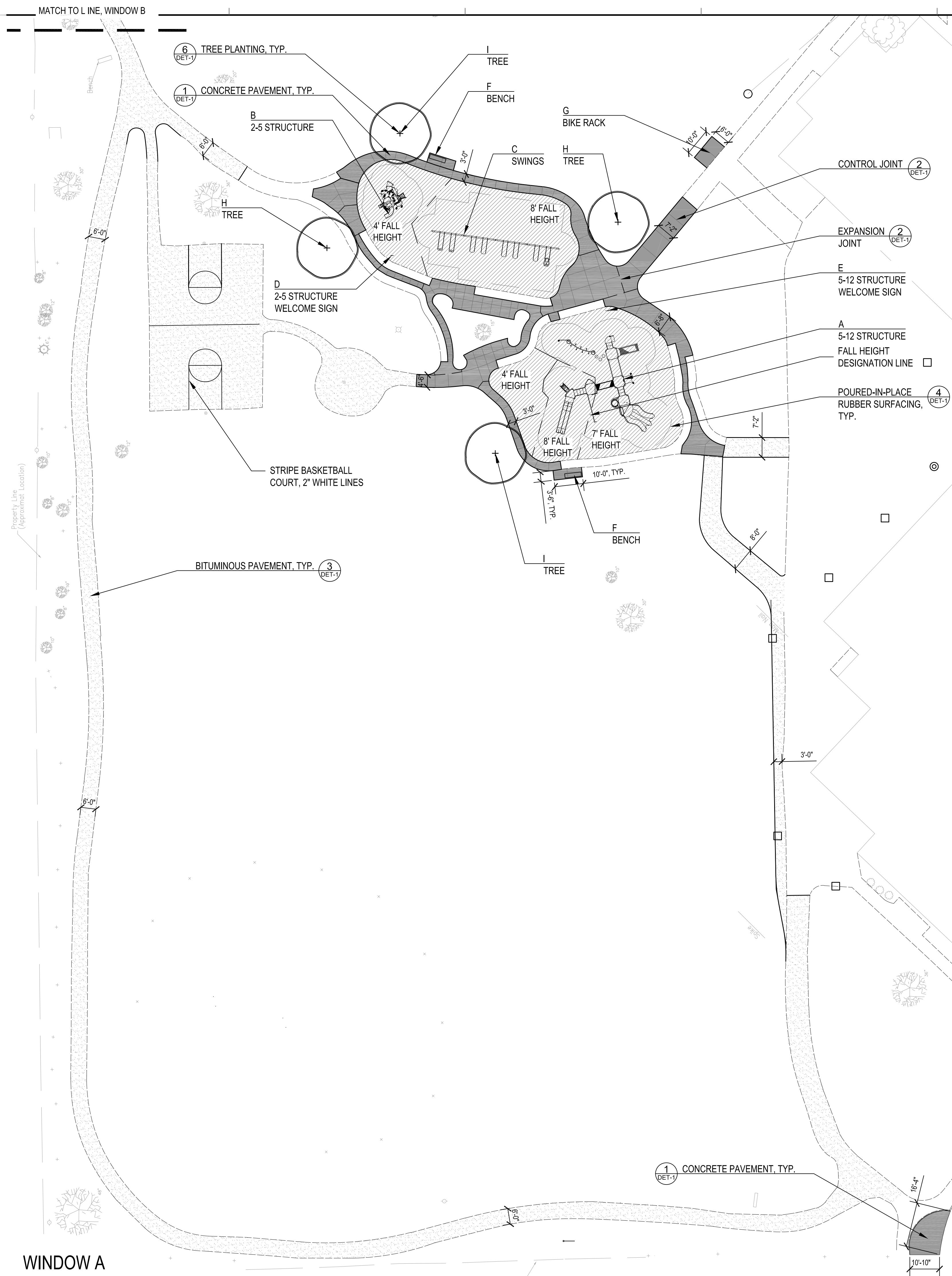
SHEET TITLE

EQUIPMENT AND MATERIALS PLAN - DEVONSHIRE

SHEET NUMBER

D3.0





WINDOW B

EQUIPMENT AND MATERIALS PLAN LEGEND:

- CONCRETE PAVEMENT
- BITUMINOUS PAVEMENT
- POURED IN PLACE RUBBER SURFACE
COLOR MIX: 40% STANDARD COLOR A, 40%
STANDARD COLOR B AND 20% BLACK.
- - - FALL HEIGHT DESIGNATION LINE

EQUIPMENT AND MATERIALS PLAN NOTES:

1. ALL UTILITIES SHALL BE FIELD LOCATED A MINIMUM OF 2 BUSINESS DAYS PRIOR TO THE START OF CONSTRUCTION. ANY DISCREPANCIES WITH THIS DRAWING SHALL BE REPORTED TO THE LANDSCAPE ARCHITECT IMMEDIATELY. CALL J.U.L.I.E. @ 811. CONTACT MT. PROSPECT PARK DISTRICT PROJECT MANAGER 2 DAYS PRIOR TO CONSTRUCTION TO MARK UTILITY.
2. PROTECT STRUCTURES, UTILITIES, SIDEWALKS, PAVEMENTS AND OTHER UTILITIES TO REMAIN FROM DAMAGE CAUSED BY SETTLEMENT, LATERAL MOVEMENT, UNDERMINING, WASHOUTS AND OTHER HAZARDS CREATED BY SITE IMPROVEMENT OPERATIONS.
3. ALL WORK AND OPERATIONS SHALL COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL CODES AND ORDINANCES.
4. ADD TOPSOIL TO ALL LAWN AREAS (MINIMUM DEPTH OF 6") DISTURBED DURING CONSTRUCTION AND ROUGH GRADE, BLANKET AND SEED.
5. ALL WORK WITHIN ANY R.O.W. SHALL CONFORM TO STANDARDS AND SPECIFICATIONS OF LOCAL AND/OR STATE JURISDICTIONS.
6. WORK SHALL BE INSTALLED PER MANUFACTURER'S INSTRUCTIONS, PLAY AREA SHALL BE INSTALLED TO MEET ASTM F1487 AND ASTM F2223.
7. LANDSCAPE ARCHITECT SHALL MARK TREE LOCATIONS PRIOR TO PLANTING.
8. LANDSCAPE ARCHITECT SHALL REVIEW TREE PRIOR TO PLANTING.
9. CONTRACTOR SHALL INSTALL AND ROUGH GRADE TOPSOIL TO 1" OF PATHWAY SURFACE. SIDE SLOPES SHALL NOT EXCEED 5:1. CONTRACTOR SHALL FINISH GRADE, BLANKET AND SEED.

LAYOUT NOTES

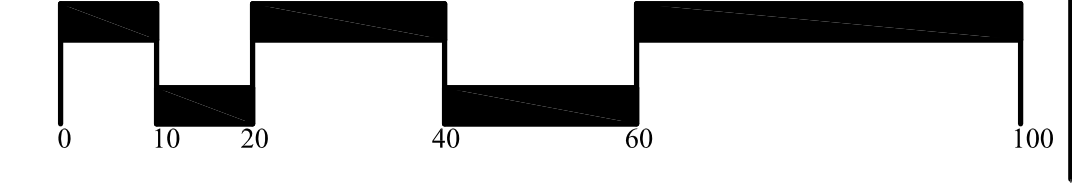
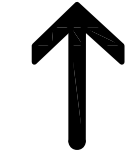
1. DIMENSIONS ARE FROM CENTERLINE, FACE OF CURB, FACE OF WALL, CENTER OF POST, OR EDGE OF PAVEMENT.
2. ALL DIMENSIONS MUST BE FIELD VERIFIED AND ANY DISCREPANCIES REPORTED TO THE LANDSCAPE ARCHITECT IMMEDIATELY.
3. WHERE PROPOSED PAVEMENT ABUTS EXISTING PAVEMENT, JOINT PATTERNS SHALL MATCH AND SUPERCEDE JOINT PATTERNS SHOWN ON PLANS.
4. NOTIFY THE PARK DISTRICT AT LEAST 48 HOURS PRIOR TO THE START OF ANY WORK AFFECTING PARK DISTRICT.
5. ALL UTILITIES SHALL BE FIELD LOCATED A MINIMUM OF 2 BUSINESS DAYS PRIOR TO THE START OF CONSTRUCTION. ANY DISCREPANCIES WITH THIS DRAWING SHALL BE REPORTED TO THE LANDSCAPE ARCHITECT IMMEDIATELY.
6. LANDSCAPE ARCHITECT WILL PROVIDE TO THE CONTRACTOR AUTOCAD FILES FOR LAYOUT USE. IF THERE ARE DISCREPANCIES BETWEEN THIS SET OF PLANS AND THE ELECTRONIC FILES, THE PLAN DRAWINGS SHALL CONTROL. NOTIFY LANDSCAPE ARCHITECT IMMEDIATELY OF ANY DISCREPANCIES.

SITE FURNISHINGS, EQUIPMENT AND PLANT LIST

ITEM CODE	QTY	ITEM DESCRIPTION	MODEL NO.	COLOR	SUPPLIED BY	MANUFACTURER
A	1	5-12 PLAYBOOSTER UNIT	NA	TBD	OWNER	LANDSCAPE STRUCTURES
B	1	2-5 SMARTPLAY UNIT	NA	TBD	OWNER	LANDSCAPE STRUCTURES
C		SWINGS	NA	TBD	OWNER	LANDSCAPE STRUCTURES
	5	BELT SEATS				
	2	BUCKET SEATS				
	1	ACCESSIBLE SEAT				
D	1	WELCOME SIGN - 2-5	182503A	TBD	OWNER	LANDSCAPE STRUCTURES
E	1	WELCOME SIGN - 5-12	182503C	TBD	OWNER	LANDSCAPE STRUCTURES
F	2	BENCH, SURFACE MOUNT	MODIFIED P26NC	BLACK	CONTRACTOR	KEYSTONE RIDGE
G	1	BIKE RACK, EMBED MOUNT	TBD	BLACK	OWNER	TBD
H	1	ACER FREEMANII 'MARMO'	3" CAL.		CONTRACTOR	SEE DETAIL 6, DET-1
I	1	CELTIS OCCIDENTALIS	3" CAL.		CONTRACTOR	SEE DETAIL 6, DET-1

NORTH

SCALE IN FEET: 1" = 20'-0"



DEVONSHIRE PLAYGROUND REDEVELOPMENT AND ROBERT FROST PARK REDEVELOPMENT

Devonshire:
 Pennsylvania Ave. & Windsor Dr.
 Des Plaines, Illinois 60018

Robert Frost:
 1308 S. Cypress Dr.
 Mount Prospect, Illinois 60056

Owner
 MT. PROSPECT PARK DISTRICT
 1000 W. Central Rd.
 Mt. Prospect, Illinois 60056
 (847) 255-5380

In Partnership with:
 COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
 1001 Leicester Rd.
 Elk Grove Village, Illinois 60007

FOR BID
4/18/2022

SHEET ISSUE	REISSUE

DRAWN BY
ML

CHECKED BY
BK, MD

PROJECT NO.

SHEET TITLE
EQUIPMENT AND MATERIALS PLAN - FROST

SHEET NUMBER
F3.0

WINDOW A



MEMORANDUM

To: Board of Park Commissioners

From: Jim Jarog, Executive Director

Date: April 20, 2022

Re: 2022 Annual Bond Sale Results General Obligation Park Bonds (Alternate Revenue Source), Series 2022A

Cc: Lee Howard, CPA, Governmental Accounting, Inc.
Tom Hoffman, Park District Attorney
George Giese, Director of Administration

SUMMARY & BACKGROUND:

Previously at the March 16, 2022 Regular Board meeting, Aaron Gold from Speer Financial had presented the Board with an accelerated financing model. This model took into consideration the possibility of issuing the District's 2022 General Obligation Alternate Revenue Source Bonds early this year in an effort to combat rising interest rates. The Board was supportive of this strategy and conducted the 2022 BINA hearing process and also adopted the alternate bond authorizing ordinance # 810 to authorize the issuance of the proposed alternate bonds sized to generate \$8.33 million in capital proceeds. The authority authorized by the BINA hearing is good for a period of three years and is sized to cover the issuance of the District's annual rollover bonds which are historically executed each September.

The results of the 2022 sale will be developed into an award packet following the sale which is set to take place on the morning of April 20, 2022. A hard copy of the award packet will then be provided for the Board's review at the April 20th Board meeting. At that time, Speer will review the results of this sale and answer any questions the Board may have.

DOCUMENTS FOR REVIEW:

- Series 2022A Bond Sale Award Packet (To be provided at the 4/20/2022 Board Meeting)



MEMORANDUM

To: Board of Park Commissioners

From: Thomas G. Hoffman

Date: April 20, 2022

Re: Sale of General Obligation Park Bonds (Alternate Revenue Source),
Series 2022 A

C: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

A draft of the General Obligation Park Bonds (Alternate Revenue Source), Series 2022A Bond 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 April 20, 2022 Board meeting, and upon its adoption it will authorize the Park District's sale of its General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, the proceeds of which will be used (i) to fund capital projects/improvements and (ii) to pay costs of issuance. Unlike most of the previous issuances of Alternate Revenue Source bonds by the District in the past, the proposed Series 2022A issuance is not for refunding purposes (i.e., to make payments of principal and/or interest coming due this year on previously-issued and outstanding General Obligation Limited Tax Park Bonds and/or Debt Certificates and to obtain sufficient additional monies to pay for capital projects of the District in the next 12 months) the proposed Series 2022A Alternate Revenue Bonds are not for refunding purposes, but rather are to obtain "new money". As such, the process has been different this time because the taxpayers of the District have had the past 30 days within which to subject the proposition to issue such bonds to referendum. No such petition having been timely-filed with the Park Board, the District is now free to sell the bonds.

The bidding on the bonds is scheduled to occur on the morning of April 20, 2022 via a public competitive sale, at a price of par value plus a net reoffering premium and less an Underwriter's discount. Speer Financial, Inc. (the firm with which the Park District works to

facilitate the sale of bonds) will be attending the April 20, 2022 Board Meeting to present and review the results of the bidding with the Park Board.

