



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

**Board Packet**

**July 20, 2022**

**MT. PROSPECT BOARD OF PARK COMMISSIONERS**

**President-Steve Kurka  
Vice President-Lisa Tenuta  
Secretary-Bill Starr  
Treasurer-Mike Murphy  
Commissioner-Bill Klicka  
Commissioner-Tim Doherty  
Commissioner-Ray Massie**



# 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 13, 2022 \*

September 21, 2022

October 19, 2022

November 16, 2022

December 14, 2022

\*Special Meeting approved: 6-15-22

Approved: 1-19-2022

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## **REGULAR BOARD MEETING**

**July 20, 2022**

### **AGENDA**

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1000 W. CENTRAL ROAD  
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

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

FROM: STEVE KURKA, PRESIDENT

DATE: July 15, 2022

RE: REGULAR PARK BOARD MEETING  
July 20, 2022 at 6:30 pm

Join Zoom Meeting

[https://us02web.zoom.us/j/83306131757?  
pwd=aFFwRVFXdHBMNnImTnZqUEJQeJdudz09](https://us02web.zoom.us/j/83306131757?pwd=aFFwRVFXdHBMNnImTnZqUEJQeJdudz09)

Meeting ID: 833 0613 1757

Passcode: 442597

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.

- A. \*Approval of Minutes: Remote Regular Board Meeting, June 15, 2022
- B. \*Ratification of Accounts Payable June 2021 In The Amount of \$576,352.04
- C. \*Ratification of Payroll June 2021 In The Amount of \$400,120.86

#### APPROVAL OF MINUTES

\*REGULAR REMOTE BOARD MEETING: June 15, 2022

**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

#### PUBLIC COMMENT

#### PARKS FOUNDATION

- A. Presentation of Scholarship Recipients Mt. Prospect Parks Foundation

#### UNFINISHED BUSINESS

- A. Speer Financial update on 2014A Bond Refunding process / Robert W. Baird & Co. proposal to serve as private placement agent

#### ADOPTION ITEM

- A. Ordinance # 815 An Ordinance Authorizing And Directing The Destruction of Verbatim Audio Recordings of Certain Closed Session Meetings of The Board Of Park Commissioners of The Mt. Prospect Park District

#### APPROVAL ITEMS

- A. Robert Frost and Devonshire Park Playground Renovation Deduct Change Order #1
- B. Cloud HQ / Village of Mount Prospect Proposed Kopp Park Donation / Staff's request to Authorize the Executive Director to work with the Village of Mount Prospect to develop a draft IGA

#### FINANCIAL ADVISOR'S REPORT

#### RATIFICATION OF ACCOUNTS PAYABLE

\*June 2021

**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

#### RATIFICATION OF PAYROLL

\*June 2021

**\*PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**



EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT TO CLOSED SESSION

CLOSED SESSION

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

Section 2(c) (5): The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

TAKE ACTION, IF ANY ON MATTERS DISCUSSED IN CLOSED SESSION

- A. To Approve certain closed session minutes and to release to the public record closed session minutes, if any as the Park Board deems appropriate.

ADJOURNMENT OF REGULAR MEETING



# CONSENT AGENDA

## July 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 , June 15, 2022
- B. Ratification of Accounts Payable, June 2022 Checks and EFT's in the amount of \$576,352.04
- C. Ratification of Payroll, June 2022 Checks and Direct Deposits in the amount of \$400,120.86

**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  
6-15-2022

Unapproved

**Regular Board Meeting**

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, June 15, 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 or remote:

<b>Roll Call</b>	<b>Present</b>	<b>Absent</b>	<b>Remote</b>
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka			X
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy			X

**Administrative Staff/Recreation Staff-Present or Remote**

- Jim Jarog, Executive Director
- Teri Wirkus, Executive Compliance Officer
- Mary Kiaupa, Human Resource & Risk Manager
- Ruth Yueill, Director of Community Relations and Marketing
- George Giese, Director of Administration
- Nick Troy, Director of Recreation
- Brett Barcel, Director of Golf



**Unapproved Regular Board Minutes**  
**6-15-2022**

Matthew Dziubinski, Superintendent of Parks & Planning  
Ben Kutscheid, Landscape Architect/Planner  
Jon Zgoda, IT Professional/ Remote Meeting Moderator  
Linda Zalewski, Aquatic & Fitness Manager  
Mike Azzaretto, Aquatic, Athletics & Fitness Manager  
Nancy Prosser Facilities Manager

**Professionals Present/Remote**

Abdullah Khan, CPA, Partner, Illinois NFP Audit & Tax, LLP  
Mike Renner, Eriksson Engineers  
Tom Hoffman, District Attorney  
Lee Howard, CPA, GAI  
Brad O'Sullivan, GAI

**Visitors**

Laura Traviola  
Jerry Ortiz  
Jim Zemawilk  
Debbie Watson  
Mike Adamiec  
Tom Rothrauff  
Al Lehmann  
Tricia Ramirez  
John Masoncup  
Alyce Hilden  
Joseph Hilden  
Gail Liberty  
John Zerfas  
Rich Winters

**PLEDGE OF ALLEGIANCE**

**CHANGES OR ADDITIONS TO AGENDA**

President Kurka proposed the Public Comment be moved just after the Consent Agenda.

**APPROVAL OF AGENDA**

Commissioner Starr moved to approve the agenda as amended and was seconded by Commissioner Tenuta.

Unapproved Regular Board Minutes  
6-15-2022

**Commissioner Starr called Roll Call:**

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

**APPROVAL OF CONSENT AGENDA**

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.

\*This Month's Consent Agenda Items are as follows:

- A. Approval Of Minutes: Regular Board Meeting , May 18, 2022
- B. Ratification of Accounts Payable, May 2022 Checks and EFT's in the amount of \$804,561.67
- C. Ratification of Payroll, May 2022 Checks and Direct Deposits in the amount of \$318,621.83
- D. Appointment of NWSRA member district representatives for the period beginning July 1, 2022 through June 30, 2023. Jim Jarog to serve as the Mt. Prospect Park District's Primary Representative and for Nick Troy to serve as an Alternate Representative to the NWSRA Board.
- E. Purchasing Policy Update Following Passage of Illinois Public Act 102-0999
- F. 2022 Central Community Center Fitness Center Flooring project: The Purchase and Installation of Flooring Materials at The Central Community Center Fitness Center from Direct Fitness Solutions in the Amount Of \$44,409.00.
- G. New Fitness Equipment at the Central Community Center: The purchase of Cybex Prestige total access fitness equipment from Midwest Commercial Fitness, in the amount of \$38,980.00, and the Life Fitness Hammer Strength equipment from Life Fitness, in the amount of \$49,872.59, for the total amount not to exceed \$88,852.59.

**REQUEST**

Commissioner Doherty requested the Purchasing Policy Update Following Passage of Illinois Public Act 102-0999 be removed from the Consent Agenda to discuss and approve under its normal sequence on the regular meeting agenda and Commissioner Tenuta was in agreement.

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6-15-2022

**MOTION**

Commissioner Starr moved to approve the Consent Agenda as amended; seconded by Commissioner Tenuta.

**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Absent</b>	<b>Nay</b>
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**

Gail Liberty stated she was a MPPD resident and a beginner pickleball player. Would like to see the approval of funds for dedicated pickleball courts at Clearwater. We need some dedicated pickleball courts in Mt. Prospect.

Rich Winters would also like to see the approval for dedicated pickleball courts. The sport is becoming really popular and would like to stay in MP to play but currently goes to Des Plaines.

Tom Rothrauff stated his background has been a tennis professional here and in Europe. Contrary to his background and love for tennis he stated Pickleball is here to stay and definitely the sport of the future for young and older people to stay active. He feels MPPD has a unique opportunity to upgrade the tennis courts to pickleball courts all across the park district. Establish a reputation for thinking outside of the box and be known for excellence of facilities and pickleball.

Tom Rothrauff is a resident of Mt. Prospect and just started playing pickleball. He asked if Clearwater was the most central location and is one location sufficient enough since the sport of pickleball has become so popular. He also stated he appreciated the Board considering adding pickleball courts.

President Kurka explained the proposal is for six pickleball courts at Clearwater. The District is waiting for an OSLAD grant for Friendship Park Conservatory project and in the project are plans for four more pickleball courts. The District is working on a master plan also for Lions Park and there are another four pickleball courts. If the District had an unlimited budget that would be great but we don't. We are playing catch up from the pandemic era and from the 2019 projects of updating our parks in the district. We are in the planning phase and appreciate all your opinions. Commissioner Tenuta also stated that the District will not be taking out all the tennis courts.

**Unapproved Regular Board Minutes  
6-15-2022**

Tricia Ramirez lives over by Clearwater and stated that she sometimes feels not part of the district since she is out of the Lions triangle and is very happy that the pickleball courts will be going in that vicinity. She also stated that the current indoor pickleball courts do have some dead spots on the floor. Executive Director Jarog stated that staff will look into it. President Kurka thanked everyone for coming and appreciated their comments.

**REQUEST**

Commissioner Starr requested the Approval of the Clearwater Tennis Court Renovation Project come next on the Agenda; seconded by Commissioner Tenuta

**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Absent</b>	<b>Nay</b>
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed

**APPROVAL ITEMS**

**\*Purchasing Policy Update Following Passage of Illinois Public Act 102-0999**

Director George Giese explained to the Board, Governor Pritzker signed Senate Bill 3050/Illinois Public Act 102-0999 into law. This bill was on the IAPD platform and this bill raises the bid limit of the Park District Code from \$25,000 to \$30,00. The Executive Director will have the authority to approve purchases over \$10,000 and up to \$30,000 along with two additional written quotes, for a total of three quotes, as applicable. Purchases in excess of \$30,000 would require sealed, competitive bidding, unless exempt per Article 8-1 © of the Park District Code or Illinois Governmental Joint Purchasing Act.

Commissioner Tenuta stated as a Board member \$30,000 is a lot of money and not to know how it is being spent. Director Giese explained any purchases that come to the board are part of accounts payable but there are required quotes that are in the purchasing policy; for that tier(Executive Director) there are needed written quotes, (for a total of three quotes were applicable) or if bidding- go out for competitive bids.

Commissioner Doherty stated he is comfortable with the \$25,000 and is in favor of competitive bidding so companies we might not normally use will come out to bid.

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**MOTION**

Commissioner Massie moved to approve the purchasing policy of the Mt. Prospect Park District as amended, effective June 15th, 2022; seconded by Commissioner Starr.

**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Absent</b>	<b>Nay</b>
Commissioner Kurka			X
Commissioner Tenuta			X
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty			X
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed

**REQUEST**

Commissioner Starr requested the Approval of the Clearwater Tennis Court Renovation Project come next on the Agenda; seconded by Commissioner Tenuta

**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Absent</b>	<b>Nay</b>
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed

**\*Approval of the Clearwater Tennis Court Renovation Project**

Ben Kutscheid, Landscape Architect/Planner stated that Mike Renner from Eriksson Engineering was on the phone to answer any questions during this presentation. Mr. Kutscheid explained that the Clearwater Park Tennis Court Replacement Project includes removal of the existing tennis courts; new drainage under the courts and a concrete perimeter curb. If alternate #2 is accepted a new vinyl coated perimeter and dividing fencing and if alternate #4 new surfaces will be striped for two new stand alone tennis courts and six stand alone Pickleball courts. Explanation of the bids that came in then the four areas of differences for bids received were: general cost of construction; fuel and petroleum products; cost of steel and timing. Rebidding or delaying the project may result in higher costs.

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Commissioner Tenuta asked Mr. Kutscheid to explain the alternates; if approved, where is the difference of money coming from and what are the opportunities to generate money with the new pickleball courts- could we have leagues or lessons, we also don't want to have too many programs so people are able to play. Mr. Kutscheid explained the alternates, Executive Director Jarog reviewed where the possible monies would come from and Director Troy remarked his staff has been looking into different ways to possibly generate revenue with the pickleball courts.

**MOTION**

Commissioner Starr moved to approve the bid received from Chicagoland Paving for the base bid, Alternate 2 and Alternate 4, for a total bid amount of \$491,000.00; seconded by Commissioner Massie.

**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Absent</b>	<b>Nay</b>
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed

**\*Acceptance of the Annual Financial Report- FY2021**

Lee Howard, CPA introduced Abdullah Khan, CPA, Partner from Illinois NFP Audit & Tax, LLP who presented this year's completed fiscal year 2021 audit, culminating in the District's Annual Financial Report. He remarked how fantastic the Board and District manages the finances. Mr. Khan reviewed the financial report and stated the District has a strong total net position; accounting ; fund balance; journal entry was accurate.

**MOTION**

Commissioner Tenuta moved to accept the Fiscal Year 2021 Annual Financial Report as presented; seconded by Commissioner Starr.

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**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Abstain</b>	<b>Nay</b>
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka		X	
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed

**\*Approval of the RecPlex Parking Lot Renovation Project**

Ben Kutscheid, Landscape Architect/Planner explained the RecPlex work would include the main entry drive and a portion of the southwest parking lot, removal of the concrete drive at the west building entry and replacement with heavy duty asphalt and also includes alternate work for crack fill and seat coat of three lots. This work is scheduled for completion by October 2022. Arrow Road Construction Company bid a base bid for \$184,000 + Alt 1 of \$3,850. + Alt 2 \$10,800 for a total bid recommendation of \$198,650. The alternates are for the crack fill and seal coat of the portion of the parking lot areas. Commissioner Doherty asked if this also includes stripping-which it does.

**MOTION**

Commissioner Tenuta moved to approve the bid from Arrow Road Construction Company, Base Bid + Alternate 1 and Alternate 2, for a total contract amount of \$198,650.00; seconded by Commissioner Starr.

**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Abstain</b>	<b>Nay</b>
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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**\*Approval of CCC Phase 4 RTU Replacement & Mt. Prospect Golf Club RTU Replacement**

Director Dziubinski reviewed that Phase 4 of the rooftop unit (RTU) replacement (Units 2,3,4 & 13) are in need of replacement. RTU #4 at CCC is no longer waterproof, causing rain water to enter the building under heavy rainfall. These units were manufactured and installed in 1999 (past their useful life). At the Mt. Prospect Golf Club (MPGC) three of the five units (1,4 & 5) manufactured in 2004 and are original to the building, end of their service life and should be replaced. Staff recommends Cahill Heating, Air Conditioning, and Electric.

Commissioner Starr asked about the quality of the equipment for the units. Director Dziubinski explained we have had good experience with Carrier equipment.

**MOTION**

Commissioner Tenuta moved to approve the base bid and alternate #1 for the removal and replacement of rooftop units numbers 2,3,4, and 13 at Central Community Center and units numbers 1,4 and 5 at the Mt. Prospect Golf Club, in the amount of \$192,850.00 as submitted by Cahill Heating, Air Conditioning, and Electric; seconded by Commissioner Massie.

**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Absent</b>	<b>Nay</b>
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed

**\*Approval of the Busey Wealth Management Custodian Agreement**

Lee Howard, CPA, GAI explained in order to secure a one year Treasury note or bill because at this time it yields are significantly higher than traditional bank CD's it is necessary for the District to enter into a custodian agreement with Busey Wealth Management. This agreement has been reviewed by Attorney Hoffman with his recommendation to bring the agreement forth to the Board for their approval.

**MOTION**

Commissioner Tenuta moved to approve the Custodial Agreement with Busey Wealth Management per the terms as presented within the Agreement; seconded by Commissioner Starr.



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**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Absent</b>	<b>Nay</b>
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

**UNFINISHED BUSINESS**

**A. 2022 Annual Strategic Plan Update**

Ruth Yueill, Director of Community Relations and Marketing explained that the 2018 Mapping Our Future Strategic Plan is entering the final phase and the 2022 Comprehensive Master Plan gets underway. She reviewed the highlights from a list of completed goals and objectives from June 2021 through June 2022. Staff has done an awesome job with the Strategic Plan.

Commission Tenuta stated it is a long way from 2018 and nice to see the organizational and professional development of all the work that has been done-a great job and complement to everyone who has worked so hard on this plan.

Commissioner Starr remarked how impressed he was with everything and the leadership of Executive Director Jarog.

President Kurka asked when staff appreciation day is and the employee appreciation picnic. Director Yueill stated that the July 21 Thursday concert is dedicated to staff appreciation. She will get back with the employee appreciation picnic date.

**ADOPTION ITEMS**

- A. Adoption of Ordinance 813:** An Ordinance making a Supplemental 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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Tom Hoffman, District’s Attorney explained the reason the District needs the Ordinance 813-Supplemental Budget and Appropriation of Funds for MPPD. There were no questions from the Board.

**MOTION**

Commissioner Massie moved to adopt Ordinance #813, An Ordinance making a Supplemental 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; seconded by Commissioner Klicka.

**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Absent</b>	<b>Nay</b>
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed

**B. Adoption of Ordinance 814:** An Ordinance providing for the Issue of not to exceed \$8,500,000 General Obligation Refunding Park Bonds (Alternative Revenue Source) for the purpose of Refunding of Certain Outstanding Alternate Bonds, 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 such Principal and Interest if the Pledged Revenues are insufficient to make such payment and authorizing the sale of said Bonds to the Purchaser thereof.

Tom Hoffman, District’s Attorney explained the Parameters Ordinance purpose is enabling the District to act quickly to capture the market if interest rates should turn favorable. The draft Ordinance would allow the President and Executive Director to sell the refunding bonds without further action of the Board if and when the various parameters in the ordinance exist. The authority provided by the parameters ordinance will remain good for not more than six months from its passage. The Ordinance was provided by Aaron Gold of Speer Financial.

**MOTION**

Commissioner Massie moved to adopt Ordinance #814, An Ordinance providing for the Issue of not to exceed \$8,500,000 General Obligation Refunding Park Bonds (Alternative Revenue Source) for the purpose of Refunding of Certain Outstanding Alternate Bonds, 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 such Principal and Interest if the Pledged Revenues are insufficient to make

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such payment and authorizing the sale of said Bonds to the Purchaser thereof; seconded by Commissioner Klicka

**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Absent</b>	<b>Nay</b>
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: May Reports**

Lee Howard, CPA reviewed the following:

**AUDIT**

The audit report is completed, but the "audit season" isn't over in accounting. We proceed to prepare and file the annual post-audit filings with the County and GFOA.

**BUDGET**

The County has provided the figure of \$160,295 representing the additional amount the District will receive this year from the new PA 102-0519. The Board's authority to expend these additional revenues must be provided by a Supplemental Budget, which attorney Tom Hoffman will provide and explain.

**INVESTMENT**

The market conditions which necessitated the acceleration of the sale of long term bonds by one year have created the need for a longer duration investment of these District funds. I am pursuing the purchase of a one year Treasury note or bill as yields are significantly higher than bank CD's. A related custodial arrangement for the investment is being sought with our bank and the help of John Eilering.

**MAY GOLF REPORT**

The Golf Course made a revenue budget for May. Expenditures for the month were \$15,326 under budget. As a result the Course net is already \$22,717 to start the summer season.

**MAY POOLS REPORT**

Recplex pool revenues through May are \$139,145, down 7,191 from 2021. Meadows and Big Surf pool pass sales total \$89,502, split equally between these two pools.

**MAY RECPLEX FACILITY REPORT**

Recplex facility revenues through May 31<sup>st</sup> were \$140,942. Up 34% from 2021, and down 34% from 2019. Illinois removed mask and vaccine requirements March 1.

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**MAY REC PROGRAMS**

Recreation program revenues were \$1,097,506 YTD, keeping YTD revenue steady at 80% of 2019 YTD. Revenues are ahead of this year's budget at 55% of \$1,990,273.

**MAY CHILD CARE PROGRAMS**

May YTD revenue is \$550,425 which is 81% of 2019 YTD revenue and 65% of the 2022 annual budget.

Commissioner Tenuta asked if we could compare numbers to 2019 and get back to the levels of 2019.

Commissioner Starr asked about the 2022 taxes and Mr. Howard then explained the first installment (stronger and sooner than last year) and the second installment might be later this.

**PUBLIC COMMENT**

None

**ADJOURNMENT SINE DIE**

**TIME: 8:15 pm**

President Kurka moves to adjourn sine die for the purpose of holding the 2022 Annual Meeting of the Mt. Prospect Park District and thereafter to reconvene the Regular Board Meeting.

**CALL TO ORDER: ANNUAL MEETING OF THE MT. PROSPECT PARK DISTRICT BOARD OF COMMISSIONERS**

**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Absent</b>	<b>Nay</b>
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

**TEMPORARY CHAIRPERSON: PRESIDENT APPOINTS TEMPORARY CHAIRPERSON:**

Executive Director Jarog

**NOMINATIONS FOR BOARD PRESIDENT: EXECUTIVE DIRECTOR JAROG ASKED FOR NOMINATIONS FOR PARK BOARD PRESIDENT FOR A ONE YEAR TERM OR UNTIL HIS/HER SUCCESSOR SHALL HAVE BEEN ELECTED:**

Nominated: Steve Kurka

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ONE NOMINATION IS BROUGHT FORTH, EXECUTIVE DIRECTOR JAROG DECLARES THAT STEVE KURKA AS PRESIDENT. CONGRATULATIONS. ELECTION OF PRESIDENT KURKA IS COMPLETE AND ASSUMES CONTROL OF THE MEETING.

**NOMINATIONS FOR BOARD VICE-PRESIDENT:** PRESIDENT KURKA ASKS FOR NOMINATIONS FOR PARK BOARD VICE-PRESIDENT FOR A ONE YEAR TERM OR UNTIL HIS/HER SUCCESSOR SHALL HAVE BEEN ELECTED.

ONE NOMINATION IS BROUGHT FORTH PRESIDENT KURKA DECLARES LISA TENUTA AS VICE-PRESIDENT.

Nominated: Lisa Tenuta

ELECTION OF VICE-PRESIDENT TENUTA IS COMPLETE. CONGRATULATIONS.

**APPOINTMENT FOR BOARD SECRETARY:** PRESIDENT KURKA REQUESTS A MOTION TO APPOINT THE PARK BOARD SECRETARY FOR A ONE YEAR TERM OR UNTIL HIS/HER SUCCESSOR HAS BEEN APPOINTED.

Nominated: Bill Starr

APPOINTMENT OF SECRETARY BILL STARR IS COMPLETE. CONGRATULATIONS.

**MOTION**

Commissioner Doherty motioned to approve Bill Starr as Secretary; seconded by Commissioner Massie.

Commissioner Starr called Roll Call:

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		

**APPOINTMENT FOR BOARD TREASURER:** PRESIDENT KURKA REQUESTS A MOTION TO APPOINT THE BOARD TREASURER FOR A ONE YEAR TERM OR UNTIL HIS/HER SUCCESSOR SHALL HAVE BEEN APPOINTED.

Nominated: Mike Murphy

APPOINTMENT OF TREASURER MIKE MURPHY COMPLETE. CONGRATULATIONS.

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**MOTION**

Commissioner Starr motion to approve Mike Murphy for Treasurer; seconded by Commissioner Doherty

Commissioner Starr called Roll Call:

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		

**ADJOURNMENT OF ANNUAL MEETING**

**RECONVENE THE REGULAR BOARD MEETING**

**TIME: 8:18 pm**

**EXECUTIVE REPORT**

Executive Director Jarog reviewed upcoming scheduled events:

**Upcoming Programming Dates:**

- June 20 & 27: Mt. Prospect Community Band Concert, 7:30 pm, Veterans Memorial Bandshell
- June 21: Pool Fun Day at Big Surf.
- June 23 & 30: Thursday Concert Series, 7:30 pm, Veterans Memorial Bandshell
- June 25: In The Park Storytime Series, 10:30-11am, Emerson Park
- June 25 – Saturday, July 9: BUG-O Park Hunt Begins; treasure hunts for the kids
- June 25 & June 26: Baseball and Softball All Star Games
- June 29 – Friday, July 1: The Art Studio on The Road, Outdoor classes at Lions Park
- June 30 – Monday, July 4: Mount Prospect Lions Club 4<sup>th</sup> of July Festival, Melas Park
- July 7, 14, 21, 28th: Thursday Night Concert Series continues, 7:30 pm, Veterans Memorial Bandshell
- July 9: Unplug Illinois Day; put down your cell phones and enjoy your parks
- July 11, 18 & 25th: Mt. Prospect Community Band Concert, 7:30 pm, Veterans Memorial Bandshell
- July 15: Registration Deadline for Fall Baseball & Softball

### **Five Year Capital Improvement Plan Update**

Inflation has had a significant impact on material and labor costs over the last six months. Because of these ongoing changes to the marketplace, staff has begun the process of reviewing our 2021 5-Year Capital Improvement Plan. Each project within the plan will need to be analyzed and re-prioritized to properly identify its order of magnitude in relation to District operations. Staff will review estimated costs associated with each project and adjust them accordingly to reflect the current market conditions. This process will ultimately result in significant modifications to the 5-Year plan which was previously presented to the Board in the fall of 2021.

This review process will help staff to prepare for the potential new opportunities and suggestions brought forth by the results of our Master Plan will shape the plan .

