



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

Board Packet

February 15, 2023

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 2023

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 18, 2023

July 19, 2023

February 15, 2023

August 16, 2023

March 15, 2023

September 20, 2023

April 19, 2023

October 18, 2023

May 17, 2023

November 15, 2023

June 14, 2023

December 13, 2023

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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: FEBRUARY 10, 2023

RE: REGULAR PARK REMOTE BOARD MEETING
FEBRUARY 15, 2023 6:30pm

Join Zoom Meeting
[https://us02web.zoom.us/j/89221163579?
pwd=eXRkMzVVVDF5QUhiUmlKWmhBMzM0dz09](https://us02web.zoom.us/j/89221163579?pwd=eXRkMzVVVDF5QUhiUmlKWmhBMzM0dz09)

Meeting ID: 892 2116 3579
Passcode: 643232
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: Regular Board Meeting, January 18, 2023
- B. *Approval Of Minutes: Special Board Meeting, February, 4, 2023
- C. *Ratification of Accounts Payable, January 2023 Checks and EFT's in the amount of \$669,540.91
- D. *Ratification of Payroll, January 2023 Checks and Direct Deposits in the amount of \$297,763.90
- E. *2023 RecPlex Flooring project in the amount of \$48,764.02, utilizing the Sourcewell purchasing contract #080819 -MCD.
- F. *2023 Central Community Center flooring project in the amount of \$44,694.63, Utilizing the Sourcewell Purchasing Contract # 080819-MCD.

APPROVAL OF MINUTES

*REGULAR BOARD MEETING: January 18, 2023

PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA

*SPECIAL BOARD MEETING: February, 4, 2023

PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA

PUBLIC COMMENT

APPROVAL ITEM

- A. 2023 Mowing Bid
- B. *2023 RecPlex Flooring project in the amount of \$48,764.02, utilizing the Sourcewell purchasing contract #080819 -MCD. **PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**
- C. *2023 Central Community Center flooring project in the amount of \$44,694.63, Utilizing the Sourcewell Purchasing Contract # 080819-MCD. **PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**

ADOPTION ITEM

- A. ADOPTION OF ORDINANCE #828 AN ORDINANCE PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$7,260,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2023A, OF THE DISTRICT FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING ALTERNATE BONDS OF THE DISTRICT, 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.

UNFINISHED BUSINESS

A. FY 2022 Budget Update / Discussion

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE

*January 2023

PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA

RATIFICATION OF PAYROLL

*January 2023

PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT



CONSENT AGENDA

February 15, 2023

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, January 18, 2023
- B. Approval of Minutes: Special Board Meeting, February 4, 2023
- C. Ratification of Accounts Payable, January 2023 Checks and EFT's in the amount of \$669,540.91
- D. Ratification of Payroll, January 2023 Checks and Direct Deposits in the amount of \$297,763.90
- E. 2023 RecPlex Flooring project in the amount of \$48,764.02, utilizing the Sourcewell purchasing contract #080819 -MCD.
- F. 2023 Central Community Center flooring project in the amount of \$44,694.63, Utilizing the Sourcewell Purchasing Contract #080819-MCD.

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

**Mt. Prospect Park District
Regular Board Meeting**

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, January 18, 2023 at Central Community Center Facility of said Park District. President Kurka called the meeting to order at 6:30 p.m.

Commissioner Starr called Roll Call for the Board

On roll call, the following commissioners were present:

Roll Call	Present	Absent
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
Ruth Yueill, Director of Community Relations and Marketing
George Giese, Director of Administration
Nick Troy, Director of Recreation
Matt Dziubinski, Director of Parks & Planning
Ben Kutscheid, Landscape Architect/Planner
Jon Zgoda, IT Professional/ Remote Meeting Moderator
Jeff Langguth, PGA Head Professional

Professionals

Tom Hoffman, District Attorney
Lee Howard, CPA, GAI

Visitors

Joe Tuczak

President Kurka stated:

As President of the Park Board, I have determined 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 recognized in the Gubernatorial Executive Orders and the existing health-related disaster declarations. For these reasons I have also concluded that it is unfeasible to hold tonight's Board meeting solely on an in-person basis at the regular location for Board meetings at Central Community

Unapproved Regular Board Minutes
1-18-23

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.

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO AGENDA

None

APPROVAL OF AGENDA

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

Commissioner Starr called Roll Call

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

Motion passed

APPROVAL OF CONSENT AGENDA

President Kurka stated all items identified may be considered routine by the Board of Commissioners and be enacted as presented 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 , December 14, 2022
- B. Ratification of Accounts Payable, December 2022 Checks and EFT's in the amount of \$888,777.73
- C. Ratification of Payroll, December 2022 Checks and Direct Deposits in the amount of \$285,185.90

MOTION

Commissioner Doherty moved to approve the Consent Agenda; seconded by Commissioner Starr.

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Commissioner Starr called Roll Call

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

Motion passed

Public Comment

None

ADOPTION ITEMS

- A. Ordinance # 827-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

MOTION

Commissioner Starr moved to adopt Ordinance No. 827, An Ordinance authorizing and directing the destruction of the verbatim audio recordings of the Board of Park Commissioners of the Mt. Prospect Park District for the Closed Session Meeting Dates of January 20, 2021 through June 16, 2021; seconded by Commissioner Doherty.

Commissioner Starr called Roll Call

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

Motion passed

Public Comment-

None

UNFINISHED BUSINESS

A. Tentative Budget and Appropriation Ordinance and FY 2023 Budget Review

Director George Giese stated the Tentative Budget & Appropriation Ordinance is now available for public inspection at the front desk at Central Community Center and online. There were three changes made to the FY2023 budget since the last Board Meeting in December 2022.

1. The Golf Course operations budget has been reduced by \$28,587 to reflect the updated payment timeline for the Golf Course GPS lease . The District was able to utilize remaining capital dollars to align our lease payment cycle with the fiscal year. Thus, these funds will not be needed in the Golf course budget for FY2023-but they will return in FY 2024 as our next payment is due in January 2024.
2. The budget for front desk personnel at the Lions Recreation Center is being increased by \$16,000 in order to accommodate additional hours and operations in 2023. This increase is offset by the same amount in rental revenues from Lions Recreation programs , so there is no net change to fund balance.
3. The Conservatory expense budget is being increased by \$100,000 in order to re-appropriate unused funds from 2022 as part of the purchase of the recently acquired 401 W. Algonquin property. Operating budgets do not carry over year to year, and the demolition and associated work on the property will take place in 2023.

March 2023 , the Board will be requested to approve the final Budget and Approval.

Financial Advisors Report by Lee Howard CPA, GAI

Lee Howard, CPA-GAI reviewed several reports for the Board in finer detail, ie; Summary-All Operating Funds(2023 Proposed Budget).

2022 TAX LEVY COLLECTIONS: The second installment of the 2021 tax levy (collected in 2022) was billed by the County December 1, 2022. This created a delay in collections of approx. \$2,600,000 until 2023. These funds will reflect in the 2022 accrual basis reports.

2023 BUDGET: The budget has been updated for two net neutral changes and one affecting the bottom line. \$100,000 representing funds unused from the 2022 Conservatory budget for acquisition of land, improvements, and development. Operating budgets expire at the end of the year and must be re-appropriated.

GOLF REPORT: Annual revenue through December of \$1,983,841 surpassed the 2022 budget by \$17,563, after starting \$148,391 under budget at the end of April from the wet spring. The course net was \$407,567 for 2022 which compares favorably to the budgeted net of \$224,598.

POOLS REPORT: The 2022 net cost of operations (net of revenue) for the three pools is \$232,067. This compares favorably to the budgeted net cost of operations, \$456,746.

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RECPLEX FACILITY REPORT: Recplex facility revenues for 2022 were \$343,191. Up 25% over last year and 73% of pre-covid 2019. REC PROGRAMS Recreation program revenues for 2022 were \$2,132,489. Up 17% over last year and 77% of 2019.

CHILD CARE PROGRAMS: Childcare revenues for 2022 are \$848,307. Up 44% over last year and 64% of the pre-covid 2019.

CENTRAL PROGRAMS: Central program revenues for 2022 are \$215,927. Up 97% over both last year and also up 45% over pre-covid 2019.

CENTRAL FACILITY REPORT: Central facility revenues through November were \$388,636. Up 12% over both last year and also up 24% over 2019.

Commissioner Kurka discussed a few financial questions with Mr. Howard from the “summary of all funds” page.

Commissioner Doherty asked why the tremendous increase of revenue at CCC and Mr. Howard explained due the programs like Hot Shots, Indoor Soccer and Karate to name a few- have increased participation. Commissioner Starr asked if it was also due to the turf with rental opportunities and that was also another reason for the increase at CCC.

EXECUTIVE REPORT

Executive Director Jarog remarked on the following items:

2023 Proposed Board Retreat

Team leaders have been assigned to facilitate the Master Plan recommendations which were provided by Pro’s Consulting. Additionally, staff has been working on rating the proposed capital projects to help prioritize the District’s existing capital needs as well as the new capital recommendations contained within the Comprehensive Master Plan document.

Saturday, February 4th has been chosen by the majority of the Board as the most desired date for the upcoming Board Retreat. The retreat is tentatively set to take place at the Mt. Prospect Golf Course clubhouse from 8am through 12pm. Possible agenda topics may include:

- A review of currently available District funding over the next ten years.
- A capital project review and exercise with the Board to help identify the Board’s highest priority projects.
- Additional followup discussions concerning remaining unfunded projects and the Board’s desire to consider future funding options.

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1-18-23

The information obtained from this meeting will help to provide staff with the necessary direction from our Board moving forward. I would like to ask President Kurka to formally call for this meeting to take place following my Executive Director report.

401 W Algonquin Road

The District's recently acquired property located at 401 W. Algonquin road is scheduled for building demolition on Thursday, January 19th, 2023. The necessary permits have been obtained and all utility disconnects have been scheduled to be completed prior to demolition. This parcel will be returned to greenspace which will open up the sightlines to the Friendship Park Conservatory from Algonquin Road. The acquisition of this parcel has allowed our District to finally realize the long standing vision of past boards for this property to become part of the Friendship Park Conservatory grounds.

MOTION

President Kurka formally called a Special (Retreat) Meeting for the Board of Commissioner on February 4, 2023 at the Golf Course ClubHouse from 8am till 12 Noon.

COMMENTS/MATTERS FROM COMMISSIONERS

None

Public Comment

None

Commissioner Kurka motion to adjourn the Board meeting at 6:55pm

MOTION for ADJOURNMENT TO CLOSED SESSION

Commissioner Doherty motion to adjourn to Closed Session at 6:57p to discuss:

SECTION 2(c) (11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting; seconded by Commissioner Starr

Commissioner Starr called Roll Call

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

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Motion passed

RETURNED FROM CLOSED SESSION TO OPEN SESSION at 7:02pm

Commissioner Doherty motion to adjourn from closed session and seconded by Commissioner Starr.

Commissioner Starr called Roll Call

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

Motion passed

MOTION DURING OPEN SESSION

Commissioner Starr motion to authorize Tom Hoffman, Park District Attorney on behalf of our District for Tax Settlement; seconded by Commissioner Doherty

Commissioner Starr called Roll Call

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

Motion passed

Commissioner Doherty motion to adjourn at 7:04 pm

Respectfully submitted,

William J. Starr, Secretary

Unapproved
**Mt. Prospect Park District
Special Board Meeting
Board Retreat**

A Special Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Saturday, February 4, 2023 at the Golf Course Club House of said Park District. President Kurka called the meeting to order at 8:05 am

Commissioner Starr called Roll Call for the Board

On roll call, the following commissioners were present:

Roll Call	Present	Absent
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

Jim Jarog, Executive Director
Teri Wirkus, Executive Compliance Officer
Ruth Yueill, Director of Community Relations and Marketing
Mary Kiaupa, Human Resource & Risk Manager
George Giese, Director of Administration
Nick Troy, Director of Recreation
Matt Dziubinski, Director of Parks & Planning
Ben Kutscheid, Landscape Architect/Planner by phone
Jeff Langguth, PGA Head Professional

Professionals

Tom Hoffman, District Attorney
Lee Howard, CPA, GAI

Visitors

Joe Tuczak
Mary Masnica

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO AGENDA

None

Unapproved Regular Board Minutes
2-4-23

APPROVAL OF AGENDA

Commissioner Starr moved to approve the agenda and was seconded by Commissioner Klicka

Commissioner Starr called Roll Call

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

Motion passed

NEW BUSINESS

Executive Director Jarog began the meeting with the introduction of the two unopposed board members running for office. They were Mary Masnica and Joe Tucza. Then proceeded to review the goals from the Comprehensive Master Plan Results for this Special Meeting today .

- **Goals:** Relevant takeaways from the Master Plan ie: the findings of the Master and the public's top requests as well as recommendations from Pros Consulting and share staff's rankings.
 - **Reviewed the borders** of the 11 square miles of the district with the population of 58,390 and EAV-\$1,975,432,038
 - **We are:** 525 acres of Parks, Facilities, and Open Space; 20 Playgrounds; 29 Baseball/Softball fields; 21 Rectangular Fields (Soccer & Football); 7.4 Miles of Paved Trails; 9 Picnic Shelters; 16 Tennis Courts and 12 Basketball Courts.
 - **Our Core Values:** Customer Service; Innovation; Accountability; Fiscal Responsibility; Excellence; Community; Inclusion; Integrity; Safety and Sustainability.
 - **Input:** The results of the Focus Groups and Community Input identified the Most Important priorities as Sport and recreational facilities that are versatile and usable throughout the year; Updated aquatic facilities; Ensuring inclusivity and accessibility throughout the District; Staying modern, creative, and responsive to emerging trends; Meeting the needs and interest of the community.
 - **Focus on the High Priorities** of the Survey Results; for the top priorities for investment for recreation amenities based on the priority investment rating: Aquatic center-outdoor; Natural areas/wildlife habitats; Shade structures in parks; Aquatic center- indoors; Paved trails; Mountain bike and hiking trails-natural surface; Outdoor spray parks/splash pad; Outdoor walking and running tracks; Indoor walking and running tracks; Outdoor adventure park; Playgrounds and Small neighborhood parks (1-10 acres)

Unapproved Regular Board Minutes
2-4-23

- **High Priority for investment for Recreation Programs** based on the Priority Investment rating-Survey result; Adult fitness and wellness programs; Senior Fitness, Wellness and recreation programs.
 - **Support for Tax Changes:** Discussion took place in regards to the results from survey respondents as to how supportive ; somewhat supportive and very supportive they would be of a tax increase to make the improvements most important to their household. Most respondents (60%) were either somewhat supportive (34%) or very supportive (26%).
 - **The top 5 survey support for Capital Improvements:** Repair and improve infrastructure (31%); Develop new aquatic facility at Lions Park (30%); Develop additional indoor recreation space (29%) ; Acquire open space for passive activities (28%); and Upgrade existing youth and adult athletic fields.
 - **Capital Planning Prioritization:** Community needs and priority; Funding Availability; Lifecycle cost and replacement schedule; Level of service and distribution of facilities; Equitable investment across the District; The District's ability to staff and maintain the facility.
-
- **Priorities:** This action plan is an execution of the Mt. Prospect Park Districts priorities:
 - Update existing parks and amenities across the District
 - Replace or renovate existing recreation facilities and attractions in the District including Big Surf
 - Create new parks and amenities in underserved areas of the District
 - Seek a new levy increase or bond issue referendum to support the park district's needs for improving existing facilities and adding new facilities and amenities in underserved areas of the District
 - Maximize program opportunities to activate parks, increase use of recreation facilities and generate more earned income to support operational costs.
 - Build sustainable funding options to support the District.

George Giese, Director of Administration, Ben Kutscheid, Parks Planner and Executive Director Jarog composed exercise #1 in an effort to establish an initial rank order of capital priorities for significant items from the Master Plan. They then asked Commissioners, the Leadership Team and Park District Management Team to participate in this exercise prior to the Feb 4th meeting. They received all the rankings from 1-15 (1 being the most important priority) prior to the meeting and compiled the results to calculate the rankings for discussion at the retreat.

Unapproved Regular Board Minutes
2-4-23

Director George Giese reviewed and explained the summary totals of All respondents rankings (Board, Leadership Team and Management Team) which identified the following:

- **High Priorities**
 - Rank #1-Big Surf Pool-Aquatics; Rank #2-Lions Park-Park & Turf; Rank #3-Lions Recreation Center-Facility Updates; Rank #4-Kopp Park-Parks & Turf; Rank #5 Meadows Park- Parks & Turf
- **Medium Priorities**
 - Rank #6 RecPlex-Facility Updates; Rank #7-Splash Pad-Aquatics; Rank #8-Melas Park and Canine Commons-Parks & Turf; Rank #9 Meadows Pool-Aquatics; Rank #10-Golf Course Maintenance Facility-Facility Updates
- **Low Priorities**
 - Rank #11 Friendship Park-Parks & Turf; Rank #12-Majewski Site-Parks & Turf; Rank #13-New South MP Property-New property/Des Plaines; Rank #14-Other see list for other Ideas; Rank #15-O'hare Cup Site- new property/Des Plaines
- **Other Ideas(Rank #14)**
 - New Athletic Fieldhouse
 - New Parks/Playgrounds, Pickleball Courts-Meadows & elsewhere
 - Expanded FPC Banquet space, parking and Atrium
 - Nature Play, Disc Golf, Solar Panels, Elevated Seating at RecPlex Pool

Available Funding: Director Giese explained that the Bonds, Partnerships, NWSRA and Paving and Lighting Funds, Grants and Donation are the major funding sources identified in the 10 Year review.