RECOMMENDATION:

MOVE* TO ADOPT Ordinance No. 812, being

AN ORDINANCE providing for the issue of \$_____ General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, of the Mt. Prospect Park District, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the pledge of certain revenues to the payment of the principal and interest on said bonds, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

*** (A revised version of the above recommended motion, with the dollar value of the bonds to be issued and the name of the purchaser, will be distributed to the Commissioners at the beginning of the Board meeting.)**

MT. PROSPECT PARK DISTRICT

ORDINANCE No. 812

AN ORDINANCE providing for the issue of \$_____ General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, of the Mt. Prospect Park District, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the pledge of certain revenues to the payment of the principal and interest on said bonds, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser 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 “*Park Code*”); and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) has determined that it is advisable, necessary and in the best interests of the District to provide for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and to provide 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 and now on file in the office of the Secretary of the Board (the “*Secretary*”); and

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

WHEREAS, for the purpose of providing funds to pay the cost of the Project and in accordance with the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the “Act”), the Board, on the 16th day of March, 2022, adopted an ordinance authorizing the issuance of alternate bonds in an amount not to exceed \$9,400,000 (the “*Authorizing Ordinance*”); and

WHEREAS, on the 19th day of March, 2022, the Authorizing Ordinance, together with a notice in the statutory form, were published in the *Daily Herald*, being a newspaper of general circulation in the District, and an affidavit evidencing the publication of the Authorizing Ordinance and said notice have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Ordinance and said notice, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary requesting that the question of the issuance of the alternate bonds be submitted to referendum; 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 9th day of March, 2022, executed an Order calling a public hearing (the “*Hearing*”) for

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the 16th day of March, 2022, concerning the intent of the Board to sell said bonds for the purpose of paying the costs of the Project; 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 16th day of March, 2022, 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 16th day of March, 2022, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

WHEREAS, the Board is now authorized to issue alternate bonds to the amount of \$9,400,000 in accordance with the provisions of the Act to pay the costs of the Project, and the Board hereby determines that it is necessary and desirable that there be issued at this time \$_____ of the bonds so authorized (the “*Alternate Bonds*”); and

WHEREAS, the Alternate Bonds to be issued will be payable (a) together with the District’s outstanding General Obligation Park Bonds (Alternate Revenue Source), Series 2014A, General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2017B, and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019C (collectively, the

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“*Outstanding Alternate Bonds*”), from proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park District Code of the State of Illinois, as amended, and Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended, and such other funds of the District as may be lawfully available and annually appropriated for such payment (the “*Pledged Revenues*”), and (b) from the Pledged Taxes, as hereinafter defined; and

WHEREAS, the ordinances authorizing the Outstanding Alternate Bonds permit the District to issue from time to time additional obligations payable from the Pledged Revenues, as permitted by law, which additional bonds may share ratably and equally in the Pledged Revenues with the Outstanding Alternate Bonds, and to determine the lien priority of any such obligations *provided, however*, that no such additional obligations shall be issued except in accordance with the provisions of the Act; and

WHEREAS, the Project constitutes a lawful corporate purpose within the meaning of the Act; and

WHEREAS, the Board hereby determines that the Pledged Revenues will provide in each year an amount not less than 1.25 times debt service of the Outstanding Alternate Bonds and the Alternate Bonds proposed to be issued; and

WHEREAS, such determination of the sufficiency (the “*Determination of Sufficiency*”) of the Pledged Revenues is supported by the report (the “*Report*”) of Speer Financial, Inc., Chicago, Illinois (the “*Financial Consultant*”), which is now on file with the Secretary; and

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WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Limitation Law*”), imposes certain limitations on the “aggregate extension” of certain property taxes levied by the District, but provides that the definition of “aggregate extension” contained in the Limitation Law does not include extensions made for any taxing district subject to the Limitation Law to pay interest or principal on bonds issued under Section 15 of the Act; and

WHEREAS, the Board does hereby find and determine that the Alternate Bonds are being issued under Section 15 of the Act; and

WHEREAS, the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), is therefore authorized to extend and collect said direct annual ad valorem tax so levied for the payment of the alternate bonds for the Project without limitation as to rate or amount:

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; Acceptance of Report. 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. The Report has been presented to and is hereby accepted and approved by the Board. It is hereby found and determined that the Financial Consultant is a feasibility analyst having a national reputation for expertise in such matters as the Report, who is not otherwise involved in the project being refinanced with proceeds of the Alternate Bonds, and the Determination of Sufficiency is hereby approved by the Board.

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Section 2. Authorization. It is hereby found and determined that the District has been authorized by the Act to borrow the sum of \$9,400,000 upon the credit of the District and as evidence of such indebtedness to issue alternate bonds, being general obligation bonds payable from the Pledged Revenues, as provided by the Act, to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$_____ of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purpose aforesaid; and that alternate bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Park Bonds (Alternate Revenue Source), Series 2022A.” The Bonds shall be dated _____, 2022, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond 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 (subject to option of prior redemption as hereinafter set forth) on November 1 of each of the years, in the amounts and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2024		

2028		

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2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
2040
2041

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 on May 1 and November 1 of each year, commencing on November 1, 2022. Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois (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 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and the Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board (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 Bond Registrar as authenticating agent of the District for the Bonds 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 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 Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. 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 principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

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Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the 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 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 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 Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such 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 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

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, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, the Secretary, the chief administrative and executive officer and chief financial officer of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

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With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the

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District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever

name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. The Bonds due on or after November 1, 20__, shall be subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on November 1, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000

Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

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(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment

of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. 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 [12] shall be inserted immediately after paragraph [1]:

DRAFT

(Form of Bond - Front Side)

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

MT. PROSPECT PARK DISTRICT

**GENERAL OBLIGATION PARK BOND
(ALTERNATE REVENUE SOURCE), SERIES 2022A**

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: November 1, 20__ Date: _____, 2022 CUSIP 622843 __

Registered Owner: Cede & Co.

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 May 1 and November 1 of each year, commencing November 1, 2022, until said Principal Amount is paid.

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Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, 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 15th day of the month next preceding 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 the Pledged Revenues and the Pledged Taxes (each as defined herein) to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

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[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.

SPECIMEN

President, Board of Park Commissioners

(SEAL)

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:
Amalgamated Bank of Chicago
Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Park Bonds (Alternate Revenue Source), Series 2022A,

DRAFT

of the Mt. Prospect Park District, Cook
County, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Bond Registrar

By SPECIMEN
Authorized Officer

DRAFT

[Form of Bond - Reverse Side]

MT. PROSPECT PARK DISTRICT

COOK COUNTY, ILLINOIS

**GENERAL OBLIGATION PARK BOND
(ALTERNATE REVENUE SOURCE), SERIES 2022A**

[6] This Bond is one of a series of Bonds issued by the District pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”), and the Park District Code of the State of Illinois, as amended (the “*Park Code*”), for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and is authorized by an ordinance adopted by the Board of Park Commissioners of the District (the “*Board*”) on the 16th day of March, 2022, and by an ordinance adopted by the Board on the 20th day of April, 2022 (the “*Bond Ordinance*”), in all respects as provided by law.

[7] The Bonds are payable (a) together with the District’s outstanding General Obligation Park Bonds (Alternate Revenue Source), Series 2014A, General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2017B, and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019C (collectively, the “*Outstanding Alternate Bonds*”), from proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park District Code of the State of Illinois, as amended, and Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended, and such other funds of the

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District as may be lawfully available and annually appropriated for such payment (the “*Pledged Revenues*”), and (b) from ad valorem taxes levied upon all of the taxable property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the provisions of the Act and the Park Code. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged. The Bonds are being issued on a parity with the Outstanding Alternate Bonds, to the extent the Bonds and the Outstanding Alternate Bonds are payable from the Pledged Revenues.

[8] The Pledged Revenues also secure the Outstanding Alternate Bonds. The District is authorized to issue from time to time additional bonds payable from the Pledged Revenues as permitted by law and such additional bonds may share ratably and equally in the Pledged Revenues with the Bonds and the Outstanding Alternate Bonds; *provided*, however, that no such additional bonds shall be issued except in accordance with the provisions of the Act.

[9] Bonds of the issue of which this Bond is one due on or after November 1, 20__, are subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on November 1, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[10] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District

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maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[11] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond 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.

[12] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust 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 Bond 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 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

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[13] 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 8. Sale of Bonds. The 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 purchaser thereof (the “Purchaser”), upon receipt of the purchase price therefor, the same being \$_____, plus accrued interest, if any, to date of delivery. The contract for the sale of the Bonds (as evidenced by an executed bid, the “Purchase Contract”) heretofore entered into is in all respects ratified,

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approved and confirmed, it being hereby found and determined 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. It is hereby found and determined that the 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 exceeds the rate otherwise authorized by applicable law.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is 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, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Alternate Revenue Source; Appropriation; Additional Obligations; Tax Levy. For the purpose of providing funds required to pay the interest on the Outstanding Alternate Bonds and the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the purchasers and the owners of the Outstanding Alternate Bonds and the Bonds that the District will deposit the Pledged Revenues into the bond and interest fund established pursuant to the ordinance authorizing the issuance of the Outstanding Alternate Bonds and into the Bond Fund (as hereinafter defined).

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The Pledged Revenues are hereby pledged to the payment of the Bonds and the Board covenants and agrees to provide for, appropriate, collect and apply the Pledged Revenues to the payment of the Outstanding Alternate Bonds and the Bonds and the provision of not less than an additional .25 times debt service.

The Bonds are being issued on a parity with the Outstanding Alternate Bonds to the extent the Outstanding Alternate Bonds and the Bonds are payable from the Pledged Revenues. The District is authorized to issue from time to time additional bonds payable from the Pledged Revenues as permitted by law and such additional bonds may share ratably and equally in the Pledged Revenues with the Bonds and the Outstanding Alternate Bonds; *provided*, however, that no such additional bonds shall be issued except in accordance with the provisions of the Act.

For the purpose of providing additional funds to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the District the following direct annual taxes (the "*Pledged Taxes*"):

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FOR THE YEAR

A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2022	for interest and principal up to and including May 1, 2024
2023	for interest and principal
2024	for interest and principal
2025	for interest and principal
2026	for interest and principal
2027	for interest and principal
2028	for interest and principal
2029	for interest and principal
2030	for interest and principal
2031	for interest and principal
2032	for interest and principal
2033	for interest and principal
2034	for interest and principal
2035	for interest and principal
2036	for interest and principal
2037	for interest and principal
2038	for interest and principal
2039	for interest and principal
2040	for interest and principal

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

The District covenants and agrees with the purchasers and the owners 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 collect the Pledged Revenues or to levy and collect the Pledged Taxes, except as provided in Section 11 hereof. The

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District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund.

Section 10. Filing of Ordinance. After this Ordinance becomes effective, a copy hereof, certified by the Secretary, shall be filed with the County Clerk; and the County Clerk shall in and for each of the years 2022 through 2040, inclusive, ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the District for general park purposes of the District; and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the District in like manner as taxes for general park purposes of the District for said years are levied and collected, and in addition to and in excess of all other taxes.

Section 11. Abatement of Pledged Taxes. Whenever lawfully available funds to the credit of the General Fund of the District have been restricted to pay debt service on the Bonds or whenever Pledged Revenues or other lawfully available funds have been deposited into the Bond Fund and are available to pay debt service on the Bonds, the Board or the officers of the District acting with proper authority, shall direct the abatement of the Pledged Taxes levied to pay such debt service on the Bonds by the amount so restricted and/or so deposited, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement. To the extent funds so restricted are not needed for payment of such debt

service, following the payment of such debt service, such funds will no longer be considered restricted and may be used for any lawful purpose.

Section 12. Bond Fund. There is hereby established a special fund of the District (which need not be a separate bank account) known as the “Alternate Bond and Interest Fund of 2022A” (the “*Bond Fund*”). The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Ordinance. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this Ordinance.

Section 13. General Covenants. The District covenants and agrees with the holders of the Bonds hereby authorized that so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

A. The District hereby pledges the Pledged Revenues to the payment of the Bonds, and the Board covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the Outstanding Alternate Bonds and the provision of not less than an additional 0.25 times debt service on the Bonds and the Outstanding Alternate Bonds, all in accordance with Section 15 of the Act.

B. The District will punctually pay or cause to be paid from the sources herein provided the principal or redemption price of and interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The District will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any

funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the District to make any such payment so long as the District in good faith shall contest the validity of said claims.

D. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, the Pledged Taxes and the Bond Fund.

E. The District will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the District, the Bonds shall be incontestable by the District.

F. The District will adopt, make, execute and deliver any and all such further ordinances, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are outstanding, the District will continue to deposit the Pledged Revenues and, if necessary, the Pledged Taxes into the Bond Fund. The District covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any 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 collect the Pledged Revenues. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the Bond Fund except as set forth in Section 11 herein.

H. Once issued, the Bonds shall be and forever remain until paid a general obligation of the District, the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

Section 14. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, 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 Bonds and

any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the "*Project Fund*"). At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 15. Non-Arbitrage and Tax-Exemption. 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 Bonds) if taking, permitting or omitting to take such action would cause any of the 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 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 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 Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with

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whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, the Secretary and the Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the 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 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 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 16. 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 Bonds to reimburse said expenditures.

Section 17. 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 18. Duties of Bond Registrar. If requested by the Bond Registrar, the President and the Secretary are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which 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 give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) 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 19. Continuing Disclosure Undertaking. The President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to

the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 20. Provisions a Contract. The provisions of this Ordinance shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

Section 21. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Revenues and Pledged Taxes and do not and shall not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 9 hereof, in which case the amount of the Bonds then outstanding shall be

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included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Act.

Section 22. 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 23. 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 or provision shall not affect any of the remaining provisions of this Ordinance.

Section 24. 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.

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Adopted April 20, 2022.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners



Financial Advisors Report

2022 BONDS

The District recently completed its 5-year capital improvement plan. In connection with those plans long term bonds issues were planned for the fall of 2022 and 2023. Based on recent interest rate developments, Speer has recommended acceleration of both bond issues to ASAP status, resulting in the bids for consideration tonight. The refinancing of existing long term debt has also been accelerated but is required by law to wait for closer proximity to the call dates.

The related bond rating call was an opportunity to display the District's resiliency to economic downturn and the balance of MPPD's non-tax facilities and programs. The example of the 1.5 million loss of revenue from the golf course closure 5 years ago and a 2.7 million program and facility loss during Covid was used to point out offsetting revenue diversity. The ability to keep core full time positions through the redeployment duties and the use of monthly forecasts was discussed in response to S&P questions.

Remaining in place is the scheduled shorting of the District's annual "rollover" bond maturities to one year, thus reducing interest costs of these annual issues by 50% for the foreseeable future, regardless of rates.

1st Qtr. GOLF REPORT

Down due to weather (see reports).

1st Qtr. POOLS REPORT

Replex pool revenues through March are \$66,271, down 17% from 2021. Meadows Pool and Big Surf are not yet open.

1st Qtr. RECPLEX FACILITY REPORT

Replex facility revenues for the first quarter were \$75,645. Up \$27,820 from 2021, but down \$90,136 from 2019. Illinois removed mask and vaccine requirements March 1.

1st Qtr. REC PROGRAMS

Recreation program revenues were \$711,710. Month of March revenues were \$339,191 bringing YTD revenue to 82% of 2019 YTD.

1st Qtr. CHILD CARE PROGRAMS

March Day Camp revenue was \$206,608 taking the total childcare category of revenue to \$336,308 ytd, or 80% of 2019 1st Qtr. revenue.



**MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Three Months Ended 3/31/2022**

ACCOUNT NAMES	2019 Actual	2021 Actual	2022 Actual	2022 Budget	% Change from 21	% Change from 19
BALANCE, Beginning - January 1	5,418,454	8,867,610	11,773,070	Operating +Capital		
REVENUES:						
PROPERTY TAXES	5,302,811	4,414,135	5,666,093	11,196,534	28%	7%
REPLACEMENT TAXES	25,520	37,852	129,173	276,592	241%	406%
RENTAL	89,281	92,404	106,340	755,024	15%	19%
PASSES /USER FEES	328,183	228,033	250,608	604,480	10%	-24%
DAILY /USER FEES	50,347	74,297	28,576	1,393,382	-62%	-43%
PROGRAM FEES	1,061,483	504,896	841,591	2,598,124	67%	-21%
CONCESSION SALES	12,896	3,041	3,947	65,212	30%	-69%
CORP SPONSORS & GRANTS	6,690	0	2,301	10,500	n/a	-66%
OTHER	19,283	59,135	24,238	82,798	-59%	26%
INTEREST	8,972	3,731	540	2,289	-86%	-94%
INT PROJ CHARGES	164,900	312,220	169,693	310,000	-46%	3%
BOND PROCEEDS - New Capital	0	0	0		-100%	-100%
BOND PROCEEDS - REFI Rate	0	0	0		-100%	n/a
BOND PROCEEDS - REFI Annual	0	0	0	1,342,213	-100%	-100%
TOTAL REVENUE	7,070,367	5,729,744	7,223,100	18,637,148	26%	2%
EXPENDITURES:						
FULL TIME SALARIES	846,860	764,176	840,409	3,959,486	10%	-1%
PART TIME SALARIES	427,742	205,516	300,939	2,338,951	46%	-30%
EMPLOYEE BENEFITS	483,285	576,650	362,060	1,740,400	-37%	-25%
CONTRACTUAL SERVICES	208,177	137,861	160,661	1,082,131	17%	-23%
COMMODITIES	194,812	73,805	125,543	1,145,096	70%	-36%
CONCESSIONS	20,711	16,112	5,343	12,625	-67%	-74%
UTILITIES	152,221	162,757	132,423	915,417	-19%	-13%
INSURANCE	-	0	0	612,000	0%	n/a
NW SPECIAL REC	174,410	180,413	180,413	458,100	0%	3%
RETIREMENT	200,023	72,304	202,976	1,226,160	181%	1%
SALES TAX	711	50	128	13,752	156%	-82%
DEBT SERVICE:						
BONDS - Short Term		0	0	3,285,966	0%	n/a
BONDS - LONG TERM	218,578	0	0	1,497,323	0%	-100%
BONDS - CALLED	0	0	0		0%	0%
CAPITAL PROJECTS:						
FROM BOND FUNDS - New Capital	0	0	0		n/a	0%
FROM BOND FUNDS - Carryover	335,965	347,768	282,406	2,578,848	-19%	-16%
ACCESSIBILITY - ADA	0	146	0	1,272,000	-100%	0%
GOV DEALS	18,995	0	0	60,000	0%	-100%
CONSERVATORY	0	2,550	0		-100%	0%
PAV & LIGHT FUND	4,400	0	3,000	197,850	n/a	-32%
TOTAL EXPENDITURE	3,286,890	2,540,110	2,596,301	22,396,105	2%	-21%
REVENUE OVER(UNDER)	3,783,477	3,189,635	4,626,799	(3,758,957)		
BALANCE, Ending	9,201,931	12,057,245	16,399,869			



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 3 MONTHS ENDED 3-31-22**

25% OF CALENDAR YEAR

FUND / Department	'22 Y.T.D. Actual	2022 Budget	Y.T.D. as % of '22 Budget	'21 Y.T.D. Actual	Y.T.D. % of '21 Y.T.D.	Projected 2022	Proj % of '22 Bud	% Inc '22 Bud Over '21 Bud
GENERAL FUND								
Administration	186,987	969,098	19%	216,227	86%	813,608	84%	2%
Maintenance	212,418	1,109,794	19%	189,031	112%	969,545	87%	17%
Motor Pool	52,430	241,147	22%	36,509	144%	228,075	95%	7%
Buildings	62,108	338,182	18%	53,145	117%	283,581	84%	44%
Studio at Melas	5,340	44,423	12%	5,265	101%	34,015	77%	37%
Total	519,284	2,702,644	19%	500,177	104%	2,327,863	86%	13%
-								
RECREATION FUND								
Administration	199,251	1,081,730	18%	182,653	109%	932,213	86%	43%
Big Surf	30,166	217,486	14%	1,813	1664%	309,370	142%	2552%
Meadows Pool	14,339	314,136	5%	14,724	97%	270,944	86%	31%
Recplex Pool	92,645	508,519	18%	80,241	115%	428,167	84%	7%
Golf Course	250,377	1,741,320	14%	297,521	84%	1,512,950	87%	2%
Concessions	5,654	48,334	12%	9,053	62%	39,910	83%	35%
Lions Center	19,621	100,020	20%	8,523	230%	91,325	91%	78%
Recplex Center	192,237	1,101,669	17%	221,965	87%	941,829	85%	3%
Rec Programs	183,178	1,270,767	14%	58,165	315%	1,442,314	113%	52%
Central Programs	20,008	67,382	30%	-	n/a	113,689	169%	71%
Central Road	120,244	562,852	21%	105,938	114%	543,537	97%	15%
Total	1,127,720	7,014,215	16%	980,596	115%	6,424,982	92%	23%



**MT. PROSPECT
GOLF CLUB**

Mount Prospect Park District

2022 Budget vs. Actual

For the Three Months Ended March 31, 2022

Last Year Comparison

25.0%
of Calendar Year

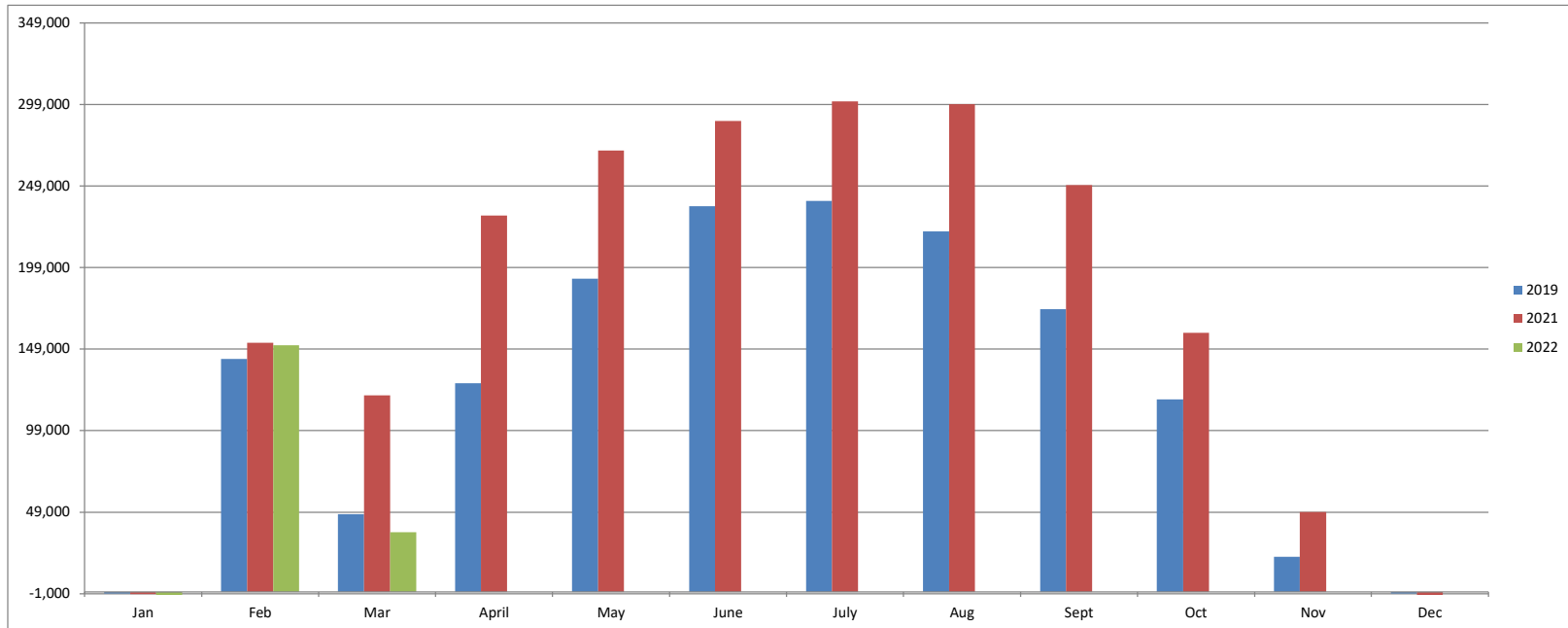
	Two Months		March		Year to Date		Actual	% of	Annual	% of
	Budget	Actual	Budget	Actual	Budget	Actual	2021	Last Yr	Budget	Budget
REVENUES:										
RENTALS	243	200	9,241	630	9,484	830	9,761	9%	370,000	0%
PASSES /USER FEES	142,636	130,971	36,782	27,650	179,418	158,621	174,750	91%	227,750	70%
DAILY /USER FEES	(127)	-	60,770	10,357	60,643	10,357	68,043	15%	1,288,900	1%
PROGRAM FEES	16,650	22,020	10,392	4,975	27,042	26,995	25,881	104%	79,628	34%
MERCHANDISE SALES	(1,676)	122	3,477	100	1,801	222	2,181	10%	45,000	0%
OTHER	(2,595)	(6,685)	(3,454)	(6,894)	(6,049)	(13,579)	(8,557)	159%	(45,000)	30%
TOTAL REVENUE	155,131	146,628	117,208	36,818	272,339	183,446	272,059	67%	1,966,278	9%
2021		151,490		120,569		272,059			1,892,550	14%
EXPENDITURES:										
FULL TIME SALARIES	104,665	91,312	48,073	43,096	152,738	134,408	141,968	95%	666,496	20%
PART TIME SALARIES	8,599	2,954	6,280	5,021	14,879	7,975	10,807	74%	329,136	2%
FRINGE BENEFITS	77,990	60,818	24,870	816	102,860	61,634	86,395	71%	298,665	21%
CONTRACTUAL SERVICES	6,087	10,663	10,272	6,123	16,359	16,786	12,438	135%	90,801	18%
COMMODITIES	10,148	5,871	10,672	6,160	20,820	12,031	14,374	84%	221,688	5%
MERCHANDISE	2,571	4,976	13,661	(920)	16,232	4,056	15,121	27%	37,680	11%
UTILITIES	10,174	10,898	8,343	2,581	18,517	13,479	16,400	82%	91,962	15%
SALES TAX/OTHER	12	-	6	8	18	8	18	44%	4,892	0%
TOTAL EXPENDITURES	220,246	187,492	122,177	62,885	342,423	250,377	297,521	84%	1,741,320	14%
2021		191,119		106,402		297,521			1,711,075	17%
REVENUE OVER(UNDER) EXP	(65,115)	(40,864)	(4,969)	(26,067)	(70,084)	(66,931)	(25,462)		224,958	



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

2019			2021			2022			YTD		Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget		
Jan	(836)	(836)	Jan	(1,249)	(1,249)	Jan	(4,592)	(4,592)	Revenue	183,446	1,966,278	
Feb	143,004	142,168	Feb	152,739	151,490	Feb	151,220	146,628	Expenditures			
Mar	47,682	189,850	Mar	120,569	272,059	Mar	36,818	183,446	Full Time	134,408	666,496	
April	128,132	317,982	April	230,970	503,029	April	-	-	Part Time	7,975	329,136	
May	192,137	510,119	May	270,595	773,624	May	-	-	Benefits	61,634	298,665	
June	236,659	746,778	June	288,911	1,062,535	June	-	-	Contractual	16,786	90,801	
July	239,787	986,565	July	300,838	1,363,373	July	-	-	Commodities	16,087	259,368	
Aug	221,117	1,207,682	Aug	299,164	1,662,537	Aug	-	-	Utilities	13,486	96,854	
Sept	173,427	1,381,109	Sept	249,577	1,912,114	Sept	-	-		250,376	1,741,320	
Oct	118,113	1,499,222	Oct	158,886	2,071,000	Oct	-	-	Net	(66,930)	224,958	
Nov	21,700	1,520,922	Nov	49,140	2,120,140	Nov	-	-				
Dec	(840)	1,520,082	Dec	(4,266)	2,115,874	Dec	-	-				
Budget		1,557,530			1,892,550			1,966,278				



Mount Prospect Park District
GOLF COURSE
thru March

	2019	2020	2021	2022	Change From 2021	Change From 2020
REVENUES:						
RENTALS	4,924	725	9,761	830	-91%	14%
PASSES /USER FEES	155,580	129,070	174,750	158,621	-9%	23%
DAILY /USER FEES	20,815	3,230	68,044	10,357	-85%	221%
PROGRAM FEES	10,500	12,665	25,881	26,995	4%	113%
MERCHANDISE SALES	2,283	1,245	2,181	221	-90%	-82%
CORPORATE SPONSORS	0	0	0	0	0%	0%
OTHER	(4,252)	(16,013)	(8,557)	(13,579)	59%	-15%
TOTAL REVENUE	189,850	130,922	272,059	183,445	-33%	40%
% of Budget	12%	8%	14%	9%		
EXPENDITURES:						
FULL TIME SALARIES	143,676	140,425	141,968	134,408	-5%	-4%
PART TIME SALARIES	10,752	15,137	10,807	7,975	-26%	-47%
FRINGE BENEFITS	83,076	88,121	86,395	61,634	-29%	-30%
CONTRACTUAL SERVICES	14,277	18,920	12,438	16,786	35%	-11%
COMMODITIES	32,611	26,853	14,374	12,031	-16%	-55%
MERCHANDISE	16,881	24,102	15,121	4,056	-73%	-83%
UTILITIES	22,860	14,472	16,400	13,478	-18%	-7%
SALES TAX/OTHER	39	81	18	8	-56%	-90%
TOTAL EXPENDITURES	324,172	328,111	297,522	250,376	-16%	-24%
% of Budget	19%	19%	17%	14%		
REVENUE OVER(UNDER) EXP	(134,322)	(197,189)	(25,462)	(66,931)		
BUDGET REVENUE	1,557,530	1,560,592	1,892,550	1,966,278		
BUDGET EXPENSE	1,683,180	1,686,603	1,711,076	1,741,320		

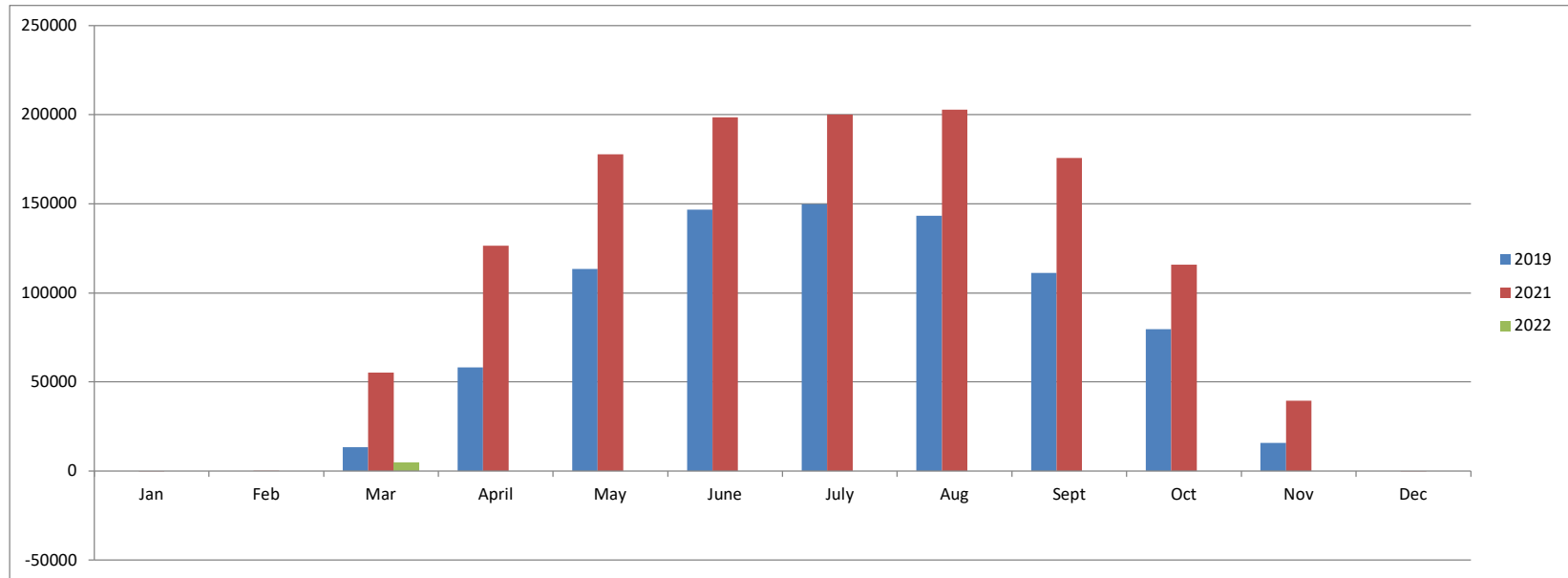
**MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For Three Months Ended 3-31-2022**