### **Lions Park Phase 1 Professional Services**

Request for Qualifications (RFQ) for Landscape Architect Services in connection with a future OSLAD Grant submission for Phase 1 renovations at Lions Park. The phase one scope of work currently includes the redevelopment of the existing Lions playground in conjunction with District 57. This proposed scope of work is subject to change based on available funding and information received from our ongoing Comprehensive Master Planning process.

#### **2022 - Lions Park Design and Grant Application Submittal**

Prior to the close of 2022 staff anticipates completion of Initial Design for Lions Park Phase 1 improvements. Staff will utilize the professional services of a Landscape Architect to assist with the Lions Park Grant Application and submittal (Date TBD) for Phase 1 Improvements which are anticipated to occur in 2023 . Staff anticipates submitting for an OSLAD grant for Lions Phase 1 improvements once IDNR announces their submittal timeline. This has not yet been released.

#### **2023 - Lions Park Phase 1 Improvements**

The redevelopment of the Lions Park playground in conjunction with School District 57 will be a primary target for this phase. Anticipated funding for this phase includes capital funds, paving and lighting, ADA funds, School District 57 participation at 50% of playground costs and IDNR Grant funding. Staff will also need to bring forth an agreement for construction management services prior to the implementation of phase 1 improvements at Lions Park.

Commissioner Tenuta asked about the meeting with District 57. Executive Director Jarog stated the meeting went quite well and District 57 is quite receptive and open to participate in the project and have developed a great relationship.

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**Request for a Special Board Meeting**

Executive Director Jarog explained he had received a request from our Master Plan consultants, Pro's Consulting, asking for the Board President to call for a Special Board meeting on the evening of Tuesday, September 13th, 2022. The proposed meeting will allow our consultants the opportunity to review the results of the upcoming Community Survey. Additionally, it will give Pro's Consulting the opportunity to obtain valuable input from our Board and staff in an effort to gather important information which will be necessary to finalize our District's Comprehensive Master Plan.

**President Kurka called for Special Meeting on Tuesday, September 13th, 2022 - 6:30 pm Central Community Center**

**Upcoming Meeting Reminders:**

Regular Board Meeting - Wednesday, July 20, 2022 - 6:30 pm Central Community Center

- Closed Session Meeting - Annual Review of Closed Session Minutes

Special Meeting Request - Tuesday, September 13th, 2022 - 6:30 pm Central Community Center

**COMMENTS/MATTERS FROM COMMISSIONERS**

Commissioner Starr asked if there was a request for Commissioners to throw out the first pitch at the All Star Baseball game to let him know the time.

Commissioner Tenuta asked if the Financials could have a comparison to 2019 and not 2020.

Commissioner Starr wanted to thank the Park District for all their support on Memorial Day, it was magnificent and the Community was impressed. The keynote speaker did a wonderful job and the Governor also did a great job. Again thank you to the park district.

Commissioner Doherty would like to give a "Shout Out" to Ann Zimmerman, Toria Davis, Amy Hubert and all the dance staff. The recitals were so impressive and professional with many shows that were sold out. Over a thousand guests have come. Great shows and wonderful performances and entertaining! Cheryl Lufitz is leaving the District and she has been a big part of the District's improvements in the marketing area and we wish her and her family all the best.

**MOTION for ADJOURNMENT**

Commissioner Klicka motion to adjourn the Board meeting at 8:30 pm; seconded by Commissioner Tenuta.



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**Commissioner Starr called Roll Call:**

<b>Roll Call</b>	<b>Aye</b>	<b>Absent</b>	<b>Nay</b>
Commissioner Kurka	X		
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Motion passed

Respectfully submitted,

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William J. Starr, Secretary

**ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT**  
**June-22**

**ACCOUNTS PAYABLE**

Suggested Motion: I move to ratify June Accounts Payable Checks and EFT's in the amount of \$ 576,352.04 as listed on the Check Register.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
6/1-6/5/2022	\$	167,677.30	199350-199401	Checks
6/6-6/12/2022	\$	49,248.99	199402-199420	Checks
6/13-6/19/2022	\$	212,508.06	199421-199455	Checks
6/20-6/30/2022	\$	146,917.69	199456-199484	Checks

**TOTAL AP**                    \$        576,352.04 Checks and EFT's

**PAYROLL**

Suggested Motion: I move to ratify June Payroll Checks and Direct Deposits in the amount of \$ 400,120.86 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
6/10/2022	\$	174,494.66	43550-43855	DD Notification
	\$	7,634.99	1030173091- 1030173127	Checks
			43856-43860	<i>Taxes, Transfers &amp; Garnishments</i>
6/24/2022	\$	207,731.12	43861-44191	DD Notification
	\$	10,260.09	1030330614- 1030330645	Checks
			44192-44196	<i>Taxes, Transfers &amp; Garnishments</i>

**TOTAL P/R**                    \$        400,120.86 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 6/5/2022  
Check Date 6/10/2022

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	11,590	343	248,258	34	21
	Full Time	58			

Pay Period Ending 6/19/2022  
Check Date 6/24/2022

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	14,337	363	292,894	39	20
	Full Time	58			



## Mt. Prospect Parks Foundation

The Mt. Prospect Parks Foundation Board is proud to announce the winners of the 2022 annual Scholarship Program. Fourteen applications were received and reviewed by a team of 5 judges. Applications were evaluated on the completed application, letter of recommendation, transcripts and the applicant's written essay in response to one of three questions. The essay options were:

1. Have you ever volunteered or participated in charity work? If yes, what did you do? Consider the phrase, "Be the change you'd like to see in the world." What does that mean to you? What is your philosophy on giving back?
2. Considering the current world climate, have you thought about your heritage and what it means to you? Tell us about your family tree and your place in your family's story. Considering your family, past and present, who inspires you the most? Why? How will you carry on family traditions?
3. How do you describe yourself at this point in your life? Are you a work in progress or following a set plan? How would your friends describe you? Do you have a favorite quote or motivational principle? Why did you choose it and how does it help guide your actions and choices?

**To date, the Parks Foundation has awarded over \$60,000 in scholarships to employees or children of employees.** This year's recipients of a \$1500 scholarship are:

1. Audrey Nilsen / Dance and Art Studio Assistant
2. Ethan Gutzmer / Center Director, Fitness and Athletics
3. Marissa Robinson / Nature Instructor (FPC) and Studio Assistant

Thank you to all of the applicants and congratulations to this year's winners!



## MEMORANDUM

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To: Board of Park Commissioners

From: Aaron Gold, Vice President Speer Financial, Inc.

Date: July 20, 2022

Re: Robert W. Baird & Co. Incorporated (“Baird”) proposal to serve as private placement agent

C: Jim Jarog, Executive Director  
Thomas G. Hoffman, Park District Attorney  
Lee Howard, CPA, Park District Financial Advisor  
George Giese, Director of Administration

### **SUMMARY & BACKGROUND:**

Robert W. Baird & Co. Incorporated (“Baird”) has submitted a proposal to serve as private placement agent for the District on the proposed private placement and issuance of General Obligation Refunding Park Bonds, Series 2022B (the “Bonds”) to refund a portion of the District’s outstanding General Obligation Park Bonds (Alternate Revenue Source), Series 2014A for interest rate savings. In June, the District adopted a parameters ordinance detailing the parameters for with in which the bonds can be issued. One of the primary parameters established in this ordinance was the establishment of a net present value savings target. Specifically net present value savings generated by this refunding needs to equal or exceed 3.00% of the refunded principal amount.

In Baird’s role as private placement agent, they will be responsible for gathering private placement rate indications in a currently volatile interest rate environment, work with the District’s municipal advisor (Speer Financial, Inc. or “Speer”) to discuss financing strategies pertaining to the refunding and to solicit and help to evaluate formal bids from various financial institutions for the purchase of these bonds. Speer, as the District’s independent municipal advisor, has a fiduciary responsibility to serve the District’s best interests in this transaction.

The use of a private placement agent on this transaction to solicit bids is designed to preserve Speer's fiduciary relationship to the District by preventing any conflicts of interest during the process of soliciting and reviewing private placement bids.

It is Speer's recommendation that Baird be engaged in this role based on Baird's experience with identifying and marketing this issue to potential investors on comparable transactions in Illinois. Additionally, the Baird team has been actively providing rate indications to Speer and the District's management team, as well as recommendations to the structuring of the refunding to aid the District's management team during the review process of this potential refunding.

Please find attached Baird's formal engagement letter to serve as the District's private placement agent for issuance of the bonds. This engagement letter details the specific services provided by the Baird team and it also defines their role and responsibilities in the transaction. For the services outlined in this engagement letter Baird is proposing a flat fee of \$10,000.

This information is being shared with the board in an effort to keep them apprised of the ongoing efforts to execute a potential refunding of the District's series 2014A bonds. District staff and Speer recommend that Baird be engaged to serve as a private placement agent for the refunding of the district's series 2014A bonds. Furthermore, it is Speer's opinion that Baird's fee is appropriate based on the services to be rendered for an issue of this size and complexity. These fee's would only be payable by the District upon execution of a successful refunding. The District's Attorney, Tom Hoffman, has verified this agreement may be executed by the Executive Director under the Professional Services Act of the Illinois Park District Code.

#### **DOCUMENTS ATTACHED**

- Baird engagement letter

#### **RECOMMENDATION:**

**FOR INFORMATION ONLY / NO ACTION IS REQUIRED BY THE BOARD**

July 13, 2022

Mr. Jim Jarog, Executive Director  
Mr. Lee Howard, Financial Consultant  
Mt. Prospect Park District  
Country 1000 West Central Road  
Mt. Prospect, IL 60056

Re. Placement Agent Engagement Letter

Mr. Jarog and Mr. Howard:

On behalf of Robert W. Baird & Co. Incorporated (“Baird” or “we”), we wish to thank you for the opportunity to serve as placement agent for Mt. Prospect Park District, Illinois (the “Issuer” or “you”) on its proposed placement and issuance of approximately \$7.5 million of General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2022 (the “Securities”) to refund the Issuer’s outstanding Series 2014A Bonds. This letter will confirm the terms of our engagement.

1. Services to be Provided by Baird. Baird is hereby engaged to serve as placement agent, and not as municipal advisor, for the proposed placement and issuance of the Securities, and in such placement agent capacity Baird agrees to provide the following services:

- Review and evaluate the proposed terms of the placement and the Securities
- Assist in the preparation of the private placement memorandum (if any), term sheet and/or other disclosure documents
- Identify and contact potential investors, provide them with offering-related information, respond to their inquiries and, if requested, coordinate their due diligence sessions
- If the Securities are to be rated, assist in preparing materials to be provided to securities ratings agency or agencies and in developing strategies for meetings with the ratings agency or agencies to obtain a rating for the Securities
- If the Securities are to carry bond insurance, assist in the preparation of information and materials to be provided to bond insurance companies and in the development of strategies for meetings/calls with the bond insurance companies
- Negotiate the pricing, including the interest rate, and other terms of the Securities
- Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities
- Such other usual and customary placement agent services as may be requested by the Issuer

In addition, at the Issuer’s request, Baird may provide incidental municipal advisory services, including advice as to the structure, timing, terms and other matters concerning the issuance of the Securities. Please note that Baird would be providing such advisory services in its capacity as placement agent and not as municipal advisor to the Issuer.

The Issuer will provide to Baird, at Baird’s election, with either a private placement memorandum, term sheet and/or other disclosure/placement documents including financials, budgets, estimated debt service requirements and coverage, the Issuer’s demographic information, and underlying credit rating, together with the draft ordinance or resolution authorizing the issuance and other legal documents to be used in connection with the placement (together with all supplements, modifications, and additions thereto prior to the closing date, the “Placement Materials”). The Issuer acknowledges and agrees that it is solely responsible for the completeness, truth, and accuracy of the Placement Materials, that Baird and each purchaser may rely upon, as complete, true, and accurate, the Placement Materials and all information provided by the Issuer to Baird for use in connection with the placement, and that Baird does not assume any responsibility therefor. As part of its services, Baird will review the Placement Materials and/or other



disclosure document (if any) applicable to the placement of the Securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the Securities.

If the Issuer is obligated under a current continuing disclosure agreement, the Issuer will submit information about the transaction through EMMA's continuing disclosure service, if material, and provide details including, but not limited to, the amount of debt being issued and its impact on the debt position, the purpose of the debt and use of proceeds, source of repayment, payment dates, interest rate, maturity and amortization of the debt, covenants, prepayment terms, events of default and remedies, acceleration events, other material terms, evidence of compliance with additional debt test, ratings, CUSIP number, transfer and redistribution rights and financial reporting requirements. If the Issuer is not obligated under a current continuing disclosure agreement, Baird recommends that the Issuer submit information about the transaction through EMMA's continuing disclosure service located in the continuing disclosure category of "Financial/Operating Data – Investment/Debt/Financial Policy."

2. Fees and Expenses. Baird's placement agent fee shall be \$10,000. The placement agent fee will be contingent upon the closing of the placement of the Securities.

The Issuer shall be responsible for paying or reimbursing Baird for all costs of issuance, including without limitation, CUSIP and DTC, if applicable; bond counsel; municipal advisory and other consultant fees; ratings agency fees and expenses and travel expenses directly related thereto; auditor and other expert fees; trustee, registrar and paying agent fees; and all other expenses incident to the performance of the Issuer's obligations under the proposed placement. However, Baird will be responsible for paying any fees to the MSRB in connection with the issuance of the Securities.

3. Conflicts of Interest and Disclosures Pursuant to MSRB Rules. Baird is registered with the Municipal Securities Rulemaking Board ("MSRB") and the SEC. The MSRB website is [www.msrb.org](http://www.msrb.org). Two investor brochures, Information for Municipal Securities Investors and Information for Municipal Advisory Clients, describe the protections that may be provided by the MSRB's rules. The brochures are available on the MSRB website. The MSRB website also contains information about how to file a complaint with an appropriate regulatory authority.

Baird makes the following conflict of interest and other disclosures as required by MSRB Rule G-17.

- Disclosures Concerning the Placement Agent's Role:
  - MSRB Rule G-17 requires a placement agent to deal fairly at all times with both issuers and investors.
  - The placement agent's primary role is to place or facilitate or arrange for the placement of the Securities by the Issuer with one or more purchasers in an arm's-length commercial transaction. The placement agent has financial and other interests that differ from those of the Issuer.
  - Unlike a municipal advisor, the placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
  - The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interests in the transaction.
  - The placement agent is not required to purchase the Securities or to find one or more buyers of the Securities, but rather to use its reasonable best efforts to facilitate or arrange for the sale of the Securities to one or more purchasers, each of which is a "qualified institutional buyer" or an "accredited investor," as defined in the Securities Act of 1933.
  - If all of the conditions to its obligations for the placement of any Securities have been satisfied, a placement agent has a duty to facilitate or arrange for the placement of the Securities at a fair and reasonable price to the Issuer but must balance that duty with its duty to facilitate or arrange for the sale of the Securities to investors at prices that are fair and reasonable.
  - The placement agent will review the Placement Materials for the Securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.





- Disclosures Concerning the Placement Agent's Compensation:

Payment or receipt of the placement fee will be contingent on the closing of the transaction. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the placement agent may have an incentive to recommend to the Issuer a transaction that is unnecessary.

- Baird-Specific Conflicts of Interest Disclosures:

Baird is a full-service securities firm and as such Baird and its affiliates may from time to time provide advisory, brokerage, consulting and other services and products to municipalities, other institutions, and individuals including the Issuer, certain Issuer officials or employees, and potential purchasers of the Securities for which Baird may receive customary compensation; however, such services are not related to the proposed placement. Baird has previously served as underwriter, placement agent or municipal advisor on other bond offerings and financings for the Issuer and expects to serve in such capacities in the future. Baird may also be engaged from time to time by the Issuer to manage its investments (including the proceeds from the proposed placement) through a separate contract that sets forth the fees to be paid to Baird. Baird manages various mutual funds, and from time to time those funds may own bonds and other securities issued by the Issuer (including the Securities). Additionally, clients of Baird may from time to time purchase, hold and sell bonds and other securities issued by the Issuer (including the Securities).

In the ordinary course of fixed income trading business, Baird may purchase, sell, or hold a broad array of investments and may actively trade securities and other financial instruments, including the Securities and other municipal bonds, for its own account and for the accounts of customers, with respect to which Baird may receive a mark-up or mark-down, commission or other remuneration. Such investment and trading activities may involve or relate to the placement or other assets, securities and/or instruments of the Issuer and/or persons and entities with relationships with the Issuer. Spouses and other family members of Baird associates may be employed by the Issuer.

Baird has not identified any other actual or potential material conflicts of interest.

- Disclosures of Material Financial Characteristics and Material Financial Risks.

- Accompanying this letter is a disclosure document describing the material financial characteristics and material financial risks of the Securities as required by MSRB Rule G-17.

4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the placement of the Securities. Notwithstanding the foregoing, either party may terminate Baird's engagement at any time without liability of penalty upon at least 30 days' prior written notice to the other party. If Baird's engagement is terminated by the Issuer, the Issuer agrees to compensate Baird for the services provided and to reimburse Baird for its out-of-pocket expenses incurred until the date of termination.

5. Limitation of Liability. The Issuer agrees that neither Baird nor its employees, officers, agents or affiliates shall have any liability to the Issuer for the services provided hereunder except to the extent it is judicially determined that Baird engaged in gross negligence or willful misconduct.

6. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Illinois. This letter may not be amended or modified except by means of a written instrument executed by both parties hereto. This letter may not be assigned by either party without the prior written consent of the other party. The Issuer acknowledges that Baird may, at its option and expense and after announcement of the placement, place announcements and advertisements or otherwise publicize a description of the placement and Baird's role in it on Baird's website and/or other marketing material and in such financial and other newspapers and journals as it may choose, stating that Baird has acted as placement agent for the placement. The Issuer also agrees that Baird may use the Issuer's name and logo or official seal for these purposes.

If there is any aspect of this letter that you believe requires further clarification, please do not hesitate to contact us. In addition, please consult your own financial and/or municipal, legal, accounting, tax and other advisors as you deem appropriate. We understand that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the proposed placement and issuance of the Securities. If our understanding is not correct, please let us know.

If the foregoing is consistent with your understanding, please send us an email at [scroberts@rwbaird.com](mailto:scroberts@rwbaird.com) or [dwelkomer@rwbaird.com](mailto:dwelkomer@rwbaird.com) to acknowledge your receipt of this letter and agreement with its terms.




Again, we thank you for the opportunity to assist you with your proposed placement and issuance of the Securities and the confidence you have placed in us.

Very truly yours,

**ROBERT W. BAIRD & CO. INCORPORATED**

By:   
Director

  
Senior Vice President

cc: Mr. Dan Forbes, Speer Financial, Inc.  
Mr. Aaron Gold, Speer Financial, Inc.



## **Disclosures of Material Financial Characteristics and Financial Risks of Proposed Offering of General Obligation Bonds**

Robert W. Baird & Co. Incorporated (“Baird”) has been engaged as underwriter or placement agent for the proposed offering by you (or the “Issuer”) of fixed rate bonds, notes or other debt securities (the “Securities”), to be sold on a negotiated basis. The Securities to be issued will be general obligation notes or bonds. The following is a general description of the financial characteristics and security structures of general obligation bonds, as well as a general description of certain financial risks that you should consider before deciding whether to issue general obligation bonds.

This document is being provided to an official of the Issuer who has the authority to bind the Issuer by contract with Baird, who does not have a conflict of interest with respect to the offering.

### **Financial Characteristics**

The Securities will be general obligations of the Issuer. The Issuer’s full faith and credit and unlimited taxing powers will be pledged to the payment of principal of and interest on the Securities when due. Under current law, taxes may be levied by the Issuer on all taxable property in the county without limitation as to rate or amount.

*Maturity and Interest.* The Securities are interest-bearing debt securities that the Issuer will issue. Maturity dates for the Securities will be fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Maturity dates, including the final maturity date, are subject to negotiation and will be reflected in the official statement. The state may impose limitations on the final maturity date. At each maturity, the scheduled principal or par amount of the Securities will have to be repaid.

The Securities will pay fixed rates of interest typically semi-annually on scheduled payment dates. The interest rates to be paid on the Securities may differ for each series or maturity date of the Securities. The specific interest rates will be determined based on market conditions and investor demand and reflected in the official statement for the Securities. Securities with longer maturity dates will have interest rates that are greater than securities with shorter maturity dates.

*Redemption.* The Securities may be subject to optional redemption, which allows the Issuer, at its option, to redeem some or all of the Securities on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. The Securities will be subject to optional redemption only after the passage of a specified period of time, to be negotiated with investors and reflected in the official statement. The amount and maturities of the Securities to be redeemed will be selected by the Issuer. The redemption price will be equal to 100% of the principal amount being redeemed, plus accrued interest. The Issuer will be required to send out a notice of optional redemption to the holders of the Securities at a certain period of time prior to the redemption date.

The Securities may also be subject to mandatory sinking fund redemption, which requires the Issuer to redeem specified principal amounts of the Securities annually in advance of the term maturity date, at a redemption price equal to 100% of the principal amount of the Securities to be redeemed. The Securities may also be subject to extraordinary or mandatory redemption upon the occurrence of certain events, authorizing or requiring you to redeem the Fixed Income Bonds at their par amount (plus accrued interest).

*Credit Enhancements.* Fixed Rate Bonds may feature credit enhancements, such as an insurance policy provided by a municipal bond insurance company that guarantees the payment of principal of an interest on the bonds when due in the event of default. Other credit enhancements could include a letter of credit provided by a financial institution, or financial support from a state agency.

*Tax Status.* If the Securities are tax-exempt, counsel will provide an opinion that the interest on the Securities will be excluded from gross income for federal income tax purposes. If the Securities (or a portion thereof) are taxable, interest on the Securities will be included in gross income for federal and state income tax purposes.

## **Security**

The Securities are general obligations of the Issuer. “General obligations” are debt securities to which your full faith and credit is pledged to pay principal and interest when due. The basic security for payment of the Securities is the requirement that the Issuer levy ad valorem (property) taxes, which taxes are unlimited as to rate and amount, as needed to pay the debt service on the Securities. The Issuer’s full faith and credit pledge also means that other funds of the Issuer may be used to pay debt service, except if such funds are prohibited from use by state or federal law or specifically limited to another use.

The description above regarding “Security” is only a brief summary of certain possible security provisions for the Bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the Securities.

## **Financial Risk Considerations**

Certain risks may arise in connection with your issuance of the Securities, including some or all of the following:

### *Issuer Default Risk*

You may be in default if the funds pledged to secure the Securities are not sufficient to pay debt service on the Securities when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the Securities may be able to exercise a range of available remedies against you. For example, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the Securities. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including bankruptcy or receivership. Bond holders will also have the right of mandamus or other actions to require you to levy, collect and apply taxes to pay

principal and interest on the Securities.

The State of Illinois may impose debt and/or revenue limits on the Issuer. The Issuer's payment of debt service on the Securities may be subject to such limits.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

#### Redemption Risk

Your ability to redeem the Securities prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce future debt service. In addition, if the Securities are subject to extraordinary or mandatory redemption, you may be required to redeem the bonds at times that are disadvantageous.

#### Refinancing Risk

If your financing plan contemplates refinancing some or all of the Securities at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those Securities when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the Securities to take advantage of lower interest rates.

#### Reinvestment Risk

You may have proceeds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the Securities, which is referred to as "negative arbitrage".

#### Tax Compliance Risk (applicable if the Securities are tax-exempt bonds)

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS), and applicable state tax laws. You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the Securities to become taxable retroactively to the date of issuance of the Securities, which may result in an increase in the interest rate that you pay on the Securities or the mandatory redemption of the Securities. The IRS also may audit you or the Securities or your other bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the Securities are declared taxable, or if you are subject to audit, the market price of the Securities and/or your other bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the Securities.

Continuing Disclosure Risk.

In connection with the issuance of the Securities, you may be subject to continuing disclosures which require dissemination of annual financial and operating information and notices of material events. Compliance with these continuing disclosure requirements is important and facilitates an orderly secondary market. Failure to comply with continuing disclosure requirements may affect the liquidity and marketability of the Securities, as well as your other outstanding securities. Because instances of material non-compliance with previous continuing disclosure requirements must be disclosed in an official statement, failure to comply with continuing disclosure requirements may also make it more difficult or expensive for you to market and sell future bonds.



# Memorandum

To: Mt. Prospect Park District Board of Commissioners

From: Teri Wirkus, Executive Compliance Officer

Date: July 20, 2022

Re: Ordinance # 815 Authorization and directing the destruction of verbatim audio recordings of certain closed session meetings

Cc: Jim Jarog, Executive Director  
Tom Hoffman, Park District Attorney

Ordinance # 815 would authorize the destruction of past closed-session verbatim audio recordings and lists the dates of closed session verbatim audio recordings being suggested for destruction. The closed session minutes for each closed session for which the verbatim recording has already been approved is now suggested for destruction. As set forth in proposed Ordinance # 815 verbatim recordings suggested for destruction are for closed sessions that occurred on the following dates: 4-30-20; 5-20-20; and 7-22-20.

The Act of 5 ILCS 120/2.06 (a) provides that the verbatim recording of closed session meetings may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act of the State Records Act no less than 18 months after completion of the meeting recorded.