Lee Howard, CPA,GAI reviewed the Projected Ten Year Uncommitted & Available Project Funds by Source chart. These sources contribute to capital funds: Bonds; Partners (Village-Lions Tiff, CloudHQ-Kopp Turf, District 57-Westbrook and District 59-Frost/Devonshire); Special Recreation Taxes; Paving & Lighting Tax and Grants/Donations. Commissioner Kurka remarked it seems optimistic that the Grants would be given to the same agency with the same amount every other year. Commissioner Massie asked if the district could apply for the grants every year. Mr. Kutscheid stated we could but we would have to commit to those funds and work on the projects. Director Giese explained how the grants (financially) work and how the agency has to commit to the amount of money for that project. Commissioner Doherty and Commissioner Murphy asked why such a large amount of money in the year 2025/2029 and Mr. Howard explained that it has to deal with the bonds (long term debt) then he went on to explain the long term bonds and looking towards the future. We also work with Speer Financial with a financial plan for the District.

Director Giese reviewed the **Capital/Infrastructure Projects and expenses for the next 10 years:** Entry signage for 15 parks; CCC-replaced roof; CCC-replace indoor turf; Westbrook-replace playground equipment, replace paving around playground; Sunset-replace playground equipment, replace paving around the playground; Sunset-replace playground equipment, replace paving around the playground; Friendship-update playground and paving around playground; Frost-replace poured in place; Prospect Meadows- replace playground equipment, replace paving around playground, Complete paved loop trail; Owen- replace playground equipment, replace paving around playground, expand pathways to ballfields for accessibility; Devonshire playground-poured in place replacement; Hill Street-Replace playground equipment with Nature playground; Gregory-replace sideline/dugout fences; Countryside- install barrier fences between park and Golf Road, reconstruct basketball Court, widen and repair pathways, replace playground equipment, replace paving around playground; Busse-Replace PIP surface; Dara James- Update Playground; Beau Drive Playground- update playground; Meadows -new pool liner.

Funding Scenarios:

Commissioner's and the Leadership Team discussed Exercise #2- Two Funding Scenarios: The Red column identified \$15 million (available funding) and the Orange Column identified \$35 million(would require a voter approved referendum). The discussions which followed included opinions as to the what if's, when, how and whys. This conversation helped everyone (especially staff) to understand the Board's opinion moving forward. Questions were asked and answered from the Board and from the Joe Tuczak

Executive Director Jarog then confirmed with the Board that it was staff's understanding that it was the Board's desire to have staff obtain a proposal for future Board consideration for consulting services to possibly pursue a future voter approved bond issuance. Additionally, it was also staff's understanding that the Board requested staff to move forth with obtaining a proposal from a consulting firm to conduct an aquatic study which would include the formation of a committee to obtain public input and provide a recommendation to the Board and future direction on the District's necessary aquatic improvements. Lastly the Board directed staff to continue to pursue routine and necessary infrastructure improvements including future field improvements at Kopp park with Cloud HQ assistance but for staff to hold off on other large scale visionary type improvements for the foreseeable future. The Board concurred with the above summary by Executive Director Jarog.

Commissioner Massie motioned to adjourn the meeting at 11:01 am and all said Aye.

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
January-23

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify January Accounts Payable Checks and EFT's in the amount of \$ 669,540.91 as listed on the Check Register.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
1/1-1/8/2023	\$	21,285.30	200348-200349	Checks
1/9-1/15/2023	\$	363,248.38	200350-200396	Checks
1/16-1/22/2023	\$	71,295.31	200397-200427	Checks
1/23-1/31/2023	\$	213,711.92	200428-200452	Checks

TOTAL AP **\$ 669,540.91** **Checks and EFT's**

PAYROLL

Suggested Motion: I move to ratify January Payroll Checks and Direct Deposits in the amount of \$ 297,763.90 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
1/6/2023	\$	143,549.16	47619-47849	DD Notification
	\$	2,610.61	1032704753- 1032704766	Checks
			47850-47854	<i>Taxes, Transfers & Garnishments</i>
1/20/2023	\$	147,049.37	47855-48104	DD Notification
	\$	4,554.76	1032858233- 1032858256	Checks
			48105-48109	<i>Taxes, Transfers & Garnishments</i>

TOTAL P/R **\$ 297,763.90** **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 1/1/2023
Check Date 1/6/2023

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	8,032	245	207,623	33	26
	Full Time	59			

Pay Period Ending 1/15/2023
Check Date 1/20/2023

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	8,269	274	210,739	30	25
	Full Time	59			



Memorandum

To: Mt. Prospect Board of Commissioners

From: Nick Troy, Director of Recreation, Mike Azzaretto, Recreation Division Manager
Matt Dziubinski, Director of Parks & Planning & Ben Kutscheid, Parks Planner

Date: February 15, 2023

Re: 2023 RecPlex Flooring project

Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

The current carpet in the RecPlex hallways have many worn areas down to the threads and is in need of replacement. Capital projects for 2023 were approved at the November 16, 2022 Board Meeting. This will complete the replacement of first floor non-tiled areas.

Staff have been in communication with Mohawk and Trevino Flooring to remove and replace the existing flooring in this area to the same vinyl plank as was currently completed in the “children’s wing” in January. The lifetime of these products gives us 10+ years of new flooring. These products were pre-bid through the National Cooperative Purchasing Alliance (NCPA). Cooperative purchasing is a proven method for government agencies to buy products and services through a government contract award that was already competitively bid and meets state requirements in Illinois.

The quote staff received totaled \$48,764.02. This project will go to the NWSRA Board of Directors for approval of ADA funds at the March 15, 2023 board meeting for \$18,315. This project came in under budget by \$6,235.98.

We anticipate this project being completed by the end of spring, depending on availability of materials.

Scope of Work

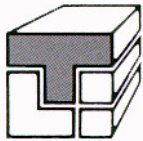
- Delivery and unload flooring materials, Labor: tear out of existing floor and prep and Installation of new flooring

BUDGET IMPACT

- ADA Fund: \$18,315
- Capital Budget: \$30,449.02 (RecPlex Flooring)

RECOMMENDATION

Move to approve the proposal submitted by Trevino Flooring for the purchase, delivery and installation of flooring materials at the Rec Plex Facility as listed above in the amount of \$48,764.02, utilizing the Sourcewell purchasing contract #080819 -MCD.



PROPOSAL

Trevino Flooring

470 W. Hintz Road • Wheeling, IL 60090
Phone 847-808-7100 • Fax 847-808-7101
www.trevinoflooring.com

No: **P-34014**
Date: **11/23/2022**

SALES • SERVICE • INSTALLATION • CLEANING

Proposal Submitted To:

REC PLEX - MT. PROSPECT PD
420 W. DEMPSTER ST.
MT. PROSPECT, IL 60056
ATTN: Nick Troy
Phone: 847-640-1000 FAX:

Work To Be Performed At:

Ramp / Racquet Courts Hallway RecPlex

Date of Plans

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Project: Luxury Vinyl Plank Installation

Area: Ramp, Racquet Ball Corridor, Staircase, Landing

Service includes: Take up / Haul away existing flooring, Floor Prep, Provide & Install Living Local Premium Wood C0194 (Color 096 Shadow) , Provide and Install Vinyl Cove base, transitions and stair nosing where needed.

**** Job detail on attached excel sheet.**

Total: \$48,764.02

****Sourcewell Code #080819-MCD**

All material is guaranteed to be as specified, and the work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of \$48,764.02 with payments to be made as follows:

50% Deposit Requested
Balance Due on completion

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delay beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by General Casualty

Respectfully Submitted Shawn Trevino

Note - This proposal may be withdrawn by us if not accepted within 45 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date _____

Signature _____



Memorandum

To: Mt. Prospect Board of Commissioners

From: Nick Troy, Director of Recreation, Brian Hecker, CCC Facility Manager
Matt Dziubinski, Director of Parks & Planning & Ben Kutscheid, Parks Planner

Date: February 15, 2023

Re: 2023 CCC Flooring project

Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

The current carpet in the Central Community Center hallways and locker rooms have many worn areas down to the threads and is in need of replacement. Capital projects for 2023 were approved at the November 16, 2022 Regular Board Meeting.

Staff have been in communication with Mohawk and Trevino Flooring to remove and replace the existing flooring in this area to carpet squares and vinyl plank in the locker rooms. The lifetime of these products gives us 10+ years of new flooring. These products were pre-bid through the National Cooperative Purchasing Alliance (NCPA). Cooperative purchasing is a proven method for government agencies to buy products and services through a government contract award that was already competitively bid and meets state requirements in Illinois.

The quote staff received totaled \$44,694.63. This project was approved by NWSRA Board of Directors at the January 18, 2023 board meeting for \$19,423.38 usage of ADA funds. This project came in under budget by \$5,305.37.

We anticipate this project being completed sometime by the end of July or early August.

Scope of Work

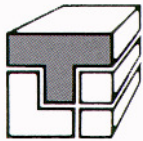
- Delivery and unload flooring materials, Labor: tear out of existing floor and prep and Installation of new flooring

BUDGET IMPACT

- ADA Fund: \$19,423.38
- Capital Budget: \$25,271.25 - (CCC Flooring)

RECOMMENDATION

Move to approve the proposal submitted by Trevino Flooring for the purchase, delivery and installation of flooring materials at the Central Community Center as listed above, in the amount of \$44,694.63, Utilizing the Sourcewell Purchasing Contract # 080819-MCD.



PROPOSAL Trevino Flooring

470 W. Hintz Road • Wheeling, IL 60090
Phone 847-808-7100 • Fax 847-808-7101
www.trevinoflooring.com

No: **P-33946**
Date: **11/23/2022**

SALES • SERVICE • INSTALLATION • CLEANING

Proposal Submitted To:

REC PLEX - MT. PROSPECT PD
420 W. DEMPSTER ST.
MT. PROSPECT, IL 60056
ATTN: Nick Troy
Phone: 847-640-1000 FAX:

Work To Be Performed At:

Central Community Center
1000 W. Central Rd
Mt Prospect, IL

Date of Plans

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Project: Luxury Vinyl Plank Installation & Carpet Tile Installation

Area: Phase 1 - Locker Rooms, Vestibule, Sitting Area, Corridors around playing field, Area Next to Main Desk

Service includes: Take up / Haul away existing flooring, Floor Prep, Provide & Install Living Local Chromascope Color #940 Jack Rabbit , Provide & Install Side Stripe GT419 Color #965 Westpoint Carpet Tile , Provide and Install Vinyl Cove base, transitions and stair nosing where needed.

**** Job detail on attached excel sheet.**

Total: \$44,694.63

Sourcewell Contract # 080819-MCD

All material is guaranteed to be as specified, and the work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of \$44,694.63 with payments to be made as follows:

50% Deposit Requested
Balance due on completion

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delay beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by General Casualty

Respectfully Submitted Shawn Trevino

Note - This proposal may be withdrawn by us if not accepted within 45 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date _____

Signature _____



Memorandum

To: Board Of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
Date: 2/15/2023
Re: 2023 Mowing Services
C: Jim Jarog; Executive Director

SUMMARY & BACKGROUND:

Staff has identified the need to seek out increased contractual mowing services for 2023 and beyond in order to focus on other maintenance needs. The Grounds Department currently maintains approximately 370 mowable acres and an additional 36.5 acres is done through a contractual service. In order for the operation to be efficient and on schedule, 4-6 Grounds employees are needed to mow the 370 acres, 5 days a week.

A Call for Bids was published on February 1, 2023 with seven (7) bids received. The lowest responsive and responsible bidder meeting the Park Districts specifications is Apex Landscaping Inc. Staff checked references and all feedback received was positive. The time frame listed in the contract begins in April and continues through November 2023 (28 weeks), with the opportunity to extend services into 2024 and 2025.

If approved, the total contracted mowable acres would be 61.15. This would eliminate approximately one (1) day of mowing and allow for a combined total of 48 man-hours per week, to be used for other maintenance needs. Staff would have the opportunity to focus more on fertilization, aeration, and other athletic field maintenance. In addition, staff can further address playground maintenance and repair, tree trimming, and fence repairs.

BUDGET IMPACT

Budgeted Operational Costs (2023)	\$73,800.00
Bid Recommendation (2023)	<u>\$50,715.36</u>

DOCUMENTS ATTACHED

- 1) Bid Form
- 2) Bid Tabulation

RECOMMENDATION: *I move to accept the bid for 2023 mowing services in the amount of \$50,715.36 as presented including Park District extension option for 2024 and 2025 services utilizing Apex Landscaping Inc.*

BID FORM

BID FORM 1 of 4

TO: Mt. Prospect Park District 1000 W. Central Road Mount Prospect, IL 60056

The undersigned bidder has carefully examined the plans and specifications for the 2023 Mt. Prospect Park District Mowing Services as prepared by the Mt. Prospect Park District and having carefully examined the site and completely familiarized him/herself with local conditions affecting the cost of the work: hereby states that he/she will provide all necessary labor, equipment, tools, machinery, apparatus and all other means of construction, do all the work and furnish all materials, called for by said plans and specification and drawings: and will accept as full and complete payment therefore.

Proposal of Apex Landscaping, Inc., hereinafter called "BIDDER", (a)/ (an) (corporation, partnership, individual)

Doing business as Apex Landscaping, Inc. to the Mt. Prospect Park District, hereinafter called the "Owner".

The Bidder, in response to your advertisement for bids of the 2023 Mt. Prospect Park District Mowing Services, examined the Specifications and other documents, hereby proposes to furnish and deliver all materials and supplies in accordance with the Contract Documents, within the time set forth there in and at the prices stated below. These prices are to cover all expenses including delivery to Mount Prospect, Illinois.

Bidder acknowledges receipt of the following Addenda(s), which is a part of the Contract Documents:

Receipt of Addenda: The receipt of the following addenda is hereby acknowledged:

Addendum No. <u>#1</u>	Dated <u>1/25/23</u>
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____

Bidder hereby agrees to start work within ten (10) days after receipt of "Notice to Proceed" from the Owner and to substantially complete the project as specified in the Project Identification and Schedule.

Bidder agrees to perform all of the work described in the Specifications. Accompanying bid is a 10 % Bid Bond (in the form of a Bid Bond, Certified Check or Cashier's Check) in the amount of (\$ 5071.53), the same being subject to forfeiture in the event of default by the undersigned.

In submitting this bid, it is understood that the right is reserved by the Owner to reject any and all bids and it is agreed that this bid may not be withdrawn during the period of days provided in the Contract Documents.

The Bidder hereby certifies:

- A. That this bid is genuine and is not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- B. That he/she has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid.
- C. That he/she has not solicited or induced any person, firm, or corporation to refrain from bidding.
- D. That he/she has not sought by collusion or otherwise to obtain for him any advantage over any other bidder or over the "Owner".
- E. That he/she is in compliance with the Criminal Code Act of 1961, Article E-11, Public Contracts, and Public Act 85-1295.
- F. That all materials, methods and workmanship shall conform to the General Conditions and Performance Specifications.

Total Cost for 18 parks comprising of 61.15 acres per week: \$ 1811.26

Total Cost for 18 parks comprising of 61.15 acres per year (2023/28 weeks of service):

\$ 50,715.36

Amounts set forth above shall apply to services rendered during 2023. The contractor shall set forth below, the percentage escalation to be applied to the 2024 and 2025 amounts, if any, the bidder shall be paid if the contract is not terminated by either party for 2024 and 2025.

Notification of termination of contract shall be made in writing no later than January 1st of the next contract year and can be terminated by either party for any undisclosed reason.

Escalation, if any, for 2024 3 %

Escalation, if any, for 2025 3 %

BID FORM 3 of 4

PARK NAME	ADDRESS	MOWING ACREAGE	COST PER WEEK	2023 TOTAL (28 Weeks)	NOTES
Brentwood	260 Dulles Rd. Des Plaines	1.8	\$53.32	\$1,492.85	Ball Diamond / School
Busse	111 N. Owen St. Mount Prospect	7.75	\$229.56	\$6,427.54	Ball Diamond
Central Community Center	1000 W. Central Rd. Mount Prospect	4.5	\$133.29	\$3,732.12	
Countryside	913 S. Emerson St. Mount Prospect	2.5	\$74.05	\$2,073.40	
Devonshire	1401 Pennsylvania Ave. Des Plaines	3.3	\$97.75	\$2,736.89	Ball Diamond / School
Einstein	345 Walnut Ave. Des Plaines	6.2	\$183.64	\$5,142.03	Ball Diamond
Emerson	317 N. Emerson St. Mount Prospect	2.4	\$71.09	\$1,990.46	
Fairview	300 N. Fairview Ave. Mount Prospect	3	\$88.86	\$2,488.08	Ball Diamond / School
Hill Street	525 E. Hill St. Mount Prospect	1.5	\$44.43	\$1,244.04	
Lions	411 S. Maple St. Mount Prospect	3.75	\$111.08	\$3,110.10	
Meadows	1401 W. Gregory St. Mount Prospect	1	\$29.62	\$829.36	Pool
Owen	100 S. Owen St. Mount Prospect	2.25	\$66.65	\$1,866.06	Ball diamond / Church
Prospect Meadows	1101 N. Forest Ave. Mount Prospect	3.6	\$106.63	\$2,985.70	
Recplex	420 W. Dempster St. Mount Prospect	9	\$266.58	\$7,464.24	
Robert Frost	1308 Cypress Dr. Mount Prospect	3	\$88.86	\$2,488.08	School
Tamarack	1100 S. Tamarack Dr. Mount Prospect	2	\$59.24	\$1,658.72	
We Go	132 S. We Go Trl. Mount Prospect	1.6	\$47.39	\$1,326.98	
Westbrook	103 Busse Rd. Mount Prospect	2	\$59.24	\$1,658.72	Ball Diamond / School
TOTAL:		61.15	\$1811.26	\$50,715.36	

Robert Atwater
(Owner)

Apex Landscaping Inc.
(Contractor)

24414 N. Old McHenry Rd.
(Address)

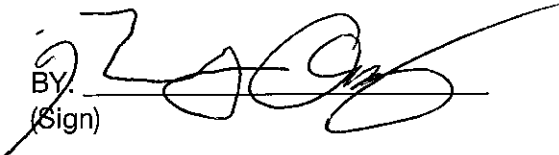
24414 N. Old McHenry
(Address)

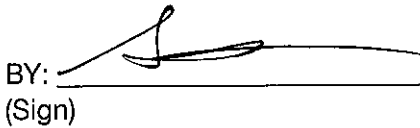
Hawthorn Woods, IL 60047
(City/State/Zip)

Hawthorn Woods, IL 60047
(City/State/Zip)

847-847-1505
(Phone)

847-847-1505
(Phone)

BY: 
(Sign)

BY: 
(Sign)

Robert Atwater
(Print Name)

Sean Gordon
(Print Name)

2-1-2023
(Date)

2/1/2023
(Date)

MT. PROSPECT PARK DISTRICT		2023 MOWING SERVICES		
1645 CARBOY RD.			BID OPENING	
MT. PROSPECT, IL 60056			2/1/2023- 10:00 AM	
TELEPHONE: (847) 956-6773				
FAX: (847) 956-4911				
Contractor Name	Bid Bond	Base Bid	2024 Escalation %	2025 Escalation %
R. Johnson-Northern AV Group	Y	105,075.00	3	3
Langton Group	Y	86,294.88	3	3
Gilio Landscape	Y	55,972.00	3	3
HL Landscape	Y	60,354.00	3	3
Milieu Design	Y	69,160.00	4	4
Mark 1 Landscape	Y	57,787.52	3	3
Apex Landscape	Y	50,715.36	3	3





MEMORANDUM

To: Board of Park Commissioners

From: Thomas G. Hoffman, Park District Attorney

Date: February 15, 2023

Re: Parameters Ordinance #828

Cc: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

The Parameters Ordinance in your packet is being provided for your consideration and possible adoption at tonight's meeting, per the request of Jim Jarog, for the purpose of enabling the District to act quickly to capture the market if interest rates should turn favorable such as to allow for a "footprint" refunding of the District's \$7.26 million Series 2014A Alternate Revenue Bonds under circumstances where the net present refunding savings as a percentage of the refunded principal would be not less than 3%. The various parameters contained in the draft Ordinance were provided by Aaron Gold of Speer Financial. The draft Ordinance would allow the President and the 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 6 months from its passage.