ACCOUNT NAMES	TOTALS	ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	GOLF COMMUNITY CENTER
REVENUES:								
RENTAL	830	830	-	-	-	-	-	-
PASSES /USER FEES	158,621	158,621	-	-	-	-	-	-
DAILY /USER FEES	10,357	10,261	-	-	96	-	-	-
PROGRAM FEES	26,995	360	-	-	-	26,635	-	-
MERCHANDISE SALES	221	-	-	221	-	-	-	-
OTHER	(13,579)	(13,579)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	183,446	156,494	-	221	96	26,635	-	-
% of Budget	9%	9%	n/a	0%	0%	42%	0%	n/a
EXPENDITURES:								
FULL TIME SALARIES	134,408	87,076	34,609	-	-	-	-	12,724
PART TIME SALARIES	7,975	1,097	5,483	-	-	-	-	1,395
FRINGE BENEFITS	61,634	20,003	33,619	-	-	500	-	7,512
CONTRACTUAL SERVICES	16,786	8,413	3,842	-	-	-	-	4,532
COMMODITIES	16,087	2,316	9,163	4,056	-	-	-	553
MERCHANDISE	-	-	-	-	-	-	-	-
UTILITIES	13,478	3,158	4,966	-	-	-	-	5,354
SALES TAX	8	-	-	8	-	-	-	-
TOTAL EXPENDITURES	250,377	122,063	91,682	4,064	-	500	-	32,069
% of Budget	14%	18%	11%	9%	0%	1%	0%	20%
REVENUE OVER(UNDER) EXP	(66,931)	34,431	(91,682)	(3,843)	96	26,135	-	(32,069)
CHANGE FROM LAST YR + (-)								
REVENUE	(88,614)	(81,512)	-	(1,960)	(6,616)	3,650	(2,176)	-
EXPENDITURES	(47,144)	(9,563)	(18,148)	(11,075)	(5,880)	18	(0)	(2,497)
NET	(41,469)	(71,949)	18,148	9,115	(736)	3,632	(2,176)	2,497
% CHANGE FROM LAST YEAR								
REVENUE	(33)	(34)	n/a	(90)	(99)	16	n/a	n/a
EXPENDITURES	(16)	(7)	(17)	(73)	(100)	4	n/a	(7)

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

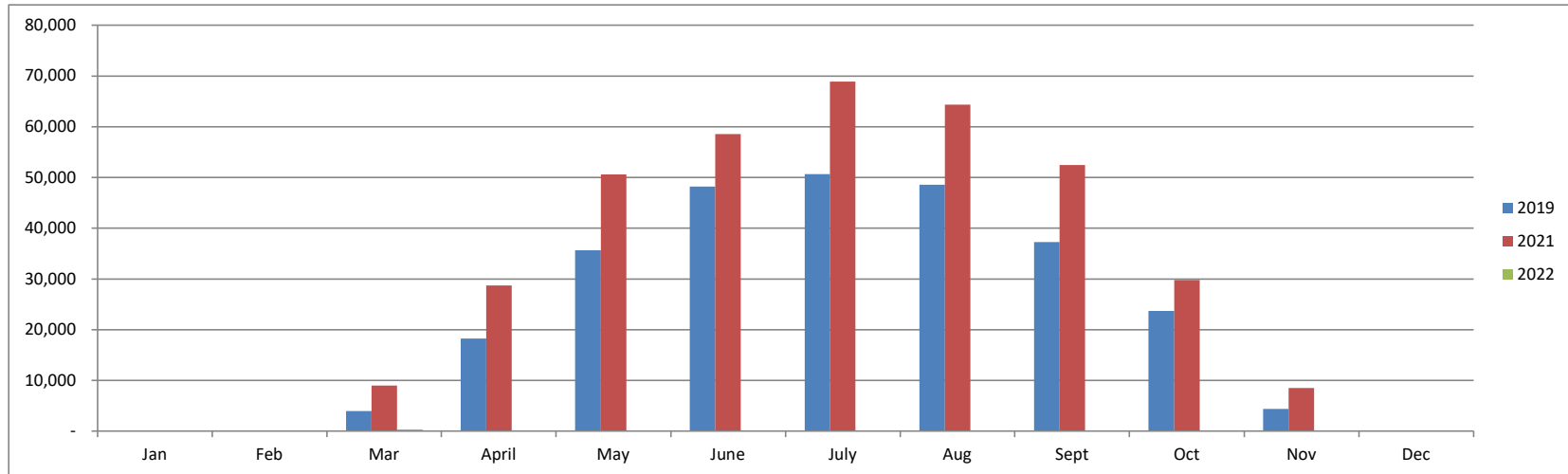
	2019		2021		2022		19 Budget	21 Budget	22 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	(152)	(152)	Jan	-	-	841,500
Feb	-	-	Feb	9	(143)	Feb	-	-	1,195,000
Mar	13,472	13,472	Mar	55,256	55,114	Mar	4,717	4,717	1,165,000
April	58,151	71,623	April	126,468	181,582	April	-	4,717	
May	113,353	184,976	May	177,810	359,392	May	-	4,717	
June	146,669	331,645	June	198,574	557,966	June	-	4,717	
July	149,880	481,525	July	200,113	758,078	July	-	4,717	
Aug	143,281	624,806	Aug	202,866	960,944	Aug	-	4,717	
Sept	111,161	735,967	Sept	175,648	1,136,592	Sept	-	4,717	
Oct	79,570	815,537	Oct	115,903	1,252,495	Oct	-	4,717	
Nov	15,855	831,392	Nov	39,394	1,291,889	Nov	-	4,717	
Dec	-	831,392	Dec	(110)	1,291,779	Dec	-	4,717	



Mount Prospect Park District Golf Course Power Cart Rental

Revenue Recap by yr:

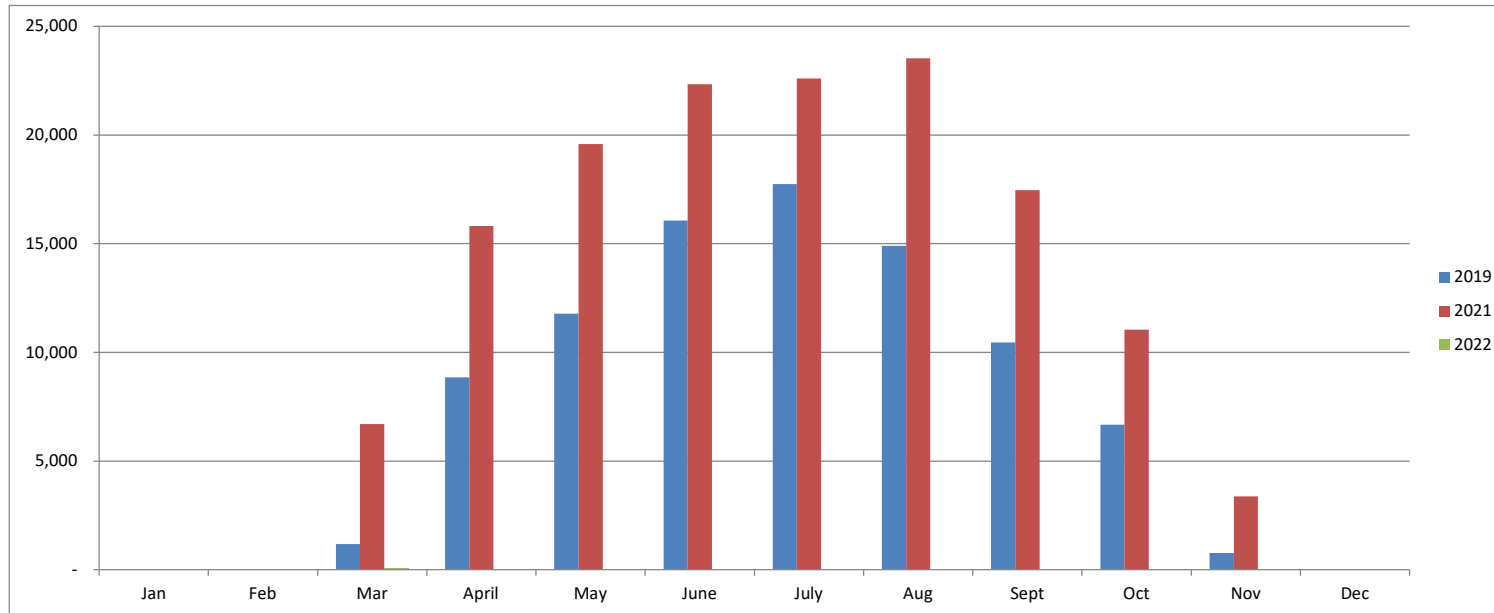
2019			2021			2022				
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	19 Budget	279,125
Feb	0	0	Feb	0	0	Feb	0	0	21 Budget	315,000
Mar	3,984	3,984	Mar	8,982	8,982	Mar	424	424	22 Budget	361,600
April	18,257	22,241	April	28,707	37,689	April	-	-		
May	35,640	57,881	May	50,604	88,293	May	-	-		
June	48,198	106,079	June	58,554	146,847	June	-	-		
July	50,673	156,752	July	68,881	215,728	July	-	-		
Aug	48,602	205,354	Aug	64,359	280,087	Aug	-	-		
Sept	37,234	242,588	Sept	52,469	332,556	Sept	-	-		
Oct	23,685	266,273	Oct	29,771	362,327	Oct	-	-		
Nov	4,382	270,655	Nov	8,482	370,809	Nov	-	-		
Dec	-	270,655	Dec	-	370,809	Dec	-	-		



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

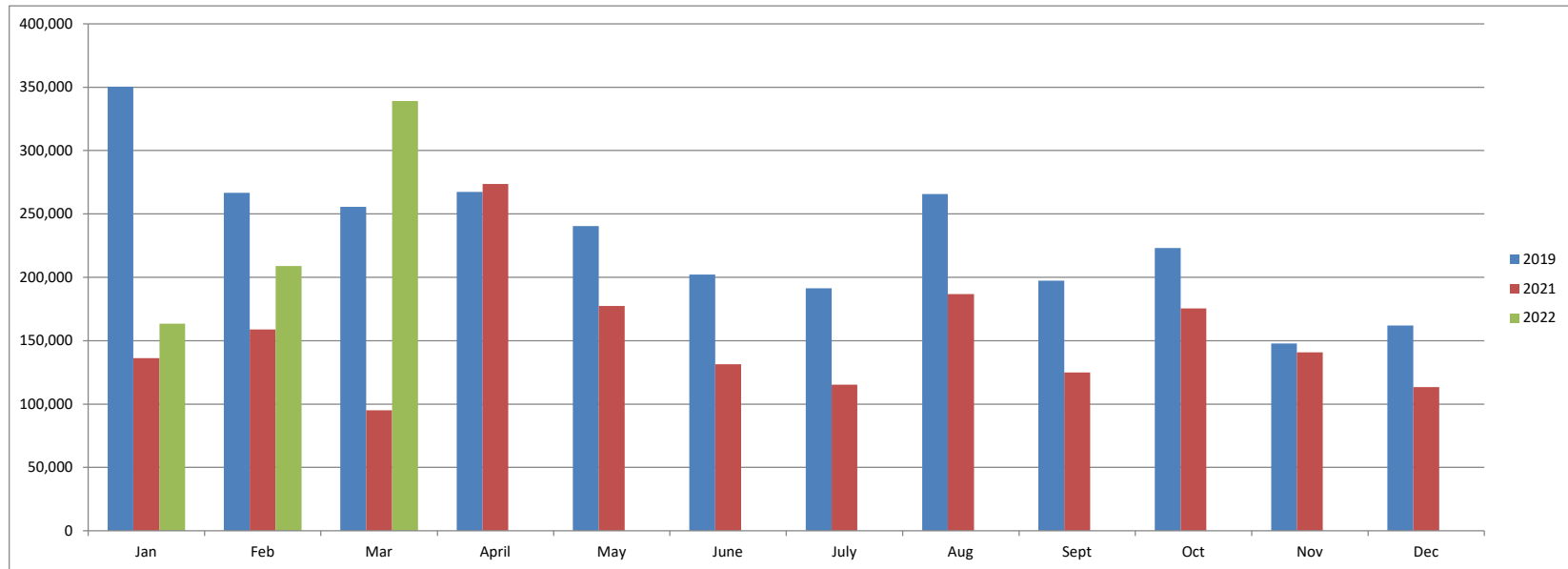
	2019		2021		2022		19 Budget	21 Budget	22 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	-	92,500		
Feb	-	-	Feb	-	Feb	-	110,000		
Mar	1,190	1,190	Mar	6,712	Mar	96	114,300		
April	8,852	10,042	April	15,821	April	-			
May	11,780	21,822	May	19,574	May	-			
June	16,060	37,882	June	22,338	June	-			
July	17,741	55,623	July	22,610	July	-			
Aug	14,902	70,525	Aug	23,526	Aug	-			
Sept	10,456	80,981	Sept	17,460	Sept	-			
Oct	6,674	87,655	Oct	11,042	Oct	-			
Nov	771	88,426	Nov	3,373	Nov	-			
Dec	-	-	Dec	-	Dec	-			



**MT PROSPECT PARK DISTRICT
PROGRAM REVENUE**

Revenue Recap by yr:

2019			2021			2022			YTD	Annual
Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	350,551	350,551	Jan	136,317	136,317	Jan	163,615	163,615		
Feb	266,642	617,193	Feb	158,740	295,057	Feb	208,904	372,519		
Mar	255,628	872,821	Mar	95,172	390,229	Mar	339,191	711,710	Revenue	
April	267,503	1,140,324	April	273,709	663,938	April	-	711,710	Expenditures	
May	240,415	1,380,739	May	177,481	841,419	May	-	711,710	Part Time	
June	202,179	1,582,918	June	131,487	972,906	June	-	711,710	Contractual	
July	191,248	1,774,166	July	115,293	1,088,199	July	-	711,710	Commodities	
Aug	265,897	2,040,063	Aug	186,881	1,275,080	Aug	-	711,710		
Sept	197,468	2,237,531	Sept	125,032	1,400,112	Sept	-	711,710	Net	
Oct	222,972	2,460,503	Oct	175,554	1,575,666	Oct	-	711,710		
Nov	147,708	2,608,211	Nov	140,957	1,716,623	Nov	-	711,710		
Dec	161,945	2,770,156	Dec	113,279	1,829,902	Dec	-	711,710		
Budget			2,821,232			977,635			1,990,273	