**DOCUMENTS ATTACHED:**

- Ordinance #815

**RECOMMENDATION:**

**I MOVE TO APPROVE ORDINANCE NO. 815 AN ORDINANCE AUTHORIZING AND DIRECTING THE DESTRUCTION OF VERBATIM AUDIO RECORDINGS OF CERTAIN CLOSED SESSION MEETINGS OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT.**

**ORDINANCE NO 815**

**MT. PROSPECT PARK DISTRICT**

**AN ORDINANCE AUTHORIZING AND DIRECTING THE DESTRUCTION OF VERBATIM AUDIO RECORDINGS OF CERTAIN CLOSED SESSION MEETINGS OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT**

WHEREAS, the Mt. Prospect Park District ("District") is a municipal corporation and body politic organized and operating under The Park District Code of Illinois and laws supplementary thereto and amendatory thereof; and

WHEREAS, the District is subject to the provisions of the Illinois Open Meetings Act ("Act") 5 ILCS120/1 *et seq.*; and

WHEREAS, pursuant to and in accordance with the Act the Board of Park Commissioners of the District has held closed session meetings from time to time, including but not limited to the closed session meetings of the District held on: 4-30-20; 5-20-20; and 7-22-20.

WHEREAS, there exist verbatim audio recordings of those closed session meetings specifically referred to in the immediately preceding paragraph, recorded under the direction of the Board of Park Commissioners of the District; and

WHEREAS, written minutes of the aforesaid closed session meetings which meet the written minutes requirements of 5 ILCS 120/2.06 (a) of the Act exist and have been heretofore approved by the Board of Park Commissioners of the District; and

WHEREAS, 5 ILCS 120/2.06 (c) of the Act provides that the verbatim recordings of closed session meetings may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after:

- (1) the Board of Park Commissioners approves the destruction of a particular recording; and
- (2) the Board of Park Commissioners approves the minutes of the closed meeting(s) that meet the requirements of 5 ILCS 120/2.06 (A) of the Act; and

WHEREAS, the most recent of the aforementioned closed session meetings was completed more than 18 months prior to the date hereof.

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



1. That the above and foregoing recitals are hereby incorporated herein by reference the same as if here set forth in full.
2. That the Secretary to the Board of Park Commissioners of the District is hereby authorized and directed to forthwith destroy the verbatim audio recordings of the closed session meetings of the District held on: 4-30-20; 5-20-20; and 7-22-20.
3. That all ordinances and resolutions in conflict or inconsistent herewith are hereby, to the extent of such conflict or inconsistency, expressly repealed.
4. That this Ordinance shall be effective forthwith upon adoption.

ADOPTED this 20th day of July, 2022.

VOTES:

Ayes:            Nays:            Absent:

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President  
Board of Park Commissioners  
Mt. Prospect Park District

ATTEST:

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Secretary  
Board of Park Commissioners  
Mt. Prospect Park District





# Memorandum

**To:** Board of Park Commissioners  
**From:** Ben Kutscheid, Park Planner II  
Matt Dziubinski, Superintendent of Parks & Planning  
**Date:** 7/20/2022  
**Re:** Robert Frost and Devonshire Park Renovation Deduct Change Order #1  
**C:** Jim Jarog, Executive Director

## SUMMARY & BACKGROUND:

The work for the Robert Frost Park and Devonshire Park playground replacements is in process. Staff has recently become aware that supply chain problems had driven up the cost of some components to the Rubber surfacing. Because of this we worked with the manufacturer to see if there were any options available to us that may allow us to reduce the cost while still maintaining the integrity of the product. As a result of that discussion we have come up with the following recommendations.

The two components both within the Poured in Place Rubber surfacing that are being proposed for change are the binder (glue) and the percentages of colored granules. 1) Change from Aliphatic to Aromatic binder or glue. The different glues hold the same and have similar longevity, the Aromatic binder though may "amber" when installed in sunny conditions but this does go away over time. 2) Adding more black to the color mix - Even though more black will be added the color will be prevalent and is not a noticeable difference, the contracted mix is 40% Standard Color, 40% Standard Color, 20% Black to the proposed new mix of 33% Standard Color, 33% Standard Color, 34% Black.

Innovation Landscape is offering a \$1.60 sf credit for the 10,882 total square feet of Poured in Place Surface for a total deduct of \$17,571.20

## BUDGET IMPACT

Approved Contract Amount	\$621,403.71
Proposed Contract Change Order	- \$ 17,571.20
<b>Proposed New Contract Amount</b>	<b>\$603,832.51</b>

## DOCUMENTS ATTACHED

Innovation Landscape Change Order Proposal 6.13.2022  
Change Order #1 (to be approved)

## RECOMMENDATION:

***MOVE TO APPROVE THE CHANGE ORDER REQUEST FROM INNOVATION LANDSCAPE FOR A DEDUCT TO THE CONTRACT AMOUNT OF \$17,571.20.***

<b>Innovation Landscape, Inc</b>					
<b>P.O BOX 505 Plainfield, IL 60544</b>					
Phone: 815-557-0473 -www.innovationlandscapeinc.com					
<b>Customer Name:</b>	Mt. Prospect Park District				
<b>Address:</b>	1000 W. Central Road, Mt. Prospect, IL 60056				
<b>Job Name:</b>	<b>Devonshire &amp; Robert Frost Parks</b>				
<b>Contact Name:</b>	Ben Kutschied				
<b>Contact #:</b>	<b>847-255-5380</b>				
<b>Devonshire &amp; Robert Frost- Proposed Change Order #1</b>					
Duration (Months):					
<b>We hereby submit specifications and estimates for:</b>					
Quantity:	Item	Contractor	Unit Price	Unit	total Bid
5380	Credit for Devonshire- PIP revision as requested by owner	Innovation	-\$1.60	S.F	-\$8,608.00
5602	Credit for Robert Frost- PIP revision as requested by owner	Innovation	-\$1.60	S.F	-\$8,963.20
<i>*Change from Aliphatic to Aromatic binder *Change from 40% Standard Color, 40% Standard Color 20% Black to 33% Standard Color, 33% Standard Color, 34% Black.</i>					
					0
					0
					0
	Sub-total Subcontractor Costs			0	(17,571)
	General Conditions-Supervision				
	General Conditions-Mat. & Equip.				0
	Allowances				
		Sub-total	\$ -	0	\$ (17,571.20)
			OH	0.00%	\$ -
				Subtotal	\$ (17,571.20)
				Profit	0%
				Bond, Insurance	0.00%
				Total Bid Amount	\$ (17,571.20)
				Discount	0.00%
				<b>FINAL BID AMOUNT</b>	<b>\$ (17,571.20)</b>
<b>WE PROPOSE</b> hereby to furnish all material and labor and necessary for completion of the above work to be performed in accordance with the specifications submitted and to be completed in a substantial worklike manner for the sum of: _____ Dollars					
			<b>Total</b>		\$ (17,571.20)
With payments to be made as follows: _____					
Any alterations from the above specifications involving extra cost, will be executed only upon written orders, will become a extra charge over and above the estimate. All agreements contingent upon strikes, accidents delays beyond our control. Owner to carry all necessary insurance upon work.					
			Submitted By:		
			Per:		
<b>Note---</b> This proposal may be withdrawn by us if not accepted within _____ Days					
<b>Acceptance of Proposal</b>					
The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.					
Accepted by:			Signature:		
Date:	6/13/2022 0:00		Signature:		

**CHANGE ORDER**

Owner Contact: Ben Kutscheid, Mt. Prospect Park District  
Architect Contact: Ben Kutscheid, Mt. Prospect Park District  
Contractor Contact: Nataly Diaz, Innovation Landscape  
File:

Project: Robert Frost and Devonshire Park  
1308 Cypress, 1401 Pennsylvania  
Mt. Prospect and Des Plaines, Illinois

Change Order No.: 01

Date of Issuance: June 9, 2020

Owner: Mt. Prospect Park District  
1000 Central Road  
Mt. Prospect, Illinois 60056

Architect: Ben Kutscheid, ASLA, PLA, CPSI  
Mt. Prospect Park District  
1000 W. Central Road  
Mt. Prospect, Illinois 60056

To: Innovation Landscape  
PO Box 505  
Plainfield, Illinois 60544

Contract for: General Construction

**The Contract is changed as follows:**

1. In the Poured in Place Surfacing change the binder from Aliphatic to Aromatic binder
2. In the Poured in Place Surfacing change the color mix from 40% Color/40% Color/20% Black to 33% Color/33% Color/33% Black

**Attachments:**

1. Innovation Landscape, Inc Proposal dated 6/13/2022

The original Contract Sum was.....	<b>\$621,403.71</b>
Net change by previously authorized Change Orders.....	<b>\$0.00</b>
The Contract Sum prior to this Change Order was.....	<b>\$621,403.71</b>
The Contract Sum will be <b>Decreased</b> by this Change Order in the amount of .....	<b>-\$17,571.20</b>
The new Contract Sum including this Change Order will be .....	<b>\$603,832.51</b>
The Contract Time will not be <b>changed</b> .....	<b>no change</b>
The Date of Substantial Completion as of the date of this Change Order is.....	<b>no change</b>

**Not valid until signed by Owner, Architect and Contractor**

CONTRACTOR:  
Innovation Landscape  
P.O Box 505  
Plainfield, Illinois 60544

OWNER:  
Mt. Prospect Park District  
1000 W. Central  
Mt. Prospect, Illinois 60056

By:

By:

Date: \_\_\_\_\_

Date: \_\_\_\_\_



# MEMORANDUM

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To: Board of Park Commissioners

From: Jim Jarog, Executive Director

Date: July 20, 2022

Re: Cloud HQ / Village of Mount Prospect Proposed Kopp Park Donation

Cc: Thomas G. Hoffman, Park District Attorney  
Lee Howard, CPA, Park District Financial Advisor  
Ben Kutscheid, Park Planner II, Landscape Architect

## **SUMMARY & BACKGROUND:**

The Village of Mount Prospect recently approved a Planned Unit Development (PUD) ordinance for Cloud HQ to construct a \$2.50B data center at the former United Airlines property at 1200 E. Algonquin and 1200 Dempster St. Based on previous discussions identifying the need for increased recreational opportunities for the residents of South Mount Prospect, the Village negotiated a \$2.0M contribution for proposed turf field improvements at Kopp Park. This proposed contribution is a condition of the PUD Ordinance No. 6634, Condition 2F, which is attached. Cloud HQ agreed to pay this to the Village on a pro-rata basis at completion of each of the three data center buildings.

Although discussions regarding this matter have been ongoing with the Village since December of 2021, this is the first written documentation that I have formally received identifying the suggested donation. The conditions of the proposed donation required that the suggested project needed to be contained within the District's newly created South Mount Prospect TIF areas which include Kopp Park and Rec Plex. A further condition of the proposed donation, which was identified several months later, required a free use component to be included as part of the proposed development. The District was not a party to the Village's negotiations with Cloud HQ and therefore was not privy to their progress or structure and content of the proposed agreement. This information was part of confidential negotiations that were taking place between the Village and Cloud HQ and could not be disclosed at a public meeting. Additionally, the subject matter was not eligible for discussion under the conditions of the Open Meetings Act and Illinois Park District Code. The attached copy of the PUD Ordinance # 6634 was received on July 13<sup>th</sup>, 2022.

As a point of clarification, the Park District has not entered into any formal agreement at this time nor are we obligated to proceed with the proposed concept or accept the proposed donation. With that said, I do believe the proposed project would be a great benefit for the community. It would also help both the Village and the Park District to fulfill the recreational needs of our residents in the South Mount Prospect area of our District.

The District currently has no outdoor turf for the community which creates a programming challenge during times of extreme rainfalls and extended wet conditions such as this past spring. The proposed turf project would align with the District's Strategic Plan under the theme of Financial Stewardship with the Goal of Maximizing Non-Tax Revenue Opportunities by exploring private/public partnership opportunities.

If the Park District Board is supportive of this proposed project the Village would require the District to enter into an IGA to properly identify obligations of both the Village (approvals and funding) and Park District (design/construction/operations). It has been suggested that the first step in this process would be to draft a term sheet between both parties prior to the creation of the IGA. The IGA would require exhibits, including the field plans, design and construction schedule, operations plan and funding process. Once complete, a finalized IGA would come before our Board for formal approval at a later date. At this time it is still unclear as to the timeline for when the District would receive funding and if the proposed funding could be advanced to the District in an effort to start the proposed project as soon as possible. I have been told the Village is looking into possible options to allow the funds to be advanced. Approximately one-third of the cost of this project would also be eligible for ADA funding if the District chose to include such funding to help enhance the project.

If the Board is not in favor of moving forward with the proposed development, an alternate plan may be proposed. Such a change would most likely require the Village's previously approved PUD Ordinance to be amended accordingly to recognize that change.

#### **DOCUMENTS ATTACHED**

- PUD Ordinance #6634
- Proposed Kopp Park Concept
- Site Overview of Proposed Development

#### **RECOMMENDATION:**

**MOVE TO AUTHORIZE THE EXECUTIVE DIRECTOR TO WORK WITH THE VILLAGE MANAGER TO DEVELOP A TERM SHEET AND DRAFT IGA WITH THE VILLAGE OF MOUNT PROSPECT TO IDENTIFY THE OBLIGATIONS OF EACH PARTY IN RELATION TO THE PROPOSED KOPP PARK FIELD IMPROVEMENTS WITH THE FINALIZED IGA TO COME BEFORE THE PARK BOARD FOR FURTHER CONSIDERATION AND APPROVAL AT A FUTURE BOARD MEETING TO BE DETERMINED**

**ORDINANCE NO. 6634**

**AN ORDINANCE GRANTING A CONDITIONAL USE FOR A FINAL PLANNED UNIT DEVELOPMENT  
AND A FINAL PLAT OF SUBDIVISION FOR THE PROPERTIES LOCATED AT  
1200 E. ALGONQUIN ROAD AND 1200 DEMPSTER STREET, MOUNT PROSPECT, ILLINOIS**

**WHEREAS**, Tur Ventures, LLC, (“*Petitioner*”), is seeking a final plat of subdivision titled “Planned Unit Development Mount Prospect Technology Campus Final Plat of Subdivision” and a conditional use for a final planned unit development (PUD) consisting of three (3) data centers, three hundred forty five (345) parking stalls and a ComEd operated substation for property located at 1200 E. Algonquin Road and 1200 Dempster Street legally described as:

**PARCEL 1: (MAIN CAMPUS)**

LOT 1 IN FRIEDRICH BUSSE, JR. DIVISION OF LAND IN SECTION 23, TOWNSHIP 41 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCOURDING TO THE PLAT THEREOF RECORDED FEBRUARY 20, 1911 AS DOCUMENT 4709799, EXCEPT (A) THAT PART OF SAID LOT 1 TAKEN FOR HIGHWAYS, AND (B) THAT PART FALLING IN BLUE SKY SUBDIVISION ACCORDING TO THE PLAT THEREOF, RECORDED JUNE 5, 2014 AS DOCUMENT NO. 1415616048, IN COOK COUNTY, ILLINOIS

**PARCEL 2: (SUBSTATION PACEL)**

THE WEST 363.00 FEET OF LOT 2 IN LINNEMAN’S DIVISOIN OF PART OF THE NORTHEAST ¼ OF SECTION 23, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE SOUTHEAST ¼ OF SECTION 14, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 10, 1953 AS DOCUMENT NO. 15716544, IN COOK COUNTY, ILLINOIS

**PARCEL 3: (SUBSTATION PARCEL)**

THE NORTH 120.00 FEET OF THE WEST 363.00 FEET OF LOT 3 IN LINNEMAN’S DIVISION OF PART OF THE NORTHEAST ¼ OF SECTION 23, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE SOUTHEAST ¼ OF SECTION 14, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 10, 1953 AS DOCUMENT NO. 15716544, IN COOK COUNTY, ILLINOIS

**PINS:** 08-23-100-018-0000 (PARCEL 1 AND 2) AND 08-23-200-052-0000 (PARCEL 3) (collectively, the “Subject Property”); and

**WHEREAS**, the Petitioner seeks a final plat of subdivision which would subdivide the main campus of the Subject Property into four (4) lots and would consist of lot five (5) as 1200 Dempster Street; and

**WHEREAS**, the Petitioner seeks a Conditional Use for a final Planned Unit Development consisting of (i) three (3) data centers, each totaling a gross square footage of approximately five hundred sixty six thousand seven hundred sixty seven (566,767) square feet, (ii) three hundred five (345) parking stalls, (iii) a ComEd operated substation, all as shown on the following plans attached as exhibit “A”: plans prepared by Gewalt Hamilton dated June 3, 2022 (collectively, the “Plan” includes the site plan, typical building elevations, architectural façade details, civil plans, landscape plans, and photometric plans).



**WHEREAS**, a Public Hearing was held on the request for a Conditional Use and Final Plat of Subdivision, being the subject of PZ-13-22, before the Planning and Zoning Commission of the Village of Mount Prospect on the 9<sup>th</sup> day of June, 2022, pursuant to proper legal notice having been published in the Daily Herald Newspaper on the 25<sup>th</sup> day of May 2022; and

**WHEREAS**, the Mayor and Board of Trustees of the Village of Mount Prospect have given consideration to the request herein and have determined that the request meets the standards of the Village (including Article V of the Village Municipal Code) and that the granting of the Conditional Use to allow a final Plat of Subdivision and final Planned Unit Development would be in the best interest of the Village.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF MOUNT PROSPECT, COOK COUNTY, ILLINOIS ACTING IN THE EXERCISE OF THEIR HOME RULE POWERS:**

**SECTION ONE:** The recitals set forth hereinabove are incorporated herein as findings of fact by the President and Board of Trustees of the Village of Mount Prospect.

**SECTION TWO:** The Mayor and Board of Trustees of the Village of Mount Prospect grant the following:

1. A final plat of subdivision titled "Planned Unit Development Mount Prospect Technology Campus Final Plat of Subdivision" prepared by Gewalt Hamilton and dated June 17, 2022;
2. A Conditional Use for a final planned unit development (PUD) consisting of (i) three (3) data centers, each totaling a gross square footage of approximately five hundred sixty six thousand seven hundred sixty seven (566,767) square feet, (ii) three hundred forty five (345) parking stalls, (iii) a ComEd operated substation, and (iv) other ancillary improvements, all as shown on the Plan, subject to the following conditions of approval:
  - a. Submittal of landscape, irrigation, and photometric plans that supplement the Preliminary PUD Plans and comply with Village codes and regulations;
  - b. Development in general conformance with the Site Plan prepared by Gewalt-Hamilton Associates, Inc. dated June 3<sup>rd</sup>, 2022;
  - c. Compliance with all applicable development, fire, building, and other Village Codes and regulations;
  - d. Petitioner shall provide documentation to the Village that the proper IEPA and OSHA permits have been obtained prior to any certificate of occupancy issuance;
  - e. All proposed noise, vibration, and particulate matter levels shall meet Village Code requirements;
  - f. The petitioner shall make a contribution for artificial turf field construction at

Kopp Park shall be made by the developer to the Village in the amount of \$2,000,000. The donation shall be made on a pro-rata basis upon issuance of a certificate of occupancy or temporary certificate of occupancy for each of the three data center buildings. Such donations will be detailed in a Redevelopment Agreement;

- g. Petitioner shall provide all off-site and public improvements as required by Village Code;
- h. The existing access road between ORD1 to the north and the property to the west (1540 W. Algonquin Road) shall be eliminated, and a turn-around area shall be constructed within the 1540 W. Algonquin Road property;
- i. Petitioner shall provide a complete building code analysis during the permitting process which shall comply with the requirements set forth in the adopted building codes and amendment as adopted by the Village; and
- j. Petitioner shall obtain all necessary permits for other entities including, but not limited to, IDOT, IEPA, Metropolitan Water Reclamation District (MWRD), Cook County, Army Corps of Engineers, and the Illinois Department of Natural Resources (IDNR);
- k. Petitioner shall comply with local, state, and federal regulations regarding the abatement of asbestos;
- l. All signs shall be submitted, reviewed, and approved during the permitting process. All signs shall conform to Village Code unless otherwise noted in the PUD request.

**SECTION THREE:** This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law. This Ordinance shall run with the land and bind and benefit any future fee simple owner of the Subject Property.

AYES: Filippone, Gens, Matuszak, Rogers, Zadel


NAYS: None

ABSENT: NOne

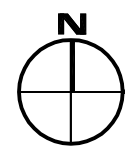
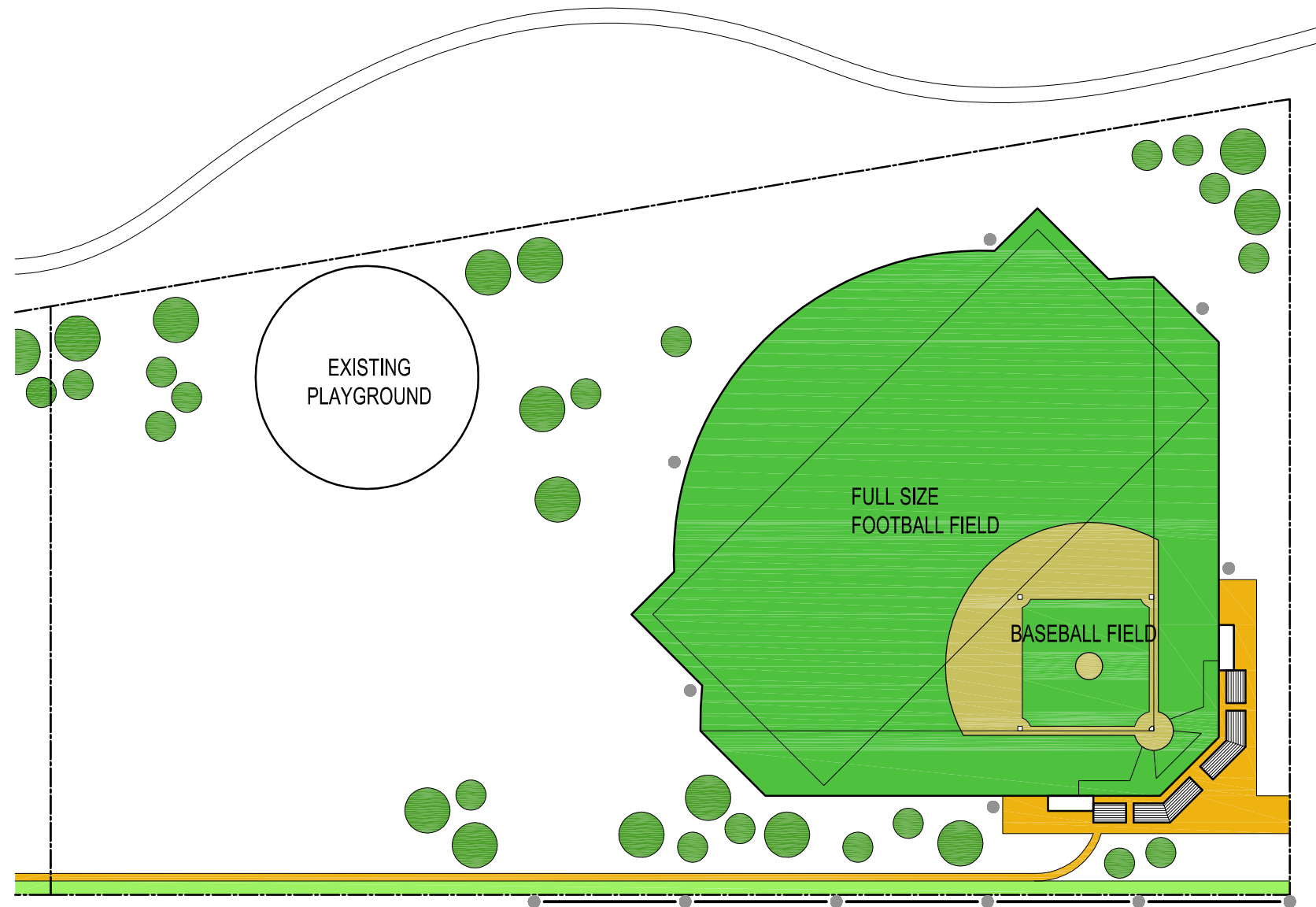
PASSED and APPROVED this 21st, day of June, 2022.

  
 \_\_\_\_\_  
 Paul Wm. Hoefert  
 Mayor

ATTEST:

  
 \_\_\_\_\_  
 Karen M. Agoranos  
 Village Clerk

17800\00001\4857-9592-4773.v3



**KOPP PARK SCHEMATIC SITE PLAN**

1"=100'-0"

Proposed Cloud HQ / Village of Mount Prospect  
Field Turf Improvements at Kopp Park

Blue Line identifies the District's area included within the South Mount Prospect TIF

Red Line identifies the proposed Kopp Park Field Turf Improvement Area





## Financial Advisors Report

### COUNTY TAX COLLECTIONS

Attached is an article about the tax bills, which will be late this year. We have been in this position before (10-12 years ago) and once again this proves the benefit of maintaining a responsible fund balance, which has been this Board's practice for many years. I wanted you to have this information in the event you need to respond to questions about the District's fund balance. Also, if anyone asks if we are taking advantage of the County's loan program, the District will not be eligible because we have the fund balance and can bridge the gap without the loan.

### CONSERVATORY FUND

The Fund began this year with a balance of \$685,172 or 74% of annual budget. For the first 6 months of 2022 the Fund has added a surplus of \$107,228. The strong balance in this fund has always been maintained to provide for the possibility of acquiring property to complete the Conservatory grounds.