DOCUMENTS ATTACHED

- Ordinance # 828
- Speer Financing Timetable

RECOMMENDATION:

MOVE TO ADOPT ORDINANCE #828, AN ORDINANCE PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$7,260,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2023A, OF THE DISTRICT FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING ALTERNATE BONDS OF THE DISTRICT, 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.

ORDINANCE NO.828

MT. PROSPECT PARK DISTRICT

AN ORDINANCE providing for the issue of not to exceed \$7,260,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2023A, of the Mt. Prospect Park District, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of said Park District, 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.

* * *

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

WHEREAS, the District has outstanding and unpaid certain of its General Obligation Park Bonds (Alternate Revenue Source), Series 2014A, dated July 1, 2014 (the “*Prior Bonds*”); and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) has determined that it is advisable, necessary and in the best interests of the

District to refund all or a portion of the Prior Bonds (said Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*”) in order to realize debt service savings for the District (the “*Refunding*”); and

WHEREAS, the Refunded Bonds shall be more fully described in the Escrow Agreement referred to in Section 14 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, in accordance with the terms of the Prior Bonds, certain of the Refunded Bonds may be called for redemption prior to maturity (the “*Callable Refunded Bonds*”), and it is necessary and desirable to make such call for redemption of the Callable Refunded Bonds on their earliest possible and practicable call dates, and provide for the giving of proper notice to the registered owners of the Callable Refunded Bonds; and

WHEREAS, the Board hereby finds that there are insufficient funds on hand and lawfully available to pay the cost of the Refunding, and that the cost thereof, including legal, financial, and other expenses, will not be more than \$7,260,000 and that it is necessary and for the best interests of the District that it borrow the sum of not to exceed \$7,260,000 and issue bonds of the District (the “*Alternate Bonds*”) to pay the cost of the Refunding; and

WHEREAS, Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), provides that alternate bonds may be issued to refund other alternate bonds without meeting any of the requirements set forth in Section 15 of the Debt Reform Act, except that the term of the refunding bonds shall not be longer than the term of the bonds

being refunded and that the debt service payable in any year on the refunding bonds shall not exceed the debt service payable in such year on the bonds being refunded (the “*Refunding Conditions*”); and

WHEREAS, the Board does hereby determine that the Refunding Conditions can be met and the Bonds may be issued to refund the Refunded Bonds; and

WHEREAS, the Alternate Bonds will be payable (a) together with any Prior Bonds not being refunded by the Alternate Bonds (the “*Unrefunded Prior Bonds*”) and the District’s outstanding General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2017B, dated November 14, 2017, General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019C, dated October 9, 2019, and General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, dated May 4, 2022 (together with the Unrefunded Prior Bonds, the “*Parity Bonds*”), from proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Debt Reform Act, and such other funds of the District as may be lawfully available and annually appropriated for such payment (the “*Pledged Revenues*”) and (b) from the Pledged Taxes (as hereinafter defined); and

WHEREAS, the Refunding constitutes a lawful corporate purpose within the meaning of the Debt Reform Act; and

WHEREAS, the Parity Bonds were issued pursuant to ordinances adopted by the Board on the 28th day of May, 2014, the 25th day of October 2017, the 25th day of September, 2019, and the 20th day of April, 2022 (together, the “*Parity Bond Ordinances*”); and

WHEREAS, the Parity Bond Ordinances permit the District to issue from time to time additional alternate bonds payable from the Pledged Revenues as permitted by law, which additional bonds may share ratably and equally in the Pledged Revenues with the Parity Bonds; *provided, however*, that no such additional bonds shall be issued except in accordance with the provisions of the Debt Reform Act; and

WHEREAS, the Board does hereby find and determine that it is authorized to issue Alternate Bonds in an amount not to exceed \$7,260,000 to pay the cost of the Refunding in accordance with the provisions of the Debt Reform Act; and

WHEREAS, the Board does hereby find and determine that it is necessary and desirable that not to exceed \$7,260,000 of the Alternate Bonds so authorized be issued; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Limitation Law*”), imposes certain limitations on the “aggregate extension” of certain property taxes levied by the District, but provides that the definition of “aggregate extension” contained in Section 18-185 of the Tax Limitation Law does not include extensions made for

any taxing district to pay principal or interest on bonds issued under Section 15 of the Debt Reform Act; and

Whereas, the Board does hereby find and determine that the Alternate Bonds will be issued under Section 15 of the Debt Reform Act; and

WHEREAS, the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), is therefore authorized to extend and collect said tax so levied for the payment of the Alternate Bonds without limitation as to rate or amount:

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

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by the Debt Reform Act to borrow an amount not to exceed \$7,260,000 upon the credit of the District and as evidence of such indebtedness to issue the Alternate Bonds to said amount, the proceeds of said bonds to be used to pay the cost of the Refunding, and it is necessary and for the best interests of the District that there be issued not to exceed \$7,260,000 of the Alternate Bonds so authorized, the Alternate Bonds being general obligation bonds payable from the Pledged Revenues, as provided by the Debt Reform Act.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an aggregate amount not to exceed \$7,260,000 for the

purpose aforesaid, and Alternate Bonds of the District (the “*Bonds*”) shall be issued to said amount and shall be designated “General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2023A,” with such series designation and alternative description as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date (not later than August 15, 2023) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (unless otherwise set forth in the Bond Notification; *provided, however*, that if Bonds are issued in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof, the amount of Bonds remaining outstanding following a mandatory redemption may constitute an authorized denomination) (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter stated) on November 1 of each of the years (not later than 2034), in the amounts (not exceeding \$905,000 per year) and bearing interest at the rates (not exceeding 5% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable annually or semi-annually (as set forth in

the Bond Notification) commencing with the first interest payment date as set forth in the Bond Notification, and on the dates set forth of each year thereafter to maturity as set forth in the Bond Notification.

Interest on each Bond shall be paid by check, draft or wire transfer of the bond registrar and paying agent as set forth in the Bond Notification (the same being the hereinafter-defined Purchaser, the hereinafter-defined Treasurer or a bank or trust company authorized to do business in the State of Illinois) (the “*Bond Registrar*”), payable upon presentation (unless otherwise set forth in the Bond Notification) in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or the principal corporate trust office, as applicable (the “*Principal Office*”) of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President of the Board (the “*President*”) and the Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board (the “*Treasurer*”), as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of

his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

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

Section 4. Registration of Bonds; Persons Treated as Owners.

(a) *General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of,

multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor

during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

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

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

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. If so requested by the Purchaser, upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, the

Secretary, the Executive Director of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in

the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the fifteenth day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or

(iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

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

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on or after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in the order of their maturity as set forth in the Bond Notification (less than all of the Bonds of a single maturity to be selected by the Bond Registrar

in the manner set forth in the Bond Notification), on the date specified in the Bond Notification (but not later than May 1, 2033), and on any date thereafter, at the redemption price set forth in the Bond Notification plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in a Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the Bonds, on November 1 of the years, if any, and in the principal amounts, if any, as indicated in such Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time

period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected (a) by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion, or (b) on a pro-rata basis, to be set forth in the Bond Notification. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

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

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

or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

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

that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

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

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

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and those paragraphs thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

(Form of Bond - Front Side)

REGISTERED
No. _____
\$ _____

REGISTERED

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

MT. PROSPECT PARK DISTRICT

**GENERAL OBLIGATION REFUNDING PARK BOND
(ALTERNATE REVENUE SOURCE), SERIES 2023A**

See Reverse Side for Additional Provisions

Interest	Maturity	Dated	
Rate: ____%	Date: November 1,	Date: _____,	[CUSIP: 622843
	20__	2023	____]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Mt. Prospect Park District, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date

identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on _____ [and _____] of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

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

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of the Pledged Revenues and the Pledged Taxes to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

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

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

(SEAL)

SPECIMEN

President, Board of Park
Commissioners

SPECIMEN

Secretary, Board of Park
Commissioners

Countersigned:

SPECIMEN

Treasurer, Board of Park
Commissioners

Date of Authentication: _____, 20____

CERTIFICATE Bond Registrar and Paying Agent:

OF _____

AUTHENTICATION _____

This Bond is one of the Bonds described in the Bond Ordinance and is one of the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2023A, of the Mt. Prospect Park District, Cook County, Illinois.

_____,
as Bond Registrar

By SPECIMEN
Authorized Officer

(Form of Bond - Reverse Side)

MT. PROSPECT PARK DISTRICT

COOK COUNTY, ILLINOIS

**GENERAL OBLIGATION REFUNDING PARK BOND
(ALTERNATE REVENUE SOURCE), SERIES 2023A**

[6] This Bond is one of a series of Bonds issued by the District pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), the Park District Code of the State of Illinois, as amended (the "*Park Code*"), and the Park District Refunding Bond Act of the

State of Illinois, as amended, for the purpose of refunding certain outstanding bonds of the District, and is authorized by an ordinance adopted by the Board on the 15th day of February, 2023 (the “*Bond Ordinance*”), in all respects as provided by law.

[7] The Bonds are payable (a) together with the District’s outstanding [General Obligation Park Bonds (Alternate Revenue Source), Series 2014A,] General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2017B, General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019C, and General Obligation Park Bonds (Alternate Revenue Source), Series 2022A (together, the “*Parity Bonds*”), from proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Debt Reform Act, and such other funds of the District as may be lawfully available and annually appropriated for such payment (the “*Pledged Revenues*”) and (b) from ad valorem taxes levied upon all of the taxable property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the provisions of the Debt Reform Act and the Park Code. The Bonds are being issued on a parity with the Parity Bonds to the extent the Bonds and the Parity Bonds are payable from the Pledged Revenues.

[8] The Pledged Revenues also secure the outstanding Parity Bonds. The District is authorized to issue from time to time additional bonds payable from the Pledged Revenues as permitted by law, and such additional bonds

may share ratably and equally in the Pledged Revenues with the Bonds and the Parity Bonds, *provided, however*, that no such additional bonds shall be issued except in accordance with the provisions of the Debt Reform Act.

[9] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[10] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

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

[12] The Bonds are issued in fully registered form in denominations of \$_____ each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

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

Dated: _____

Signature guaranteed: _____

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

Section 8. Sale of Bonds. The President and the Executive Director of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the reorganizational meeting of the Board following the April 4, 2023, consolidated election (if changes in Board membership occur) or the 15th day of August, 2023 (if no changes in Board membership occur), without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Bonds (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any.

The Purchaser for the Bonds shall be (a) in a negotiated underwriting, Robert W. Baird & Co., Incorporated, Naperville, Illinois ("*Baird*") or (b) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Local Government Debt Reform Act of the State of Illinois, as amended, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser in a private placement shall be selected only upon the determination by the Designated Representatives that the sale of the Bonds to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by said Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and *further provided*, that Baird may serve as placement agent for the Bonds in the case of a private placement.

Prior to the sale of the Bonds, the Designated Representatives are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of

sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that (i) the Refunding Conditions have been met, (ii) the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law and (iii) the net present value debt service savings to the District as a result of the issuance of the Bonds and the refunding of the Refunded Bonds is not less than 3.00% of the principal amount of the Refunded Bonds. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Secretary and Treasurer, the Executive Director of the District and any other officers of the District, as shall be appropriate, shall each be and are each hereby authorized and directed to approve or execute, or both, such documents and related provisions of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*") and continuing covenants agreement or similar document between the District and the Purchaser (a "*Bank Document*"). Any Bank Document may provide for default rates of

interest and increased rates of interest upon the occurrence of an event of taxability, *provided, however,* that any such rates may not exceed the maximum rate of interest authorized in Section 3 hereof. Prior to the execution and delivery of the Purchase Contract or Bank Document, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in the Purchase Contract or Bank Document.

The President, Secretary, Treasurer and the Executive Director of the District and any other officers of the District as shall be appropriate are authorized to execute an agreement with a placement agent (a "*Placement Agent Agreement*").

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and by the District of any term sheet with respect to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, the Bank Document, this Ordinance, said Preliminary Official Statement, the Official Statement, and any term sheet and the Bonds.

Section 9. Alternate Revenue Source; Appropriation; Additional Obligations; Tax Levy. For the purpose of providing funds required to pay the

interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the purchasers and the owners of the Bonds that (i) the District will issue its general obligation bonds or notes from time to time to the fullest extent permitted by law, including Section 15.01 of the Debt Reform Act and Section 6-4 of the Park Code, and appropriate such other lawfully available funds of the District annually, in such amounts and in a timely manner, so as to provide for the payment of the Parity Bonds and the Bonds and not less than an additional .25 times debt service and (ii) the District will deposit the Pledged Revenues into the Bond Fund, as hereinafter defined, and into the bond and interest funds established pursuant to the Parity Bond Ordinances (the "*Parity Bond Funds*"). Deposits of Pledged Revenues into the Bond Fund shall be on a parity with deposits of Pledged Revenues into the Parity Bond Funds.

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

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

bonds shall be issued except in accordance with the provisions of the Debt Reform Act.

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

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2022	\$1,135,531.26	for interest and principal up to and including May 1, 2024
2023	\$1,135,531.26	for interest and principal
2024	\$1,135,531.26	for interest and principal
2025	\$1,135,531.26	for interest and principal
2026	\$1,135,531.26	for interest and principal
2027	\$1,135,531.26	for interest and principal
2028	\$1,135,531.26	for interest and principal
2029	\$1,135,531.26	for interest and principal
2030	\$1,135,531.26	for interest and principal
2031	\$1,135,531.26	for interest and principal
2032	\$1,135,531.26	for interest and principal
2033	\$1,135,531.26	for interest and principal

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

The District covenants and agrees with the purchasers and the owners of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues or to levy and collect the Pledged Taxes, except as provided in Section 11 hereof. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund, except as provided in Section 11 hereof.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Secretary and Treasurer are hereby authorized to direct the abatement of the Pledged Taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 10. Filing of Ordinance and Certificate of Reduction of Taxes. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk to, in and for each of the years required, ascertain the rate necessary to produce the Pledged Taxes levied in each of said years and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said years

for general park purposes; and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the District in like manner as taxes for general park purposes of the District for said years are levied and collected, and in addition to and in excess of all other taxes.

The President, Secretary and Treasurer be and the same are hereby directed to prepare and file with the County Clerk a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds.

Section 11. Abatement of Pledged Taxes. Whenever lawfully available funds to the credit of the General Fund of the District have been restricted to pay debt service on the Bonds or whenever Pledged Revenues or other lawfully available funds have been deposited into the Bond Fund and are available to pay debt service on the Bonds, the Board or the officers of the District acting with proper authority, shall direct the abatement of the Pledged Taxes levied to pay such debt service on the Bonds by the amount so restricted and/or so deposited, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement. To the extent funds so restricted are not needed for payment of such debt service, following the payment of such debt service, such funds will no longer be considered restricted and may be used for any lawful purpose.

Section 12. Bond Fund. There is hereby established a special fund of the District known as the “Alternate Bond and Interest Fund of 2023A” (the “Bond

Fund”). The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Ordinance. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this Ordinance.

There are hereby created two accounts in the Bond Fund, designated as the Pledged Revenues Account and as the Pledged Taxes Account. All Pledged Revenues to be applied to the payment of the Bonds shall be deposited to the credit of the Pledged Revenues Account. All Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account. Pledged Taxes on deposit to the credit of the Pledged Taxes Account shall be fully spent to pay the principal of and interest on the Bonds prior to use of any moneys on deposit in the Pledged Revenues Account.

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

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

B. The District will punctually pay or cause to be paid from the sources herein provided and from the Bond Fund the principal or

redemption price of and interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The District will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the District to make any such payment so long as the District in good faith shall contest the validity of said claims.