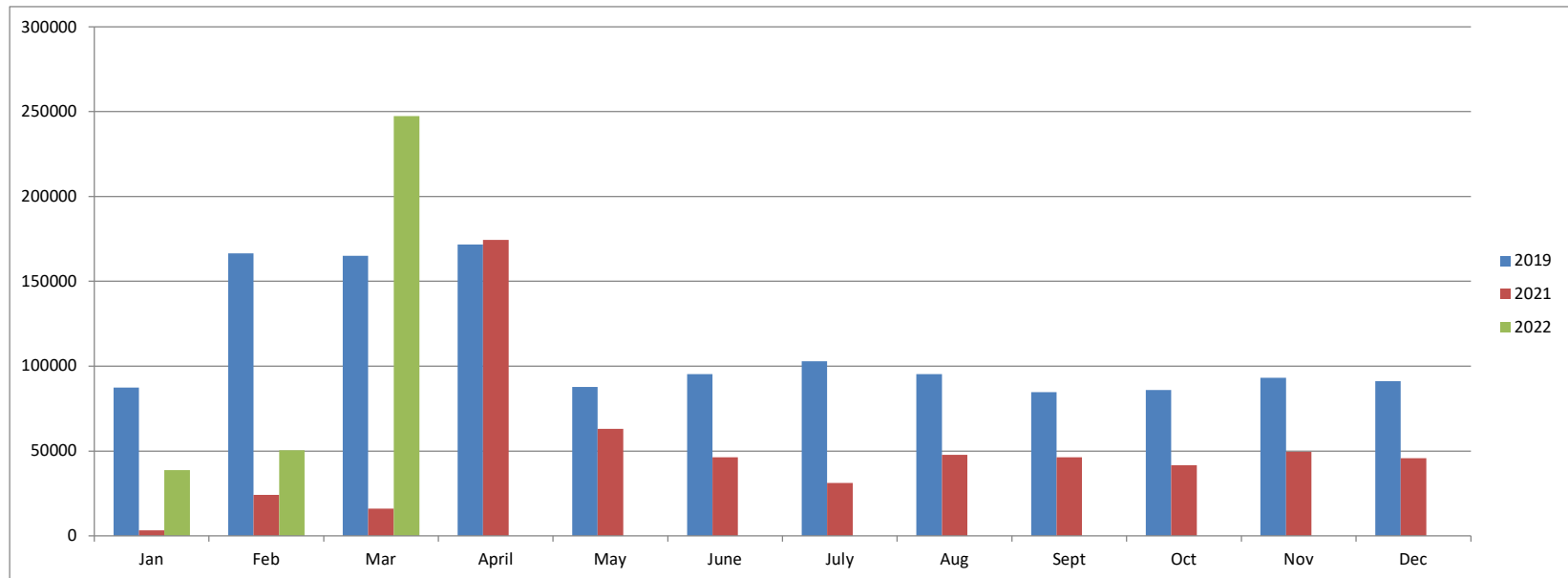
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For Three Months Ended 3-31-22

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	668,483	293,081	9,675	123,182	27,010	7,412	68,567	139,556
CHILD CARE	43,227	43,227						
DONATIONS	-							0
TOTAL REVENUE	711,710	336,308	9,675	123,182	27,010	7,412	68,567	139,556
% of Budget	36%	40%	20%	23%	29%	53%	21%	104%
EXPENDITURES:								
PART TIME SALARIES	117,925	48,241	737	10,237	15,200	-	43,511	-
CONTRACTUAL SERVICES	16,317	408	858	13,024	-	-	-	2,028
COMMODITIES	48,936	474	1,216	2,749	2,762	943	22,378	18,416
UTILITIES	-							
TOTAL EXPENDITURES	183,178	49,123	2,810	26,009	17,962	943	65,888	20,444
% of Budget	14%	11%	6%	8%	22%	4%	29%	15%
REVENUE OVER(UNDER) EXP	528,532	287,185	6,865	97,173	9,048	6,469	2,679	119,112
\$ CHANGE FROM 2021 + (-)								
REVENUE	321,415	293,194	1,825	8,653	9,412	1,832	(66)	6,566
EXPENDITURES	125,013	40,472	1,940	21,845	8,549	398	36,403	15,406
NET	196,402	252,722	(115)	(13,192)	863	1,434	(36,469)	(8,840)
% CHANGE FROM 2021								
REVENUE	82	680	23	8	53	33	(0)	5
EXPENDITURES	215	468	223	525	91	73	123	306

MT Prospect Park District CHILD CARE PROGRAMS REVENUE

Revenue Recap by yr:

2019			2021			2022		
	Month	YTD		Month	YTD		Month	YTD
Jan	87,296	87,296	Jan	3,044	3,044	Jan	38,678	38,678
Feb	166,421	253,717	Feb	24,063	27,107	Feb	50,364	89,042
Mar	165,109	418,826	Mar	15,941	43,048	Mar	247,266	336,308
April	171,621	590,447	April	174,367	217,415	April	-	336,308
May	87,640	678,087	May	63,011	280,426	May	-	336,308
June	95,288	773,375	June	46,304	326,730	June	-	336,308
July	102,921	876,296	July	31,090	357,820	July	-	336,308
Aug	95,250	971,546	Aug	47,673	405,493	Aug	-	336,308
Sept	84,656	1,056,202	Sept	46,116	451,609	Sept	-	336,308
Oct	85,924	1,142,126	Oct	41,490	493,099	Oct	-	336,308
Nov	92,976	1,235,102	Nov	49,387	542,486	Nov	-	336,308
Dec	91,187	1,326,289	Dec	45,598	588,084	Dec	-	336,308
	Budget	1,327,791		Budget	253,780		Budget	846,630



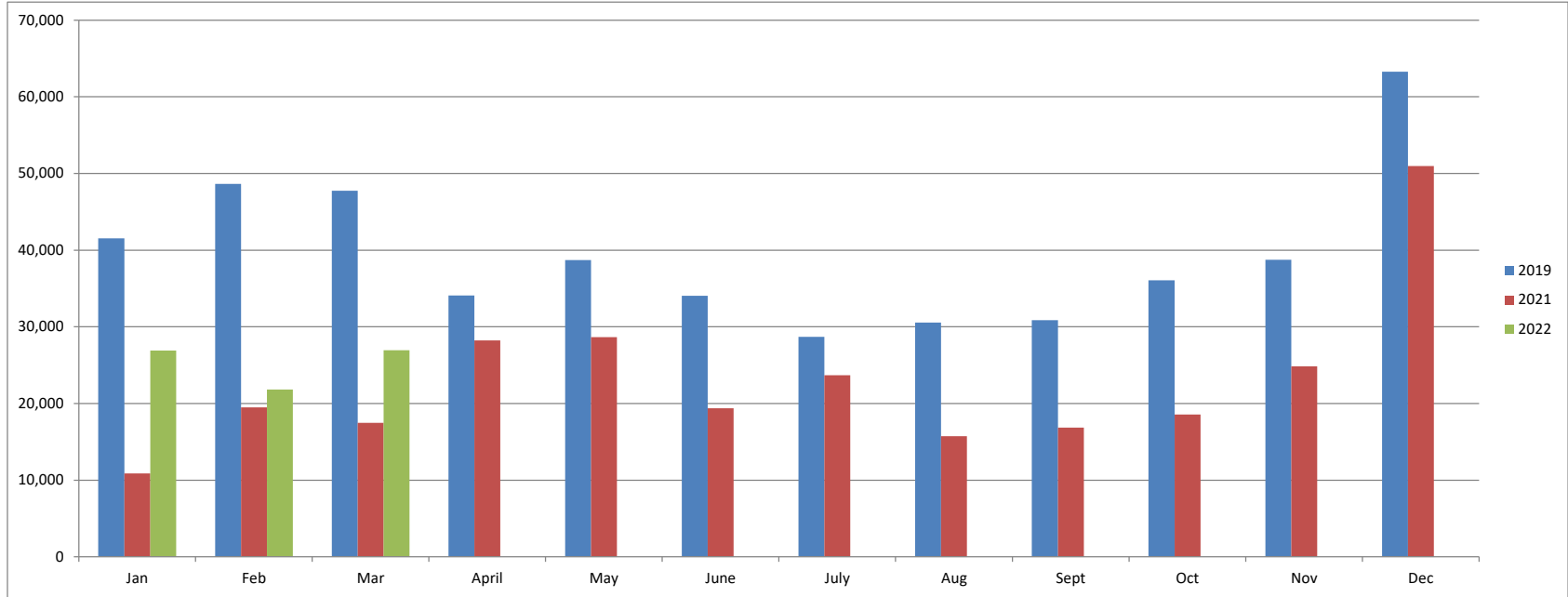
MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS
For the Three Months Ended March 31, 2022

ACCOUNT NAMES						25% of Fiscal Year	
	Year		2022	2022		% of Budget	% of 2019
	2019	2021	Budget	March	Year		
REVENUES:							
Kids Klub	52,328	1,035	311,653	26,659	79,676	26%	152%
Day Camp	73,640	4,079	343,026	206,608	213,405	62%	290%
Preschool	39,141	38,000	191,951	13,999	43,227	23%	110%
Total	165,109	43,114	846,630	247,266	336,308	40%	204%
EXPENDITURES:							
Part Time Salaries	34,455	7,974	381,290	17,014	48,241	13%	140%
Contractual Services	16,978	360	26,737	110	408	2%	2%
Commodities	2,678	316	28,816	273	474	2%	18%
Total	54,111	8,650	436,843	17,397	49,123	11%	91%
SURPLUS (DEFICIT)	110,998	34,464	409,787	229,869	287,185		



Revenue Recap by yr:

2019			2021			2022					
	Month	YTD	Month	YTD	Month	YTD		YTD Actual	Annual Budget		
Jan	41,556	41,556	Jan	10,891	10,891	Jan	26,889	26,889			
Feb	48,671	90,227	Feb	19,470	30,361	Feb	21,829	48,718	Revenue	75,645	240,086
Mar	47,734	137,961	Mar	17,464	47,825	Mar	26,927	75,645	Expenditures		
April	34,070	172,031	April	28,230	76,055	April	-	-	Full Time	53,470	280,814
May	38,716	210,747	May	28,642	104,697	May	-	-	Part Time	51,558	310,031
June	34,059	244,806	June	19,365	124,062	June	-	-	Benefits	32,333	156,455
July	28,698	273,504	July	23,686	147,748	July	-	-	Contractual	5,074	43,774
Aug	30,568	304,072	Aug	15,720	163,468	Aug	-	-	Commodities	10,116	59,281
Sept	30,855	334,927	Sept	16,839	180,307	Sept	-	-	Utilities	39,687	257,814
Oct	36,050	370,977	Oct	18,561	198,868	Oct	-	-		192,238	1,108,169
Nov	38,747	409,724	Nov	24,819	223,687	Nov	-	-	Net	(116,593)	(868,083)
Dec	63,301	473,026	Dec	50,983	274,670	Dec	-	-			
Budget		455,032			161,356			240,086			





REVENUE REPORT
March 2022

	<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	3,015	7,710	11,458	19,930	(8,473)	-43%
Total	3,015	7,710	11,458	19,930	(8,473)	-43%
PASS SALES						
All Facility	1,054	1,049	4,004	3,162	842	27%
Gym & Track	(19)	(30)	(177)	(81)	(96)	119%
Fitness	18,889	8,647	50,405	24,123	26,282	109%
Total	19,925	9,666	54,232	27,204	27,028	99%
DAILY FEES						
All Facility	-	-	10	20	(10)	-50%
Gym & Track	3,000	21	7,695	120	7,575	6313%
Fitness	696	316	1,466	892	574	64%
Racquetball	200	109	682	253	429	170%
Playport		-		-	-	n/a
Total	3,896	446	9,853	1,285	8,568	667%
PROGRAM FEES						
Special Programs	410	0	346	0	346	n/a
Total	410	0	346	0	346	n/a
CONCESSIONS						
Merchandise	23	46	223	166	57	34%
Vending	328	71	852	71	781	n/a
Total	351	117	1,075	237	838	354%
OTHER						
Visa Charges / OvSt	(670)	(475)	(1,319)	(831)	(488)	59%
TOTAL	26,926	17,464	75,645	47,825	27,820	58%

RecPlex

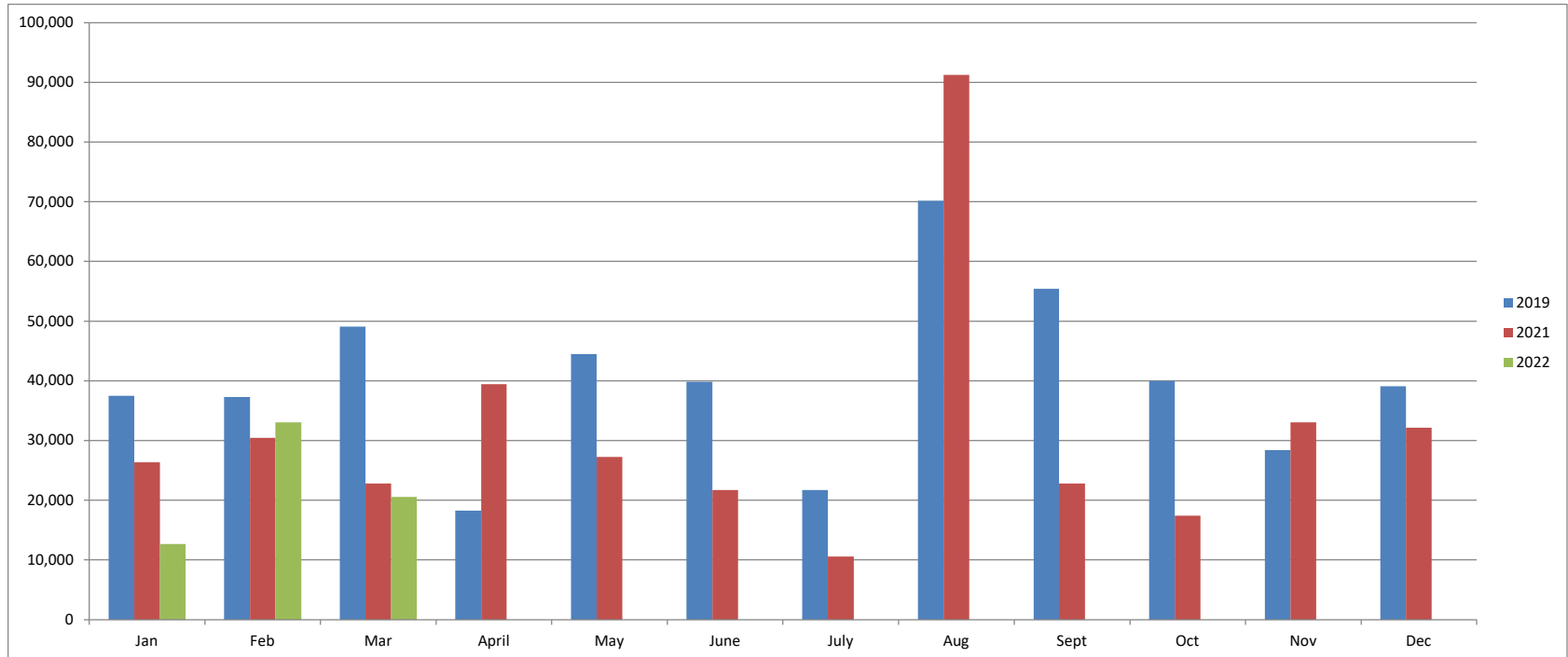
thru March

	2019	2020	2021	2022	Change From 2021	Change From 2019
REVENUES:						
RENTALS	20,735	14,724	19,930	11,458	-43%	-45%
PASSES /USER FEES	103,878	87,998	27,204	54,232	99%	-48%
DAILY /USER FEES	17,441	13,715	1,285	9,853	667%	-44%
PROGRAM FEES	303	140	-	346	n/a	14%
MERCHANDISE & VENDING	4,706	3,126	237	1,075	354%	-77%
OTHER/visa	(9,102)	(1,650)	(831)	(1,319)	59%	-86%
TOTAL REVENUE	137,961	118,053	47,825	75,645	58%	-31%
% of Budget	30%	25%	30%	32%		
EXPENDITURES:						
FULL TIME SALARIES	68,186	64,337	71,563	53,470	-25%	-23%
PART TIME SALARIES	67,177	59,732	39,737	51,558	30%	-26%
FRINGE BENEFITS	39,490	47,098	48,716	32,333	-34%	-15%
CONTRACTUAL SERVICES	6,074	11,414	5,708	5,074	-11%	-9%
COMMODITIES	11,183	11,867	8,691	10,116	16%	-9%
MERCHANDISE	831	958	25	-	-100%	-87%
UTILITIES	44,070	43,644	47,525	39,687	-16%	-10%
TOTAL EXPENDITURES	237,011	239,050	221,966	192,238	-13%	-20%
% of Budget	21%	21%	21%	17%		
REVENUE OVER(UNDER) EXP	(99,050)	(120,997)	(174,141)	(116,593)		
BUDGET REVENUE	455,032	467,240	161,356	240,086		
BUDGET EXPENSE	1,120,314	1,136,761	1,068,362	1,108,169		