### INVESTMENT

The market conditions which necessitated the acceleration of the sale of long term bonds by one year have created the need for a longer duration investment of these District funds. We have secured the purchase of a one year Treasury bill, cost \$5,840,220, maturity \$6,000,000, interest \$159,780, yield 2.74%. Custody is with Busey Wealth Management (attached).

### June GOLF REPORT

The Golf Course revenue was \$37,053 over budget for June. Expenditures for the month were \$43,904 under budget. As a result the YTD course net reached \$182,494 at the end of June.

### June POOLS REPORT

Revenues for the three pools through June are \$371,388, which includes outdoor pass sales of \$122,855. The \$14,289 current net cost of operations will continue increasing through summer.

### June RECPLEX FACILITY REPORT

Replex facility revenues for June were \$29,760. Up over 50% from last June. Down only 13% from June 2019.

### June REC PROGRAMS

Recreation program revenues for June were only \$93,069, reflecting seasonal stoppage of the Kids Klub and Childcare programs.

### June CHILD CARE PROGRAMS

June childcare revenue is \$19,000 of which \$17,899 is Day Camp. Day Camp revenues are \$401,123 through June compared to \$398,607 in 2019. Day Camp is back.

## **POLITICS**

### **Late property tax bills in Cook County will be due by year's end; Preckwinkle announces loan program for towns and schools that need those revenues to operate**

By **A.D. Quig**

**Chicago Tribune**

**Jul 07, 2022 at 5:54 pm**

Cook County property tax bills will be due before the end of the year, board President Toni Preckwinkle announced Thursday afternoon, along with a plan to help towns, school districts and other taxing bodies affected by a monthslong delay.

Preckwinkle didn't offer a definitive date for when bills would be sent, only telling reporters that she was "confident that the separately elected officials will be able to collect and distribute property taxes by the end of the calendar year."

But she hinted that there could be delays in future billing cycles.

The pledge means individual taxpayers will be able to "take full advantage of the federal, state and local tax deduction" on their 2022 federal income taxes, she said.

But thanks to the late bills, Cook County cities and villages, along with fire, library and school districts, will have to wait to get property tax revenues that they use to pay for ongoing operations.

To help struggling districts make it through, Preckwinkle announced a new, one-time program the county will operate with PNC Bank to loan suburban districts money so that they don't have to take on short-term debt through a measure known as a "tax anticipation note."

The second installment of the yearly property tax bills is typically due Aug. 1 and — with the exception of last year's two-month COVID-19 delay — has not been this late for roughly a decade. Getting bills out on time was a key goal for Preckwinkle when she came into office, since late revenue collections can force taxing bodies short on cash to take on extra debt to cover costs.

The Local Government Bridge Funding Program could provide up to \$500 million in loans to taxing districts. The county plans to limit the plan to \$300 million, but could go higher depending on demand, officials said. The bridge program is only estimated to cost the county \$5 million out of pocket, since the loans will be paid back with property tax collections. Interim Chief Financial Officer Lawrence Wilson said at a news briefing the cost will be covered by

“positive variances” in the county’s 2022 budget: higher than anticipated revenues and lower than anticipated costs.

Applications will be open through the month of August, and funds would be distributed in early September.

County officials estimated that some 500 taxing bodies in suburban Cook County could be eligible, but they must meet certain criteria to qualify. They must have less than 120 days cash on hand and a bond rating that’s lower than Cook County’s (A2 from Moody’s, A+ from S&P, and AA- from Fitch). Unrated municipalities are eligible, but taxing districts within the city of Chicago — including the city itself and Chicago Public Schools — are ineligible, as are so-called paper districts that serve as pass-throughs to pay for consolidated services.

The interest-free loans will be given to districts in the most need first, which will be calculated based on the same metrics the county used to dole out federal COVID-19 relief money, the district’s tax collection rate, school funding levels and whether the district delivers vital services.

Thursday’s announcement is the latest chapter following [months of finger-pointing](#) over the delay in sending bills. The blame game between Cook County Assessor Fritz Kaegi — who is responsible for deciding property values — and members of the Board of Review, the three-member elected board that adjudicates appeals to Kaegi’s numbers, kicked off when BOR Commissioner Larry Rogers first warned back in December that bills would be late. He said Kaegi was responsible, arguing the assessor had mismanaged his transition from a mainframe computer to a new integrated property tax system.

Kaegi shot back that the Board of Review was uncooperative during that transition, and was “playing politics” rather than getting on board with a transition that had been in the works since 2015.

Preckwinkle did not hold either responsible, but blamed a “combination of factors, including a global pandemic and the largest technology upgrade this county has seen in over half a century.”

That technology transition is incomplete, Preckwinkle and her staff confirmed Thursday afternoon. “There’s more work to do,” she said simply. A Preckwinkle staff member confirmed the assessor still had work to do to complete the transition, as does the Board of Review, along with the county clerk and treasurer.

On top of the technology transition, the new round of property assessments in the north suburbs by Kaegi’s office also kicked off roughly three months later than usual.

Despite the delay in getting the latest round of assessments started, Kaegi spokesman Scott Smith said he expects valuations for the north suburban triad to be completed on the normal schedule, by the end of November. “Every person in our office intends to complete our work on time this year.”

Preckwinkle, Kaegi and Rogers are all seeking reelection this year and won their respective Democratic primaries last week.

# PORTFOLIO

# 1040002584 - MOUNT PROSPECT PARK DISTRICT CUSTODY

JULY 11, 2022

## INVESTMENT SUMMARY

\$5,877,361.<sup>60</sup>  
Total Market Value

\$5,875,221.<sup>60</sup>  
Total Cost

\$0.<sup>00</sup>  
Year to Date Long Term Gain/Loss

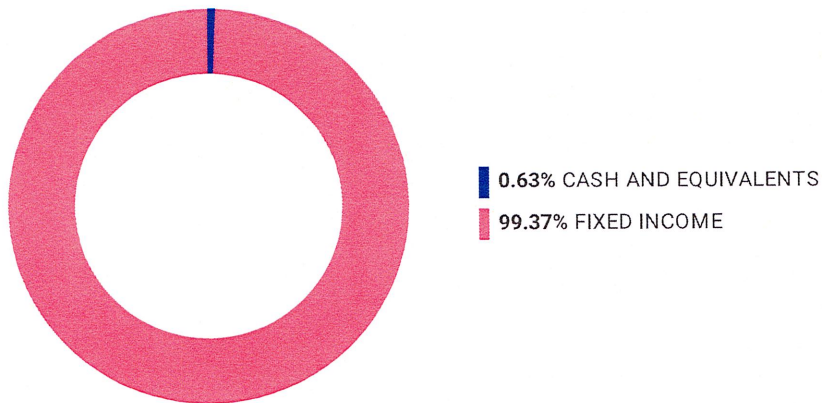
\$0.<sup>00</sup>  
Year to Date Short Term Gain/Loss

None  
Investment Authority

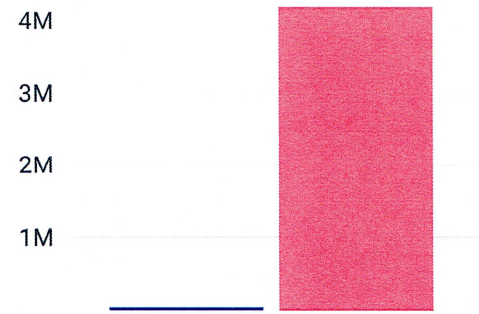
Not Defined  
Investment Objective

## ASSET ALLOCATION

## MARKET VALUE







ACCOUNT SUMMARY

Investment Segment	Market Value	% of Total	Cost
CASH AND EQUIVALENTS	\$37,141.60	0.63%	\$37,141.60
FIXED INCOME	\$5,840,220.00	99.37%	\$5,838,080.00

## HOLDINGS

Quantity	Ticker	Security Description	Price	Cost	Market Value
CASH AND EQUIVALENTS					
37141.6	FEDXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS 1.01%	\$1.00	\$37,141.60	\$37,141.60
0		TOTAL FOR CASH AND EQUIVALENTS		\$37,141.60	\$37,141.60
FIXED INCOME					
6000000		UNITED STATES TREASURY BILL 0% 06/15/2023	\$97.34	\$5,838,080.00	\$5,840,220.00
0		TOTAL FOR FIXED INCOME		\$5,838,080.00	\$5,840,220.00
0		<b>TOTAL FOR ALL ASSETS</b>		<b>\$5,875,221.60</b>	<b>\$5,877,361.60</b>

## POSTED TRANSACTIONS

Posting Date	Transaction Description	Income Cash	Principal Cash	Cost
07/01/2022	INTEREST ON GOLDMAN SACHS FINANCIAL SQUARE TREASURY	\$0.00	\$221.60	\$0.00
07/11/2022	NET CASH MANAGEMENT	\$0.00	-\$221.60	\$221.60



**MOUNT PROSPECT PARK DISTRICT  
YTD SUMMARY - ALL FUNDS  
For Six Months Ended 6/30/2022**

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	11,729,070	Operating +Capital		
<b>REVENUES:</b>						
PROPERTY TAXES	5,445,922	5,681,361	5,904,919	11,196,534	4%	8%
REPLACEMENT TAXES	101,974	145,286	331,697	276,592	128%	225%
RENTAL	296,426	337,609	382,387	755,024	13%	29%
PASSES /USER FEES	586,259	414,377	522,411	604,480	26%	-11%
DAILY /USER FEES	462,386	666,084	593,684	1,393,382	-11%	28%
PROGRAM FEES	2,030,014	1,331,027	1,594,060	2,598,124	20%	-21%
CONCESSION SALES	74,224	24,678	40,875	65,212	66%	-45%
CORP SPONSORS & GRANTS	23,866	0	20,952	10,500	n/a	-12%
OTHER	35,247	85,092	43,980	82,798	-48%	25%
INTEREST	10,436	10,167	2,339	2,289	-77%	-78%
INT PROJ CHARGES	252,196	331,294	310,000	310,000	-6%	23%
BOND PROCEEDS - New Capital	0	0	8,427,385	n/a	n/a	
BOND PROCEEDS - REFI Rate	0	0	0		-100%	n/a
BOND PROCEEDS - REFI Annual	0	0	0	1,342,213	-100%	-100%
TOTAL REVENUE	9,318,950	9,026,975	18,174,689	18,637,148	101%	95%
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	1,778,596	1,624,826	1,845,250	3,959,486	14%	4%
PART TIME SALARIES	1,172,860	684,173	850,258	2,338,951	24%	-28%
EMPLOYEE BENEFITS	834,823	824,722	837,892	1,740,400	2%	0%
CONTRACTUAL SERVICES	558,101	341,655	394,111	1,082,131	15%	-29%
COMMODITIES	465,486	331,747	434,011	1,145,096	31%	-7%
CONCESSIONS	54,100	26,666	29,783	12,625	12%	-45%
UTILITIES	322,611	278,655	298,347	915,417	7%	-8%
INSURANCE	259,028	174,271	216,775	612,000	24%	n/a
NW SPECIAL REC	348,820	360,825	288,307	458,100	-20%	-17%
RETIREMENT	504,811	448,995	534,097	1,226,160	19%	6%
SALES TAX	3,291	3,089	4,063	13,752	32%	23%
<b>DEBT SERVICE:</b>						
BONDS - Short Term	51,425	0	0	3,285,966	0%	n/a
BONDS - LONG TERM	218,578	169,710	160,590	1,497,323	-5%	-27%
BONDS - CALLED	0	0	0		-5%	0%
<b>CAPITAL PROJECTS:</b>						
FROM BOND FUNDS - New Capital	0	0	93,045		n/a	0%
FROM BOND FUNDS - Carryover	656,444	721,365	681,529	2,578,848	-6%	4%
ACCESSIBILITY - ADA	6,208	511	0	1,272,000	-100%	-100%
GOV DEALS	-	0	0	60,000	0%	#DIV/0!
CONSERVATORY	0	21,669	0	0	-100%	0%
PAV & LIGHT FUND	20,357	7,863	25,680	197,850	n/a	26%
TOTAL EXPENDITURE	7,255,539	6,020,742	6,693,738	22,396,105	11%	-8%
REVENUE OVER(UNDER)	2,063,411	3,006,233	11,480,951	(3,758,957)		
BALANCE, Ending	7,481,865	11,873,843	23,210,021			



MOUNT PROSPECT PARK DISTRICT  
**SUMMARY - ALL FUNDS**  
 For Six Months Ended 6/30/22

50% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND GOV DEALS	Fund 70 2020 PROJ	Fund 71 2021 PROJ	Fund 72 2022 PROJ	Fund 97 2022 PROJ (B)
BEGINNING BALANCE	11,729,068	1,796,238	3,711,063	237,848	277,611	1,568,969	97,330	685,172	199,759	432,566	61,955	46,363	1,358,234	1,255,960	-	-
REVENUES:																
PROPERTY TAXES	5,904,919	1,302,702	861,203	420,354	242,960	404,429	371,580	428,498	50,554	1,822,639						
REPLACEMENT TAXES	331,697	99,066	232,631													
RENTAL	382,387	36,137	297,538					48,711								
PASSES /USER FEES	522,411		522,411													
DAILY /USER FEES	593,684		593,684													
PROGRAM FEES	1,594,060		1,564,764				29,297									
CONCESSION SALES	40,875		32,472					8,403								
GRANTS & SPONSORS	20,952		20,952													
V/MC & OTHER	43,980	69,124	(41,066)									15,923				
INTEREST	2,339	750														
INT PROJ CHARGES	310,000										310,000		1,589			
BOND PROCEEDS - REFI	-															
BOND PROCEEDS	8,427,385														2,000,000	6,427,385
<b>TOTAL REVENUE</b>	<b>18,174,688</b>	<b>1,507,779</b>	<b>4,084,589</b>	<b>420,354</b>	<b>242,960</b>	<b>404,429</b>	<b>371,580</b>	<b>514,909</b>	<b>50,554</b>	<b>1,822,639</b>	<b>310,000</b>	<b>15,923</b>	<b>1,589</b>	<b>-</b>	<b>2,000,000</b>	<b>6,427,385</b>
% of Budget	95%	56%	58%	53%	50%	52%	52%	57%	52%	38%	100%	64%	n/a	n/a	n/a	n/a
EXPENDITURES:																
FULL TIME SALARIES	1,845,250	620,029	870,578	74,129				216,932			63,582					
PART TIME SALARIES	850,258	11,628	770,107					42,500			26,024					
FRINGE BENEFITS	837,892	290,758	429,845	23,817				64,649			28,822					
CONTRACTUAL SERVICES	394,111	110,856	239,212	22,507				18,796		-	2,741					
COMMODITIES	434,011	69,538	321,640					33,593			9,240					
CONCESSIONS	29,783		25,522					4,261								
UTILITIES	298,347	72,380	201,185					24,782								
INSURANCE	216,775			216,775												
N W SPECIAL REC	288,307					288,307										
RETIREMENT	534,097				202,666		331,431									
ROLLOVER BONDS	-									-						
LONG TERM BONDS (Alt Rev)	160,590									160,590						
LONG TERM REFI	-															
SALES TAX/OTHER	97,108		1,896					2,167								93,045
CAPITAL PROJECTS:																
LAND	-															
EQUIP & VEHICLES	70,050											21,520	26,345	22,185	-	-
ADA IMPROV	-															
BUILDINGS	147,558												105,110	30,448	12,000	-
POOLS	16,687												3,948	12,740	-	-
PARK IMPROV	472,914							-	25,680				118,378	304,264	24,592	
<b>TOTAL EXPENDITURE</b>	<b>6,693,738</b>	<b>1,175,188</b>	<b>2,859,985</b>	<b>337,228</b>	<b>202,666</b>	<b>288,307</b>	<b>331,431</b>	<b>407,680</b>	<b>25,680</b>	<b>160,590</b>	<b>130,409</b>	<b>21,520</b>	<b>253,780</b>	<b>369,637</b>	<b>36,592</b>	<b>93,045</b>
% of Budget	30%	43%	41%	40%	40%	17%	46%	44%	13%	3%	42%	36%	19%	29% n/a	n/a	
REVENUE OVER(UNDER)	11,480,950	332,591	1,224,604	83,126	40,295	116,122	40,149	107,228	24,874	1,662,049	179,591	(5,598)	(252,191)	(369,637)	1,963,408	6,334,340
ENDING FUND BALANCE	23,210,018	2,128,829	4,935,667	320,974	317,906	1,685,091	137,479	792,400	224,633	2,094,615	241,546	40,766	1,106,043	886,323	1,963,408	6,334,340



**MT PROSPECT PARK DISTRICT  
DEPARTMENTAL EXPENDITURE ANALYSIS  
FOR THE 6 MONTHS ENDED 6-30-22**

50% 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
<b>GENERAL FUND</b>								
Administration	408,230	969,098	42%	425,931	96%	821,752	85%	2%
Maintenance	491,980	1,109,794	44%	390,787	126%	1,012,173	91%	17%
Motor Pool	118,555	241,147	49%	88,970	133%	238,115	99%	7%
Buildings	144,728	338,182	43%	105,548	137%	290,727	86%	44%
Studio at Melas	11,696	44,423	26%	12,756	92%	30,139	68%	37%
Total	1,175,188	2,702,644	43%	1,023,992	115%	2,391,822	88%	13%
-								
<b>RECREATION FUND</b>								
Administration	450,549	1,081,730	42%	360,352	125%	929,695	86%	43%
Big Surf	96,349	217,486	44%	3,151	3058%	340,066	156%	2552%
Meadows Pool	74,200	314,136	24%	65,495	113%	264,054	84%	31%
Recplex Pool	215,127	508,519	42%	179,421	120%	444,805	87%	7%
Golf Course	722,817	1,741,320	42%	739,031	98%	1,536,076	88%	2%
Concessions	15,985	48,334	33%	18,286	87%	37,763	78%	35%
Lions Center	40,960	100,020	41%	18,772	218%	94,462	94%	78%
Recplex Center	432,620	1,101,669	39%	434,451	100%	963,101	87%	3%
Rec Programs	508,195	1,270,767	40%	310,278	164%	1,384,123	109%	52%
Central Programs	40,730	67,382	60%	903	n/a	132,871	197%	71%
Central Road	262,452	562,852	47%	225,381	116%	548,623	97%	15%
Total	2,859,984	7,014,215	41%	2,355,521	121%	6,470,730	92%	23%



**MT. PROSPECT**  
GOLF CLUB

Mount Prospect Park District

2022 Budget vs. Actual

For the Six Months Ended June 30, 2022

**Last Year Comparison**

50.0% of Calendar Year

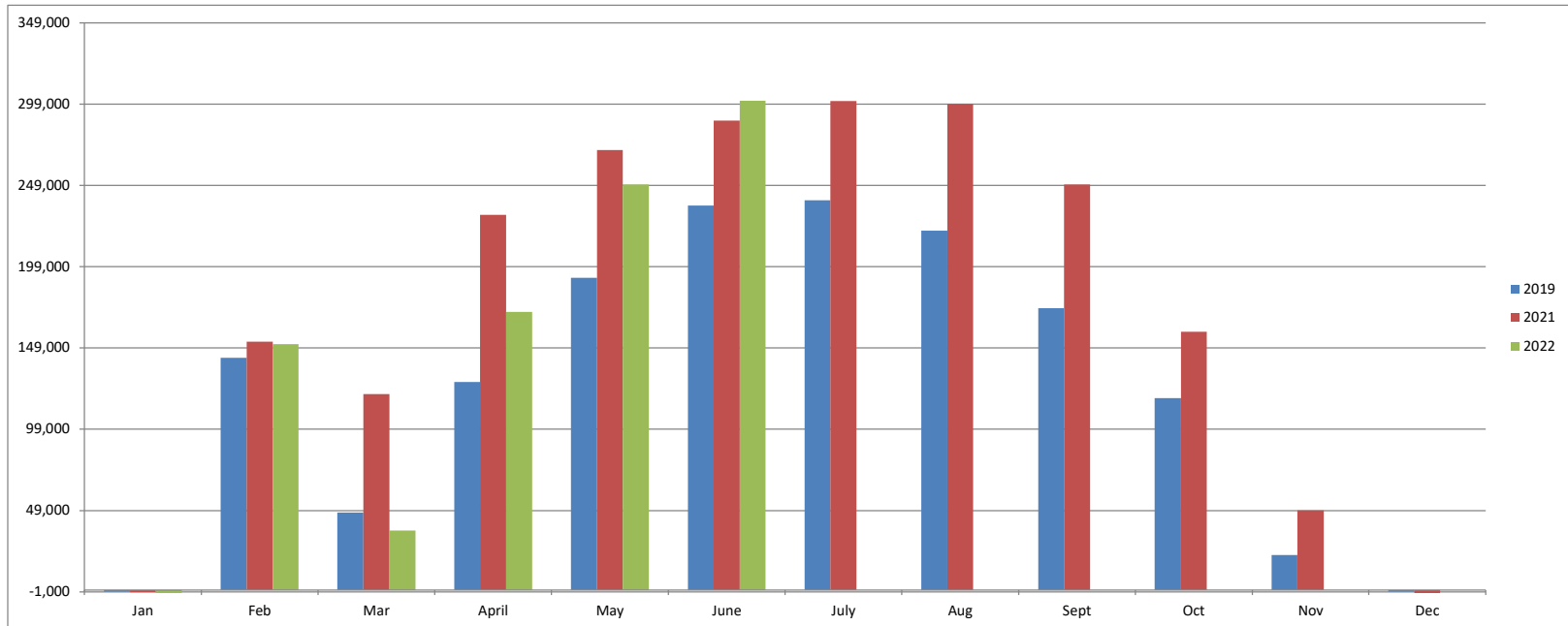
	Five Months		June		Year to Date		Last Yr	% of	Annual	% of
	Budget	Actual	Budget	Actual	Budget	Actual		Last Yr	Budget	Budget
<b>REVENUES:</b>										
RENTALS	89,222	67,769	58,190	62,756	147,412	130,525	151,714	86%	370,000	35%
PASSES /USER FEES	225,117	208,640	1,982	2,995	227,099	211,635	221,190	96%	227,750	93%
DAILY /USER FEES	368,442	286,555	196,941	228,051	565,383	514,606	634,388	81%	1,288,900	40%
PROGRAM FEES	58,965	54,300	4,665	4,528	63,630	58,828	60,898	97%	79,628	74%
MERCHANDISE SALES	10,748	16,449	7,422	10,994	18,170	27,443	22,002	125%	45,000	61%
OTHER	(14,364)	(29,469)	(5,186)	(8,257)	(19,550)	(37,726)	(27,656)	136%	(45,000)	84%
<b>TOTAL REVENUE</b>	<b>738,130</b>	<b>604,244</b>	<b>264,014</b>	<b>301,067</b>	<b>1,002,144</b>	<b>905,311</b>	<b>1,062,536</b>	<b>85%</b>	<b>1,966,278</b>	<b>46%</b>
<b>2021</b>		<b>773,624</b>		<b>288,912</b>		<b>1,062,536</b>			<b>1,892,550</b>	<b>56%</b>
<b>EXPENDITURES:</b>										
FULL TIME SALARIES	276,692	251,908	59,486	48,220	336,178	300,128	313,313	96%	666,496	45%
PART TIME SALARIES	89,634	64,645	43,273	38,269	132,907	102,914	107,097	96%	329,136	31%
FRINGE BENEFITS	156,113	123,004	23,750	19,639	179,863	142,643	150,899	95%	298,665	48%
CONTRACTUAL SERVICES	30,083	34,516	11,881	3,288	41,964	37,804	31,179	121%	90,801	42%
COMMODITIES	53,681	59,943	39,721	23,360	93,402	83,303	82,313	101%	221,688	38%
MERCHANDISE	20,913	19,915	2,948	1,439	23,861	21,354	22,224	96%	37,680	57%
UTILITIES	30,941	27,092	3,581	6,110	34,522	33,202	30,845	108%	91,962	36%
SALES TAX/OTHER	616	504	554	965	1,170	1,469	1,163	126%	4,892	30%
<b>TOTAL EXPENDITURES</b>	<b>658,673</b>	<b>581,527</b>	<b>185,194</b>	<b>141,290</b>	<b>843,867</b>	<b>722,817</b>	<b>739,033</b>	<b>98%</b>	<b>1,741,320</b>	<b>42%</b>
<b>2021</b>		<b>575,868</b>		<b>163,165</b>		<b>739,033</b>			<b>1,711,075</b>	<b>43%</b>
REVENUE OVER(UNDER) EXP	79,457	22,717	78,820	159,777	158,277	182,494	323,503		224,958	



**GOLF COURSE MONTHLY RECEIPTS**

Revenue Recap by yr:

2019			2021			2022					
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget	
Jan	(836)	(836)	Jan	(1,249)	(1,249)	Jan	(4,592)	(4,592)			
Feb	143,004	142,168	Feb	152,739	151,490	Feb	151,220	146,628			
Mar	47,682	189,850	Mar	120,569	272,059	Mar	36,818	183,446			
April	128,132	317,982	April	230,970	503,029	April	171,193	354,639			
May	192,137	510,119	May	270,595	773,624	May	249,605	604,244			
June	236,659	746,778	June	288,911	1,062,535	June	301,067	905,311			
July	239,787	986,565	July	300,838	1,363,373	July	-	-			
Aug	221,117	1,207,682	Aug	299,164	1,662,537	Aug	-	-			
Sept	173,427	1,381,109	Sept	249,577	1,912,114	Sept	-	-			
Oct	118,113	1,499,222	Oct	158,886	2,071,000	Oct	-	-			
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	-	-			
<b>Budget</b>		<b>1,557,530</b>			<b>1,892,550</b>			<b>1,966,278</b>	<b>Revenue</b>	<b>905,311</b>	<b>1,966,278</b>
									<b>Expenditures</b>		
									Full Time	300,128	666,496
									Part Time	102,914	329,136
									Benefits	142,643	298,665
									Contractual	37,804	90,801
									Commodities	104,657	259,368
									Utilities	34,671	96,854
										<b>722,817</b>	<b>1,741,320</b>
									<b>Net</b>	<b>182,494</b>	<b>224,958</b>





Mount Prospect Park District  
**GOLF COURSE**  
thru June

	2019	2020	2021	2022	Change From 2021	Change From 2020
<b>REVENUES:</b>						
RENTALS	110,380	72,982	151,714	130,525	-14%	79%
PASSES /USER FEES	184,311	177,711	221,190	211,635	-4%	19%
DAILY /USER FEES	381,172	362,315	634,388	514,607	-19%	42%
PROGRAM FEES	54,810	37,135	60,898	58,828	-3%	58%
MERCHANDISE SALES	25,431	13,254	22,002	27,443	25%	107%
CORPORATE SPONSORS	0	0	0	0	0%	0%
OTHER	(9,326)	(19,953)	(27,656)	(37,726)	36%	89%
<b>TOTAL REVENUE</b>	<b>746,778</b>	<b>643,444</b>	<b>1,062,535</b>	<b>905,312</b>	<b>-15%</b>	<b>41%</b>
% of Budget	48%	41%	56%	46%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	305,156	291,582	313,313	300,128	-4%	3%
PART TIME SALARIES	107,705	72,059	107,097	102,914	-4%	43%
FRINGE BENEFITS	143,148	148,301	150,899	142,643	-5%	-4%
CONTRACTUAL SERVICES	39,042	30,764	31,179	37,804	21%	23%
COMMODITIES	69,051	59,193	82,313	83,303	1%	41%
MERCHANDISE	29,977	25,616	22,224	21,354	-4%	-17%
UTILITIES	42,127	34,738	30,845	33,202	8%	-4%
SALES TAX/OTHER	1,406	322	1,163	1,469	26%	356%
<b>TOTAL EXPENDITURES</b>	<b>737,612</b>	<b>662,575</b>	<b>739,031</b>	<b>722,817</b>	<b>-2%</b>	<b>9%</b>
% of Budget	44%	39%	43%	42%		
REVENUE OVER(UNDER) EXP	9,166	(19,131)	323,504	182,495		
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		

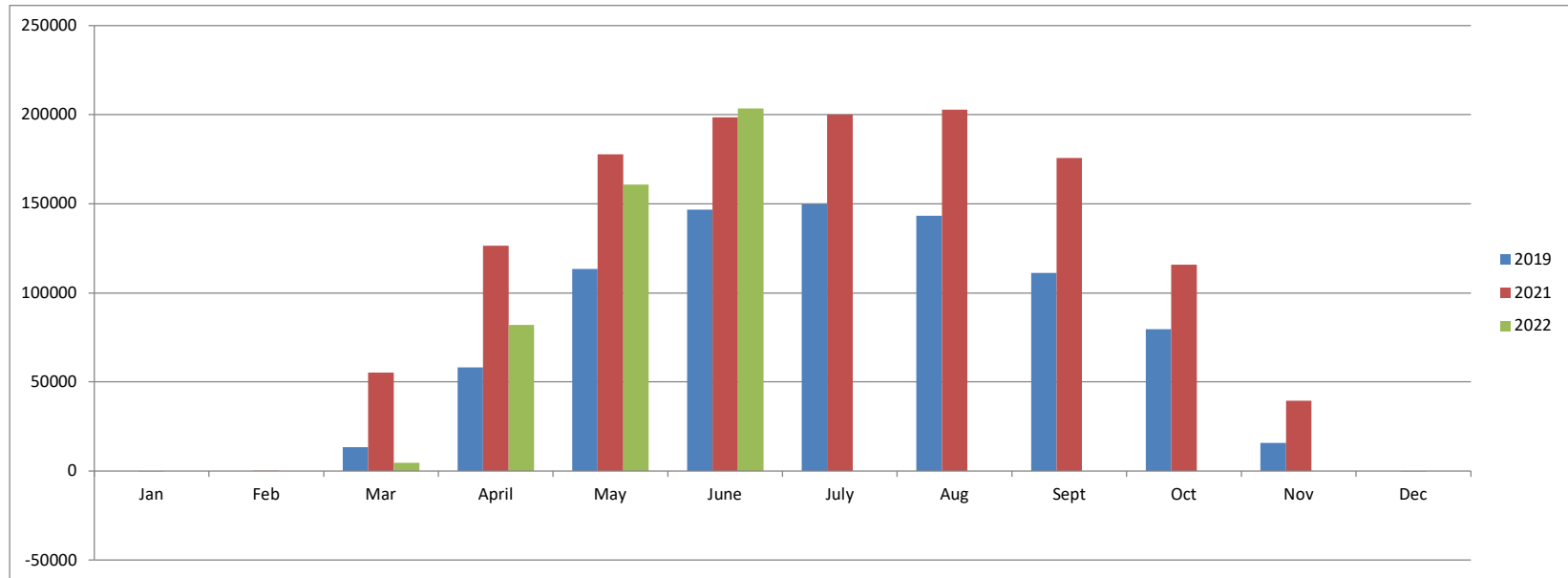
**MOUNT PROSPECT PARK DISTRICT  
GOLF COURSE Department by Function  
For Six Months Ended 6-30-2022**

ACCOUNT NAMES	TOTALS	ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	GOLF COMMUNITY CENTER
<b>REVENUES:</b>								
RENTAL	130,525	130,525	-	-	-	-	-	-
PASSES /USER FEES	211,635	211,635	-	-	-	-	-	-
DAILY /USER FEES	514,607	461,687	-	-	52,921	-	-	-
PROGRAM FEES	58,828	945	-	-	-	57,883	-	-
MERCHANDISE SALES	27,443	-	-	27,443	-	-	-	-
OTHER	(37,726)	(37,726)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>905,311</b>	<b>767,065</b>	<b>-</b>	<b>27,443</b>	<b>52,921</b>	<b>57,883</b>	<b>-</b>	<b>-</b>
% of Budget	46%	44%	n/a	61%	46%	92%	0%	n/a
<b>EXPENDITURES:</b>								
FULL TIME SALARIES	300,128	187,453	79,015	-	-	4,863	-	28,797
PART TIME SALARIES	102,914	38,876	58,763	-	-	690	-	4,586
FRINGE BENEFITS	142,643	46,301	77,798	-	-	1,157	-	17,388
CONTRACTUAL SERVICES	37,804	25,415	5,888	-	-	-	-	6,501
COMMODITIES	83,303	6,425	62,266	-	7,778	281	-	6,553
MERCHANDISE	21,354	-	-	21,354	-	-	-	-
UTILITIES	33,202	9,289	12,079	-	-	-	-	11,833
SALES TAX	1,469	-	-	1,469	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>722,817</b>	<b>313,759</b>	<b>295,809</b>	<b>22,823</b>	<b>7,778</b>	<b>6,991</b>	<b>-</b>	<b>75,657</b>
% of Budget	42%	47%	36%	53%	110%	20%	0%	46%
<b>REVENUE OVER(UNDER) EXP</b>	<b>182,494</b>	<b>453,306</b>	<b>(295,809)</b>	<b>4,620</b>	<b>45,143</b>	<b>50,892</b>	<b>-</b>	<b>(75,657)</b>
<b>CHANGE FROM LAST YR + (-)</b>								
REVENUE	(157,224)	(149,160)	-	5,441	(11,525)	468	(2,448)	-
EXPENDITURES	(16,214)	7,138	(12,370)	(564)	1,516	(8,959)	(4,259)	1,283
<b>NET</b>	<b>(141,010)</b>	<b>(156,298)</b>	<b>12,370</b>	<b>6,005</b>	<b>(13,041)</b>	<b>9,427</b>	<b>1,811</b>	<b>(1,283)</b>
<b>% CHANGE FROM LAST YEAR</b>								
REVENUE	(15)	(16)	n/a	25	(18)	1	n/a	n/a
EXPENDITURES	(2)	2	(4)	(2)	24	(56)	n/a	2

## MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

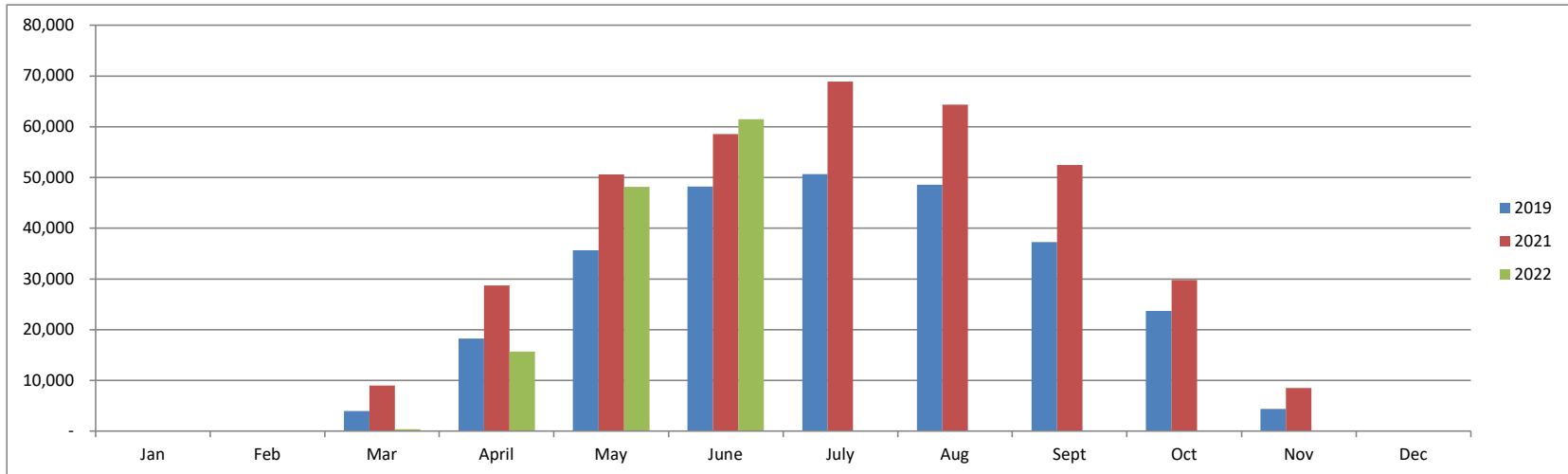
	2019		2021		2022		19 Budget	21 Budget	22 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	(152)	(152)	Jan	-	-	841,500
Feb	-	-	Feb	9	(143)	Feb	-	-	1,195,000
Mar	13,472	13,472	Mar	55,256	55,114	Mar	4,717	4,717	1,165,000
Apr	58,151	71,623	Apr	126,468	181,582	Apr	82,012	86,729	
May	113,353	184,976	May	177,810	359,392	May	160,831	247,560	
June	146,669	331,645	June	198,574	557,966	June	203,453	451,013	
July	149,880	481,525	July	200,113	758,078	July	-	451,013	
Aug	143,281	624,806	Aug	202,866	960,944	Aug	-	451,013	
Sept	111,161	735,967	Sept	175,648	1,136,592	Sept	-	451,013	
Oct	79,570	815,537	Oct	115,903	1,252,495	Oct	-	451,013	
Nov	15,855	831,392	Nov	39,394	1,291,889	Nov	-	451,013	
Dec	-	831,392	Dec	(110)	1,291,779	Dec	-	451,013	



## Mount Prospect Park District Golf Course Power Cart Rental

Revenue Recap by yr:

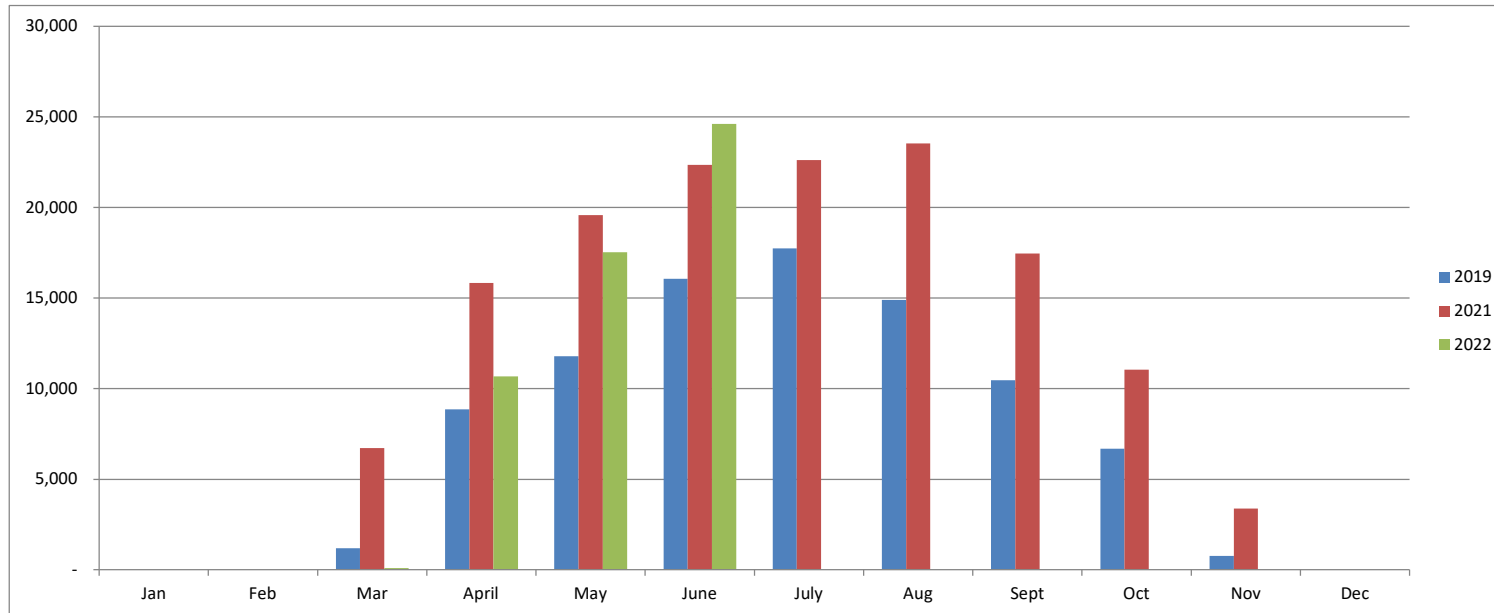
2019			2021			2022				
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	19 Budget	279,125
Feb	0	0	Feb	0	0	Feb	0	0	21 Budget	315,000
Mar	3,984	3,984	Mar	8,982	8,982	Mar	424	424	22 Budget	361,600
April	18,257	22,241	April	28,707	37,689	April	15,697	16,121		
May	35,640	57,881	May	50,604	88,293	May	48,155	64,276		
June	48,198	106,079	June	58,554	146,847	June	61,486	125,762		
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:

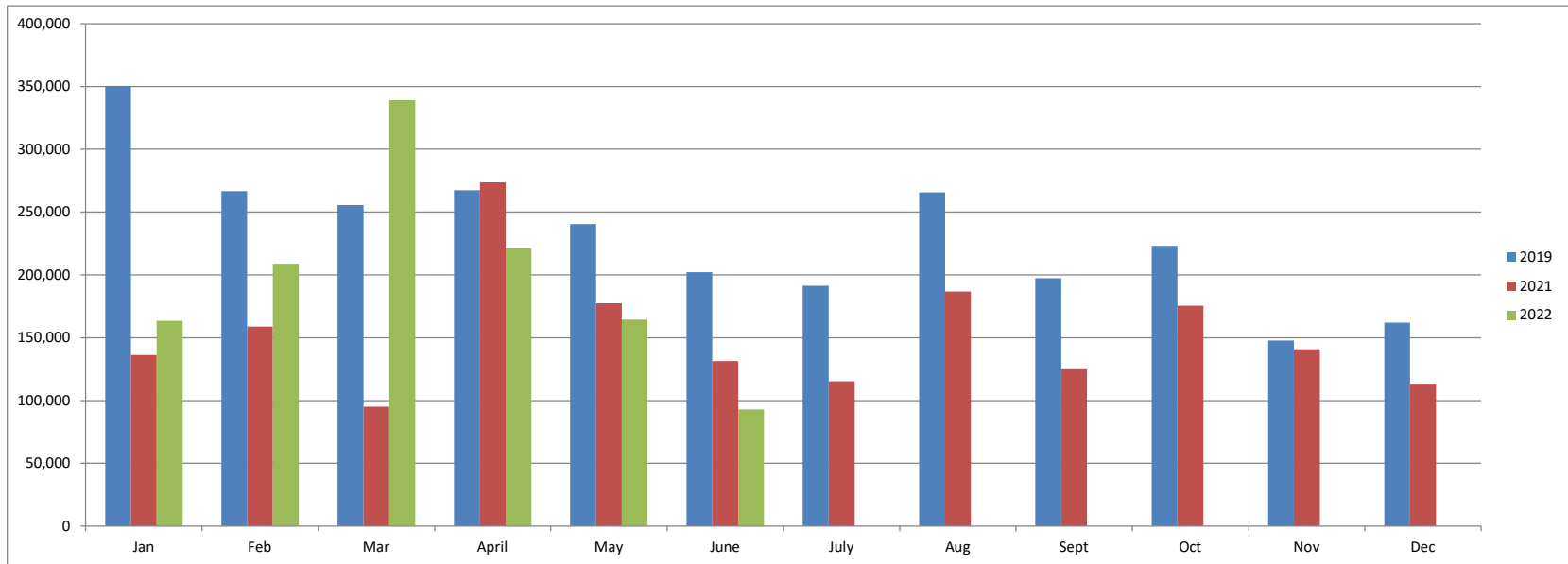
	2019		2021		2022		19 Budget	21 Budget	22 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	-	92,500		
Feb	-	-	Feb	-	Feb	-	110,000		
Mar	1,190	1,190	Mar	6,712	Mar	96	114,300		
April	8,852	10,042	April	15,821	April	10,690			
May	11,780	21,822	May	19,574	May	17,535			
June	16,060	37,882	June	22,338	June	24,600			
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				
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual 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	Revenue	1,190,575
Mar	255,628	872,821	Mar	95,172	390,229	Mar	339,191	711,710	Expenditures	
April	267,503	1,140,324	April	273,709	663,938	April	221,329	933,039	Part Time	287,816
May	240,415	1,380,739	May	177,481	841,419	May	164,467	1,097,506	Contractual	80,692
June	202,179	1,582,918	June	131,487	972,906	June	93,069	1,190,575	Commodities	139,687
July	191,248	1,774,166	July	115,293	1,088,199	July	-	1,190,575		508,195
Aug	265,897	2,040,063	Aug	186,881	1,275,080	Aug	-	1,190,575	Net	682,380
Sept	197,468	2,237,531	Sept	125,032	1,400,112	Sept	-	1,190,575		719,506
Oct	222,972	2,460,503	Oct	175,554	1,575,666	Oct	-	1,190,575		
Nov	147,708	2,608,211	Nov	140,957	1,716,623	Nov	-	1,190,575		
Dec	161,945	2,770,156	Dec	113,279	1,829,902	Dec	-	1,190,575		
Budget		<b>2,821,232</b>			<b>977,635</b>			<b>1,990,273</b>		



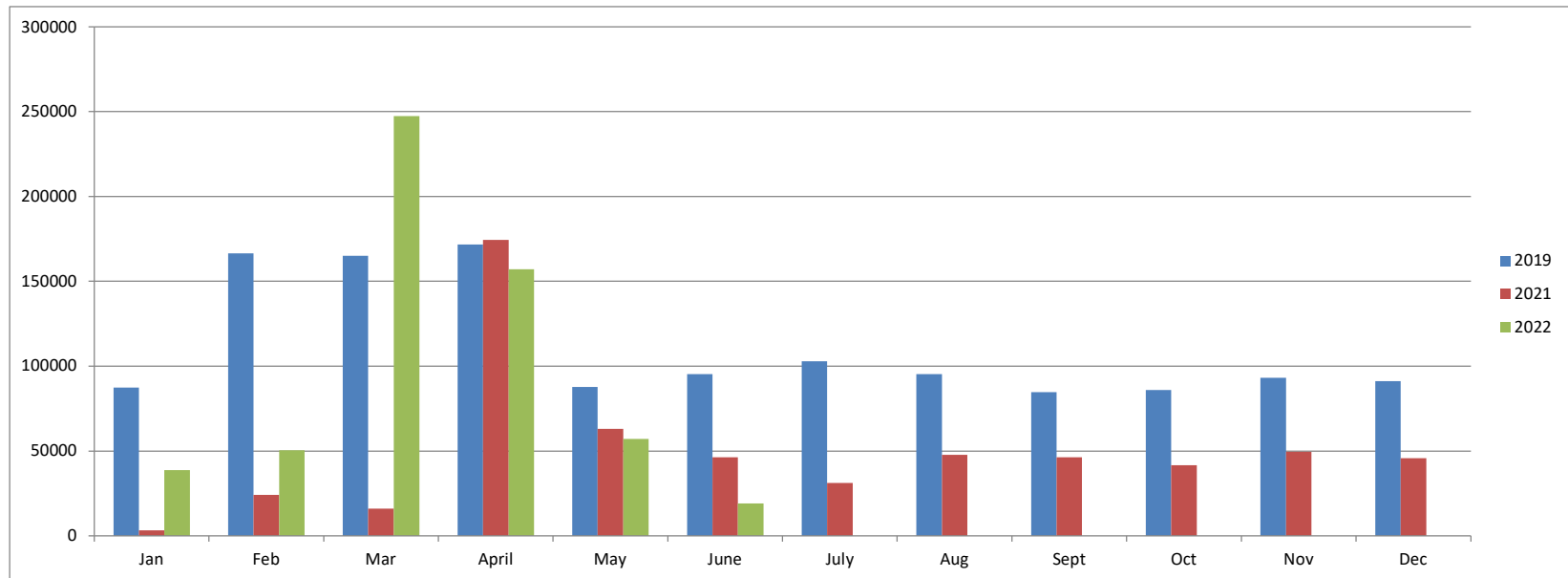
MOUNT PROSPECT PARK DISTRICT  
PROGRAMS Department by Function  
For Six Months Ended 6-30-22

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	1,131,799	510,649	27,500	239,292	52,955	8,604	153,194	139,604
CHILD CARE	58,776	58,776						
DONATIONS	-							0
TOTAL REVENUE	1,190,575	569,425	27,500	239,292	52,955	8,604	153,194	139,604
% of Budget	60%	67%	56%	46%	57%	62%	47%	104%
EXPENDITURES:								
PART TIME SALARIES	287,816	137,211	1,827	21,563	35,090	245	91,584	296
CONTRACTUAL SERVICES	80,692	11,286	5,172	37,388	-	7,400	-	19,447
COMMODITIES	139,687	6,240	6,718	24,449	5,099	4,321	34,162	58,699
UTILITIES	-							
TOTAL EXPENDITURES	508,195	154,736	13,717	83,400	40,188	11,965	125,746	78,442
% of Budget	40%	35%	31%	26%	50%	47%	55%	59%
REVENUE OVER(UNDER) EXP	682,380	414,689	13,783	155,892	12,766	(3,361)	27,448	61,163
<b>\$ CHANGE FROM 2021 + (-)</b>								
REVENUE	217,555	242,582	11,150	(29,606)	10,989	(4,576)	(18,361)	5,377
EXPENDITURES	197,917	105,213	(2,183)	36,071	12,166	6,407	25,184	15,059
NET	19,638	137,368	13,333	(65,678)	(1,177)	(10,982)	(43,545)	(9,683)
<b>% CHANGE FROM 2021</b>								
REVENUE	22	74	68	(11)	26	(35)	(11)	4
EXPENDITURES	64	212	(14)	76	43	115	25	24

## 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	157,086	493,394
May	87,640	678,087	May	63,011	280,426	May	57,031	550,425
June	95,288	773,375	June	46,304	326,730	June	19,000	569,425
July	102,921	876,296	July	31,090	357,820	July	-	569,425
Aug	95,250	971,546	Aug	47,673	405,493	Aug	-	569,425
Sept	84,656	1,056,202	Sept	46,116	451,609	Sept	-	569,425
Oct	85,924	1,142,126	Oct	41,490	493,099	Oct	-	569,425
Nov	92,976	1,235,102	Nov	49,387	542,486	Nov	-	569,425
Dec	91,187	1,326,289	Dec	45,598	588,084	Dec	-	569,425
	<b>Budget</b>	<b>1,327,791</b>		<b>Budget</b>	<b>253,780</b>		<b>Budget</b>	<b>846,630</b>