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

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

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

G. As long as any Bonds are outstanding, the District will continue to deposit the Pledged Revenues and, if necessary, the Pledged Taxes into the respective subaccounts of the Bond Fund. The District covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the associated subaccounts of the Bond Fund except as set forth in Section 11 herein.

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

Section 14. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Refunding, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited (i) with Amalgamated Bank of Chicago, Chicago, Illinois, as the paying agent for the Prior Bonds (the "*Prior Paying Agent*"), or (ii) in escrow pursuant to an Escrow Letter Agreement entered into between the District and an escrow agent to be named in the Notification of Sale (the same being a bank or trust company authorized to do business in the State of Illinois) (the "*Escrow Agent*"), substantially in the form attached hereto as *Exhibit A* (the "*Escrow Agreement*"), and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying principal of and interest on the Refunded Bonds as set forth in the Escrow Agreement. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary to execute, attest, seal and deliver the

Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States of America (the “*Government Securities*”) to provide for the payment of the principal of and interest on the Refunded Bonds when due and upon redemption thereof. The Escrow Agent, any bidding agent used to conduct the bidding for the Government Securities, Speer and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

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

Section 15. Call of Callable Refunded Bonds. In accordance with the redemption provisions of the ordinance authorizing the issuance of the Prior Bonds (the “*Prior Bond Ordinance*”), the District by the Board hereby makes provision for the payment of and does hereby call (subject only to the delivery of the Bonds), the Callable Refunded Bonds on the date set forth in the Bond Notification, said date being not later than 90 days after the date of issuance of the Bonds. The Prior Paying Agent is hereby authorized and directed to give timely notice of the call for redemption of the Callable Refunded Bonds. The form and time of the giving of such notice shall be as specified in the Prior Bond Ordinance.

Section 16. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the

taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

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

income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 17. Designation of Issue. The District may designate or deem designate all or a portion of the Bonds, if any, as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code, as stated in the Bond Notification.

Section 18. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 19. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with

respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided for herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption prior to maturity or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 20. Continuing Disclosure Undertaking. If requested by the Purchaser, the President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary

to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 21. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 22. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 16, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which

enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds.

The Board and the District hereby reaffirm the Policy as amended.

Section 23. Provisions a Contract. The provisions of this Ordinance shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Debt Reform Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

Section 24. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Revenues and Pledged Taxes and do not and shall not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 9 hereof, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Debt Reform Act.

Section 25. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the

invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 26. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 15, 2023.

VOTE:

Ayes:

Nays:

Absent:

President, Board of Park
Commissioners

Attest:

Secretary, Board of Park
Commissioners

EXHIBIT A
FORM OF ESCROW AGREEMENT

_____, 2023

Re: Mt. Prospect Park District, Cook County, Illinois
\$_____ General Obligation Refunding Park Bonds
(Alternate Revenue Source), Series 2023A

Ladies and Gentlemen:

The Mt. Prospect Park District, Cook County, Illinois (the “*District*”), by an ordinance adopted by the Board of Park Commissioners of the District on the 15th day of February, 2023, as supplemented by a notification of sale (together, the “*Bond Ordinance*”), has authorized the issue and delivery of

\$_____ General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2023A dated _____, 2023 (the “*Bonds*”). The District has authorized by the Bond Ordinance that proceeds of the Bonds be used to pay and redeem on _____, 2023, \$_____ of the District’s outstanding and unpaid General Obligation Park Bonds (Alternate Revenue Source), Series 2014A, dated July 1, 2014, payable on November 1 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR	PRINCIPAL AMOUNT	INTEREST RATE
2023	\$115,000	3.250 %
2024	500,000	3.250 %
2025	505,000	3.250 %
2026	905,000	3.500 %
2027	905,000	3.625 %
2028	890,000	3.750 %
2029	890,000	3.750 %
2030	535,000	3.750 %
2031	545,000	3.750 %
2032	560,000	4.000 %
2033	580,000	4.000 %
2034	330,000	4.000 %

(the “*Refunded Bonds*”).

The District hereby deposits with you \$_____ from the proceeds of the Bonds and \$_____ from funds of the District on hand and lawfully available (collectively, the “*Deposit*”) and you are hereby instructed as follows with respect thereto:

1. [Upon deposit, you are directed to hold the Deposit in an irrevocable trust fund account (the “*Trust Account*”) for the District to the benefit of the holders of the Refunded Bonds.] [Upon deposit, you are

directed to purchase non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest (the “*Government Securities*”) in the amount of \$_____ and maturing as described on *Exhibit A* hereto to pay the Refunded Bonds. You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$_____ to pay the Refunded Bonds. The beginning deposit and the Government Securities are to be held in an irrevocable trust fund account (the “*Trust Account*”) for the District to the benefit of the holders of the Refunded Bonds.]

2. [You shall hold the Deposit in the Trust Account in cash for the sole and exclusive benefit of the holders of the Refunded Bonds until the Refunded Bonds are redeemed [and paid at maturity] on _____, 2023.] [You shall hold the Government Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until the Refunded Bonds are redeemed [and paid at maturity] on _____, 2023.]

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Bonds as herein provided.

4. The District has called the Refunded Bonds for redemption and payment prior to maturity on _____, 2023. You are hereby directed in your role as paying agent for the Refunded Bonds to provide for and give timely notice of the call for redemption of the Refunded Bonds. The form and time of the giving of such notice regarding the Refunded Bonds shall be as specified in the ordinances authorizing the issuance of the Refunded Bonds. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

5. In addition, you are hereby directed, in your role as paying agent for the Refunded Bonds, to give notice of the call of the Refunded Bonds on or before the date(s) the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the “*MSRB*”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information

with respect to procedures for submitting notice can be found at <https://msrb.org>.

6. As the paying agent for the Refunded Bonds, you shall remit the sum of \$_____ on _____, 2023, such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

7. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The District shall pay the same as they become due.

8. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to the applicable payment date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

9. Upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

Very truly yours,

MT. PROSPECT PARK DISTRICT,
COOK COUNTY, ILLINOIS

By _____ SPECIMEN _____
President, Board of Park
Commissioners

Attest:

SPECIMEN
Secretary, Board of Park Commissioners

[SEAL]

Accepted this ____ day of _____, 2023.

_____,

By _____ SPECIMEN
Its

[EXHIBIT A [TO THE ESCROW AGREEMENT]

[GOVERNMENT SECURITIES]

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

ORDINANCE NO.828

MT. PROSPECT PARK DISTRICT

AN ORDINANCE providing for the issue of not to exceed \$7,260,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2023A, of the Mt. Prospect Park District, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of said Park District, 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.

and that the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District at a meeting thereof on the 15th day of February, 2023, and was on the same day approved by the Secretary of the Board of Park Commissioners of the said Mt. Prospect Park District; that an agenda for said meeting, a true, correct and complete copy of which is attached hereto as Exhibit A, was posted at the location where said meeting was held and at the principal office of said Board of Park Commissioners at least 48 hours in advance of the holding of said meeting; that at least one copy of said agenda was continuously available for public review during the entire 120-hour period preceding said meeting; and that said ordinance was filed and recorded in the office of the Secretary of the Board of Park Commissioners of the said Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District, Cook County, Illinois, this 15th day of February, 2023.

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

(SEAL)

Speer Financial, Inc.

Mt. Prospect Park District General Obligation Refunding Park Bonds (ARS), Series 2023A Financing Timetable

Newspaper Publication

Board Action

Task	Party Responsible	Date
Distribute Draft of Bond Ordinance	Bond Counsel	Week of 2/6/2023
Request Bond Rating	Speer	2/6/2023
Distribute Draft Official Statement (OS)	Speer	2/8/2023
Ratings Call (If Necessary)	All Parties	Week of 2/13/2023
Due Diligence Call	All Parties	Week of 2/13/2023
Parameters Ordinance Adopted	District	2/15/2023
Receive Bond Rating	District and Speer	By 2/17/2023
Comments Received on Draft OS	All Parties	By 2/17/2023
Finalize and Print OS	Speer	By 2/17/2023
Pricing Call	All Parties	2/22/2023
Pricing	All Parties	2/23/2023
Bond Closing	All Parties	3/23/2023
Redemption of Prior Bonds (Series 2014A)	Paying Agent	3/27/2023



Financial Advisors Report

REFINANCING EFFORTS

Goals for refinancing the series 2014A long term bonds have again become a possibility. Baird's monitoring of the market has identified the opportunity in their report.

2022 TAX LEVY COLLECTIONS

The second installment of the 2021 tax levy (collected in 2022) was billed by the County December 1, 2022. This created a delay in collections of \$2,820,899 until 2023. These funds reflect in the 2022 adjusted reports provided for ratings purposes.

2023 BUDGET

The budget remains on display and has received no adjustments since the last meeting. The Ordinance will be presented for passage at the next meeting, March 15th.

GOLF REPORT

The course was closed.

POOLS REPORT

Recplex pool revenue for January was \$17,312 up \$4,641 from last year.

RECPLEX FACILITY REPORT

Recplex facility revenues for January were \$37,676. Up \$10,788 over last year.

REC PROGRAMS

Recreation program revenues for January were \$186,710. Up \$23,095 over last year.

CHILD CARE PROGRAMS

Childcare revenues for January are \$47,284. Up 22% over last year.

CENTRAL PROGRAMS

Central program revenues for January are \$14,753. Up 19% over last year.

CENTRAL FACILITY REPORT

Central facility revenues through November were \$43,595. Up 29% over last year.



Mt Prospect Park District 2022 Financial Statements Highlights & Explanations

Property Taxes

Tax collections were delayed for the 2021 levy (collect 2022). The balance of the taxes are collectable in 2023. This accrual is shown as a separate revenue category as it will affect the audited statements.

Recreation Surplus

Concluding another good year, Recreation Program surpluses paid for the operation of the Recplex and Central Road facilities. The Golf Course operation covered the pools and the rest. Programming and recreational demand remain high.

Conservatory Deficit

During the year, a supplemental budget was passed to allow the long-planned acquisition of an adjacent property to this facility. As of year-end, fund balance remains at 60% of non-capital expenditures after the acquisition.

Illinois Municipal Retirement Fund

A combination of reduction of expense and increase in revenue will serve to increase fund balance in 2023 to pre-covid levels. The IMRF employer rate drops in 2023 to 14.86% from 18.7% in 2022. Both years rates include approximately 8% for the District's previous ERI plan. This charge is scheduled to be removed by 2025. This funds 2022 tax levy was increased by \$56,000.

Lee J. Howard CPA



MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
For Twelve Months Ended 12/31/22

100% 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 2022/3 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 Received	8,548,061	1,860,415	1,340,019	599,730	369,963	554,630	537,420	607,519	69,329	2,609,036						
PROPERTY TAXES 2021 Late	2,820,899	613,945	442,213	197,914	122,090	183,030	177,351	200,484	22,878	860,994						
REPLACEMENT TAXES	573,929	154,529	419,401													
RENTAL	839,947	78,396	677,826					83,726								
PASSES /USER FEES	731,098		731,098													
DAILY /USER FEES	1,523,614		1,523,614													
PROGRAM FEES	2,922,944		2,880,182					42,762								
CONCESSION SALES	92,170		75,855					16,315								
GRANTS & SPONSORS	40,354		24,354									16,000				
V/MC & OTHER	452,643	140,124	(86,955)									17,063		382,410		
INTEREST	7,252	1,500								811			4,941			
INT PROJ CHARGES	310,000										310,000					
BOND PROCEEDS - REFI	1,844,980									1,844,980						
BOND PROCEEDS	8,427,385														2,000,000	6,427,385
TOTAL REVENUE	29,135,275	2,848,909	8,027,607	797,644	492,053	737,660	714,771	950,805	92,207	5,315,820	310,000	33,063	4,941	382,410	2,000,000	6,427,385
% of Budget	112%	105%	114%	101%	101%	94%	101%	105%	94%	100%	100%	132%	n/a	87%	n/a	100%
EXPENDITURES:																
FULL TIME SALARIES	3,713,269	1,233,529	1,802,571	143,139				407,738			126,291					
PART TIME SALARIES	1,924,716	23,052	1,753,617					93,311			54,736					
FRINGE BENEFITS	1,387,522	485,155	709,150	39,281				106,639			47,296					
CONTRACTUAL SERVICES	1,193,543	265,678	677,635	46,258				42,025		41,562	27,340					93,045
COMMODITIES	1,007,202	192,109	703,530					75,869			35,694					
CONCESSIONS	58,138		50,316					7,822								
UTILITIES	733,637	186,910	495,298					51,429								
INSURANCE	445,934			445,934												
N W SPECIAL REC	295,807					295,807										
RETIREMENT	1,233,948				423,248		810,700									
ROLLOVER BONDS	3,285,966									3,285,966						
LONG TERM BONDS (Alt Rev)	1,657,917									1,657,917						
LONG TERM REFI	-															
SALES TAX/OTHER	9,771		6,637					3,134								
CAPITAL PROJECTS:	-															
LAND	372,927							372,927								
EQUIP & VEHICLES	359,168											34,720	265,675	58,773	-	-
ADA IMPROV	725,598					725,598										
BUILDINGS	572,953												186,131	180,362	-	206,460
POOLS	27,487											3,948	23,540	-	-	-
PARK IMPROV	1,191,534							-	47,885				283,793	525,596	-	334,259
TOTAL EXPENDITURE	20,197,037	2,386,433	6,198,755	674,613	423,248	1,021,405	810,700	1,160,895	47,885	4,985,445	291,357	34,720	739,547	788,270	-	633,765
% of Budget	74%	88%	88%	79%	84%	59%	112%	83%	24%	100%	94%	139%	55%	58%	0%	21%
REVENUE OVER(UNDER)	8,938,238	462,476	1,828,852	123,031	68,805	(283,744)	(95,929)	(210,090)	44,321	330,376	18,643	(1,657)	(734,606)	(405,860)	2,000,000	5,793,620
ENDING FUND BALANCE	20,667,306	2,258,714	5,539,915	360,879	346,416	1,285,225	1,401	475,082	244,080	762,942	80,598	44,706	623,628	850,101	2,000,000	5,793,620



MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
 For One Months Ended 1/31/2023

8% 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 2022/3 PROJ	Fund 97 2022 PROJ (B)
BEGINNING BALANCE	17,846,407	1,644,769	5,097,702	162,965	224,326	1,102,195	(175,950)	274,598	221,202	(98,052)	80,598	44,706	623,628	850,101	2,000,000	5,793,620
REVENUES:																
PROPERTY TAXES	2,421,341	526,985	379,577	169,881	104,797	157,106	152,231	172,087	19,638	739,041						
REPLACEMENT TAXES	81,211	21,927	59,284													
RENTAL	52,552	12,567	33,327					6,658								
PASSES /USER FEES	42,075		42,075													
DAILY /USER FEES	11,027		11,027													
PROGRAM FEES	213,330		213,080					250								
CONCESSION SALES	4,647		1,382					3,264								
GRANTS & SPONSORS	517		517													
V/MC & OTHER	(189)	4,848	(5,036)													
INTEREST	59	-											59			
INT PROJ CHARGES	-										-					
BOND PROCEEDS - REFI	-															
BOND PROCEEDS	-															
TOTAL REVENUE	2,826,570	566,327	735,233	169,881	104,797	157,106	152,231	182,259	19,638	739,041	-	-	59	-	-	-
% of Budget	14%	20%	9%	20%	21%	21%	20%	18%	18%	13%	0%	n/a	n/a	n/a	n/a	n/a
EXPENDITURES:																
FULL TIME SALARIES	309,631	99,161	168,691	11,864				29,064			851					
PART TIME SALARIES	107,193	1,168	92,117					9,858			4,050					
FRINGE BENEFITS	106,803	33,017	60,039	3,292				10,456			-					
CONTRACTUAL SERVICES	36,564	14,803	15,434	3,325				2,035		-	967					
COMMODITIES	44,424	2,480	40,845					468			631					
CONCESSIONS	562		248					314								
UTILITIES	283	-	283													
INSURANCE	-															
N W SPECIAL REC	181,654					181,654										
RETIREMENT	31,195				31,195		-									
ROLLOVER BONDS	-									-						
LONG TERM BONDS (Alt Rev)	-									-						
LONG TERM REFI	-															
SALES TAX/OTHER	-		-													
CAPITAL PROJECTS:	-															
LAND	10,673							10,673								
EQUIP & VEHICLES	837												837			
ADA IMPROV	17,757					17,757										
BUILDINGS	27,774												27,774			
POOLS	-															
PARK IMPROV	9,495							-	-							9,495
TOTAL EXPENDITURE	884,844	150,628	377,658	18,480	31,195	199,412	-	62,866	-	-	6,498	-	28,611	-	-	9,495
% of Budget	4%	5%	5%	2%	6%	11%	0%	6%	0%	0%	4%	n/a	n/a	n/a	n/a	n/a
REVENUE OVER(UNDER)	1,941,726	415,698	357,575	151,401	73,602	(42,306)	152,231	119,393	19,638	739,041	(6,498)	-	(28,553)	-	-	(9,495)
ENDING FUND BALANCE	19,788,133	2,060,467	5,455,277	314,366	297,928	1,059,889	(23,719)	393,991	240,840	640,988	74,099	44,706	595,075	850,101	2,000,000	5,784,125

MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For One Months Ended 1/31/2023