MT PROSPECT PARK DISTRICT RECPLX POOL REVENUE

Revenue Recap by yr:

2019			2021			2022					
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget	
Jan	37,473	37,473	Jan	26,365	26,365	Jan	12,671	12,671			
Feb	37,326	74,799	Feb	30,463	56,827	Feb	33,061	45,732	Revenue	66,271	359,038
Mar	49,087	123,886	Mar	22,818	79,645	Mar	20,539	66,271	Expenditures		
April	18,254	142,140	April	39,421	119,066	April	-	-	Full Time	25,238	108,868
May	44,492	186,632	May	27,270	146,336	May	-	-	Part Time	47,448	258,955
June	39,854	226,486	June	21,735	168,071	June	-	-	Benefits	6,584	29,385
July	21,687	248,173	July	10,585	178,656	July	-	-	Commodities	4,682	46,311
Aug	70,164	318,337	Aug	91,222	269,878	Aug	-	-	Utilities	8,693	65,000
Sept	55,434	373,771	Sept	22,842	292,720	Sept	-	-		92,645	508,519
Oct	40,001	413,772	Oct	17,443	310,163	Oct	-	-	Net	(26,374)	(149,481)
Nov	28,383	442,155	Nov	33,079	343,242	Nov	-	-			
Dec	39,102	481,257	Dec	32,147	375,389	Dec	-	-			
Budget		481,418			131,000			359,038			



Mount Prospect Park District
REC PLEX POOL
 thru March

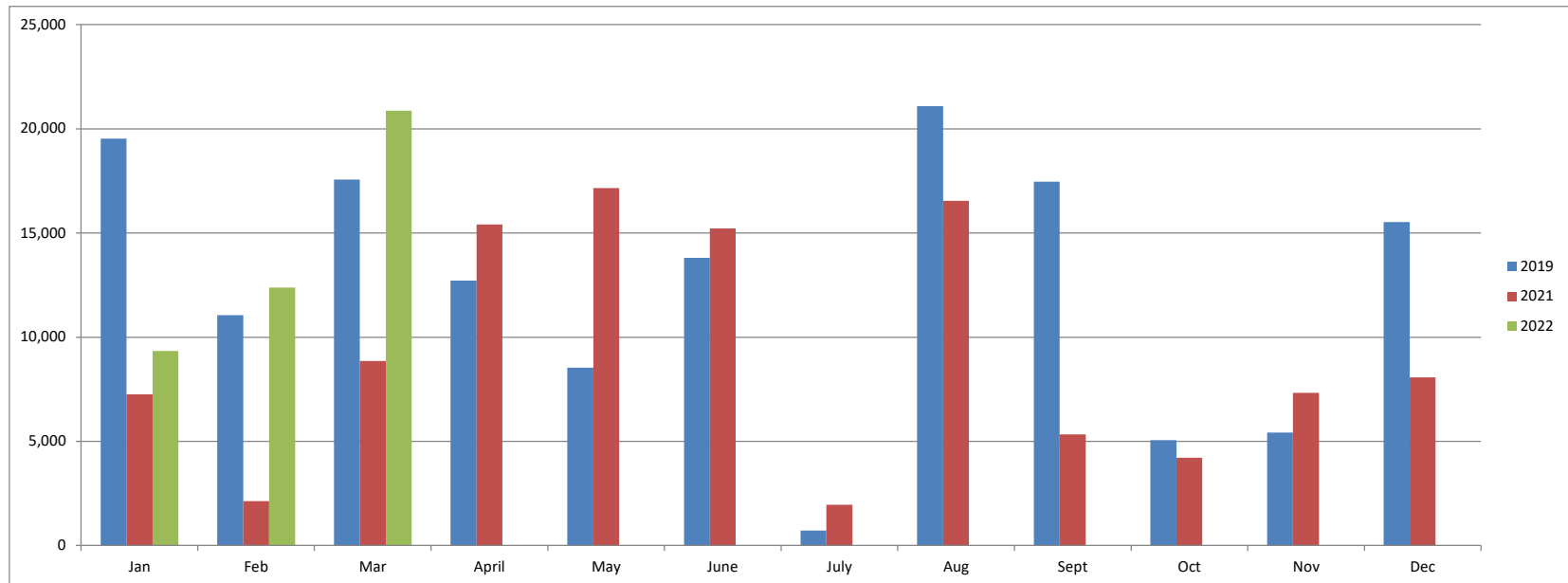
	2019	2020	2021	2022	Change From 2021	Change From 2019
REVENUES:						
BUILDING RENTAL	685	35	3,225	25	-99%	-96%
PASSES /USER FEES	30,377	24,644	13,059	19,548	50%	-36%
DAILY /USER FEES	2,655	1,447	736	1,163	58%	-56%
PROGRAM FEES	90,169	59,406	62,625	45,535	-27%	-50%
CONCESSION SALES						
MERCHANDISE SALES						
TOTAL REVENUE	123,886	85,532	79,645	66,271	-17%	-47%
% of Budget	26%	18%	61%	18%		
EXPENDITURES:						
FULL TIME SALARIES	28,804	25,617	19,814	25,238	27%	-12%
PART TIME SALARIES	58,305	61,343	37,683	47,448	26%	-19%
FRINGE BENEFITS	9,421	7,670	8,654	6,584	-24%	-30%
CONTRACTUAL SERVICES	938	1,250	1,140	885	-22%	-6%
COMMODITIES	4,028	3,044	2,053	3,797	85%	-6%
UTILITIES	10,577	9,091	10,897	8,693	-20%	-18%
SALES TAX/OTHER						
TOTAL EXPENDITURES	112,073	108,015	80,240	92,645	15%	-17%
% of Budget	20%	19%	17%	18%		
REVENUE OVER(UNDER) EXP	11,813	(22,483)	(595)	(26,374)		
BUDGET REVENUE	481,418	472,791	131,000	359,038		
BUDGET EXPENSE	559,121	561,842	476,503	508,519		



PROGRAM REVENUE

Revenue Recap by yr:

2019			2021			2022								
	Month	YTD	Month	YTD	Month	YTD	Month	YTD	YTD Actual	Annual Budget				
Jan	19,528	19,528	Jan	7,255	7,255	Jan	9,333	9,333	Revenue	42,573	98,386			
Feb	11,052	30,580	Feb	2,130	9,385	Feb	12,370	21,703				Expenditures		
Mar	17,559	48,139	Mar	8,853	18,238	Mar	20,870	42,573						
April	12,712	60,851	April	15,397	33,635	April	-	-	Contractual	15,840	36,808			
May	8,530	69,381	May	17,148	50,783	May	-	-	Commodities	34	2,123			
June	13,803	83,184	June	15,223	66,006	June	-	-						
July	719	83,903	July	1,956	67,962	July	-	-	Net	20,007	67,382			
Aug	21,079	104,982	Aug	16,544	84,506	Aug	-	-				22,566	31,004	
Sept	17,460	122,442	Sept	5,330	89,836	Sept	-	-						
Oct	5,062	127,504	Oct	4,210	94,046	Oct	-	-						
Nov	5,420	132,924	Nov	7,328	101,374	Nov	-	-						
Dec	15,521	148,445	Dec	8,069	109,443	Dec	-	-						
Budget		140,800			50,250			98,386						





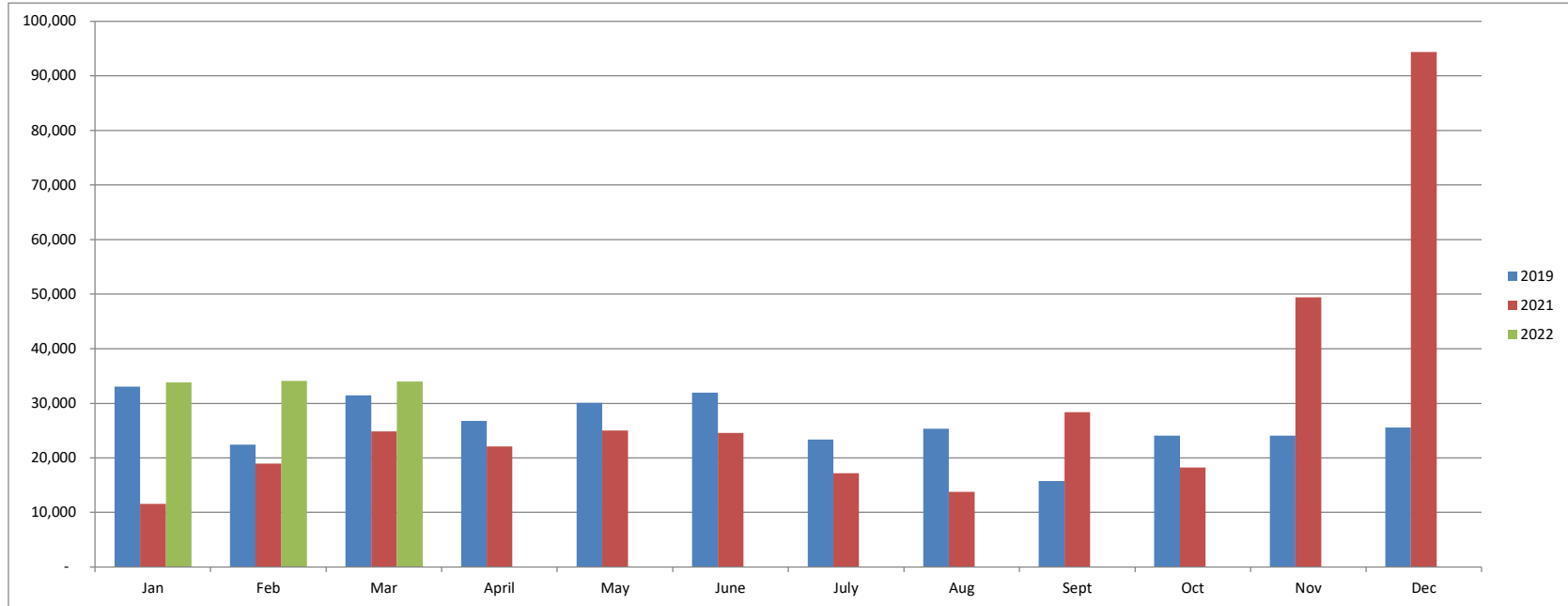
PROGRAMS Department by Function
Month Ended 3-31-22

ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	ATHLETICS YOUTH
REVENUES:			
PROGRAM FEES	42,573	12,635	29,938
CHILD CARE	-		
DONATIONS	-		
TOTAL REVENUE	42,573	12,635	29,938
% of Budget	43%	28%	56%
 EXPENDITURES:			
PART TIME SALARIES	4,133	4,133	
CONTRACTUAL SERVICES	15,840		15,840
COMMODITIES	34	34	
TOTAL EXPENDITURES	20,008	4,167	15,840
% of Budget	30%	14%	43%
REVENUE OVER(UNDER) EXP	22,565	8,468	14,098
 CHANGE FROM LAST YR + (-)			
REVENUE	24,335	12,427	11,908
EXPENDITURES	20,008	4,167	15,840
NET	4,327	8,260	(3,932)
% CHANGE FROM LAST YEAR			
REVENUE	133	5,975	66
EXPENDITURES	n/a	n/a	n/a



Revenue Recap by yr:

	2019		2021		2022			YTD Actual	Annual Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	33,017	33,017	Jan	11,539	11,539	Jan	33,815	33,815	Revenue
Feb	22,434	55,451	Feb	18,945	30,484	Feb	34,070	67,886	
Mar	31,440	86,891	Mar	24,874	55,358	Mar	33,990	101,876	
April	26,752	113,643	April	22,071	77,429	April	-	-	
May	30,084	143,727	May	25,010	102,438	May	-	-	
June	31,968	175,695	June	24,551	126,989	June	-	-	
July	23,356	199,051	July	17,209	144,198	July	-	-	
Aug	25,349	224,400	Aug	13,779	157,978	Aug	-	-	
Sept	15,760	240,160	Sept	28,365	186,343	Sept	-	-	
Oct	24,039	264,199	Oct	18,211	204,553	Oct	-	-	
Nov	24,061	288,260	Nov	49,431	253,985	Nov	-	-	
Dec	25,538	313,798	Dec	94,374	348,359	Dec	-	-	
Budget		338,325		162,957		258,974			Expenditures
									Full Time
									Part Time
									Benefits
									Contractual
									Commodities
									Utilities
									Net





REVENUE REPORT March 2022

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	20,890	14,980	65,477	32,665	32,812	100%
	20,890	14,980	65,477	32,665	32,812	100%
PASS SALES						
Fitness	6,651	4,633	18,207	13,020	5,187	40%
	6,651	4,633	18,207	13,020	5,187	40%
DAILY FEES						
Gym Fees	2,289	1,466	6,686	3,234	3,452	107%
Fitness Center	161	128	417	238	179	75%
Inline Rink Fees	70	200	100	760	(660)	-87%
	2,520	1,794	7,203	4,232	2,971	70%
PROGRAM FEES						
Youth Athletic Camps	-	-	-	-	-	0%
Youth Athletic Prog.	-	150	-	300	(300)	-100%
Youth Leagues	-	-	590	-	590	n/a
Special Programs	3,899	3,279	9,893	5,143	4,750	92%
	3,899	3,429	10,483	5,443	5,040	93%
CONCESSIONS						
Merchandise	343	316	1,009	565	444	79%
Vending	192	58	490	58	432	n/a
	535	374	1,499	623	876	140%
OTHER						
Visa Charges / OvShrt	(504)	(357)	(992)	(625)	(367)	59%
TOTAL	33,991	24,854	101,876	55,358	46,518	84%

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
3/31/22**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
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
2020	10,945,316	1,975,432,038	0.554

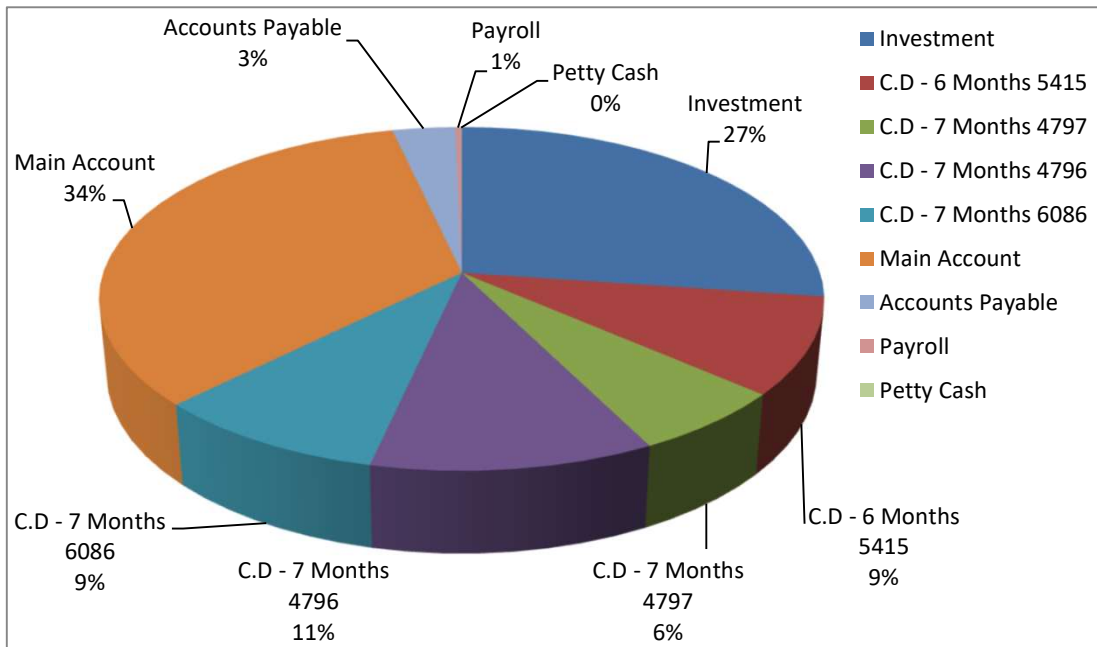
Tax Monies Received from January 1, 2022 through March 31, 2022 totals:
\$5,795,266 (of this total \$129,173 is Replacement Tax).