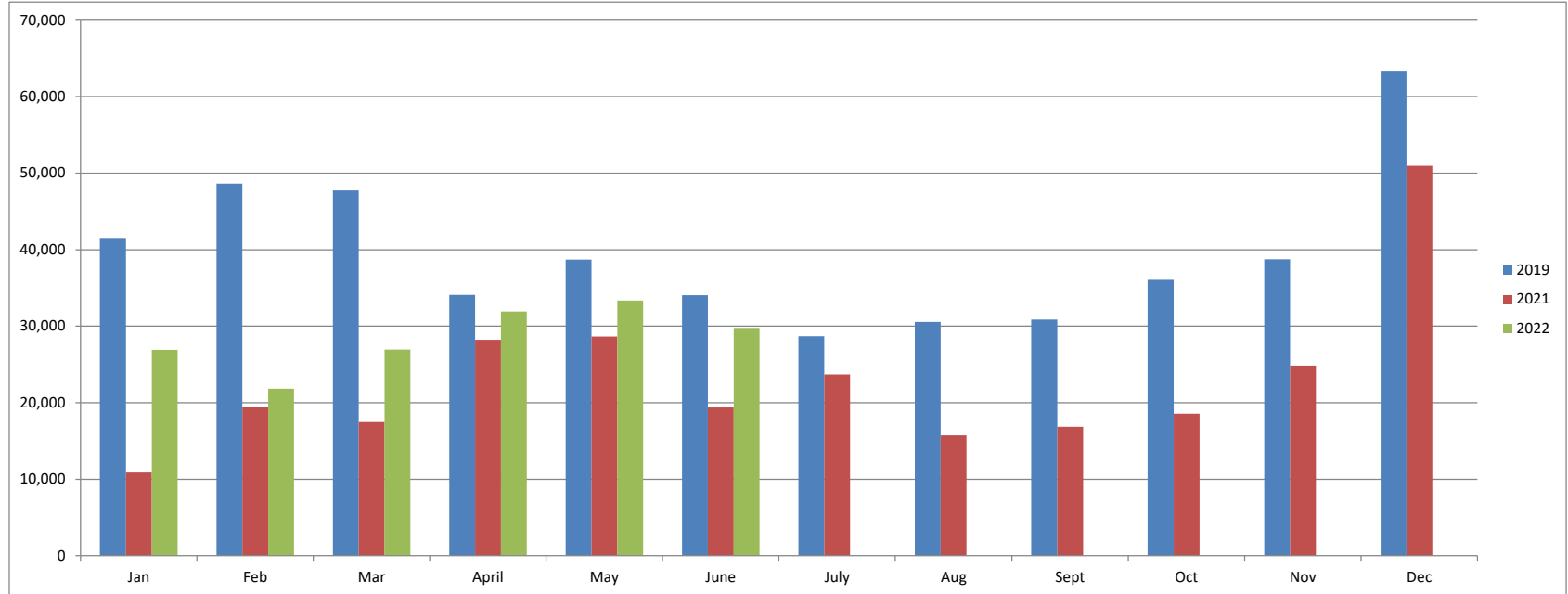
**MOUNT PROSPECT PARK DISTRICT**  
**CHILD CARE PROGRAMS**  
For the Six Months Ended June 30, 2022

ACCOUNT NAMES						50% of Fiscal Year	
	Year		2022	2022		% of	% of
	2019	2021	Budget	Month	Year	Budget	2019
<b>REVENUES:</b>							
Kids Klub	226,239	11,409	311,653	350	109,526	35%	48%
Day Camp	398,607	270,648	343,026	17,899	401,123	117%	101%
Preschool	148,529	44,787	191,951	751	58,776	31%	40%
<b>Total</b>	<b>773,375</b>	<b>326,844</b>	<b>846,630</b>	<b>19,000</b>	<b>569,425</b>	<b>67%</b>	<b>74%</b>
<b>EXPENDITURES:</b>							
Part Time Salaries	253,175	45,499	381,290	44,561	137,211	36%	54%
Contractual Services	30,021	2,720	26,737	1,331	11,286	42%	38%
Commodities	18,366	1,305	28,816	2,292	6,240	22%	34%
<b>Total</b>	<b>301,562</b>	<b>49,523</b>	<b>436,843</b>	<b>48,185</b>	<b>154,736</b>	<b>35%</b>	<b>51%</b>
<b>SURPLUS (DEFICIT)</b>	<b>471,813</b>	<b>277,320</b>	<b>409,787</b>	<b>(29,185)</b>	<b>414,689</b>		



Revenue Recap by yr:

2019			2021			2022			YTD		Annual Budget	
	Month	YTD		Month	YTD		Month	YTD	Actual			
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				
Mar	47,734	137,961	Mar	17,464	47,825	Mar	26,927	75,645	Revenue	170,692	240,086	
Apr	34,070	172,031	Apr	28,230	76,055	Apr	31,919	107,564	Expenditures			
May	38,716	210,747	May	28,642	104,697	May	33,368	140,932	Full Time	118,050	280,814	
June	34,059	244,806	June	19,365	124,062	June	29,760	170,692	Part Time	116,407	310,031	
July	28,698	273,504	July	23,686	147,748	July	-	-	Benefits	74,769	156,455	
Aug	30,568	304,072	Aug	15,720	163,468	Aug	-	-	Contractual	17,649	43,774	
Sept	30,855	334,927	Sept	16,839	180,307	Sept	-	-	Commodities	18,476	59,281	
Oct	36,050	370,977	Oct	18,561	198,868	Oct	-	-	Utilities	87,268	257,814	
Nov	38,747	409,724	Nov	24,819	223,687	Nov	-	-		432,619	1,108,169	
Dec	63,301	473,026	Dec	50,983	274,670	Dec	-	-	Net	(261,927)	(868,083)	
Budget		<b>455,032</b>			<b>161,356</b>			<b>240,086</b>				





## REVENUE REPORT

June 2022

	MONTH		YEAR to DATE		Up (Down)	
	This	Last	This	Last	Change	% Change
<b>RENTALS</b>						
Building Rental	3,630	5,435	24,293	56,765	(32,473)	-57%
Total	3,630	5,435	24,293	56,765	(32,473)	-57%
<b>PASS SALES</b>						
All Facility	1,875	1,020	8,573	6,550	2,022	31%
Gym & Track	(14)	(37)	(202)	(174)	(28)	16%
Fitness	18,060	11,303	103,123	53,263	49,860	94%
Total	19,922	12,286	111,494	59,639	51,855	87%
<b>DAILY FEES</b>						
All Facility	-	-	10	20	(10)	-50%
Gym & Track	3,169	293	17,228	451	16,777	3720%
Fitness	446	433	3,031	1,779	1,252	70%
Racquetball	76	32	1,070	386	684	177%
Playport	-	-	-	-	-	n/a
Total	3,691	758	21,339	2,636	18,703	710%
<b>PROGRAM FEES</b>						
Special Programs	3,195	1,508	14,961	7,158	7,803	n/a
Total	3,195	1,508	14,961	7,158	7,803	n/a
<b>CONCESSIONS</b>						
Merchandise	128	94	401	323	78	24%
Vending	-	-	1,873	233	1,639	n/a
Total	128	94	2,274	556	1,717	309%
<b>OTHER</b>						
Visa Charges / OvSt	(805)	(716)	(3,668)	(2,692)	(976)	36%
TOTAL	29,760	19,365	170,692	124,063	46,629	38%

# RecPlex

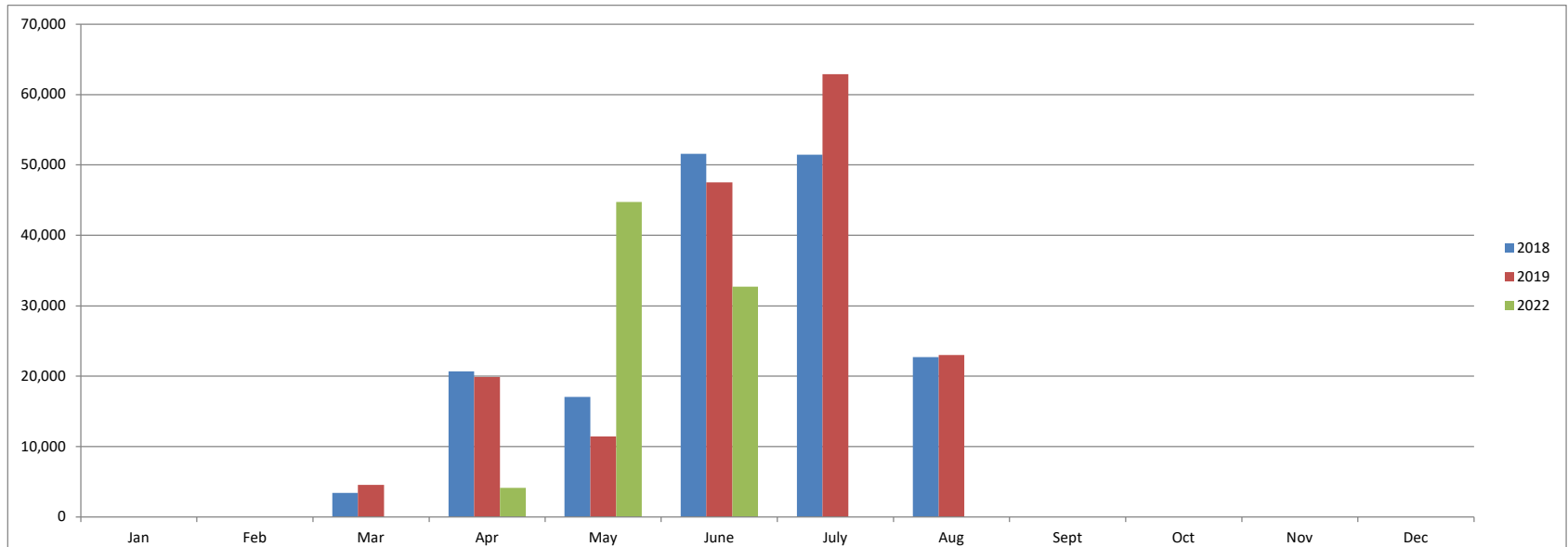
thru June

	2019	2020	2021	2022	Change From 2021	Change From 2019
<b>REVENUES:</b>						
RENTALS	34,910	14,924	56,765	24,293	-57%	-30%
PASSES /USER FEES	188,039	93,494	59,639	111,494	87%	-41%
DAILY /USER FEES	29,072	13,715	2,636	21,339	710%	-27%
PROGRAM FEES	5,140	2,452	7,158	14,961	109%	191%
MERCHANDISE & VENDING	7,729	4,692	556	2,274	309%	-71%
OTHER/visa	(20,083)	(2,054)	(2,692)	(3,668)	36%	-82%
<b>TOTAL REVENUE</b>	<b>244,807</b>	<b>127,223</b>	<b>124,063</b>	<b>170,693</b>	<b>38%</b>	<b>18%</b>
% of Budget	54%	27%	77%	71%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	145,187	105,519	156,643	118,050	-25%	-26%
PART TIME SALARIES	147,592	75,484	87,619	116,407	33%	-41%
FRINGE BENEFITS	70,881	61,715	84,906	74,769	-12%	6%
CONTRACTUAL SERVICES	28,513	17,094	10,671	17,649	65%	-64%
COMMODITIES	27,208	25,370	17,612	18,190	3%	-36%
MERCHANDISE	1,288	958	25	286	1044%	-105%
UTILITIES	94,310	91,136	76,973	87,268	13%	-8%
<b>TOTAL EXPENDITURES</b>	<b>514,979</b>	<b>377,276</b>	<b>434,451</b>	<b>432,619</b>	<b>0%</b>	<b>15%</b>
% of Budget	46%	33%	41%	39%		
REVENUE OVER(UNDER) EXP	(270,172)	(250,053)	(310,388)	(261,926)		
BUDGET REVENUE	455,032	467,240	161,356	240,086		
BUDGET EXPENSE	1,120,314	1,136,761	1,068,362	1,108,169		

## MOUNT PROSPECT PARK DISTRICT BIG SURF POOL

Revenue Recap by yr:

2018			2019			2022			YTD	Annual
Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	0	0	Jan	0	0	Jan	0	0		
Feb	0	0	Feb	0	0	Feb	0	0		
Mar	3,422	3,422	Mar	4,561	4,561	Mar	-	-	Revenue	
Apr	20,698	24,120	Apr	19,866	24,427	Apr	4,132	4,132	81,588	
May	17,027	41,147	May	11,449	35,876	May	44,751	48,883	86,466	
June	51,579	92,726	June	47,551	83,427	June	32,705	81,588	Expenditures	
July	51,439	144,165	July	62,873	146,300	July	-	-	Full Time	
Aug	22,717	166,882	Aug	22,979	169,279	Aug	-	-	Part Time	
Sept	-	166,882	Sept	-	169,279	Sept	-	-	Benefits	
Oct	-	166,882	Oct	-	169,279	Oct	-	-	Comodities	
Nov	-	166,882	Nov	-	169,279	Nov	-	-	Utilities	
Dec	-	166,882	Dec	-	169,279	Dec	-	81,588	96,349	
									217,486	
									(14,761)	
									(131,020)	
<b>Budget</b>		<b>165,896</b>			<b>168,500</b>				<b>86,466</b>	



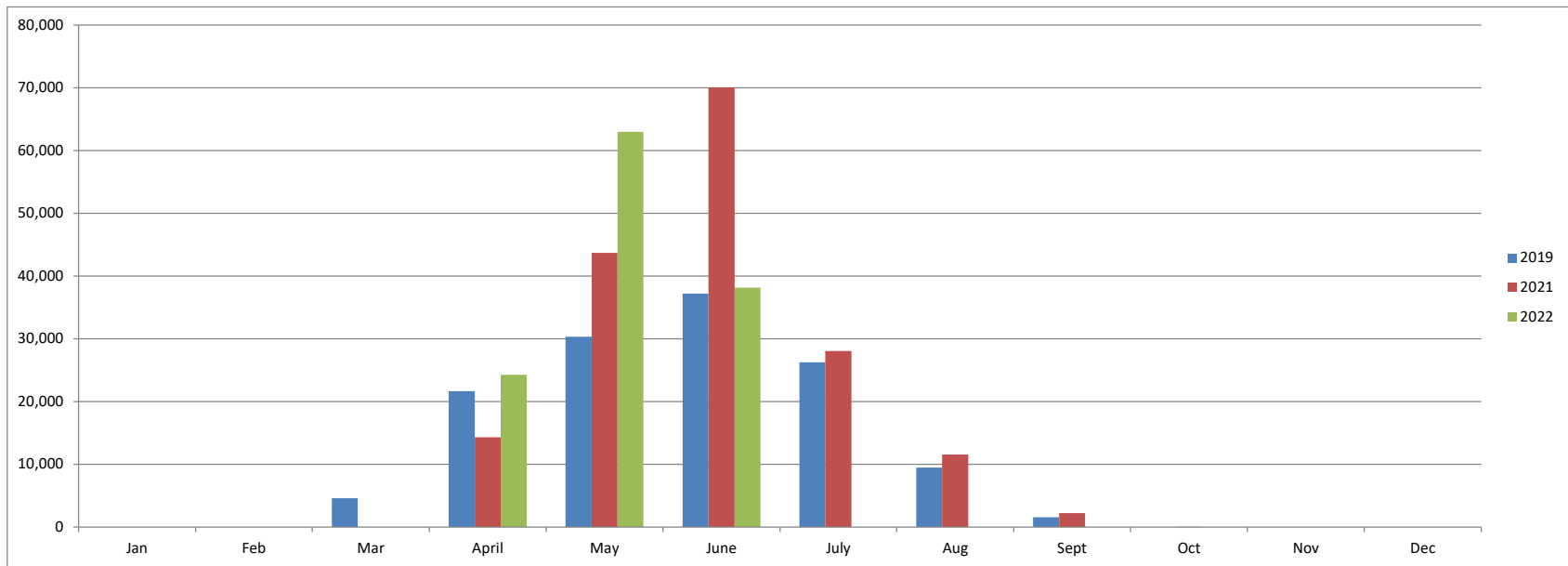
Mount Prospect Park District  
**BIG SURF POOL**  
 thru June

	2019	2020	2021	2022	Change From 2019
<b>REVENUES:</b>					
TUBE RENTAL	8,986	-	-	5,781	-36%
PASSES /USER FEES	52,485	118	-	61,442	17%
DAILY /USER FEES	21,956	-	-	14,365	-35%
PROGRAM FEES	-	-	-	-	0%
CONCESSION SALES	0	0	0	0	0%
OTHER					0%
<b>TOTAL REVENUE</b>	<b>83,427</b>	<b>118</b>	<b>-</b>	<b>81,588</b>	<b>-2%</b>
% of Budget	50%	0%	n/a	94%	
<b>EXPENDITURES:</b>					
FULL TIME SALARIES	63,980	51,988	-	39,159	-39%
PART TIME SALARIES	22,163	113	177	15,002	-32%
FRINGE BENEFITS	23,422	12,989	-	18,805	-20%
CONTRACTUAL SERVICES	2,230	790	-	-	-100%
COMMODITIES	15,264	3,851	471	21,244	39%
UTILITIES	2,058	4,627	2,502	2,138	4%
SALES TAX/OTHER					0%
<b>TOTAL EXPENDITURES</b>	<b>129,117</b>	<b>74,358</b>	<b>3,151</b>	<b>96,348</b>	<b>-25%</b>
% of Budget	40%	24%	38%	44%	
REVENUE OVER(UNDER) EXP	(45,690)	(74,240)	(3,151)	(14,760)	
BUDGET REVENUE	168,500	169,198	-	86,466	
BUDGET EXPENSE	325,913	311,244	8,200	217,486	



Revenue Recap by yr:

2019			2021		2022			
	Month	YTD	Month	YTD	Month	YTD	YTD Actual	Annual Budget
Jan	-	-	Jan	-	Jan	-		
Feb	-	-	Feb	-	Feb	-		
Mar	4,562	4,562	Mar	-	Mar	-	Revenue	125,380
April	21,637	26,199	April	14,283	April	24,234	Expenditures	
May	30,338	56,537	May	43,683	May	62,974	Full Time	14,846
June	37,177	93,714	June	70,056	June	38,172	Part Time	35,128
July	26,240	119,954	July	28,070	July	-	Benefits	131
Aug	9,484	129,438	Aug	11,538	Aug	-	Contractual	3,265
Sept	1,518	130,956	Sept	2,214	Sept	-	Net	9,453
Oct	-	130,956	Oct	45	Oct	-	Commodities	11,377
Nov	-	130,956	Nov	-	Nov	-	Utilities	74,200
Dec	-	130,956	Dec	-	Dec	-		51,180
								<u>314,136</u>
								<u>(176,245)</u>
Budget		<b>165,280</b>		<b>77,300</b>		<b>137,891</b>		





thru June

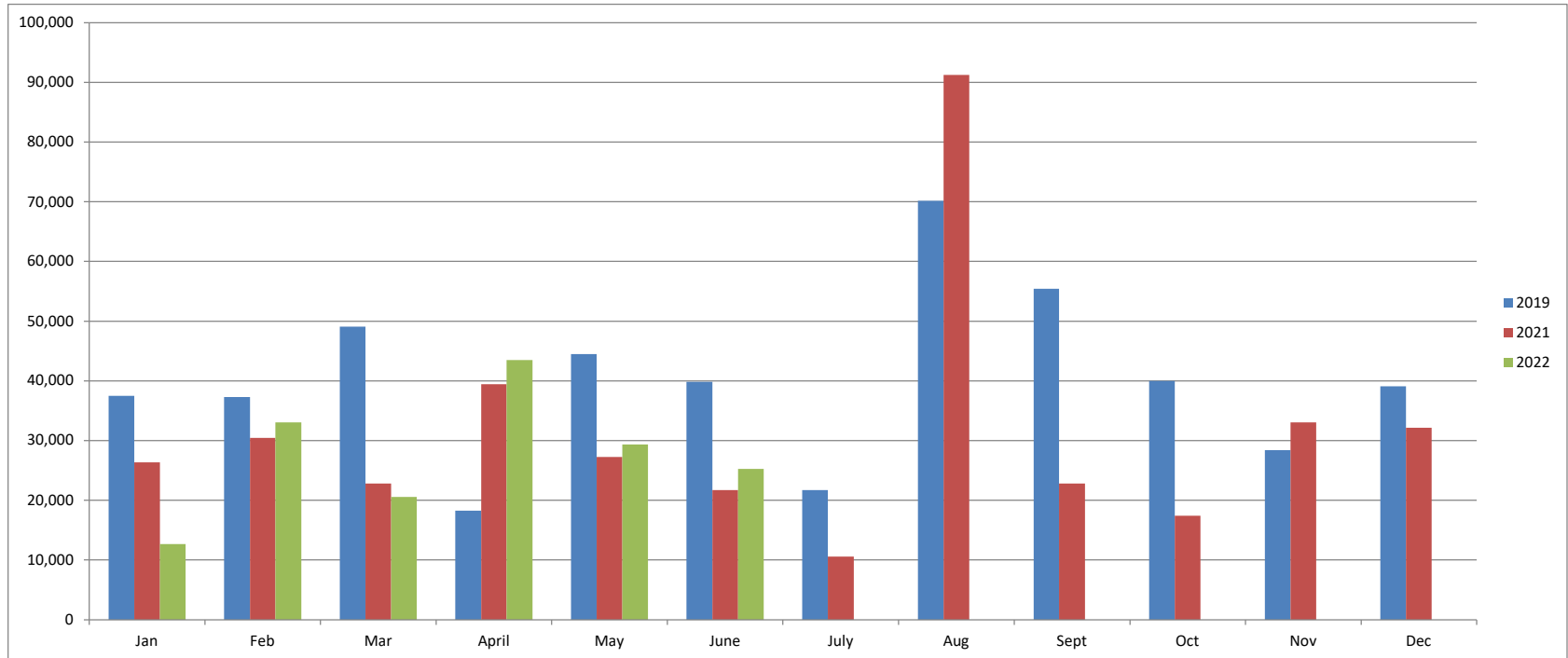
	2019	2020	2021	2022	Change From 2021	Change From 2019
<b>REVENUES:</b>						
BUILDING RENTAL	918	-	644	3,240	403%	0%
PASSES /USER FEES	52,478	118	76,502	61,443	-20%	17%
DAILY /USER FEES	9,985	-	20,281	27,746	37%	178%
PROGRAM FEES	30,334	-	30,595	32,951	8%	9%
CONCESSION SALES	0	0	0	0	0%	0%
MERCHANDISE SALES			0		0%	0%
<b>TOTAL REVENUE</b>	<b>93,715</b>	<b>118</b>	<b>128,022</b>	<b>125,380</b>	<b>-2%</b>	<b>34%</b>
% of Budget	57%	0%	166%	91%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	-	-	-	14,846	100%	100%
PART TIME SALARIES	26,874	177	34,903	35,128	1%	31%
FRINGE BENEFITS	-	-	-	131	0%	0%
CONTRACTUAL SERVICES	6,319	3,264	4,305	3,265	-24%	-48%
COMMODITIES	14,849	1,688	10,468	9,453	-10%	-36%
UTILITIES	13,545	14,106	15,820	11,377	-28%	-16%
SALES TAX/OTHER			0	0		0%
<b>TOTAL EXPENDITURES</b>	<b>61,587</b>	<b>19,235</b>	<b>65,495</b>	<b>74,200</b>	<b>13%</b>	<b>20%</b>
% of Budget	28%	9%	27%	24%		
REVENUE OVER(UNDER) EXP	32,128	(19,117)	62,527	51,180		
BUDGET REVENUE	165,280	145,184	77,300	137,891		
BUDGET EXPENSE	220,891	216,330	238,932	314,136		



## MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

Revenue Recap by yr:

2019			2021			2022			YTD	Annual
Month	YTD		Month	YTD		Month	YTD	Actual	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		
Mar	49,087	123,886	Mar	22,818	79,645	Mar	20,539	66,271		
April	18,254	142,140	April	39,421	119,066	April	43,508	109,779		
May	44,492	186,632	May	27,270	146,336	May	29,366	139,145		
June	39,854	226,486	June	21,735	168,071	June	25,275	164,420		
July	21,687	248,173	July	10,585	178,656	July	-	-		
Aug	70,164	318,337	Aug	91,222	269,878	Aug	-	-		
Sept	55,434	373,771	Sept	22,842	292,720	Sept	-	-		
Oct	40,001	413,772	Oct	17,443	310,163	Oct	-	-		
Nov	28,383	442,155	Nov	33,079	343,242	Nov	-	-		
Dec	39,102	481,257	Dec	32,147	375,389	Dec	-	-		
<b>Budget</b>		<b>481,418</b>			<b>131,000</b>			<b>359,038</b>		
								<b>Revenue</b>	<b>164,420</b>	<b>359,038</b>
								<b>Expenditures</b>		
								Full Time	48,821	108,868
								Part Time	59,879	258,955
								Benefits	100,262	29,385
								Commodities	(15,784)	46,311
								Utilities	21,949	65,000
									<b>215,127</b>	<b>508,519</b>
								<b>Net</b>	<b>(50,707)</b>	<b>(149,481)</b>