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	RECPLEX CENTER	8% of Calendar Year		
			BIG SURF	MEADOWS	RECPLEX					REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
BEGINNING FUND BALANCE	5,097,702		-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	438,860	438,860	-	-	-	-	-	-	-	-	-	-
RENTAL	33,327	-	-	-	-	-	-	50	4,717	-	-	28,560
PASSES /USER FEES	42,075	-	-	-	9,396	-	-	-	24,673	-	-	8,006
DAILY /USER FEES	11,027	-	-	-	831	-	-	-	8,127	-	-	2,069
PROGRAM FEES	213,080	-	-	-	7,085	-	-	-	-	186,710	14,753	4,532
CONCESSION SALES	666	-	-	-	-	-	-	-	405	-	-	261
MERCHANDISE SALES	716	-	-	-	-	63	-	-	172	-	-	481
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
CORP SPONSORS	517	517	-	-	-	-	-	-	-	-	-	-
OTHER	(5,036)	17	-	-	-	(4,301)	-	(20)	(418)	-	-	(314)
TOTAL REVENUE	735,233	439,394	-	-	17,312	(4,238)	-	30	37,676	186,710	14,753	43,595
% of Budget	9%	21%	0%	0%	5%	0%	0%	0%	11%	8%	8%	12%
EXPENDITURES												
FULL TIME SALARIES	168,691	57,207	6,320	5,232	8,429	50,618	-	5,534	19,711	-	-	15,641
PART TIME SALARIES	92,117	1,145	-	66	16,475	2,426	-	1,869	19,682	34,706	820	14,928
FRINGE BENEFITS	60,039	17,117	1,826	1,332	2,522	20,762	-	1,294	10,090	-	-	5,097
CONTRACTUAL SERVICES	15,434	7,856	-	-	-	1,996	-	276	421	2,770	1,229	888
COMMODITIES	40,845	-	84	252	120	219	30	151	792	38,835	-	361
CONCESSIONS	-	-	-	-	-	-	-	-	-	-	-	-
MERCHANDISE	248	-	-	-	-	248	-	-	-	-	-	-
UTILITIES	283	-	-	-	-	-	-	-	283	-	-	-
SALES TAX/OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	377,658	83,325	8,230	6,882	27,546	76,268	30	9,122	50,979	76,311	2,048	36,916
% of Budget	5%	7%	3%	2%	5%	4%	0%	4%	4%	5%	2%	6%
REVENUE OVER(UNDER) EXP	357,575	356,069	(8,230)	(6,882)	(10,234)	(80,507)	(30)	(9,092)	(13,303)	110,399	12,705	6,678
ENDING FUND BALANCE	5,455,277	356,069	(8,230)	(6,882)	(10,234)	(80,507)	(30)	(9,092)	(13,303)	110,399	12,705	6,678
\$ CHANGE FROM 2022 + (-)												
REVENUE	457,062	406,123	-	-	4,641	354	-	(132)	10,788	23,095	2,383	9,809
EXPENDITURES	4,125	2,550	(3,750)	3,586	(1,099)	(3,246)	(281)	4,494	(16,791)	21,378	1,327	(4,043)
NET	452,937	403,573	3,750	(3,586)	5,740	3,600	281	(4,625)	27,578	1,717	1,056	13,852



MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For One Month Ended 1/31/23

ACCOUNT NAMES	2021 Actual	2022 Actual	2023 Actual	2023 Budget	% Change from 22	% Change from 21
BALANCE, Beginning - January 1	8,867,610	11,729,070	17,846,407	Operating +Capital		
REVENUES:						
PROPERTY TAXES	7,849	3,234	2,421,341	11,676,513	74771%	30749%
REPLACEMENT TAXES	27,806	55,928	81,211	505,000	45%	192%
RENTAL	12,639	40,842	52,552	869,770	29%	316%
PASSES /USER FEES	16,275	27,263	42,075	756,970	54%	159%
DAILY /USER FEES	1,148	5,814	11,027	1,420,057	90%	861%
PROGRAM FEES	166,939	185,845	213,330	3,014,220	15%	28%
CONCESSION SALES	307	1,369	4,647	79,097	239%	1414%
CORP SPONSORS & GRANTS	0	517	517	21,000	0%	n/a
OTHER	24,817	8,291	-189	94,393	-102%	-101%
INTEREST	2,739	48	59	15,893	23%	-98%
INT PROJ CHARGES	0	0	0	100,000	n/a	n/a
BOND PROCEEDS - New Capital	0	0	0	0	n/a	n/a
BOND PROCEEDS - REFI Rate	0	0	0		n/a	n/a
BOND PROCEEDS - REFI Annual	0	0	0	1,938,237	n/a	n/a
TOTAL REVENUE	260,519	329,151	2,826,570	20,491,150	759%	985%
without bonds		329,151	2,826,570		759%	985%
EXPENDITURES:						
FULL TIME SALARIES	277,516	296,434	309,631	4,261,492	4%	12%
PART TIME SALARIES	53,176	89,521	107,193	2,599,671	20%	102%
EMPLOYEE BENEFITS	1,402	209,727	106,803	1,616,100	-49%	7518%
CONTRACTUAL SERVICES	27,918	28,613	36,564	1,459,954	28%	31%
COMMODITIES	3,806	25,999	44,424	1,265,743	71%	1067%
CONCESSIONS	0	276	562	54,289	104%	n/a
UTILITIES	0	808	283	933,992	-65%	n/a
INSURANCE	0	0	0	605,000	n/a	n/a
NW SPECIAL REC	180,413	180,413	181,654	462,080	1%	1%
RETIREMENT	24,679	28,884	31,195	1,272,514	8%	26%
SALES TAX	-	-	-	4,420	n/a	n/a
DEBT SERVICE:						
BONDS - Short Term	-	-	-	3,450,263	n/a	n/a
BONDS - LONG TERM	-	-	-	1,938,237	n/a	n/a
BONDS - CALLED		0	0		n/a	n/a
CAPITAL PROJECTS:						
FROM BOND FUNDS - New Capital	18,050	32	-	-	-100%	-100%
FROM BOND FUNDS - Carryover	-	-	38,106	-	n/a	n/a
ACCESSIBILITY - ADA	-	-	17,757	1,272,000	n/a	n/a
GOV DEALS	-	-	-	20,000	n/a	n/a
CONSERVATORY	-	-	10,673	110,000	n/a	n/a
PAV & LIGHT FUND	-	-	-	229,070	n/a	n/a
TOTAL EXPENDITURE	586,960	860,707	884,845	21,554,825	3%	51%
REVENUE OVER(UNDER)	(326,441)	(531,556)	1,941,725	(1,063,675)		
BALANCE, Ending	8,541,169	11,197,514	19,788,132			



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 1 MONTHS ENDED 1-31-23**

8% OF CALENDAR YEAR

FUND / Department	'23 Y.T.D. Actual	2023 Budget	Y.T.D. as % of '23 Budget	'22 Y.T.D. Actual	Y.T.D. % of '22 Y.T.D.	Projected 2023	Proj % of '23 Bud	% Inc '23 Bud Over '22 Bud
GENERAL FUND								
Administration	57,158	989,318	6%	76,434	75%	836,796	85%	2%
Maintenance	68,684	1,316,569	5%	76,885	89%	1,176,803	89%	19%
Motor Pool	9,725	258,802	4%	12,227	80%	269,196	104%	7%
Buildings	14,701	275,495	5%	24,883	59%	205,116	74%	-19%
Studio at Melas	361	27,250	1%	1,033	35%	13,654	50%	-39%
Total	150,628	2,867,434	5%	191,461	79%	2,479,435	86%	6%
RECREATION FUND								
Administration	83,325	1,256,630	7%	80,775	103%	1,043,615	83%	16%
Big Surf	8,230	244,522	3%	11,980	69%	226,498	93%	12%
Meadows Pool	6,882	350,130	2%	3,296	209%	305,489	87%	11%
Recplex Pool	27,546	537,626	5%	28,645	96%	464,780	86%	6%
Golf Course	76,268	1,845,426	4%	79,514	96%	1,662,512	90%	6%
Concessions	30	11,780	0%	311	10%	6,364	54%	-76%
Lions Center	9,122	229,035	4%	4,629	197%	207,014	90%	129%
Recplex Center	50,979	1,144,497	4%	67,770	75%	897,223	78%	4%
Rec Programs	76,311	1,511,095	5%	54,933	139%	1,378,849	91%	19%
Central Programs	2,048	129,353	2%	721	284%	225,689	174%	92%
Central Road	36,916	654,143	6%	40,959	90%	603,319	92%	16%
Total	377,657	7,914,237	5%	373,533	101%	6,950,337	88%	13%



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

2021			2022			2023			YTD Actual	Annual Budget
Month	YTD		Month	YTD		Month	YTD			
Jan	(1,249)	(1,249)	Jan	(4,592)	(4,592)	Jan	(4,238)	(4,238)		
Feb	152,739	151,490	Feb	151,220	146,628	Feb	-	-	Revenue	-4,238 1,946,381
Mar	120,569	272,059	Mar	36,818	183,446	Mar	-	-	Expenditures	
April	230,970	503,029	April	171,193	354,639	April	-	-	Full Time	50,618 696,481
May	270,595	773,624	May	249,605	604,244	May	-	-	Part Time	2,426 347,739
June	288,911	1,062,535	June	301,067	905,311	June	-	-	Benefits	20,762 318,755
July	300,838	1,363,373	July	298,167	1,203,478	July	-	-	Contractual	1,996 107,306
Aug	299,164	1,662,537	Aug	303,779	1,507,257	Aug	-	-	Commodities	467 277,675
Sept	249,577	1,912,114	Sept	239,377	1,746,634	Sept	-	-	Utilities	- 97,470
Oct	158,886	2,071,000	Oct	175,918	1,922,552	Oct	-	-		76,269 1,845,426
Nov	49,140	2,120,140	Nov	66,137	1,988,689	Nov	-	-	Net	(80,507) 100,955
Dec	(4,266)	2,115,874	Dec	(4,848)	1,983,841	Dec	-	-		
Budget			Budget			Budget				

Mount Prospect Park District
GOLF COURSE
thru January

	2020	2021	2022	2023	Change From 2022	Change From 2021
REVENUES:						
RENTALS	-	-	-	-	n/a	n/a
PASSES /USER FEES	10,760	-	(1,424)	-	-100%	n/a
DAILY /USER FEES	-	(152)	-	-	n/a	-100%
PROGRAM FEES	-	-	-	-	n/a	n/a
MERCHANDISE SALES	254	130	87	63	-28%	-52%
OTHER	(815)	(1,227)	(3,255)	(4,301)	32%	251%
TOTAL REVENUE	10,199	(1,249)	(4,592)	(4,238)	-8%	239%
% of Budget	1%	0%	0%	0%		
EXPENDITURES:						
FULL TIME SALARIES	51,095	54,035	34,945	50,618	45%	-6%
PART TIME SALARIES	2,583	4,865	2,168	2,426	12%	-50%
FRINGE BENEFITS	39,483	147	35,875	20,762	-42%	14024%
CONTRACTUAL SERVICES	5,180	1,761	2,224	1,996	-10%	13%
COMMODITIES	961	1,110	706	219	-69%	-80%
MERCHANDISE	108	-	-	248	n/a	n/a
UTILITIES	4,572	-	3,595	-	-100%	n/a
SALES TAX/OTHER	-	-	-	-	n/a	n/a
TOTAL EXPENDITURES	103,982	61,918	79,513	76,269	-4%	23%
% of Budget	6%	4%	5%	4%		
REVENUE OVER(UNDER) EXP	(93,783)	(63,167)	(84,105)	(80,507)		
BUDGET REVENUE	1,560,592	1,892,550	1,966,278	1,946,381		
BUDGET EXPENSE	1,686,603	1,711,076	1,741,320	1,845,426		

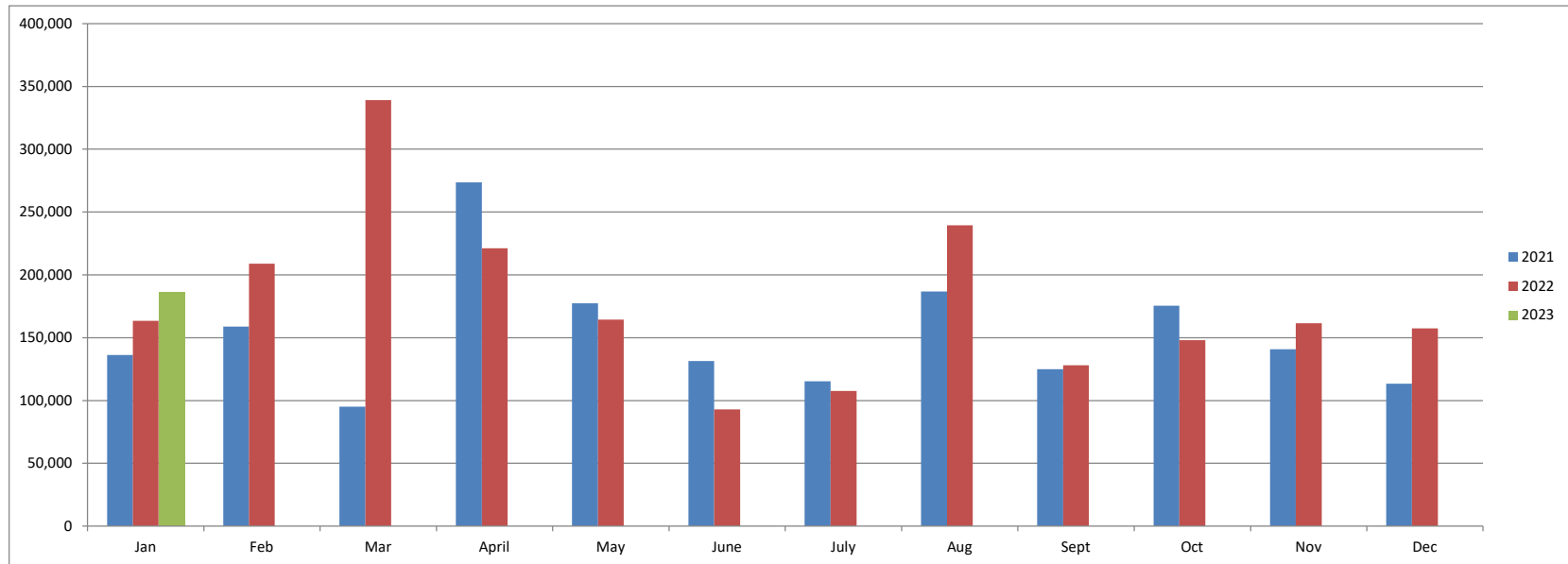
**MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For One Month Ended 1-31-2023**

ACCOUNT NAMES		ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	GOLF COMMUNITY CENTER
TOTALS								
REVENUES:								
RENTAL	-	-	-	-	-	-	-	-
PASSES /USER FEES	-	-	-	-	-	-	-	-
DAILY /USER FEES	-	-	-	-	-	-	-	-
PROGRAM FEES	-	-	-	-	-	-	-	-
MERCHANDISE SALES	63	-	-	63	-	-	-	-
OTHER	(4,301)	(4,301)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	(4,238)	(4,301)	-	63	-	-	-	-
% of Budget	0%	0%	n/a	0%	0%	0%	0%	n/a
EXPENDITURES:								
FULL TIME SALARIES	50,618	19,834	22,610	-	-	-	-	8,174
PART TIME SALARIES	2,426	622	1,391	-	-	-	-	413
FRINGE BENEFITS	20,762	3,679	14,505	-	-	207	-	2,372
CONTRACTUAL SERVICES	1,996	1,760	-	-	-	-	-	236
COMMODITIES	219	-	13	-	-	-	-	206
MERCHANDISE	248	-	-	248	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-
SALES TAX	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	76,268	25,895	38,519	248	-	207	-	11,400
% of Budget	4%	5%	4%	1%	0%	0%	0%	7%
REVENUE OVER(UNDER) EXP	(80,507)	(30,196)	(38,519)	(185)	-	(207)	-	(11,400)
CHANGE FROM LAST YR + (-)								
REVENUE	354	378	-	(24)	-	-	-	-
EXPENDITURES	(3,246)	(7,800)	3,681	248	-	(84)	-	709
NET	3,600	8,178	(3,681)	(272)	-	84	-	(709)
% CHANGE FROM LAST YEAR								
REVENUE	(8)	(8)	n/a	(28)	n/a	n/a	n/a	n/a
EXPENDITURES	(4)	(23)	11	n/a	n/a	(29)	n/a	7

MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2021			2022			2023				YTD Actual	Annual Budget
Month	YTD		Month	YTD		Month	YTD				
Jan	136,317	136,317	Jan	163,615	163,615	Jan	186,710	186,710	Revenue	186,710	2,318,700
Feb	158,740	295,057	Feb	208,904	372,519	Feb	-	186,710	Expenditures		
Mar	95,172	390,229	Mar	339,191	711,710	Mar	-	186,710	Part Time	34,706	804,276
April	273,709	663,938	April	221,329	933,039	April	-	186,710	Contractual	2,770	365,848
May	177,481	841,419	May	164,467	1,097,506	May	-	186,710	Commodities	38,835	340,971
June	131,487	972,906	June	93,069	1,190,575	June	-	186,710		76,311	1,511,095
July	115,293	1,088,199	July	107,505	1,298,080	July	-	186,710	Net	110,399	807,605
Aug	186,881	1,275,080	Aug	239,418	1,537,498	Aug	-	186,710			
Sept	125,032	1,400,112	Sept	128,019	1,665,517	Sept	-	186,710			
Oct	175,554	1,575,666	Oct	148,068	1,813,585	Oct	-	186,710			
Nov	140,957	1,716,623	Nov	161,479	1,975,064	Nov	-	186,710			
Dec	113,279	1,829,902	Dec	157,425	2,132,489	Dec	-	186,710			
Budget			977,635			1,990,273			2,318,700		