	Type	2021 Taxes	2022 Taxes
January	R	27,806	55,928
January		7,849	3,234
February		881,610	1,389,125
March	R	10,046	73,245
March		3,524,676	4,273,734
April	R	46,941	
April		715,724	
May	R	60,494	
May		551,502	
June			
July	R	44,081	
July			
August	R	5,604	
August			
September		2,063,896	
October	R	73,446	
October		2,902,537	
November		56,699	
December			
December	R	15,241	
TOTAL		10,988,153	5,795,266

Mt. Prospect Park District
Statement of Account Balances
 As of March 31, 2022

Mt. Prospect State Bank

Accounts	Maturity	Amount	Rate	Term
Investment	n/a	4,502,606	0.01%	Demand
C.D - 6 Months 5415	4/12/2022	1,512,653	0.08%	6 Months
C.D - 7 Months 4797	5/12/2022	1,020,247	0.30%	7 Months
C.D - 7 Months 4796	4/12/2022	1,820,548	0.25%	7 Months
C.D - 7 Months 6086	5/13/2022	1,504,816	0.25%	7 Months
Main Account	n/a	5,598,490	0.01%	Demand
Accounts Payable	n/a	537,479	n/a	
Payroll	n/a	50,949	0.01%	
Petty Cash	n/a	3,150	n/a	
Total Funds		16,550,939		





Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

3/3/2022

Michael Murphy
Treasurer
Mount Prospect Park District, Illinois

Dear Mr. Murphy:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended December 31, 2020 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine
Director, Technical Services



Executive Director

Board Report April 2022

Upcoming Important Dates:

- Through April 22: Library Story Walk at Emerson Park
- Saturday, April 23 & Sunday, April 24: Baseball & Softball Opening Weekend
- Monday, April 25: Summer registration begins. Program Guide available online
- Wednesday, April 27: Healthy Lecture Series, 6:30 – 7:30 pm, RecPlex
- Friday, April 29: Family Game Night with the Mount Prospect Police, 5-8 pm, RecPlex
- Friday, April 29 & Saturday, April 30: Ballet Recitals at Schaumburg Prairie Center
- Saturday, May 7: Mother’s Day Planters Sale, 10 am – 2 pm, Friendship Park Conservatory
- Wednesday, May 11 – Friday, May 13: Community Plant Sale at Friendship Park Conservatory
- Friday, May 20 & Saturday, May 21: Studio Impulse Recitals at Forest View Educational Center
- Saturday, May 21: Moneyball Madness 16” Softball Tournament, Majewski Athletic Complex

Park District S&P Bond Rating:

The District’s recent bond rating process resulted in our agency receiving a rating increase from AA to AA+. This was made possible in part due to the District’s significantly improved financial position despite the extreme programming limitations which were imposed upon us by the COVID–19 Pandemic. The District was specifically recognized for its ability to demonstrate expenditure flexibility in response to a material decline in revenue. The District’s proactive approach to reduce expenses to appropriately manage operations during a time of a significant downturn in programming and revenue was also recognized. Our agency was among a select few to achieve a bond rating increase during these times of financial uncertainty. We should take great pride in this accomplishment!

Annual Financial Audit FY 2021:

The Park District's new auditing firm, Illinois NFP Audit and Tax, LLP, has conducted the bulk of their fieldwork for the fiscal year 2021 audit. Staff was given a list of the requested documents in advance, allowing our auditor to perform their work in a well-organized manner. The District's Annual Financial Report will follow as the audit wraps up. Once complete, this report will be brought before the Board for review and approval. Illinois NFP was approved as our new auditing firm at the December 15th, 2021 regular Board meeting to perform the District’s Annual Audit for Fiscal Years 2021, 2022 and 2023.

Mt. Melas Adventure Run:

After months of planning the 2nd annual Mt. Melas Adventure Run was held on Saturday, April 9 at Melas Park. Thirty degree temperatures and a fresh layer of frosty snow covered the ground for the start of the event. The unseasonably cold weather couldn’t keep away our participants, many of those children. We had 265 participants this year compared to 187 last year which is an increase of 78 participants or approximately 42%. As the cold rain, sleet and snow fell the day prior to the event, staff members braved the conditions to set up the course. In all, 25 full-time employees and 24 volunteers helped to staff the event. The District is planning on offering a children's version of the challenge run this fall. A special thank you to Linda Zalewski and Mike Azzaretto for all of their efforts put forth in the development and behind the scene coordination required to make this event such a success.

Upcoming Meeting Reminders:

Regular Board Meeting - Wednesday, May 18, 2022 – 6:30 pm



Golf Operations Report

News & Updates:

- The golf course opened for the season on Friday, March 25th, which was right about average for the past 5 seasons. Last year we opened on March 20th and the temperature for the remainder of that month averaged 6 degrees **above** normal compared to this season, which has averaged 6 degrees **below** normal. Because of this our YTD revenue is well behind last season, which was an abnormal year. With That said we are on par with revenues from the 2017-2019 seasons. Expenses continue to be well below budgeted levels.
- For the first time ever all of the golf classes and programs listed in the spring brochure have completely filled up. An additional three adult classes were added to provide more opportunities and even those filled up. Adult lesson participants are 79 this season compared to 49 last season and 27 in 2019, which was the year before the pandemic. Youth lesson participants are 107 this season compared to 112 last season and just 60 back in 2019. Total spring brochure participants are 186 this season, 161 last season and 87 in 2019. An increase of over 100% in just 3 seasons! The classes for June and July will be in the summer brochure that will come out on Monday, April 25th.
- Permanent tee times began the weekend of April 9th and will run through the weekend of Labor Day, September 3rd.

Maintenance:

- This year has started off extremely wet. Staff have started mowing all playing surfaces. Because of the reduced play, the staff has been able to edge all bunkers, grind stumps, remove some diseased trees, fix cart path edges and replace some bad timbers on the 17th tee.
- Seed head suppression of Poa Annuua has begun, to date greens and tees have been treated. Possible bronzing of turf could occur, this is harmless to the turf.
- In the upcoming week staff will be energizing the irrigation system and adding sand to various bunkers. Overseeding of worn turf areas will also take place.



Recreation Division

Aquatics:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

Linda Zalewski, Aquatics Coordinator

- The Aquatics Department continues to serve the community with a mix of both private and group lessons depending on their comfort level. The Spring session began on March 8th with over 229 swimmers enrolled and total revenue of \$20,471.
- In addition to scheduled Swim Lessons, the Park District offers private swim lessons outside of the scheduled time with instructors. In the month of March, 64 private lessons were taught for a total of \$1,576 in revenue.
- The Sharks Swim Team's 2021-2022 season concluded on March 6th with the Divisional Swim Meet. The team had just over 110 swimmers on the roster. Total revenue was \$60,315.
- The Sharks Swim team swam in the NIWSC Championship Meet. The Sharks placed 2nd out of 10 other surrounding teams and over 400 swimmers competing!
- Stay Swimming began the week of April 4th with 51 participants enrolled.
- In the month of March, there are a total of 74 active Aquafit Unlimited members. All of these members are on a recurring membership. Total revenue for Aquafit in March was \$5,357. In 2021, Aquafit revenue was \$3,812 with 151 class registrations.
- In the month of March, March Pool-Ness: Member Appreciation Month was offered for Aquafit. Two new classes, Aqua Boot Camp and Aquabata, were showcased in an evening time slot!

Athletics:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

Brad Wessel, Athletics Coordinator

Tim Sullivan, Athletics Coordinator

Brian Hecker, Central Community Center Coordinator

- Karate has 126 new participants signed up for the new Spring session with a total revenue of \$16,105. In spring 2021, Karate had 94 participants with a total revenue of \$12,490.
- Hot Shots has 137 new participants signed up for the new Spring session with a total revenue of \$14,977. In spring 2021, Hot Shots had 66 participants with a total revenue of \$5,081.



- 3rd - 6th grade youth basketball playoffs concluded on March 5. Kindergarten - 2nd grade divisions concluded their 2022 season on March 12.
- This year, the District hosted the entire NWPDBC (7th/8th grade) boys basketball playoffs which were held on March 12 & 13. The District also hosted the annual All Star Game on March 18. All Star players received an all star t-shirt and an award.
- Youth Baseball & Softball coaches meetings and drafts took place during the week of March 7. Youth Baseball & Softball practices are scheduled to begin in early April, weather pending. Opening Day is scheduled for Saturday, April 23.
- Wee Tee, Tee Ball & Rookie baseball coaches meeting took place on March 29. Practices for these divisions are scheduled to begin the week of April 18. Opening Day is scheduled for Saturday, May 7.
- Patriots Baseball teams are wrapping up their indoor winter training at CCC turf and will begin league play in April. Uniforms were distributed to Patriots Managers, which include updated player practice t-shirts and updated coach's t-shirts with the new Patriots logo on it!
- The Indoor house and travel soccer league concluded its first year on the CCC turf on March 13th.
- The spring session of tennis lessons began on April 5th with 24 adult participants and 56 youth participants.
- Participation in We Got Game Spring programs is up to 250 participants compared to 209 in the spring of 2021.
- Spring soccer practices are scheduled to begin the week of April 11th with games starting on April 23rd.
- Youth Spring Tball/Baseball/Softball Participation:
2022 - 717 **2021** - 688 **2020** - 516 **2019** - 786
- Youth Spring Soccer Participation:
2022 - 648 **2021** - 498 **2020** - 0 **2019** - 403

Cultural Arts:

Ann Zimmerman, Cultural Arts & Conservatory Manager

Toria Davis, Cultural Arts Coordinator Performing Arts

- Dance recital season is upon us and all of the dancers and teachers in our program are working hard on learning recital dances. The Mt. Prospect School of Classical Ballet is happy to return to The Schaumburg Al Larson Prairie Center for the Arts with a theme of Dance of the Pride Lands for this year's production.



The performances will take place April 29th (show time at 7pm) and 30th (showtimes at 1pm and 4pm). Open ticket sales will begin on Monday, April 18th.

- Studio Impulse will return to District 214 Forest View with a theme of Shine. We will integrate the Pre-Ballet recital into this year's recital schedule which will take place May 20 (showtime at 7pm) and May 21 (showtime 10:30am for Pre-Ballet and 1pm for Studio Impulse).
- The third session of Princess Ballerinas began on Friday, April 8. Due to high demand we added another class on Friday's at 4pm enabling an additional 9 dancers to participate in this session. In total we have 34 dancers enrolled in the third session which brings our total for the Winter/Spring 2022 season to 601 participants with \$100,693 in revenue, up from 592 with \$85,961 in revenue from Winter/Spring 2021.
- The majority of our recital costumes have been delivered and the dancers will have costume week beginning Saturday, April 9th. They will get to try on their costumes for parents and take them home in preparation for pictures on April 16th and the recital.
- The Mt. Prospect Community Band had their first concert at Trinity Methodist Church on Sunday, March 20th. The concert was attended by over 100 guests and everyone was happy to hear the band and guest soloist, Diana Stoic, perform again.
- Kids on Stage held their end of session show on Friday, April 1 and Saturday, April 2 in the Lions Rec Center gym. Their production of The Wizard of Oz was fantastic and the entire cast and families were appreciative of the instructor, Colleen Kaminski, and class assistant, Jennifer Jarog. We had over 220 attendants for the two performances.

Visual Arts

- The Art Studio began the Spring session of youth Art Academy classes and adult classes in March. We added a new Learn to Draw class to our Art Academy line-up and have 8 children signed up.
- During Spring Break week from March 21-25, The Studio offered three Open Studio days and Art Start Camp. We had 39 participants over the three days of Open Studio. Our popular Art Start Camp took place over two days in the mornings and filled up while also being able to accommodate two participants on the waitlist. In total we had 54 participants during Spring Break which is up from Spring Break 2019 which had 42 over two camps and Open Studio.
- We continue to see an increased interest in birthday party rentals at The Studio. In March we hosted 4 parties, including a Brownies troop who came in to work on their Potter Badge. We currently have 3 parties booked for April.



Early Childhood & Youth Programs:

Kristina Winans, Early Childhood & Youth Program Manager

Kandice Newton, Early Childhood & Youth Coordinator

- Summer Day Camp registration began on March 1 this year. As of April 11, revenue was at \$258,000 with 1,900+ registrations. At this point through the six weeks of registration, revenue is higher than the first month of registration in 2019. Staff expect once the summer brochure is available, this number will increase.
- Summer Camp Field Trip information and registration has opened. There will be a field trip every Friday, each week of camp except for one week where the field trip will be on a Tuesday.
- Along with starting Summer Camp preparations, Kandice has been in the process of interviewing and hiring Summer Camp Counselors. She has been working with the Camp Directors virtually, since the colleges get out later this year, and they will not have as much prep time as they normally would.
- Spring Break Camp took place the week of March 21st, with a total revenue of \$6,930. Each day of camp had a different theme, which correlated with the crafts and activities they participated in throughout the day. We were lucky and had a couple of days where children were able to go outside and spend some time on the playgrounds! Kandice helped with three out of the five days of camp due to low staffing.
- Below are enrollment numbers for each day of Spring Break Camp.
 - Monday, March 21st - 27
 - Tuesday, March 22nd - 28
 - Wednesday, March 23rd - 26
 - Thursday, March 24th - 27
 - Friday, March 25th - 18
- The March 13th Off School Special had 7 participants. For this Off School Special we were able to use the Park District minibus and take the children to Arlington Lanes to go bowling. The children enjoyed 2 games of bowling, and returned to RecPlex in the afternoon. Kandice assisted with this Off School Special due to the lower enrollment numbers and staffing.
- Preschool classes had their annual class photos February 28 & March 1.
- Preschool Open House was held on Wednesday, March 30, from 6:00-7:00 PM. We had 9 families attend for Almost 3's, 12 families for 3's, and 10 families for PreK/Multi Age. Some were registered participants and others were from the general public.