Mount Prospect Park District  
**REC PLEX POOL**  
 thru June

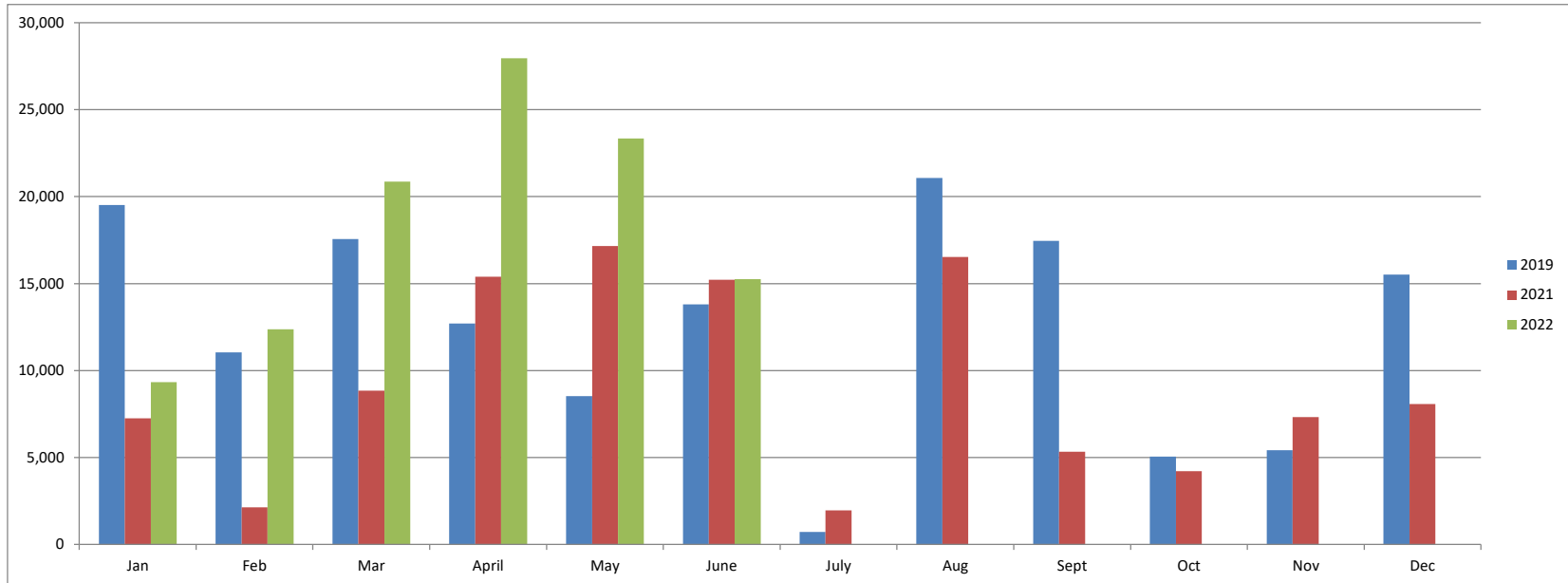
	2019	2020	2021	2022	Change From 2021	Change From 2019
<b>REVENUES:</b>						
BUILDING RENTAL	1,805	35	5,600	25	-100%	-99%
PASSES /USER FEES	54,922	24,081	28,731	39,174	36%	-29%
DAILY /USER FEES	5,081	1,579	2,110	2,326	10%	-54%
PROGRAM FEES	164,678	34,902	131,630	122,895	-7%	-25%
CONCESSION SALES						
MERCHANDISE SALES						
<b>TOTAL REVENUE</b>	<b>226,486</b>	<b>60,597</b>	<b>168,071</b>	<b>164,420</b>	<b>-2%</b>	<b>-27%</b>
% of Budget	47%	13%	128%	46%		
<b>EXPENDITURES:</b>						
FULL TIME SALARIES	62,435	53,489	42,972	59,879	39%	-4%
PART TIME SALARIES	131,703	74,385	92,834	100,262	8%	-24%
FRINGE BENEFITS	14,549	12,711	15,444	15,416	0%	6%
CONTRACTUAL SERVICES	5,208	2,135	2,065	885	-57%	-83%
COMMODITIES	11,533	10,218	7,587	16,736	121%	45%
UTILITIES	23,227	21,283	18,519	21,949	19%	-6%
SALES TAX/OTHER						
<b>TOTAL EXPENDITURES</b>	<b>248,655</b>	<b>174,221</b>	<b>179,421</b>	<b>215,127</b>	<b>20%</b>	<b>-13%</b>
% of Budget	44%	31%	38%	42%		
REVENUE OVER(UNDER) EXP	(22,169)	(113,624)	(11,350)	(50,707)		
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	109,148	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							Part Time	11,583	28,451											
April	12,712	60,851	April	15,397	33,635	April	27,967	70,540										Contractual	28,904	36,808								
May	8,530	69,381	May	17,148	50,783	May	23,351	93,891													Commodities	242	2,123					
June	13,803	83,184	June	15,223	66,006	June	15,257	109,148																Net	40,729	67,382		
July	719	83,903	July	1,956	67,962	July	-	-																			68,419	31,004
Aug	21,079	104,982	Aug	16,544	84,506	Aug	-	-																				
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	-	-																				
<b>Budget</b>		<b>140,800</b>			<b>50,250</b>			<b>98,386</b>																				





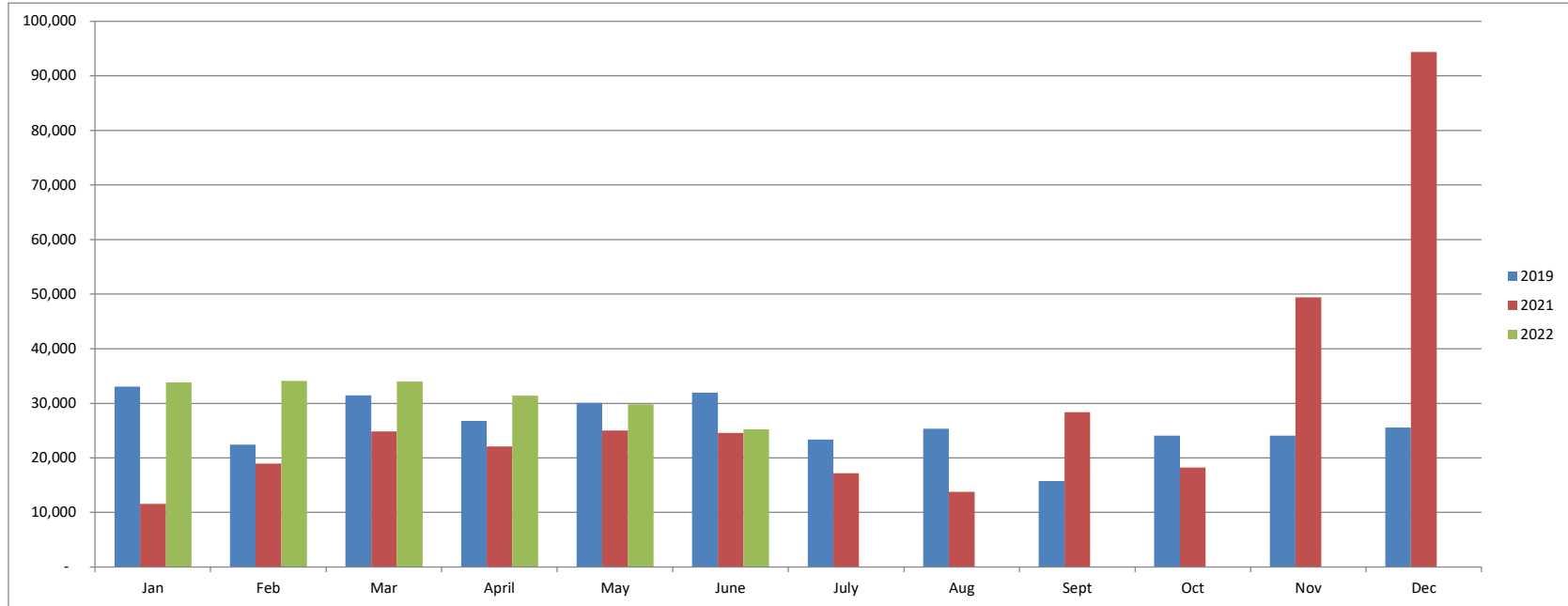
**PROGRAMS Department by Function**  
**Month Ended 6-30-22**

ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	ATHLETICS YOUTH
<b>REVENUES:</b>			
PROGRAM FEES	109,148	25,688	83,460
CHILD CARE	-		
DONATIONS	-		
TOTAL REVENUE	<u>109,148</u>	<u>25,688</u>	<u>83,460</u>
% of Budget	111%	57%	157%
 <b>EXPENDITURES:</b>			
PART TIME SALARIES	11,583	11,583	-
CONTRACTUAL SERVICES	28,904	-	28,904
COMMODITIES	242	242	-
TOTAL EXPENDITURES	<u>40,730</u>	<u>11,826</u>	<u>28,904</u>
% of Budget	60%	39%	79%
REVENUE OVER(UNDER) EXP	68,418	13,862	54,555
<b>CHANGE FROM LAST YR + (-)</b>			
REVENUE	50,292	9,802	40,490
EXPENDITURES	39,827	10,923	28,904
NET	<u>10,465</u>	<u>(1,121)</u>	<u>11,585</u>
<b>% CHANGE FROM LAST YEAR</b>			
REVENUE	85	62	94
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	188,233	258,974				
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	31,380	133,256				Expenditures			
May	30,084	143,727	May	25,010	102,438	May	29,757	163,013					Full Time	79,909	158,698
June	31,968	175,695	June	24,551	126,989	June	25,220	188,233					Part Time	86,306	172,327
July	23,356	199,051	July	17,209	144,198	July	-	-					Benefits	33,312	69,755
Aug	25,349	224,400	Aug	13,779	157,978	Aug	-	-					Contractual	22,734	33,559
Sept	15,760	240,160	Sept	28,365	186,343	Sept	-	-					Commodities	10,394	44,692
Oct	24,039	264,199	Oct	18,211	204,553	Oct	-	-					Utilities	29,797	87,321
Nov	24,061	288,260	Nov	49,431	253,985	Nov	-	-						262,452	566,352
Dec	25,538	313,798	Dec	94,374	348,359	Dec	-	-					Net	(74,219)	(307,378)
<b>Budget</b>		<b>338,325</b>			<b>162,957</b>			<b>258,974</b>							





## REVENUE REPORT June 2022

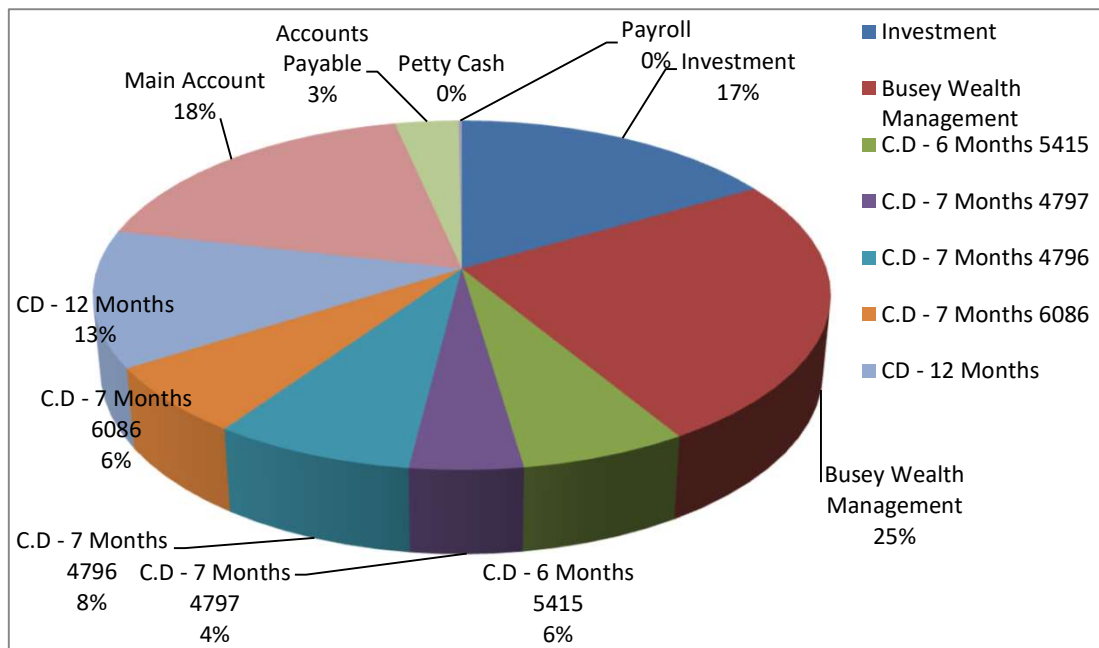
	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
<b>RENTALS</b>						
Building Rental	12,960	11,789	101,495	67,103	34,392	51%
	12,960	11,789	101,495	67,103	34,392	51%
<b>PASS SALES</b>						
Fitness	6,616	5,846	37,222	28,314	8,908	31%
	6,616	5,846	37,222	28,314	8,908	31%
<b>DAILY FEES</b>						
Gym Fees	807	126	12,168	5,178	6,990	135%
Fitness Center	140	127	863	622	241	39%
Inline Rink Fees	30	104	270	869	(599)	-69%
	977	357	13,301	6,669	6,632	99%
<b>PROGRAM FEES</b>						
Youth Athletic Camps	2,310	1,670	10,530	4,655	5,875	0%
Youth Athletic Prog.	-	-	-	300	(300)	-100%
Youth Leagues	-	-	590	-	590	n/a
Special Programs	2,833	5,282	25,098	20,492	4,606	22%
	5,143	6,952	36,218	25,447	10,771	42%
<b>CONCESSIONS</b>						
Merchandise	130	145	1,413	1,301	112	9%
Vending	-	-	1,343	179	1,164	n/a
	130	145	2,756	1,480	1,276	86%
<b>OTHER</b>						
Visa Charges / OvShrt	(606)	(539)	(2,759)	(2,025)	(734)	36%
<b>TOTAL</b>	<b>25,220</b>	<b>24,551</b>	<b>188,233</b>	<b>126,989</b>	<b>61,244</b>	<b>48%</b>

**Mt. Prospect Park District**  
**Statement of Account Balances**  
 As of June 30, 2022

**Busey Bank**

Accounts	Maturity	Amount	Rate	Term
Investment	n/a	3,944,925	0.01%	Demand
Busey Wealth Management	6/27/2023	5,875,000		12 Months
C.D - 6 Months 5415	10/12/2022	1,513,031	0.08%	6 Months
C.D - 7 Months 4797	11/12/2022	1,020,247	0.30%	7 Months
C.D - 7 Months 4796	11/12/2022	1,821,077	0.25%	7 Months
C.D - 7 Months 6086	12/13/2022	1,505,001	0.25%	7 Months
CD - 12 Months	5/4/2023	3,000,000		12 Months
Main Account	n/a	4,283,934	0.01%	Demand
Accounts Payable	n/a	766,520	n/a	
Payroll	n/a	34,765	0.01%	
Petty Cash	n/a	3,150	n/a	

Total Funds 23,767,651



**MT. PROSPECT PARK DISTRICT  
PROPERTY TAX  
MONTH ENDING  
6/30/22**

<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 June 30, 2022 totals:  
\$6,236,616 (of this total \$331,697 is Replacement Tax).

	<b>Type</b>	<b>2021 Taxes</b>	<b>2022 Taxes</b>
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	86,591
April		715,724	207,745
May	R	60,494	115,933
May		551,502	
June			31,082
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	
<b>TOTAL</b>		<b>10,988,153</b>	<b>6,236,616</b>





## Executive Director

Board Report July 20, 2022

**Upcoming Programs/Registrations/Events** - This section of the Executive Director report will now be included within the Community Relations and Marketing Department's monthly Board Report. I will continue to inform the Board of any applicable dates that the Board should be made aware of.

**SB 3789/Public Act 102-1088** - The Governor recently approved this public act which requires most units of local government, including Park Districts, to form a committee to study local efficiencies no later than June 10, 2023, and at least once every 10 years thereafter. The committee's membership must include the elected or appointed members of the local government's governing board, at least 2 residents appointed by the board president with the advice and consent of the full board, and any chief executive officer such as the executive director. The board president, or his or her designee, will chair the committee. The committee is considered a public body under the Freedom of Information Act.

The committee must study the local government's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other local governments and the State. It must also collect data, research, and other information that is necessary to prepare a written report summarizing its work and findings, including recommendations with respect to increased accountability and efficiency. The written report must be provided to the county board in which the local government is located and made available to the public within 18 months after the formation of this committee (no later than December 10, 2024, if the committee is formed on the last possible day).

The committee must meet at least 3 times, and these meetings must be public, be held in accordance with the Open Meetings Act, and allow an opportunity for any person to be heard for at least 3 minutes. At the conclusion of each meeting, the committee must conduct a survey of residents who attended asking for input on the matters discussed at the meeting.

Staff has met with Attorney Hoffman to discuss this new requirement and is awaiting further direction from IAPD in an effort to obtain additional information on how best to move forth with this new process. Staff would like to consider the possibility for this committee to meet as part of our regular monthly board meetings if it is found to be permissible under the new regulations. As additional information becomes available I will update the Board accordingly.



**Friendship Park OSLAD Submission Update** – On July 8th Governor Pritzker announced that 87 park and recreation agencies throughout the State will receive a total of \$30.3 Million in FY22 OSLAD grants. The Mt. Prospect Park District was named as one of those 87 agencies and will be receiving the maximum allowable funding of \$400,000. The funding for these grants was part of the state’s budget that ended on June 30th, 2022. Previously, funding for these projects was considered questionable when the state’s fiscal situation was uncertain due to the pandemic. The approved projects were submitted through last summer's application process (July / September 2021).

Staff is currently anticipating an upcoming announcement regarding the next submission cycle for FY2023 OSLAD grants in the near future. The current state budget, which began July 1st, 2022, contains a historic \$56 million for the next round of OSLAD grants. Therefore, Mt. Prospect Park District plans to submit the Lions Park phase 1 improvements for consideration with the next round of OSLAD Grants in an effort to take advantage of this matching grant opportunity. We are anticipating the next submission period to take place over the next few months.

**Lion’s Park Phase 1 2022-23 OSLAD Submission Preparation** – With the next round of OSLAD submissions quickly approaching, staff has selected Upland Design to prepare the District’s 2022-23 OSLAD submission for the Phase 1 Improvements at Lions Park. The Phase 1 improvements will include the redevelopment of the Lions Park playground in conjunction with School District 57 as the primary target for this phase. Other components currently being considered are modifications to existing ballfields, new pathway alignment, new fitness station and pad, tennis court renovations, new basketball practice area and landscape and amenity upgrades throughout the park. Anticipated funding for this phase would include capital funds, paving and lighting, ADA funds, School District 57 participation at 50% of playground costs and IDNR Grant funding.

Staff is also currently working on developing a RFQ for construction management services to begin the interview process with construction management firms with the goal of establishing a standing relationship with a qualified firm. Such a relationship would greatly assist staff to prepare for multiple large scale projects that are on the horizon in upcoming years with primary focus on the potential redevelopment of Lions Park. Having such services engaged early would allow staff to properly plan and budget for potential upcoming large scale projects during these times of economic uncertainty and extreme inflation.



The selection of a construction management firm now would allow us to request cost proposals from one firm rather than reinitiating the full qualification process for each project or phase. Each individual project or contract would follow the prescribed approval process as identified by the District's purchasing policy and Park District Code. Once a firm is chosen, they will be asked to come before the Board to present their fee structure and ability to assist with ongoing project management with the intention of establishing an ongoing professional relationship.

Staff feels it would be beneficial to have this qualification based selection process completed by the end of summer so the District is prepared to move forward as necessary with applicable 2023 projects. With the recent award of the OSLAD grant for the Friendship Development, staff will need to shift their attention to this project and will have limited ability to also prepare for and manage potential site improvements at Lions as well as other possible large scale projects.

**Storm Damage Update** - Earlier this month the district sustained significant storm related damage to multiple sites which staff is currently working to restore. Several coolers at the Golf Clubhouse, Athletic lighting at Kopp Park, and a chiller compressor at Rec Plex all were impacted by partial power outages which occurred as a result of significant storm activity that passed through our area. Staff has notified our Insurance Risk Manager, Mike Nugent/ MRMA, who has been provided a detailed list of all areas that were impacted. Staff is working to acquire the necessary proposals for repairs and finalize the list so a formal claim can be submitted for consideration.

**Bond Refunding Placement Services** - As discussed tonight, the District has been provided a proposal from Baird Financial for their assistance with the Series 2014A Bond refunding process. No fees would be paid by the District until the bond refunding were to take place under the requirements of the previously approved Parameters Ordinance. This Ordinance was approved by our Board at the June 15th Board meeting. If the refunding does take place a notification will promptly be sent out to all Board members shortly thereafter.

### **Upcoming Meeting Reminders:**

- **Regular Board Meeting** - Wednesday, August 17, 2022 - 6:30 pm Central Community Center
- **Special Board Meeting (Pros Consulting)** - Tuesday, Sep 13, 2022 - 6:30 pm Central Community Center
- **Regular Board Meeting** - Wednesday, September 21, 2022 - 6:30 pm Central Community Center



# Golf Operations Report

July 2022 (January 1, 2022 through June 30, 2022)

Golf Rounds	2019	2020*	2021	2022	Variance '21 to '22
Paid Resident Rounds	1,967	945	2,488	1,928	-560
Paid Non-Resident Rounds	9,631	8,810	14,139	12,706	-1,433
Annual Membership Rounds	<u>2,216</u>	<u>1,536</u>	<u>2,597</u>	<u>2,363</u>	<u>-234</u>
<b>Total Rounds</b>	<b>13,814</b>	<b>11,291</b>	<b>19,224</b>	<b>16,997</b>	<b>-2,227</b>
Golf Lesson Participants	2019	2020	2021	2022	Variance '21 to '22
Adult Lessons	75	52	92	116	24
Youth Lessons/Leagues	<u>292</u>	<u>198</u>	<u>326</u>	<u>304</u>	<u>-22</u>
<b>Total Participants</b>	<b>367</b>	<b>250</b>	<b>418</b>	<b>420</b>	<b>2</b>

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

## News & Updates:

**Revenue:** June 2022 was a record setting month for the golf course as we beat last year’s June revenue which was our previous record. Unfortunately, due to a slow start for the season with cold, wet weather, revenue compared to last season is down around 15% but is still up 21% from 2019. Comparatively expenses are well below budget for the season. With the strong June revenue month and another month of below budgeted expenses, the golf course is now in a net positive position for the 2022 budget YTD! Staff is hopeful we can continue to grow this surplus through the end of the 2022 season.

**Lessons:** The first 3-week session on summer youth lessons just ended with the next session starting on Monday, July 11th. We have now broken our all-time record for group lesson participants over last season's previous high. During the 2013 season prior to the course renovation, we had 270 participants, so comparatively we have increased lesson participation by 56% with the newly renovated course!

**Maintenance:** The course is really coming together nicely. The mix of hot and cooler summer days has really provided for perfect bent grass growing conditions. This has been extremely beneficial with the amount of play we get on a daily basis. Our water levels were getting close to critical but the new well that was installed last year does a much better job keeping “enough” water in our holding ponds for us to safely irrigate. It also helps to have a dedicated crew that show up daily and know exactly what it takes to successfully get a course of this size ready for the onslaught of play it’s about to receive. We have been fortunate that the course has had very little disease or insect infestation to date. Staff is still in the process of working to eliminate the White Clover population that still exists.



## Recreation Division

### Aquatics:

**Mike Azzaretto, Aquatics, Athletics & Fitness Manager**

**Linda Zalewski, Aquatics & Fitness Manager**

**Pete Nocchi: Aquatics & Fitness Coordinator**

- Outdoor pool membership sales (\$123,000) have exceeded 2019 revenue by \$15,000. This is the highest revenue in pool membership sales we have seen since 2012 (\$114,106).
- The Mt. Prospect Fire Department and our Aquatics Department held a joint training at Big Surf Pool on June 15th to review scenarios in case of an emergency. Both parties are confident and know what their role is if an emergency presents itself.
- Starting July 7th, Big Surf will be open on Thursdays for the remainder of the season from 1-7pm. The additional hours come from increased training and hiring of staff. The community will be happy with this addition!
- Staff has added open swim hours at RecPlex for the remainder of the summer on Fridays from 12-4pm.
- The Aquatics Department continues to serve the community with a mix of both private and group lessons depending on their comfort level. The summer session began on June 6th. Most swim lessons are currently in session or have not begun yet. A recap of all summer swim lessons will be provided in the August report.
- In addition to scheduled swim lessons, the Park District offers private swim lessons outside of the scheduled time with instructors. In the month of June, 65 private lessons were taught for a total of \$1,832 in revenue.
- In the month of June, there were a total of 96 Aquafit members and 54 dailies for a total revenue of \$6,467.