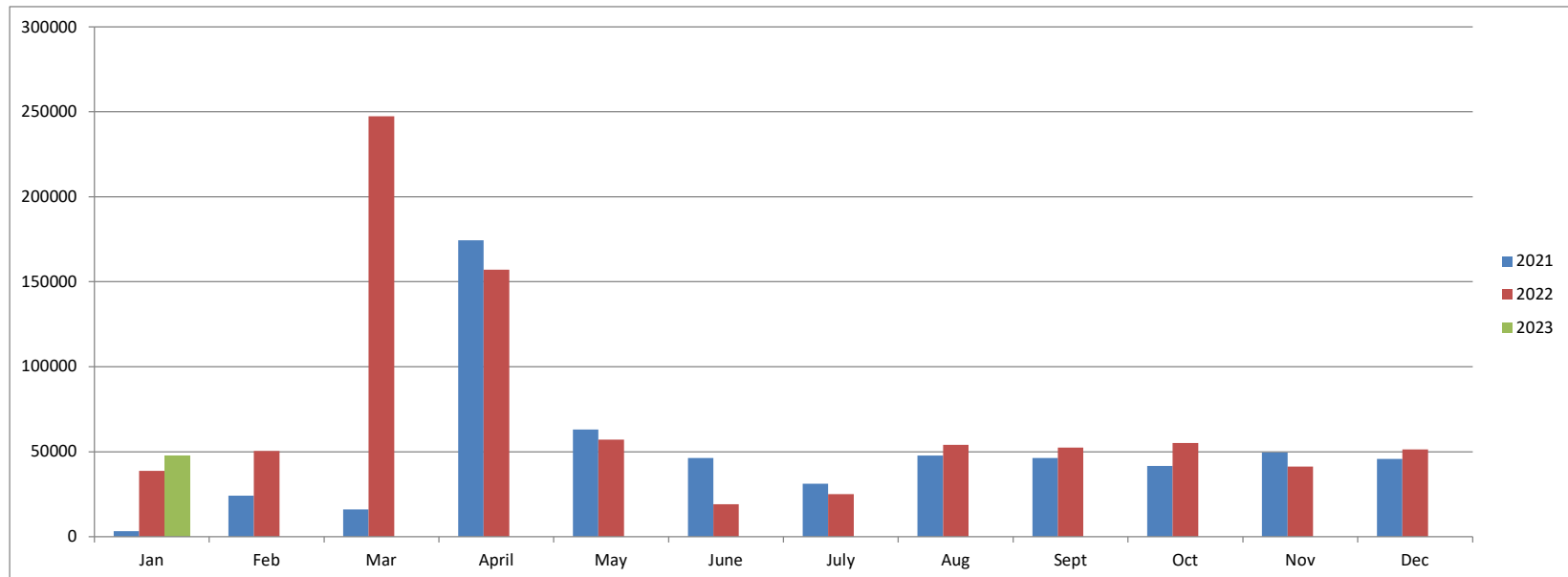
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For One Month Ended 1-31-23

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	171,886	32,460	7,425	18,331	17,044	-	54,463	42,163
CHILD CARE	14,824	14,824						
DONATIONS	-							0
TOTAL REVENUE	186,710	47,284	7,425	18,331	17,044	-	54,463	42,163
% of Budget	8%	4%	14%	3%	16%	0%	15%	24%
EXPENDITURES:								
PART TIME SALARIES	34,706	16,786	72	2,215	6,188	-	9,275	171
CONTRACTUAL SERVICES	2,770	-	-	-	-	95	-	2,675
COMMODITIES	38,835	-	-	18,597	-	-	20,238	-
UTILITIES	-							
TOTAL EXPENDITURES	76,311	16,786	72	20,812	6,188	95	29,513	2,845
% of Budget	5%	3%	0%	6%	7%	0%	13%	2%
REVENUE OVER(UNDER) EXP	110,399	30,498	7,354	(2,481)	10,856	(95)	24,950	39,318
\$ CHANGE FROM 2022 + (-)								
REVENUE	23,095	8,606	4,825	2,801	8,822	(640)	10,346	(11,665)
EXPENDITURES	21,378	2,775	72	17,396	1,408	95	637	(1,005)
NET	1,717	5,831	4,754	(14,596)	7,414	(735)	9,709	(10,660)
% CHANGE FROM 2022								
REVENUE	14	22	186	18	107	(100)	23	(22)
EXPENDITURES	39	20	n/a	509	29	n/a	2	(26)

MT Prospect Park District CHILD CARE PROGRAMS REVENUE

Revenue Recap by yr:

2021			2022			2023		
	Month	YTD		Month	YTD		Month	YTD
Jan	3,044	3,044	Jan	38,678	38,678	Jan	47,284	47,284
Feb	24,063	27,107	Feb	50,364	89,042	Feb	-	47,284
Mar	15,941	43,048	Mar	247,266	336,308	Mar	-	47,284
April	174,367	217,415	April	157,086	493,394	April	-	47,284
May	63,011	280,426	May	57,031	550,425	May	-	47,284
June	46,304	326,730	June	19,000	569,425	June	-	47,284
July	31,090	357,820	July	24,939	594,364	July	-	47,284
Aug	47,673	405,493	Aug	53,955	648,319	Aug	-	47,284
Sept	46,116	451,609	Sept	52,429	700,748	Sept	-	47,284
Oct	41,490	493,099	Oct	55,183	755,931	Oct	-	47,284
Nov	49,387	542,486	Nov	41,162	797,093	Nov	-	47,284
Dec	45,598	588,084	Dec	51,214	848,307	Dec	-	47,284
	Budget	253,780		Budget	846,630		Budget	1,070,049



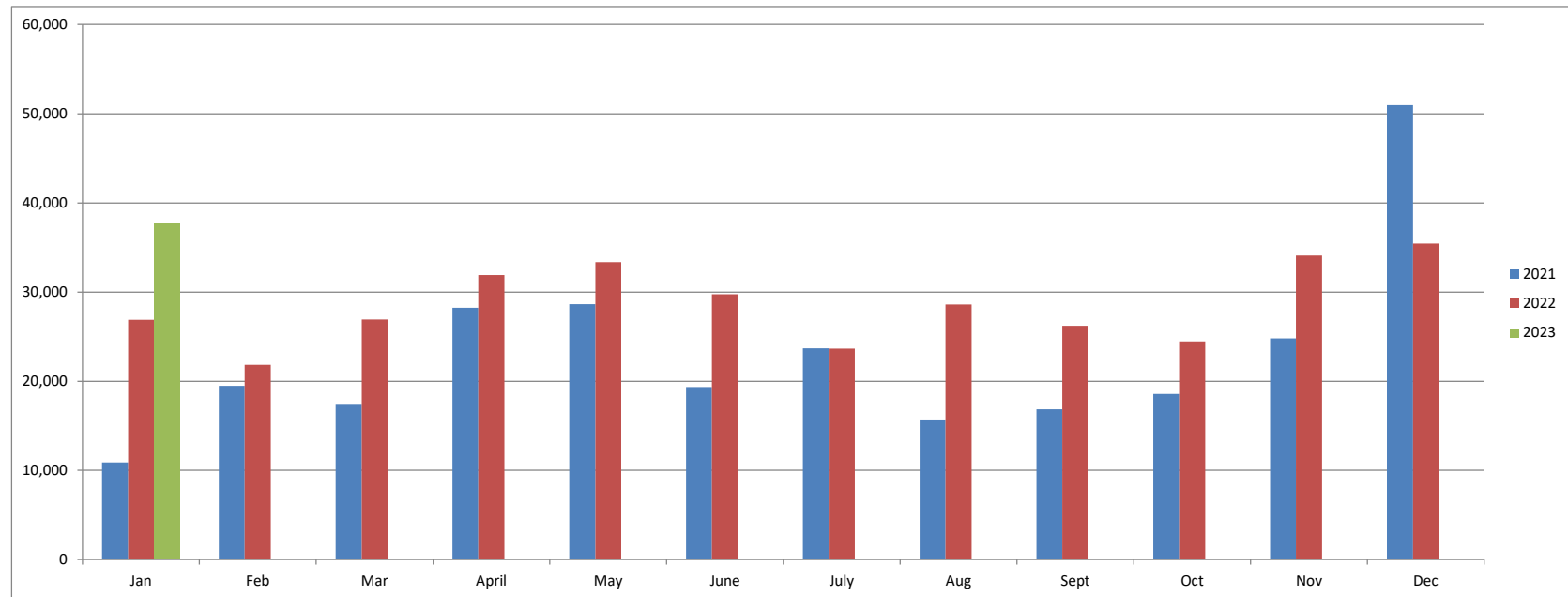
MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS
For One Month Ended January 31, 2023

ACCOUNT NAMES						8% of Fiscal Year	
	YTD		2023	2023		% of	% of
	2021	2022	Budget	Month	YTD	Budget	2022
REVENUES:							
Kids Klub	660	26,300	366,660	31,742	31,742	9%	121%
Day Camp	-150	-732	520,071	1,566	1,566	0%	-214%
Preschool	2,582	13,110	183,318	13,976	13,976	8%	107%
Total	3,092	38,678	1,070,049	47,284	47,284	4%	122%
EXPENDITURES:							
Part Time Salaries	3,172	14,012	467,759	16,786	16,786	4%	120%
Contractual Services	-	-	80,494	-	-	0%	n/a
Commodities	-	-	34,790	-	-	0%	n/a
Total	3,172	14,012	583,043	16,786	16,786	3%	529%
SURPLUS (DEFICIT)	(80)	24,666	487,006	30,498	30,498		



Revenue Recap by yr:

2021			2022			2023				YTD	Annual
Month	YTD		Month	YTD		Month	YTD			Actual	Budget
Jan	10,891	10,891	Jan	26,889	26,889	Jan	37,676	37,676	Revenue	37,676	337,401
Feb	19,470	30,361	Feb	21,829	48,718	Feb	-	-	Expenditures		
Mar	17,464	47,825	Mar	26,927	75,645	Mar	-	-	Full Time	19,711	300,195
April	28,230	76,055	April	31,919	107,564	April	-	-	Part Time	19,682	273,896
May	28,642	104,697	May	33,368	140,932	May	-	-	Benefits	10,090	154,915
June	19,365	124,062	June	29,760	170,692	June	-	-	Contractual	421	60,055
July	23,686	147,748	July	23,665	194,357	July	-	-	Commodities	792	101,676
Aug	15,720	163,468	Aug	28,590	222,947	Aug	-	-	Utilities	283	253,760
Sept	16,839	180,307	Sept	26,224	249,171	Sept	-	-		50,979	1,144,497
Oct	18,561	198,868	Oct	24,478	273,649	Oct	-	-	Net	(13,303)	(807,096)
Nov	24,819	223,687	Nov	34,093	307,742	Nov	-	-			
Dec	50,983	274,670	Dec	35,449	343,191	Dec	-	-			
Budget			161,356			240,086			337,401		





REVENUE REPORT

January 2023

		MONTH		YEAR to DATE		Up (Down)	
		This	Last	This	Last	Change	% Change
RENTALS							
Building Rental		4,717	6,950	4,717	6,950	(2,233)	-32%
	Total	4,717	6,950	4,717	6,950	(2,233)	-32%
PASS SALES							
All Facility		(16)	1,850	(16)	1,850	(1,866)	-101%
Gym & Track		2,330	(137)	2,330	(137)	2,467	-1803%
Fitness		22,359	15,200	22,359	15,200	7,159	47%
	Total	24,673	16,914	24,673	16,914	7,759	46%
DAILY FEES							
All Facility		31	-	31	-	31	#DIV/0!
Gym & Track		6,389	2,320	6,389	2,320	4,069	175%
Fitness		1,226	396	1,226	396	830	210%
Racquetball		481	241	481	241	240	100%
Playport		-	-	-	-	-	n/a
	Total	8,127	2,957	8,127	2,957	5,170	175%
PROGRAM FEES							
Special Programs		-	-	-	-	-	n/a
	Total	-	-	-	-	-	n/a
CONCESSIONS							
Merchandise		172	73	172	73	99	136%
Vending		405	311	405	311	94	n/a
	Total	577	384	577	384	193	50%
OTHER							
Visa Charges / OvSt		(418)	(316)	(418)	(316)	(102)	32%
	TOTAL	37,676	26,889	37,676	26,889	10,787	40%



	2020	2021	2022	2023	Change From 2022	Change From 2021
REVENUES:						
RENTALS	9,290	2,525	6,950	4,717	-32%	87%
PASSES /USER FEES	44,366	8,052	16,914	24,673	46%	206%
DAILY /USER FEES	6,052	330	2,957	8,127	175%	2363%
PROGRAM FEES	-	-	-	-	n/a	n/a
MERCHANDISE & VENDING	1,167	83	384	577	50%	595%
OTHER/visa	(1,958)	(119)	(316)	(418)	32%	251%
TOTAL REVENUE	58,917	10,871	26,889	37,676	40%	247%
% of Budget	13%	7%	11%	11%		
EXPENDITURES:						
FULL TIME SALARIES	22,302	22,953	18,435	19,711	7%	-14%
PART TIME SALARIES	21,935	12,106	16,355	19,682	20%	63%
FRINGE BENEFITS	20,621	10,353	18,839	10,090	-46%	-3%
CONTRACTUAL SERVICES	3,869	1,371	1,615	421	-74%	-69%
COMMODITIES	1,768	181	100	792	692%	338%
MERCHANDISE	-	-	-	-	n/a	n/a
UTILITIES	15,721	-	12,425	283	-98%	n/a
TOTAL EXPENDITURES	86,216	46,964	67,769	50,979	-25%	9%
% of Budget	8%	4%	6%	4%		
REVENUE OVER(UNDER) EXP	(27,299)	(36,093)	(40,880)	(13,303)		
BUDGET REVENUE	467,240	161,356	240,086	337,401		
BUDGET EXPENSE	1,136,761	1,068,362	1,108,169	1,144,497		

MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

Revenue Recap by yr:

2021			2022			2023			YTD	Annual	
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	26,365	26,365	Jan	12,671	12,671	Jan	17,312	17,312			
Feb	30,463	56,827	Feb	33,061	45,732	Feb	-	-	Revenue	17,312	362,146
Mar	22,818	79,645	Mar	20,539	66,271	Mar	-	-	Expenditures		
April	39,421	119,066	April	43,508	109,779	April	-	-	Full Time	8,429	114,874
May	27,270	146,336	May	29,366	139,145	May	-	-	Part Time	16,475	262,740
June	21,735	168,071	June	25,275	164,420	June	-	-	Benefits	2,522	38,714
July	10,585	178,656	July	20,106	184,526	July	-	-	Commodities	120	56,548
Aug	91,222	269,878	Aug	104,997	289,523	Aug	-	-	Utilities	-	64,750
Sept	22,842	292,720	Sept	22,998	312,521	Sept	-	-		27,546	537,626
Oct	17,443	310,163	Oct	24,024	336,545	Oct	-	-	Net	(10,234)	(175,480)
Nov	33,079	343,242	Nov	43,095	379,640	Nov	-	-			
Dec	32,147	375,389	Dec	20,803	400,443	Dec	-	-			
Budget		131,000			359,038			362,146			

Mount Prospect Park District
REC PLEX POOL
thru January

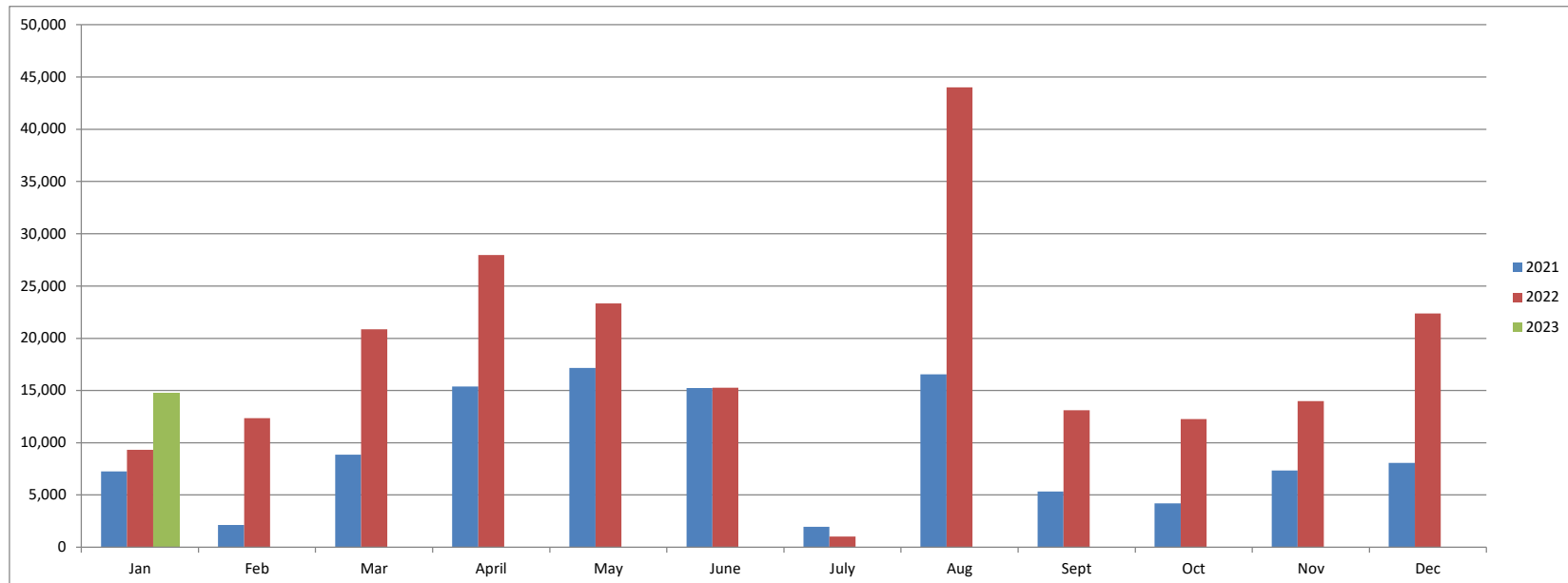
	2020	2021	2022	2023	Change From 2022	Change From 2021
REVENUES:						
BUILDING RENTAL	-	175	-	-	n/a	-100%
PASSES /USER FEES	12,735	(158)	5,994	9,396	57%	-6047%
DAILY /USER FEES	627	299	362	831	130%	178%
PROGRAM FEES	18,010	21,552	6,315	7,085	12%	-67%
TOTAL REVENUE	31,372	21,868	12,671	17,312	37%	-21%
 % of Budget	 7%	 17%	 4%	 5%		
EXPENDITURES:						
FULL TIME SALARIES	8,441	6,968	8,452	8,429	0%	21%
PART TIME SALARIES	18,679	8,740	13,582	16,475	21%	89%
FRINGE BENEFITS	3,414	16	3,776	2,522	-33%	15663%
CONTRACTUAL SERVICES	325	-	-	-	n/a	n/a
COMMODITIES	477	274	-	120	n/a	-56%
UTILITIES	3,388	-	2,836	-	-100%	n/a
SALES TAX/OTHER						
TOTAL EXPENDITURES	34,724	15,998	28,645	27,546	-4%	72%
 % of Budget	 6%	 3%	 6%	 5%		
 REVENUE OVER(UNDER) EXP	 (3,352)	 5,870	 (15,974)	 (10,234)		
 BUDGET REVENUE	 472,791	 131,000	 359,038	 362,146		
BUDGET EXPENSE	561,842	476,503	508,519	537,626		