- Priority Preschool registration was held during the month of January, and opened to the public February 8. As of April 5, 2022-2023 enrollment numbers are as follows:
 - Almost 3's M/W: 4 (max 12)
 - Almost 3's T/TH: 5 (max 12)
 - 3's MWF: 13 (current max 15)
 - 3's T/TH: 10 (current max 15)
 - PreK MWF: 15, 5 waitlist (current max is 15, but since COVID guidelines now have less restrictions, this classes numbers will increase, based on the room size)
 - PreK T/TH: 7 (current max 15)
 - Multi-Age MWF: 0 (current max 15)
 - Multi-Age T/TH: 1 (current max 15)
 - Trekkers (extended preschool for PreK & Multi Age students) will be available beginning April 25
- KinderKlub numbers have not changed (we are at capacity with a few students whose parents provide their own transportation), and we are already starting to get inquiries for the 22-23 school year. In years past, the trend has always been that Westbrook Kindergarten placements are sent to families mid April/early May. This year, many families have already received their placement. Registration will begin April 25.
- We have finally hired a Kids Klub Director! Taylor Schulhof started in early March and immediately was able to get into the routine of things. The children love her, and Kids Klub staff are happy to finally have a Director to help lead them. Taylor will also be a Camp Director for us in the Summer.
- Kids Klub registration will also begin April 25. We have reached out to the school district and they still believe there will be a bus driver shortage, but their routes will be running at full capacity. However, no new routes will be added, so Kids Klub participants will still be on the routes that bring children home from school. Hopefully we are able to have more kids attend Kids Klub this fall.
- Parent/Toddler Open Gym continues to be a popular program. This is now offered Wednesdays & Thursdays, from 10:30-11:30.
- The Special Events Committee met to discuss final details for the Easter Egg Hunt that will be held on Saturday, April 2.
- Interns from Harper College have been attending our Preschool and KinderKlub classes. They create a 45 minute health & wellness lesson for a class of their choosing.
- IPRA School Age & Day Camp Committee meeting was in person on March 8. Many good ideas were discussed to implement into the camp program.



- Kristina & Kandice met with NWSRA to go over responsibilities, and to provide Kandice an opportunity to learn more about what they do, and what their procedures are

Facilities

Nancy Prosser, Facilities Manager

Brian Hecker, Central Community Center Coordinator

- CCC Open Pickleball participation in March had 572 players = \$2,172
 - 2021 - 409 players = \$1,466
 - 2020 - 207 players = \$942
 - 2019 - 315 players = \$981
- Canine Commons had 19 registrations in March = \$950
 - 2021 - 24 registrations = \$1,100
 - 2020 - 10 registrations = \$475
 - 2019 - 20 registrations = \$925
- CCC Open Gym - 29 players = \$117
 - 2021 - 0
 - 2020 - 0
 - 2019 - 131 players = \$727
- CCC March Rentals Total: \$21,305
 - 2021 - \$14,980
 - 2020 - \$0
 - 2019 - \$9,450
- CCC - 2 Batting cages were installed in the gym
- Facilities completed monthly Fire Extinguisher inspections and quarterly Building Safety Inspections.
- Facility Operations and Center Director Manuals have all been updated
- March Theme days to create a positive work environment for facility staff:
Wear Green on St. Patrick's Day , Support basketball teams playing in March Madness tournament games.
- St. Patrick's Day at RecPlex staff gave away Go For The Green Race Shirts
- Kindermusik has 25 registered with a revenue at \$3,630
- Versiti had a last minute opening for a blood drive and we were able to accomodate them at RecPlex. Potential number of patients helped through Mt Prospect PD's efforts: 18!
 - Email received from Versiti— "Thanks again for stepping in at the last minute to host this blood drive. On behalf of everyone here at Versiti



and our hospital partners, THANK YOU! We could not fulfill our lifesaving mission without community partners like you.”

- We lost two valued Center Directors in March, one to retirement (Anita Zvejnieks 18 years) and one to attend to family obligations (Jen Kim 5 years). Staff held a farewell gathering for them on March 29. Long time former employees came to the gathering which is a statement of how well liked and valued they were.

<u>Facility</u>	<u>March 2022</u>	<u>March 2021</u>
CCC Turf	12 (\$16,687.50)	29 (\$9,055)
CCC Gym/Room Rentals	22 (\$4,617.50)	35 (\$5,925)
RecPlex Rentals	20 (\$3,500)	66 (\$7,710)
RecPlex Open Gym	836 (\$3,000)	3 (\$21)

Fitness:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

- The second annual Mt. Melas Adventure Run was held on Saturday, April 9th at Melas Park. The run had a total of 135 individual registrations with 10 teams (130 participants) for a total of 265 participants. In 2021, there were a total of 187 participants. The run this year featured a new map with some brand new obstacles in addition to the return of the classic favorite obstacles from last year. A survey has been sent out and so far, feedback has been positive!
- A total of six participants are enrolled in the Adventure Run Boot Camp program. This is a program that prepares participants for the Mt. Melas Adventure Run and gives them a discounted entry to the race.
- Belly Dance Fit and Flow has a total of 4 enrolled in the spring session. Due to the low numbers of this program and member/staff suggestions, the summer session has been changed to Belly Dance Choreography.
- Staff are currently working on creating performance training to start at CCC. This would be for kids and adults. More to come on this soon!
- Fitness Membership revenue for March was \$33,587. Revenue for March 2021 was \$17,553.
- A total of 1,309 memberships were sold in March. In March 2021, 760 were sold.
- Personal Training and Massage combined for \$6,039 in sales in March.



Friendship Park Conservatory:

Ann Zimmerman, Cultural Arts & Conservatory Manager

Rebekah Grant, FPC Coordinator

- Recently, our nature instructor whom we hired in December resigned. Staff are again looking for a qualified nature/conservatory instructor.
- Classes continue to run at FPC. Spring Planter Pizazz had 9 attendees and brought in \$320. My Mini and Me have 10 participants for the month of April.
- Photos with the Easter Bunny was held on Saturday, April 9th with 34 families.
- To celebrate Earth week, FPC will be hosting a composting class on Monday, April 18th. Tuesday, staff will host an FPC Open House. Patrons will be able to tour the greenhouse and facility and learn the history of the Conservatory. A Mini and Me Earth day class will be held on Wednesday. FPC will also host two school field trips for Earth Week and three first grade classes for Mother's Day planter classes.
- Rental requests continue to pour in with all weekends booked until mid August. Staff received over 40 rental requests last month. Rental revenue for March was \$2,300 with April scheduled to bring in over \$4,300.
- As we continue to see an increase in rentals, staff is working to host two events in one day. A Facility Assistant/ Bartender was hired to accommodate additional rental requests.
- The greenhouse is in full swing as plants arrive weekly for Plant Sale. Pesches renewed their rental agreement for greenhouse space and began to move plants in on April 3rd.



Administration & Human Resources Report

News & Updates:

- FY 2021 Audit Update - The team from the District’s auditors, Illinois NFP Audit and Tax, LLP, began onsite work on April 12th for their comprehensive audit of the District’s FY 2021 activity. The process will culminate in the next Comprehensive Financial Report for the Park District, which will be presented for Board approval at an upcoming meeting. This is the first of three audits for Illinois NFP Audit and Tax, LLP, following Board approval of the latest proposal in December 2021.
- Reminder to File Statements of Economic Interest for 2021: After an initial delay upon launch, service was restored to the Cook County Ethics portal and electronic invitations to complete the filing have been sent by the County. The deadline for required filers is May 2nd, 2022.
- IMRF Follow-up: Building off last month’s report, which included highlights from IMRF’s 2021 year-end report, the agency’s fundamentals newsletter contained other noteworthy facts. This is particularly true for IMRF Tier 2 members:
 - IMRF Tier 2 was created by Public Act 96-0889, going into effect on January 1st, 2011. As Tier 2 members become vested and eligible to receive a pension after 10 years of service (62 years of age for a reduced pension, 67 for unreduced), 2021 was the first year of vestings and retirements for Tier 2 members.
 - Additionally, the percentage of active IMRF members in Tier 2 has been steadily growing, for the first time surpassing Tier 1 as members retire. In 2022, 53% of active members are in Tier 2 vs. 47% in Tier 1.

H.R. by the Numbers: March 2022

New-Hires:	12
Payroll Changes (to update employment status, pay-rate, or job-class):	3
Criminal Background Checks (including new-hires, volunteers and coaches):	52
Workers’ Compensation (new and open claims):	2
Unemployment Claims (new claims):	0



Parks & Planning Division

Administrative Updates:

- Staff received positive community feedback for both the Devonshire and Robert Frost playgrounds. Construction is scheduled to take place at the end of the 2022 School year and be completed before students return to the classroom, pending approval.
- A Park study was conducted by Park District Staff and representatives from Confluence. This information will be incorporated into the Comprehensive Master Plan. In addition, a focus group meeting was held to discuss topics related to Parks, Facilities, and maintenance operations.
- The Parks and Planning Division is working through the implementation process with our selected maintenance program, Productive Parks.

Buildings Department Updates:

- Installed a replacement transformer at the Meadows Pool.
- Installed warning lights on the West garage door at Walter Cook Maintenance Facility.
- Completed the Central Community Center main lobby painting project.
- Installed a wall mounted bottle filler at the Golf Course 5th hole bathrooms.
- Installed LED flat panels throughout the office area at Walter Cook Maintenance Facility.
- Replaced garage door motor on the Friendship Park Conservatory garage.

Fleet Services Department Updates:

- Replaced engine mounts and the exhaust manifolds on truck #33.
- Rebuilt the barrel loader arms on the refuse truck #31.
- Replaced the water pump, heater control valve, and engine oil cooler lines on truck #32.
- Performed annual maintenance on all snowplows.
- Inspected and set up the golf carts for the season opener.
- Took delivery of the new Toro 2040Z bunker rake at the Golf Course.

Grounds Department Updates:

- Conducted playground inspections and made the appropriate repairs.
- Took in plant deliveries at the Greenhouse and began planting.
- Installed tennis practice boards and inspected all tennis court nets.
- Setup and installed the tent frame at the Golf Course.
- Cleaned, organized, and prepared the Veterans Bandshell storage areas for the season.
- Added screenings to dugouts and warning tracks. Checked and adjusted baseball pegs.

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

At the time of this report, there have been approximately **202** internal work order requests submitted to the Parks and Planning division for completion in 2022.



Community Relations & Marketing

The District celebrated the Central Community Center Turf Grand Opening on March 16. District staff and the Park Board were joined by children from each of our three affiliates: Green White, Mavericks and MP Football.

Community Engagement continues to grow as we emerge from the COVID-19 pandemic. Turf field dasher boards are almost sold out with community partners quickly committing to the three year deal.

Vendors include: Busey Bank, Emerson's, Capannari's, @Properties Legacy Group, Village of Mount Prospect, Nicholas & Associates, Advanced Medicine & Physical Therapy, Edward Jones, Doctor Pollina, Pediatric Dentist, Novak & Parker, Chokshi-Filippone Law and others. Phase Two sales are currently underway.



The Mt. Melas Adventure Run took place on April 9 and introduced several new sponsors to District residents. Bach to Rock Music School was onsite and offered a premiere party package to one lucky winner. ATI Physical Therapy, Club Pilates, Mathnasium and Dr. Pollina were all in attendance. The Kona Ice Truck offered the District 20% of all sales. Kona will be onsite at the Thursday Summer Concerts offering the 20% to the Parks Foundation.

As businesses seek new opportunities to help bounceback from COVID, the District stands to gain greater representation at events and increased revenue through sponsor donations. Requests to sponsor a program or event are far more frequent than in the last several years.

Summer Program Guide 2022

The Summer Program Guide is available online Monday, April 25. The seasonal guide features the return of the Monday night Community Band Concerts, the reopening of Big Surf, an expanded Day Camp offering with a new promotional campaign and the celebration of the Art Studio's 25th year featuring throwback classes based on the most popular offerings.

The Thursday Concert Series begins on June 23 and continues through to July 28. Many of the above mentioned sponsors will be onsite with samples, coupons and giveaways. Plan to enjoy a concert or two this summer season. The Parks Foundation is hosting a Summer Cabaret featuring vocalist Diva Montell at FPC on Friday, June 24. Details to come.

APRIL 2022

Community Relations & Marketing



Planting the Seeds for Growth

Mt. Prospect Park District Comprehensive Master Plan 2022

The District is developing a **comprehensive master plan** to guide programming and facility investments over the **next 10 years**.

A master plan is a dynamic tool that provides an opportunity to ensure that the current service offerings adequately **meet the community needs** and proactively positions the District for future development.

The **Comprehensive Master Plan 2022** is different from the **Strategic Plan** that was created over four years ago. Our Strategic Plan defined our purpose, created our mission and value statements and set a standard for continuous improvement.

Your input is crucial to creating a plan that provides the **types of services and park facilities** that you want for your community.



Tell us what amenities and programs you think should be added or maintained as part of the Mt. Prospect Park District.

Please take a few minutes to complete an online questionnaire and share your thoughts. The questionnaire can be accessed at the link below.

<https://forms.gle/JKfYML8zc31at3A8>



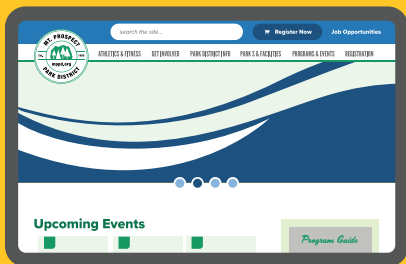
EMAIL RESULTS

April E-Newsletter

Open Rate 45% Click Rate 2%

Targeted Emails

Community Focus Group • Sounds of Spring Band Concert
Focus Group Invite • Community Focus Group Reminder



Page views to our website are up **7%** over the previous 30 days | **41,127**

MOST VIEWED PAGES

RecPlex • Open Gym • Friendship Park Conservatory
Mt. Melas Adventure Run • RecPlex Pool
Day Camps • Registration FAQ
Central Community Center • Fitness Center



MOST ENGAGING SOCIAL MEDIA POSTS

Paid Ad for Mt. Melas Reach 22,384 Link Clicks 657
Mt. Melas Promos and Videos • Special Wedding at Conservatory
Easter Egg Hunt Photos and Video • Summer Hiring
Anita Z. Retirement • Community Meeting for Master Plan
Library Story Walk at Clearwater



Total Spring Brochure Views
Page 112
29,413



MT. MELAS ADVENTURE RUN

SATURDAY, APRIL 9

1500 W. Central Rd.

Test your limits with this fun and challenging 5K adventure run featuring hill elevation and grass and concrete terrain. Run, climb, jump, crawl, pull and push your way to the finish line. Join us at Melas Park, home of the Mt. Melas Adventure Run!

Time slots every 30 minutes starting at 8:00 AM. Earn your unique medal at the finish line. A neck gaiter will be included with your registration. This is NOT a chip timed event. Obstacles are not mandatory. Event will run rain or shine!

Early Bird Deadline Mar. 13 \$30
Mar. 14-Apr. 8 \$35
Day Of \$40

Teams Interested in doing this event with friends and family? Team registration is available for up to 10 people! Fee \$200. Additional \$20 for every person after 10. Guaranteed same heat time. Deadline for team registration is Mar. 27.

Individual Registration Code 43137
Team Registration Code 43138

ADVENTURE RUN BOOT CAMP

A once a week class plus weekly workout plan to prepare you for the Mt. Melas Adventure Run on Apr. 9! One high intensity interval training class per week with an additional workout plan to complete on your own. Class held indoors with possible outdoor training, weather permitting. Receive a discount for the Mt. Melas Adventure Run when you complete this class.

RecPlex 420 W. Dempster St. Studio 200
Instructor Maria M.
 Monday, 7:00-7:45 PM Feb. 28-Apr. 4
Member \$66 Non-Member \$74 43150






Easter EGG HUNT

Saturday, April 2





EASTER EGG HUNT



LIBRARY STORY WALK