### Athletics:

**Mike Azzaretto, Aquatics, Athletics & Fitness Manager**

**Brad Wessel, Athletics Manager**

**Tim Sullivan, Athletics Coordinator**

**Brian Hecker, Central Community Center Manager**

- This summer's athletics camps have nearly doubled in registrations at 147% of 2019's revenue!
- We Got Game Athletic Programs have 170 participants for a revenue of \$26,912.
- We Got Game Athletic Camps have 130 participants for a revenue of \$23,233.
- Karate has 147 participants currently registered for the Summer session with a revenue of \$23,218. In 2021, Karate had 98 registrations with a revenue of \$14,030.
- Hot Shots has 204 participants for the Summer session with a revenue of \$27,883. In 2021, Hot Shots had 108 participants with a revenue of \$13,416.
- Summer Gymnastics programs have continued through the summer at Prospect High School.
- Cardinal Track and Cross country camp is underway at the Prospect High School track with 81 participants for a revenue of \$6,439.



- Baseball held their All Star Games on Saturday, June 25 at Meadows & Lions Park. Kona Ice was on site at Meadows for the games. A special thanks to Commissioner Bill Starr for his participation with the first pitch ceremony for games at Meadows!
- Softball held their All Star Games on Sunday, June 26 at Friendship Park. Kona Ice was on site for the games. A special thanks to Lauren Caldron (a former MPPD softball player, who recently played in the Women's College World Series with Northwestern University) for her participation with the first pitch ceremonies for both Softball All Star games!
- A majority of the Baseball & Softball Championship Games were held during the week of June 27. Congratulations goes out to the following teams & coaches:
  - Bronco B - Cubs (Coaches Daniel Funk & Jeffrey Bye)
  - Bronco A - Blue Jays (Coaches Joe Egloff & Simon Parniak)
  - Bronco Majors - Padres (Coaches Bob Cullen, Pat Marshall, & Rick Herzog)
  - Pony - Astros (Coaches Charlie Stempien & Don Larsen)
  - Softball Minors - Comets (Coaches Laura Pettyjohn & Colleen Koulentes)
  - Softball Majors - Thunder (Coach Russ Lubeck)
- Patriots teams played in the Uncle Sam Fourth of July tournament in Park Ridge. Both of our 13u teams played in the championship game of that division with the 13u Blue team (coached by Charlie Stempien & Vic Rose) winning the championship for the 13u B division.

**Cultural Arts:**

**Ann Zimmerman, Cultural Arts & Conservatory Manager**

**Toria Smith, Cultural Arts Coordinator**

- Summer dance classes began the week of June 13 with 362 dance participants. The adult dance classes have seen a surge in interest with 37 enrollments in our three offerings. In 2021 we had 7 enrollments and in 2019 we had 37 enrollments over six offerings.
- Private Guitar Lessons have had consistently high enrollment this year. Ryan Yueill has a great following and it shows in enrollment numbers. The summer session of lessons began on June 27 and the lineup is full with 9 participants. During 2019 we had 7 total between two sessions (a different instructor).
- Mt. Prospect Community Band is into their summer concert series at Lions Memorial Bandshell. Their concerts on Monday, June 20 and June 27 were beautiful evenings with good attendance (150) by the community. They are taking the July 4 week off to encourage viewers to support the live music at the carnival and will perform for residents at The Moorings on July 6. They return to the bandshell for the remaining Monday's in July.

**Visual Arts**

- The Art Studio programs are in full swing entering July. Throughout June we had many children participate in popular throwback classes and Art Studio regulars. Dino-Rama, a class where students created a dinosaur diorama and additional dinosaur themed crafts, had 24 participants. Be on the lookout for lemonade stands throughout your neighborhood, because our Summer Sips class with 18 participants, had students create everything they needed to set up their own lemonade stand.



- On June 29 The Art Studio took the show on the road with the arrival of the Lions Club carnival in the adjacent Melas Park. Since the carnival shut down the Art Studio for the week, this year we offered 2 classes out of Lions Recreation Center. Hooray for the USA and Outdoor Landscape Painting were offered and the 20 participants had positive experiences with the classes held at this building and outside on the grounds.
- Staff took the opportunity to create a survey to send out to program participants to garner feedback about the programs they took as well as better understand the desires of program themes and times for the upcoming year. We are happy to report a 100% satisfaction rate from respondents.
- Based on some of the survey feedback and enrollment numbers for popular classes, we added an additional drawing camp and half day Great Create class to our lineup. Half day camps have been requested by parents giving the children a creative outlet in the morning but allowing swimming and other fun activities in the afternoon.

**Early Childhood & Youth Programs:**

**Kristina Winans, Early Childhood & Youth Program Manager**

**Kandice Newton, Early Childhood & Youth Coordinator**

- This summer's day camp registrations have exceeded 2019's by 400+ (this does not include field trip registrations). Due to community needs, staff implemented individual week registrations and increased our half day options - both of which increased the number of overall registrations. For instance, there are over 400+ half day registrations. This far exceeds half day registrations in 2019 when comparing year-to-year. While the number of registrations are up, revenue is down due to the per-registration dollar amount decreasing - weekly and half day options are popular in 2022, as opposed to longer, pricier sessions in the past. As a reminder, day camps were historically offered in 3-week sessions, which are no longer available with constant requests for vacation prorations and other camp/program opportunities. Overall, revenues in 2022 for day camp are at \$409,000 through June, as compared to a total of \$487,251 in 2019. Fees have been increased accordingly based on expenses and to remain comparable with surrounding communities.
  - Registration and Revenue breakdown to date (7/4) are as follows:
    - Little Explorers: 434 registrations with a revenue of \$13,128
    - Camp Rise: 474 registrations with a revenue of \$27,557
    - Camp Elevate: 1,169 registrations with a revenue of \$173,991
    - Camp Summit: 1,013 registrations with a revenue of \$363,426
    - Field Trips: 976 registrations with a revenue of \$20,410
- Kristina & Kandice have been attending Big Surf swimming on Wednesdays, and the Field Trips on Fridays
- School Year Billing will work differently for the 2022-2023 school year than it has in the past. Normally, bills begin on August 14, however this year we will begin the bills to start on July 14 (for Kids Klub and KinderKlub), so revenue will be expected earlier this year. These programs will have ten bills instead of nine, and the July 14th / November 14th bills will be half of the regular monthly amount. This is due to families continuously questioning the billing cycle, so we changed it to make more sense for them. Preschool billing will still have nine total payments, but August 14th and November 14th bills will also be at half the regular rate.



- Preschool Registration 22-23 school year:
  - Almost 3's Monday/Wednesday: 8 participants / 12 maximum
  - Almost 3's Tuesday/Thursday: 8 participants / 12 maximum
  - 3's MWF: 15 participants / 15 maximum
  - 3's T/TH: 15 participants / 15 maximum
  - PreK MWF: 20 participants / 15 was old max. (attempting to let other waitlist kids in if possible)
  - PreK T/TH: 9 participants / 20 maximum
  - Multi Age MWF: 3 participants / 15 maximum
  - Multi Age T/TH: 3 participants / 15 maximum
    - May combine both Multi Age classes if enrollment stays low (also did this in 21-22 school year)
  - Preschool Lead Teachers and Kristina met on June 9 to discuss dates for the 22-23 school year. Packets will be sent out mid July to registered participants.
- KinderKlub registration 22-23 school year:
  - Morning KinderKlub: 5 M-F, 2 MWF, 0 T/TH - Totals of 7 on MWF, 5 on T/TH, out of 14 maximum
  - Afternoon KinderKlub: 10 M-F, 3 MWF, 3 T/TH - Totals of 13 on MWF, 13 on T/TH, out of 14 maximum
- Kids Klub registration 22-23 school year:
  - Brentwood AM: 8                      Brentwood PM: 13
  - Devonshire AM: 5                      Devonshire PM: 9
  - Forest View AM: 11                      Forest View PM: 18
  - John Jay AM: 1                      John Jay PM: 6
  - Robert Frost AM: 6                      Robert Frost PM: 14
  - Per D59 transportation, 20 students max per school/time of day
- In House Tot Programs:
  - Fun In the Sun With Your Little One: 10 participants (child + parent)
  - Preschool Prep: 6 participants (child only)
- Contractual Programs:
  - Rock n Kids Session 1: Tot Rock - 12 participants, Kid Rock I- 7 participants
  - Computer Explorers: Minecraft Madness - 5 MPPD participants
- Continuing Flooring/renovation projects in the RecPlex Playtime Express Room, Preschool Room, and hallway

**Facilities**

**Nancy Prosser, Facilities Manager**

**Community Involvement**

- June 9 & 29 RecPlex was the host site for Mount Prospect Library-South Branch, Story Time.
- June 14, RecPlex was the host site for Village of Mount Prospect Committee of the Whole Meeting.
- RecPlex and CCC were ticket sale locations for Lions Club Carnival Ride Tickets. CCC sold 196 tickets while RecPlex sold 338.
- RecPlex and CCC are designated as the Village of Mount Prospect Cooling Centers.
- Lions Center and RecPlex were polling locations for the June 28 primary election.





<u>Facility</u>	<u>June 2022</u>	<u>June 2021</u>
RecPlex Rentals	26 (\$3,630)	38 (\$5,435)
RecPlex Open Gym	733 (\$3,161)	78 (\$293)

**\*Open Gym returned June 2021**

**RecPlex**

- Fire extinguisher and Facility Safety inspections completed
- Three of the four LEGO camps scheduled for RecPlex have run
- RecPlex has two digital marketing screens

**Lions Center**

- Fire extinguisher and Facility Safety inspections completed
- Guest Service Representatives are scheduled at the Lions Center Desk to supervise the building during the Monday and Thursday evening concerts at the bandshell

**RecPlex, CCC, Lions Center**

- The District’s Front Desk Job Description was updated and the job title is now updated to Guest Services Representative.

**Brian Hecker**

**Central Community Center Manager**

- CCC Open Pickleball player participation in June was 166 = \$674
  - 2021 - 60 players = \$54
  - Players in the Summer move outside
- Canine Commons had 19 registrations in June = \$875
  - 2021 - 23 registrations = \$1,055
- CCC Open Gym had 27 = \$133
  - 2021 - 20 = \$72
- CCC June Rentals - \$13,330
  - 2021 - \$11,789
  - 2020 - \$5,300
- CCC Monthly Fire Extinguisher report completed
- RoboThink Summer Session has 52 registrations with a revenue of \$8,910
- Chess Scholars June session had 7 participants with a revenue of \$1,004

<u>Facility</u>	<u>June 2022</u>	<u>June 2021</u>
CCC Turf	7 (\$2,045)	66 (\$4,751)
CCC Gym/Room Rentals	19 (\$11,285)	28 (\$7,038)

\* Turf rental revenue is lower in June due to programs playing outside and in 2021, we offered a discount price for individuals (we still had the inline rink). Several programs have taken advantage of the turf this summer moving inside due to extreme weather.



**Fitness:**

**Mike Azzaretto, Aquatics, Athletics & Fitness Manager**

**Linda Zalewski, Aquatics & Fitness Manager**

**Pete Nocchi: Aquatics & Fitness Coordinator**

- The June group fitness schedule featured several changes. Due to popular demand, classes have been extended from 45 minutes to 50 minutes. Boot Camp with Heather began on Wednesday evenings at 6pm. POUND with Cheri was also added on Thursday evenings at 6:30pm.
- The CCC fitness flooring is tentatively scheduled to be replaced starting September 26th. The project is scheduled to take two weeks and will also include the arrival of new strength equipment, upgrading TVs, moving the stereo system, minor painting, and removal of the skate rental storage shelves.
- A new Personal Trainer and Group Fitness Instructor, John, was hired on June 7th. John came to the Park District from ARC Performance Training. He will be teaching boot camp classes as well as training clients!
- Fitness Membership revenue in June was \$31,296. Revenue in June 2021 was \$23,056.
- A total of 1,275 memberships were sold in June. In June 2021, 981 were sold.
- Personal Training and Massage combined for \$5,332 in sales in June.

**Friendship Park Conservatory:**

**Ann Zimmerman, Cultural Arts & Conservatory Manager**

**Rebekah Grant, FPC Coordinator**

- Outdoor Adventure Camp registrations (76) have more than tripled since 2019. Revenue is also up 300%!
- FPC hosted 16 rentals for June bringing in almost \$13,000 in revenue. We were honored to host the memorial for a woman who passed last year. Her wedding was one of the first weddings held at FPC 30 years ago. We had over 60 rental requests come in. As we see a return to office and in person meetings, weekday meeting requests are also starting to increase.
- Lighting was added to the Courtyard for our evening rentals and existing lighting was updated.
- The fountains in the Courtyard are fixed and running smoothly and make a lovely background for all the rentals and those that come to enjoy an afternoon.
- Elections were held at FPC on Tuesday, June 28.
- Updates were made to the waterfall in the Atrium.
- Work continues on the renovation of the apartment into the 'Gathering Suite'. This space will be a great addition to the rental venue for FPC and those looking for a more intimate space. For example, someone looking for a space for a dinner for 12 or 15 people or a smaller business meeting space; as well as a bridal space for weddings! A very versatile space that we are excited to finish and furnish.



## Administration & Human Resources Report

### News & Updates:

- Intranet Updates: Internally, staff have access to a resource page that contains a host of helpful links, documents and manuals. In an effort to update and enhance our offerings on this page, and include troubleshooting documentation for our various technologies and hardwares, our IT Professional/Software Developer has re-written the Intranet page using Google Sites. Moving forward, Google Sites provides us with an easy-to-manage platform, and is similar to writing in Google Docs. IT will look for additional ways to utilize this resource page into the future.
- As summer continues onward, our efforts will soon include prep work for the FY 2023 budget. Individual budget sheets by fund, department and program are being finalized for itemization and data entry in a similar format as those used since 2018. At the same time, staff have been meeting to discuss the 5-Year Capital Improvement Plan in anticipation of updates to come, both as the costs of goods and services continue to change and as we await insights from the ongoing Master Plan.
- On the administrative front, several annual processes are completed around this time of year. State and local liquor licenses have been renewed for both the Golf Course and Friendship Park Conservatory, with the Conservatory license through the City of Des Plaines serving as the final step in June of each year. In addition, revenues and expenditures have been assembled for the Majewski Athletic Complex as part of an annual, lease-required report for the Metropolitan Water Reclamation District.

### H.R. by the Numbers: June 2022

<b>New-Hires:</b>	<b>16</b>
<b>Payroll Changes</b> (to update employment status, pay-rate, or job-class):	<b>83</b>
<b>Criminal Background Checks</b> (including new-hires, volunteers and coaches):	<b>18</b>
<b>Workers' Compensation</b> (new and open claims):	<b>2</b>
<b>Unemployment Claims</b> (new claims):	<b>0</b>



## Parks & Planning Division

### Administrative Updates:

- Construction is officially under way for both the Robert Frost and Devonshire playgrounds. Volunteers from Kids Around The World removed the old play equipment at Robert Frost on July 7th. This equipment will be repurposed and sent to poverty-stricken communities to provide children in need with the opportunity to play.
- Staff has been working with Productive Parks to implement assets and data into our new maintenance software system. We are targeting January 2023 as a start date to begin full implementation of the software for asset management, tracking, future planning, and work requests.

### Buildings Department Updates:

- Prepared and installed waterproofing coating on the fountain at Friendship Park Conservatory.
- Repaired the waterfall leak in the atrium at Friendship Park Conservatory.
- Repaired the exterior entrance soffits at Recplex.
- Added a new outlet in the basement at the Gold Course Clubhouse.
- Diagnosed a defective bearing in one of the circulating pumps at the RecPlex boiler room.
- Ran new data cables at the Meadows Pool bathhouse.

### Fleet Services Department Updates:

- Rewelded axle on the greens mower transport trailer.
- Replaced shift linkage bushings on Bus #2.
- Replaced hydraulic hose on Toro 580D.
- Replaced all tires on CZ20 trailer.
- Repaired sheared camshaft gear on the golf beverage cart.
- Replaced A/C compressor, belt, and tensioner on van #4.

### Grounds Department Updates:

- Competed district wide landscape mulching and plantings.
- Completed quarterly playground inspections and repairs.
- Prepared the Melas site and provided assistance for the annual Lions Club festival.
- Performed repairs to Melas and MSD irradiation systems and set watering schedules.
- Performed several fence repairs and cleaned graffiti from several playground surfaces.
- Removed soccer goals from fields.

### Internal Work Orders Completed (All P&P Departments):

At the time of this report, there have been approximately **414** internal work order requests submitted to the Parks and Planning division for completion in 2022.



## Community Relations & Marketing

The Summer Concert Series is off to a great start for both the Monday Community Band and the Thursday night Tribute Series. Much of the former Community Band audience has returned to the shell after a two year absence. Crowds are numbering in the 200-300 range. The Moorings of Arlington Heights, who sponsored the band with \$5000 in 2019 has been on-site to meet and greet the audience. The Thursday weather has cooperated with happy crowds in the 500+ range. Multiple sponsors/vendors are on-site weekly including the Lions Club, @Properties/Legacy Group and Novak & Parker. Other on-site partners include Bach to Rock, Mathnasium, Outback Steakhouse and Kona Ice offering a 20% giveback to the Parks Foundation from all concert Kona sales. The series continues through July 28 with the possibility of a Sunday concert or two at the bandshell this fall. Donations from the Lions Club make the extra concerts possible.



## Upcoming Programs/Registrations/Events

- Thursday, July 21 & 28: Thursday Concert Series, 7:30 pm, Veterans Memorial Bandshell
- Friday, July 22: Culver's Custard Pool Fun Day, 11:00 am-1:00 pm, Big Surf (Additional dates at [mppd.org](http://mppd.org))
- Sunday, July 24: In The Park Storytime Series, 11:00-11:30 am, Clearwater Park
- Monday, July 25: Fairy Garden Workshop, 10:00 am-3:00 pm, Art Studio
- Monday, July 25: Mt. Prospect Community Band Concert, 7:30 pm, Veterans Memorial Bandshell
- Thursday, July 28: Patriots Tryouts
- Thursday, July 28: In The Park Storytime Series, 10:00-10:30 am, Lions Park
- Tuesday, August 2: National Night Out, 5:30 pm, Veterans Memorial Bandshell
- Thursday, August 4: Meadows Movie Night, 6:30-10:00 pm
- Friday, August 5: Youth Fall & Pre-K Outdoor Soccer League Registration
- Friday, August 5: Kids on Stage Performance, 7:00 pm, Lions Park Gym
- Sunday, August 7: Big Surf and Meadows Pool Season Ends
- Saturday, August 20: 56 Artisan Fix, 12:00-5:00 pm, Veterans Memorial Bandshell

# JULY 2022

## Community Relations & Marketing



**July 2022**

Get Out and Play—It's almost UnPlug Illinois Day!

**BUG-O**  
June 25–July 9

Celebrate National Parks and Recreation Month this July by “unplugging” at our neighborhood parks. UnPlug Illinois Day is part of an ongoing, state-wide initiative to get communities to plug into play, plug into creativity and plug into activity. Physical activity fosters growth and development while helping people of all ages to feel and function better.

Ditch the screens and UnPlug by playing BUG-O.

Download a BUG-O card or pick one up at Central Community Center or RecPlex. Hunt down a bug sign at each park listed and mark them off on your card. Mark 4 in a row you have a BUG-O! Bring your completed page to CCC or RecPlex for a prize.

Signs remain in the parks through July 9.

**See Something—Say Something**

**Vandalism**  
Our neighborhood parks provide 365 days of fun for all! We love seeing residents at play; riding bikes, picnicking, walking dogs, resting under a tree and simply enjoying the great outdoors. Unfortunately, the increase in daylight hours brings an increase in acts of park vandalism. Recently, the

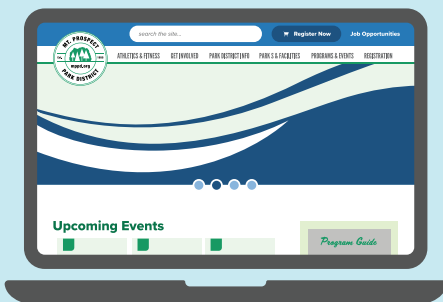
### EMAIL RESULTS

#### July E-Newsletter

Open Rate 43% Click Rate 1%

#### Targeted Emails

Big Surf Added Hours



Page views to our website are down 4% over the previous 30 days | 44,141

### MOST VIEWED PAGES

- Big Surf • Meadows Pool • RecPlex
- Baseball & Softball • Friendship Park Conservatory
- Open Gym • RecPlex Pool • Day Camps
- Registration FAQ



### MOST ENGAGING SOCIAL MEDIA POSTS

- Father's Day • All-Star Softball
- Kids Around the World (repurposing play equipment)
- First Day of Summer • Dino-Rama



Total Summer Brochure Views  
43,960

# SORRY, PICKLEBALL IS FULL





# CHECK-IN AT THE FRONT DESK



**Tuesday - Friday**  
Saturday - Sunday  
11:00 AM-5:00 PM

**Daily Fees**  
Resident \$8 Non-Resident \$10

**Raft Rental \$5**

**Summer Passes**  
\$75 per Individual Resident  
\$85 per Individual Non-Resident  
Children under age 3 are free



# RAFT Rental Rules

- Maximum two people per raft
- No kneeling or standing
- No dragging or jumping
- No stacking rafts in the water or shallow end of the pool
- Return deflating rafts to the raft stand immediately
- Patrons and rafts must stay behind lifeguard chairs #2 and #3 in the deep end
- Please return your raft to the raft stand to receive a \$1 coupon for your next visit
- Failure to comply with the above regulations may result in serious injury



# Diving Board Rules

- One person on the board at a time
- Boards may only be used when the waves are off
- Dive straight off the end of the board
- Swim to the nearest ladder
- No jumping or diving on to other swimmers
- Failure to comply with the above regulations may result in serious injury

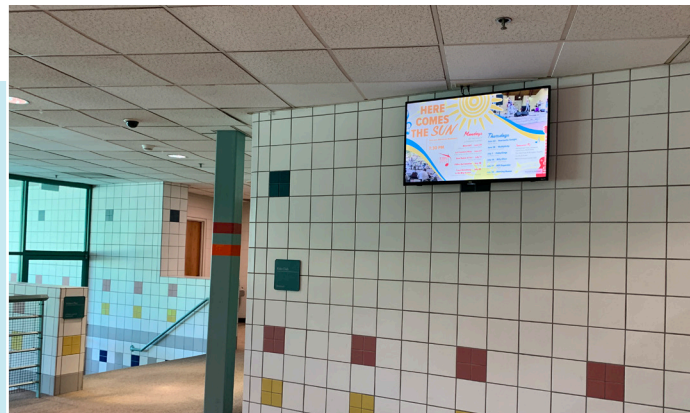


**CONCESSIONS CLOSED FOR THE 2022 SEASON**

**VENDING MACHINES AVAILABLE IN THE LOBBY**



## Updated Signs for Facilities



## TVs & Casting Software Running at RecPlex



# ALL STAR

MT. PROSPECT PARK DISTRICT

## Baseball game

20 22  
Saturday, June 25

**Bronco B**  
14-15 (Patrons 12+)

**AL All Stars**  
Manager: Tim Meyer (Coach), James McDonald (Trainer), Mike Houtenbauer (Trainer)

**AL All Stars**  
Manager: Jay Eggett (Trainer), Jack Spink (Trainer), Matthew Watter (Trainer)

**Bronco A**  
14-15 (Patrons 12+)

**AL All Stars**  
Manager: Jay Eggett (Trainer), Jack Spink (Trainer), Matthew Watter (Trainer)

**Bronco Majors**  
14-15 (Patrons 12+)

**NL All Stars**  
Manager: Andrew Bracco (Coach), Blake Williams (Trainer), Greg Park (Trainer)

**NL All Stars**  
Manager: Jason Bracco & Josh Bracco (Coaches), Brian McLaughlin (Trainer), Mike Gagliardi (Trainer)

**NL All Stars**  
Manager: Jason Bracco & Josh Bracco (Coaches), Brian McLaughlin (Trainer), Mike Gagliardi (Trainer)

# ALL STAR

MT. PROSPECT PARK DISTRICT

## Softball game

20 22  
Sunday, June 26

**Red All Stars**  
Manager: Dennis Pugh (Coach), Mike Pugh (Trainer), Mike Pugh (Trainer)

**Red All Stars**  
Manager: Dennis Pugh (Coach), Mike Pugh (Trainer), Mike Pugh (Trainer)

**Red All Stars**  
Manager: Dennis Pugh (Coach), Mike Pugh (Trainer), Mike Pugh (Trainer)

**Blue All Stars**  
Manager: Dennis Pugh (Coach), Mike Pugh (Trainer), Mike Pugh (Trainer)

**Blue All Stars**  
Manager: Dennis Pugh (Coach), Mike Pugh (Trainer), Mike Pugh (Trainer)

**Blue All Stars**  
Manager: Dennis Pugh (Coach), Mike Pugh (Trainer), Mike Pugh (Trainer)

**Fail Ball Registration Ends July 15! Register online at mppd.org**

## All-Stars Programs & Shirt Design

Mount Prospect Parents Group  
Emily Schmidt Pappa · 4d ·

Check out the Mount prospect Park District Bug Bingo! It's going on until July 9th. My boys loved doing it this past week. It's free, we learned about some new parks, and they got lots of energy out visiting multiple parks each day. We picked up sheets at the Rec Plex, but you can also print them from their website.



## Patron Facebook Post Praising BUG-O