PROGRAM REVENUE

Revenue Recap by yr:

2021			2022			2023			YTD Actual	Annual Budget
Month	YTD		Month	YTD		Month	YTD			
Jan	7,255	7,255	Jan	9,333	9,333	Jan	14,753	14,753		
Feb	2,130	9,385	Feb	12,370	21,703	Feb	-	-	Revenue	14,753
Mar	8,853	18,238	Mar	20,870	42,573	Mar	-	-	Expenditures	181,569
April	15,397	33,635	April	27,967	70,540	April	-	-	Part Time	820
May	17,148	50,783	May	23,351	93,891	May	-	-	Contractual	1,229
June	15,223	66,006	June	15,257	109,148	June	-	-	Commodities	-
July	1,956	67,962	July	1,032	110,180	July	-	-		2,049
Aug	16,544	84,506	Aug	44,018	154,198	Aug	-	-	Net	129,353
Sept	5,330	89,836	Sept	13,120	167,318	Sept	-	-		12,704
Oct	4,210	94,046	Oct	12,256	179,574	Oct	-	-		52,216
Nov	7,328	101,374	Nov	14,000	193,574	Nov	-	-		
Dec	8,069	109,443	Dec	22,353	215,927	Dec	-	-		
Budget			50,250			98,386			181,569	





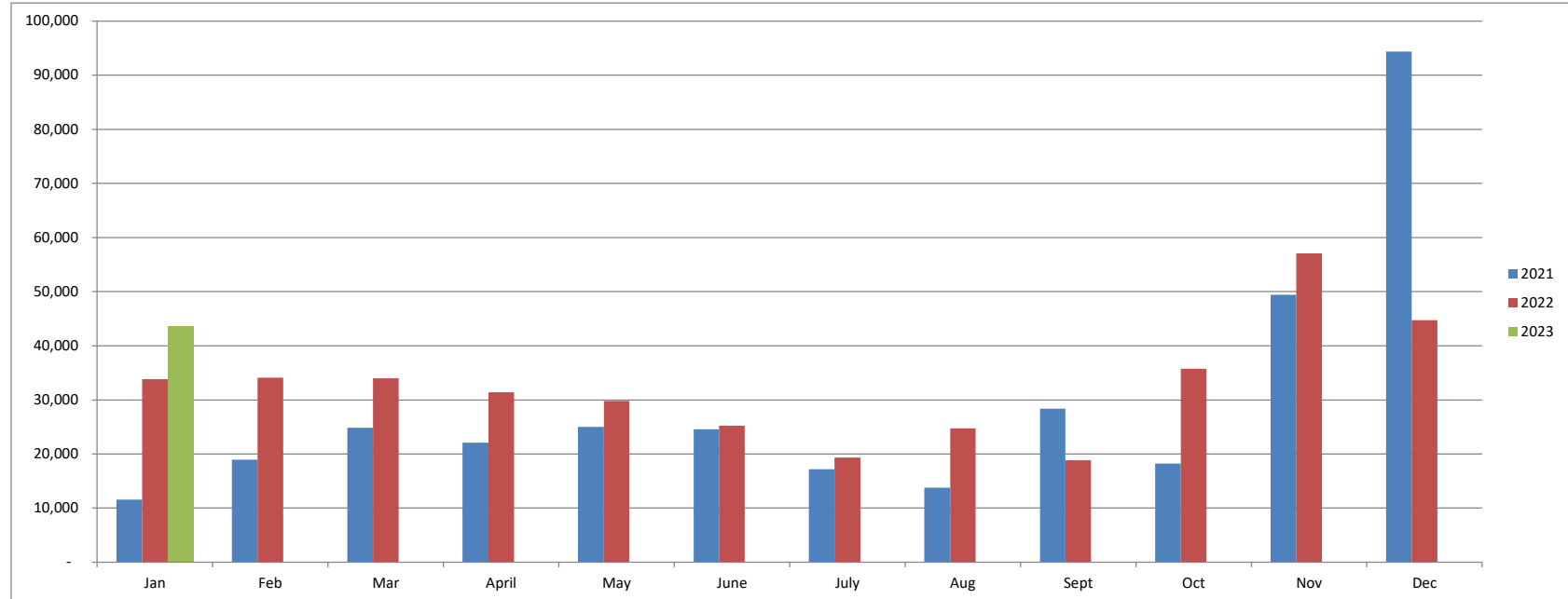
PROGRAMS Department by Function
Month Ended 1-31-23

ACCOUNT NAMES		YOUTH	ATHLETICS
	TOTALS	CHILD CARE	YOUTH
REVENUES:			
PROGRAM FEES	14,754	3,085	11,669
CHILD CARE	-		
DONATIONS	-		
TOTAL REVENUE	14,754	3,085	11,669
% of Budget	8%	6%	9%
EXPENDITURES:			
PART TIME SALARIES	820	820	-
CONTRACTUAL SERVICES	1,229	-	1,229
COMMODITIES	-	-	-
TOTAL EXPENDITURES	2,048	820	1,229
% of Budget	2%	2%	1%
REVENUE OVER(UNDER) EXP	12,706	2,265	10,441
CHANGE FROM LAST YR + (-)			
REVENUE	2,384	823	1,561
EXPENDITURES	1,327	99	1,229
NET	1,057	724	333
% CHANGE FROM LAST YEAR			
REVENUE	19	36	15
EXPENDITURES	184	14	#DIV/0!



Revenue Recap by yr:

2021			2022			2023			YTD	
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget
Jan	11,539	11,539	Jan	33,815	33,815	Jan	43,595	43,595	Revenue	43,595 354,857
Feb	18,945	30,484	Feb	34,070	67,886	Feb	-	43,595	Expenditures	
Mar	24,874	55,358	Mar	33,990	101,876	Mar	-	-	Full Time	15,641 200,232
April	22,071	77,429	April	31,380	133,256	April	-	-	Part Time	14,928 188,708
May	25,010	102,438	May	29,757	163,013	May	-	-	Benefits	5,097 78,253
June	24,551	126,989	June	25,220	188,233	June	-	-	Contractual	888 57,269
July	17,209	144,198	July	19,324	207,557	July	-	-	Commodities	361 50,329
Aug	13,779	157,978	Aug	24,722	232,279	Aug	-	-	Utilities	- 79,352
Sept	28,365	186,343	Sept	18,839	251,118	Sept	-	-		36,915 654,143
Oct	18,211	204,553	Oct	35,748	286,866	Oct	-	-	Net	6,680 (299,286)
Nov	49,431	253,985	Nov	57,059	343,925	Nov	-	-		
Dec	94,374	348,359	Dec	44,711	388,636	Dec	-	-		
Budget		162,957			258,974			354,857		





REVENUE REPORT

January 2023

	MONTH		YEAR to DATE		Up/(Down)	
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	28,560	22,261	28,560	22,261	6,299	28%
	28,560	22,261	28,560	22,261	6,299	28%
PASS SALES						
Fitness	8,006	5,779	8,006	5,779	2,227	39%
	8,006	5,779	8,006	5,779	2,227	39%
DAILY FEES						
Gym Fees	1,717	2,313	1,717	2,313	(596)	-26%
Fitness Center	352	152	352	152	200	132%
	2,069	2,465	2,069	2,465	(396)	-16%
PROGRAM FEES						
Youth Athletic Camps	-	-	-	-	-	0%
Youth Athletic Prog.	-	-	-	-	-	#DIV/0!
Youth Leagues	602	510	602	510	92	n/a
Special Programs	3,930	2,548	3,930	2,548	1,382	54%
	4,532	3,058	4,532	3,058	1,474	48%
CONCESSIONS						
Merchandise	481	300	481	300	181	60%
Vending	261	160	261	160	101	n/a
	742	460	742	460	282	61%
OTHER						
Visa Charges / OvShrt	(314)	(238)	(314)	(238)	(76)	32%
TOTAL	43,595	33,785	43,595	33,785	9,809	29%

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
1/31/23**

<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, 2023 through January 31, 2023 totals:
\$2,502,552 (of this total \$81,211 is Replacement Tax).

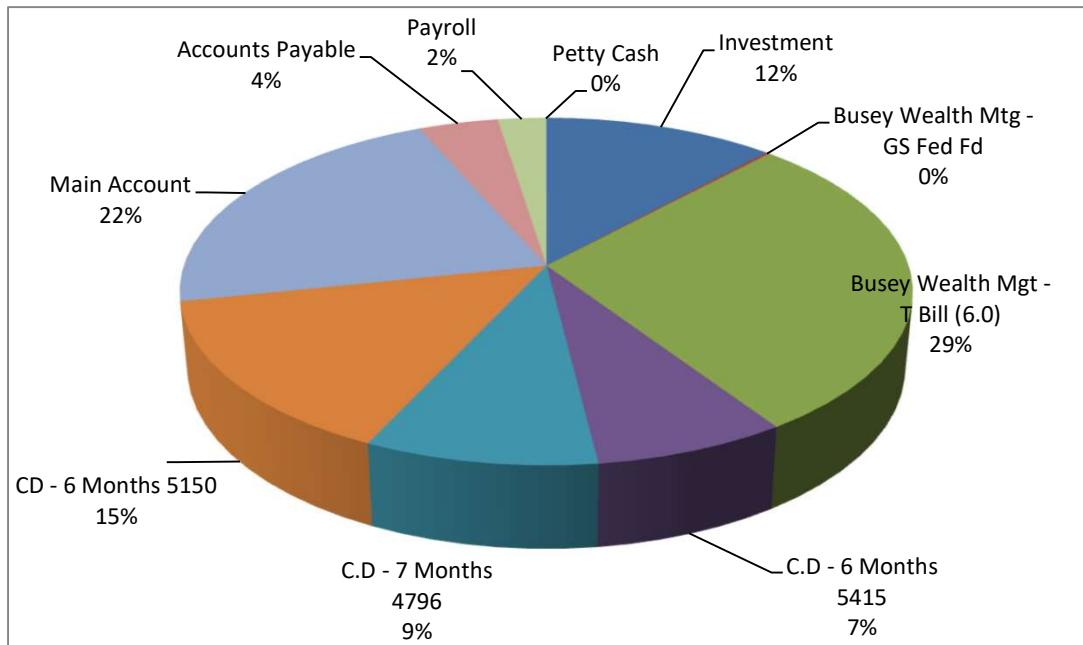
	Type	2023 Taxes	2022 Taxes
January	R	81,211	55,928
January		2,421,341	3,234
February			1,389,125
March	R		73,245
March			4,273,734
April	R		86,591
April			207,745
May	R		115,933
May			-
June			31,082
July	R		83,469
July			21,023
August	R		9,529
August			-
September			-
October	R		112,419
October			-
November			-
December			2,622,119
December	R		36,815
TOTAL		2,502,552	9,121,990

Mt. Prospect Park District
Statement of Account Balances
As of January 31, 2023

Busey Bank

Accounts	Maturity	Amount	Rate	Term
Investment	n/a	2,399,600	0.02%	Demand
Busey Wealth Mtg - GS Fed Fd	n/a	36,920	n/a	Demand
Busey Wealth Mgt - T Bill (6.0)	6/15/2023	5,838,080	2.74%	12 Months
C.D - 6 Months 5415	4/24/2023	1,513,410	0.05%	6 Months
C.D - 7 Months 4796	6/12/2023	1,821,611	0.05%	7 Months
CD - 6 Months 5150	2/25/2023	3,001,486	0.01%	12 Months
Main Account	n/a	4,427,552	0.01%	Demand
Accounts Payable	n/a	828,442	n/a	
Payroll	n/a	500,736	0.01%	
Petty Cash	n/a	3,150	n/a	

Total Funds 20,370,987





Executive Director

Board Report February 15, 2023

2023 Special Board Meeting Summary / Next Steps

On February 4th, 2023, a Special Meeting (Retreat) was held at the Mt. Prospect Golf Club, 600 S. See-Gwun. Staff presented the Board with an overview of the District's recently approved Comprehensive Master Plan and the recommendations that resulted as part of that plan.

Staff compiled a list of the proposed capital projects along with the District's existing capital needs and presented these to our Board in a prioritized format which resulted from input received from the Board, Leadership team and Management staff of our District.

Staff then presented our Board with the District's existing financial outlook over the next ten years compiled with our existing capital project needs. This was done to establish a sense of what our District could realistically hope to accomplish over the next ten years based on the District's anticipated funding capabilities.

It quickly became clear that the anticipated needs of our District could not be met by the District's current funding capacity. The Board directed staff to obtain a proposal from a qualified consulting firm to research additional funding opportunities that may be available to our District by means of a future Bond Referendum. The point was made that this process would provide a fair and equitable opportunity for taxpayers to voice their opinion on future large scale capital improvements that the District is currently considering.

Additionally, Staff was also asked to bring forth a proposal for a qualified firm to conduct an aquatic study which would include an opportunity for the public to voice their opinion as part of the planning process and express the needs of the community. Over the next few months, Staff will work to bring forth both proposals to our Board for additional discussion and consideration. Staff will also work to develop a large-scale visionary project list for continued Board discussion.

2023 Spring Registration

On February 6th, the District's first day of Spring brochure registration realized \$87,300 in sales. During this same time in 2022, the district took in \$49,400, and in 2021, \$47,000. This year's 1st day registration sales displayed an increase of 43% from our 2022 numbers. Some of the most significant increases by department were swimming programs with a 93% increase, golf programs 44% increase and youth athletic programs and leagues 38% increase.

Upcoming Board Reminders:

Regular Meeting - Wednesday, March 15, 2023 - 6:30 pm @ CCC



Golf Operations Report

News & Updates:

- Permanent tee time renewal began on February 1st and groups having a permanent tee time from last season will have until Sunday, February 26th to renew for this season. All renewals are encouraged online through the park district webstore but arrangements can be made to pay over the phone and the pro shop will be open Mon-Fri 9am-1pm and the weekend of the last two days of registration, February 25th and 26th, from 9am-3pm.
- In addition to permanent tee time renewal, discount cards and season passes also went on sale February 1st. Patrons can purchase or renew their passes again online through the park district webstore or by coming into the pro shop during open hours.
- Registration for youth May golf classes and summer leagues began on Monday, February 6th. 90 kids registered on the first day. This compared to 52 kids last year on the first day of registration and 45 in 2021. A 100% increase in just two years! All May classes and one of the two summer leagues were filled up by 10am! Just an incredible start to the 2023 golfing program season.
- Staff recently attended the Annual PGA Golf Show down in Orlando, Florida. It was attended by over 1,000 golf product vendors and 10,000's of professional golf staff from around the country. It was a chance to attend several seminars hosted by PGA Staff Members to learn about the latest trends and best practices in the golf industry. It was also a chance to see all products up-close-and-personal and meet with vendors and reps to place orders for the upcoming season at a discounted rate.

Maintenance:

- The grounds crew at the golf course has been busy reseeding many problematic areas on the course: Range tee, thin fairway spots, and thin areas of the rough.
- Staff is also busy refinishing tee accessories: markers, benches, waste baskets and ball washers. Refurbishing irrigation components also occurs this time of year and the fine tuning of watering programs to help alleviate annoying dry and wet spots on the course. Our Toro central irrigation computer is currently coming due for replacement.
- Tree maintenance is occurring around the course. Various problematic sick or in play trees have been removed. Nels Johnson Tree Service will be removing the problematic "dying" silver maples behind the 11th green and next to the 12th tee. These trees have been failing in part due to the course renovation, Mature trees do not like when their surroundings are disturbed. We will be planting an Oak in this area as a replacement specimen tree, not a messy undesirable variety like a silver maple.
- With warmer temps on the way, staff will begin edging and adding sand to bunkers, and continue our process of washing all equipment.
- Last but not least, this time a year a lot of time is spent on continuing education mostly through online webinars and local seminars.



Recreation Division

Aquatics & Fitness:

Linda Zalewski, Aquatics & Fitness Manager

Pete Nocchi, Aquatics & Fitness Supervisor

- The Winter session of swim lessons began the week of 1/9. Group and private lessons were offered with a total of 270 swimmers enrolled and a total revenue of \$28,443.
- In addition to scheduled swim lessons, the Park District offers private swim lessons with instructors and coaches outside of the scheduled program times. In the month of January, 47 private lessons were taught with a total revenue of \$1,434.
- During the month of January, AquaFit Unlimited had a total of 76 active members. Total revenue for AquaFit in January was \$5,282. Staff continue to add pop-up dates to the schedule to offer additional classes to our committed members.
- Staff have begun planning for the third annual Mt. Melas Adventure Run in the spring. Registration opens on February 3rd to past participants and February 6th to the general public. This event will take place on Saturday, April 15.
- Staff have hired two new Group Fitness Instructors to bring new dance formats to the class schedule. Staff are excited to be offering two pop-up classes in February for the new Pom Squad Fitness format!
- The first Healthy Lecture Series was held on January 18th. The topic was Kickstart your Wellness which had a total of 12 members attend.
- On January 16, staff started a new member appreciation program called Check In to Win. Every week, one member will be chosen at random to win a prize. The more times the member visits, the greater chance they have to win. Prizes include a smart scale, Hydro Jug, free month membership and more! Our grand prize is a Garmin Forerunner 735XT GPS Running Watch.
- A total of 1,664 fitness memberships were sold in January for a total revenue of \$39,562. Revenue in January 2020 was \$65,357. *In January 2020, there was an All In sale that accounted for \$27,488 in revenue that staff chose not to do in 2023. If you remove this, 2020 would have been at \$37,869.
- Personal Training and Massage combined for \$7,986 in sales in January.

Athletics:

Brad Wessel, Athletics Manager

Tim Sullivan, Athletics Supervisor

- The Gymnastics winter session wrapped up at the end of January. Participants continue to enjoy the Prospect High School gymnastics facility.



- We Got Game Winter programming is underway with 167 participants. This is an increase of 69 participants from winter 2022.
- Athletic staff met with Mavericks Baseball & Green White Soccer members to discuss the 2023 season and continuing to grow partnerships with our affiliates.
- The House and Patriots Basketball teams had their annual picture day on Saturday, January 14 at RecPlex.
- 7th/8th grade teams will participate in their annual “Jamboree” day on Sunday, February 5 at Wheeling Park District. Most teams will play a doubleheader.
- Patriots Baseball teams had their Uniform Fitting Day on Saturday, January 28 after their Winter Training practice. This year, we are changing jersey designs and players were able to vote on which design they liked best. Here are the winning designs:



Early Childhood & Youth Programs:

Kristina Winans, RecPlex Facility Manager

Amy Heinrichs, Early Childhood Supervisor

- Priority registration was available for current preschoolers and/or siblings, during the month of January. There are currently 50 preschoolers enrolled for the 23/24 school year. Registration will open to the public on Monday, February 6. Staff are excited to offer PreK again at Lions Rec Center.
- Tot classes are running with ten enrolled in Ready, Set, Play I, six enrolled in RSP II, and five enrolled in Nature Navigators.
- Kindergarten Kickstart began with nine participants. Students enjoy lunch together followed by kindergarten readiness activities.
- There was one off school special on January 16, with 17 participants enrolled.
- Several of the Language in Action Zoom classes ran, along with the in-person Spanish class for kids, with 5 participants.
- Four new preschool students (including one new extended preschooler), one new KinderKlub participant, and one new Kids Klub participant, joined our programs.
-



- Kristina and Amy have been busy with KinderKlub and Preschool tours for the 23/24 school year. Staff will be starting “Preschool Pop In” in February, for those who want to try a preschool class for 30 minutes before registering for next year.
- Interviews began for summer camp positions and will continue throughout the spring.
- Staff attended the IPRA Early Childhood Committee on January 13.
- Childcare Library Night at Mt. Prospect Public Library was held in person on January 24. Staff were able to talk with several families looking for preschool and/or childcare information for the 23/24 school year.

Facilities

Brian Hecker, Central Community Center Manager

- CCC Open Pickleball player participation for January was 729 totaling \$1,240. (\$929.99 for the 10/20 pass + \$335 drop-in fees. There is a 75/25 split w/Rec Plex for the 10/20 punch pass in revenue.)
 - Prices for Pickleball increased on January 1. Players were purchasing extra plays before the increase occurred.
 - 2022: 535 = \$1,980
- CCC Open Gym - 31 = \$193.00
- CCC Open Turf - 49 = \$490.00
- Karate has 171 participants for the Winter session with a revenue of \$29,646.
 - 2022 - 136 = \$20,992.00
- Hot Shots has 87 participants for the Winter session with a revenue of \$11,056
 - 2022 - 50 registrations = \$6,116
- Canine Commons had 15 registrations in January with a revenue of \$725.
 - 2022 - 10 registrations = \$500.
- Robothink After School Club has 17 participants with a revenue of \$1,955
- Chess Scholars has 15 participants with a revenue of \$2,049
- CCC Monthly Fire Extinguisher report was completed

<u>Facility Rentals</u>	<u>January 2023</u>	<u>January 2022</u>
CCC Turf	\$21,910.25	\$14,867.50
Batting Cages	\$1,185.00	n/a
CCC Gym/Room	\$5,399.75	\$7,678.50

*Timing of monthly payments should be considered when comparing month to month.



Conservatory

Ann Zimmerman, Conservatory & Visual Arts Manager

- FPC Facility hosted 4 rentals in January and received 66 inquiries for future rentals.
- FPC Beverage Revenue was \$3,264 for January 2023 compared to \$437 for January 2022.
- FPC hosted a Winter Wonderland Camp January 3 & 4 for the holiday season break with 18 participants.
- FPC hosted a My Mini and Me Class “Snow Much Fun” on January 25 and taught the class how to make their own snow. It was a huge success! They played with it, made snowballs, igloos, etc. We then made snowmen out of shreds.
- Nature Inspired Collage continued on a cold winter evening January 24. Beautiful collages were created by all.

<u>Facility Rentals</u>	<u>January 2023</u>	<u>January 2022</u>
FPC	\$6,658	\$1,900

*Timing of monthly payments should be considered when comparing month to month.

Art Studio

- The Youth Art Studio January classes had great registration, 151 participants, revenue of \$13,632.
 - School’s Out Open Studio had 23 participants for the first week of January
 - Art Start Camp had 9 participants
 - Teddy Bear Tea had 21 participants
 - Koala Valentine Adventures had 20 participants
 - 3 classes of Kindergarten Art are running with 30 participants
 - 2 classes of Introduction to Art Academy are running with 26 participants
 - Intermediate Art Academy has 8 participants
 - Learn to Draw has 9 participants
 - Youth Oil Painting has 5 participants
- We continue to hire staff to support the weekly classes as well as prepare for summer at the Art Studio.
- We hosted 4 birthday parties in January for revenue of \$1,200.
- The Adult Art Studio January classes had registration totaling 14, revenue of \$1,890.



Toria Smith, Lions Recreation Center Manager & Performing Arts

Performing Arts

- The first week of January we welcomed back our dancers for the Winter/Spring term of dance classes. We have 617 enrollments and have seen an increase in new dancers joining across all levels of classes. Due to increased enrollment numbers we added new classes to accommodate dancers on a waitlist or for different skill levels. As with Fall we have seen the biggest increase in the introductory level classes and added an Intro to Ballet class that allowed 6 more dancers. We added an auxiliary Impulse Dance Ensemble rehearsal to introduce the company experience to 5 of our upcoming Junior level dancers.
- The Marketing Team helped us announce via social media that The Mt. Prospect School of Classical Ballet story ballet recital will be themed “Frozen” when it is held on May 5-6th.
- Kids on Stage began the winter session on January 11. We have 27 students enrolled between the two programs. Colleen Kaminski, reviewed available plays for larger casts and happily decided on an adaptation of Alice in Wonderland. Students will work over the next 10 weeks to prepare for their shows on March 24th and 25th.
- Mt. Prospect Community Band resumed practices on January 9 for the winter season.

Lions Recreation Center

- Pickleball will return to Lions gym beginning March 6th. The Lions location will have pickleball M-F from 1-3pm and 3-4pm for all ages. We are listing Lions as a recommended beginner level of play location.
- Basketball practices and games continue in the Lions gym Monday-Friday evenings and all day Saturdays.
- In 2022, we began meeting with a skills based basketball program, Breakaway Basketball, that has a large presence in the western suburbs. Mike Azarretto previously worked with them during his time at Oak Brook Park District and reached out to see if our location would suffice for their introduction into the northwest suburbs. We are happy to announce that we have teamed up with them and look forward to a great partnership with a combination of rental time and programming.



RecPlex

Mike Azzaretto, Recreation Division Manager

Kristina Winans, RecPlex Facility Manager

- The preschool children's wing flooring project is now completed. The carpet was replaced with a gray LVP.
- Facility staff met with a frequent pickleball player to discuss potential new ideas and pickleball structures for all three facilities.
- Kristina, Mike, Toria and Brian met to revamp the District's birthday party packages.
- A front counter operations meeting was held at RecPlex on January 30th. This meeting included all front counter staff from RecPlex, CCC, Lions and FPC.

<u>RecPlex</u>	<u>January 2023</u>	<u>January 2022</u>
RecPlex Rentals	\$4,717	\$6,950
RecPlex Open Gym	\$6,389	\$2,320

*Timing of monthly payments should be considered when comparing month to month.



Administration & Human Resources Report

News & Updates:

- As an annual reminder, the Park District submits a yearly roster to Cook County for Economic Statement of Interest Filings. This roster was assembled and submitted for 2022, and it includes Commissioners and staff with managerial authority. The County typically sends invites to complete the filings in March.
- Year-End Statistics for MPPD - The Park District has completed several year-end processes for 2022, including:
 - # of W2's Issued (payroll): 518
 - # of 1099's Issued (to applicable accounts payable vendors): 57
 - # of 1095-C's Issued (as required by the Affordable Care Act): 73
- Administration and Human Resources officially launched the updated PPACA database on January 16th, which the District uses to track hours in accordance with the Affordable Care Act. The latest version includes an overhaul of the system's programming behind the scenes to run faster and more efficiently. While the previous version served the District well over its decade-long run, the number of employees and hours accumulated over the years slowed down processing. This is no longer the case now, as multiple reports are refreshed with the click of a button all at once. Additional improvements include:
 - Quick, efficient employee roster updates achieved through an integrated report upload from Paylocity, the District's payroll processing system.
 - Enhanced reporting features, including CSV exporting, with options to show/hide inactive employees. This is a great asset to managers in need of a sortable roster.
 - New reporting tools to track the hours of IMRF retirees returning to work.
 - Many thanks to Jon Zgoda for his work in revamping the PPACA Database. Having an in-house solution for tracking employee hours has kept the District in compliance and conserved budgets compared to expensive, outside solutions.

H.R. by the Numbers: January 2023

New-Hires:	11
Payroll Changes (to update employment status, pay-rate, or job-class):	157
Criminal Background Checks (including new-hires, volunteers and coaches):	23
Reportable Injuries - Total for 2023:	0
Unemployment Claims (new claims):	1



Parks & Planning Division

Administrative Updates:

- The City of Des Plaines Police Department conducted SWAT training on 1/18/2023 at 401 W. Algonquin. The home was demolished on 1/19/2023 and all debris has been hauled off. The site is in the process of being restored to natural turf as weather permits.
- The 2023 mowing services bid opening was held on 2/1/2023 with a total of 7 bids submitted.
- The 2024 Chiller replacements at Recplex will be going out to public bid on 2/13/2023 with a bid opening on 3/1/2023. Due to extremely long equipment lead times, staff will need to publicly bid this in 2023.
- Staff recently attended several different seminars in an effort to promote continued education. Some classes included tree risk management, knowing your native plants and where to use them, and understanding construction impact on trees.

Buildings:

- Installed a new circulation pump at the Lions Recreation Center.
- New digital controls were installed to the air handling unit in the gym at the Lions Recreation Center.
- Performed Studio warehouse lighting upgrades.
- New Digital controls were installed to the air handling unit in the children's wing at Recplex.
- Repaired the domestic hot water draft inducer motor at Recplex.
- Installed additional electrical outlets in The Art Studio.

Fleet Services:

- Replaced exhaust system on truck #3 and prepared the truck for CDL testing.
- Replaced all 4 tires on truck #4, replaced engine oil and filter and safety lane.
- Performed winter services on all Toro GM3300 including bedknife and reel grinding.
- Performed mid-winter inspection and battery service on the golf cart fleet.
- Replaced strobe lighting on truck #34.
- Cleaned and re lubricated the front brake components on van #2.

Grounds & Greenhouse:

- Performed picnic table and fence repairs, tree trimming, and leveled pavers
- Removed holiday decorations.
- Installed a new Hill Street Nature Center park sign.
- Continued ice rink maintenance and snow/ice control.
- Continued buckthorn removal at Hill Street Nature Center.
- Organized the greenhouse for spring plant orders and worked on plant orders.

Internal Work Orders Completed (All P&P Departments): At the time of this report, there have been approximately **76** internal work order requests submitted to the Parks and Planning division for completion in 2023.



Community Relations & Marketing

The Spring 2023 Program Guide is available online as of Monday, February 6. New this season is a separate Day and Specialty Camp Guide contained within the pages of the Spring Program Guide. The addition of the Camp Guide is in direct response to patron requests to receive camp information as early as possible even if registration takes place at a later date. Camp registration begins on March 1, giving parents several weeks to begin planning their child's summer camp activities.

Specialty camps are programs designed in a camp format that originate in other service areas. Conservatory, Athletics, Art Studio, Golf and Facility programming are all listed as "specialty camps." Over 95 specialty camp programs are available for all ages and interests.

The Summer Camp Guide is being printed for distribution at District front desks and through our Youth and Day Camp managers. This is the first printed promotional program piece since 2019 and CR&M will carefully gauge patron response. If popular, other specialty program areas might benefit from a separate printed version of their program offerings. One idea is a Winter Fitness Guide in the late fall of 2023.

In addition, the CR&M team along with FPC Manager, Ann Zimmerman, have written, designed and printed a promotional piece for the new upstairs Gathering Suite at FPC. The Suite is rented on an hourly basis or is included within the price of the Deluxe Wedding Package. The CR&M team is meeting with the FPC team the week of February 6 to discuss further FPC rental promotional pieces.

Summer event plans are underway. CR&M met with the Mount Prospect Police team to begin coordinating the August 1 National Night Out and has begun booking bands for the Summer 2023 Veterans Memorial Bandshell Concert Series.





Upcoming Programs/Registrations/Events

- Monday, January 16-March 13: "Check-In to Win" - Fitness Member Appreciation Program
- Friday, February 17: Ski Trip, 3:30-10:30 PM, Wilmot Mountain
- Sunday, February 19: Comedy Cabaret Night, 5:00-7:30 PM, Friendship Park Conservatory
- Wednesday, February 22: Mt. Prospect Park District Community Blood Drive (Versiti), 11:00 AM-4:00 PM, RecPlex
- Friday, February 24: PomSquad Group Fitness Pop-Up, 6:30-7:20 PM, RecPlex
- Wednesday, March 1: Summer Camp Registration Begins
- Thursday, March 2: Lions Park Meeting, 5:00-7:00 PM, Lions Park School
- Friday, March 3: Step-By-Step Canvas, 4:30-6:15 PM, Art Studio
- Wednesday, March 15: My Mini and Me - Little Leprechauns, 10:00-11:15 AM, Friendship Park Conservatory
- Friday, March 17: Leapin Leprechauns - Mother Son Date Night, 5:30-8:00 PM, Friendship Park Conservatory
- Sunday, March 19: Spring Fling Art, 1:00-3:00 PM, Art Studio
- Sunday, March 19: Community Band Spring Concert, 3:30-4:30 PM, Trinity United Methodist Church
- Friday, March 24: Kids On Stage Performance, 7:00 PM, Lions Recreation Center
- Saturday, March 25: Bunny Photos, 9:00 AM-2:00 PM, Friendship Park Conservatory
- Saturday, March 25: Kids On Stage Performance, 2:00 PM, Lions Recreation Center
- Wednesday, March 29: Seed Starting and Garden Planning, 6:30-7:45 PM, Friendship Park Conservatory

FEBRUARY 2023

Community Relations & Marketing



February 2023

Preview the Spring Program Guide

Celebrate the season with your favorite programs, classes and events!

- Enjoy a mother and son date night at **Leapin' Leprechauns** on Friday, March 17
- Hop on over to Friendship Park Conservatory for the **Bunny Breakfast** on Saturday, April 1
- Score a touchdown at the **NFL Flag Football 5v5 Tournament** on Saturday, April 1
- Enjoy the annual **Easter Egg Hunt** at LRC on Saturday, April 8
- Test your limits at the **Mt. Melas Adventure Run** on Saturday, April 15
- Celebrate Mother Earth on Saturday, April 22 at the **Free FPC Earth Day Open House**



Spring Registration begins Monday, February 6!

[View Spring Program Guide](#)

Summer Camp Guide



Check out the new Summer Camp Guide to preview the camp options early!

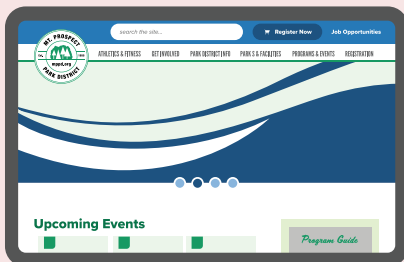
Contained within the pages of the Spring 2023 Program Guide, the Day and Specialty Camp listings are available now for preview only.

Summer Camp Registration begins **Wednesday, March 1**

EMAIL RESULTS

February E-Newsletter

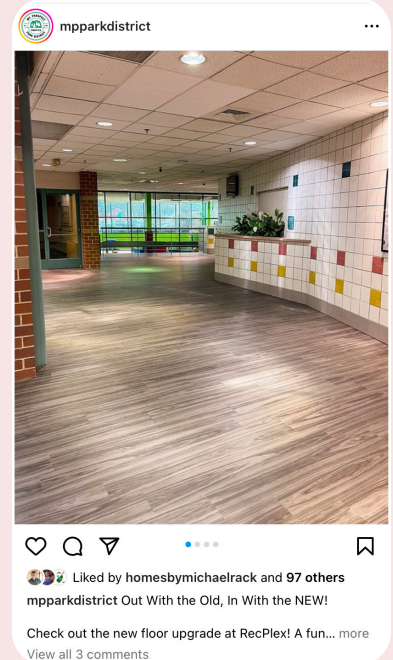
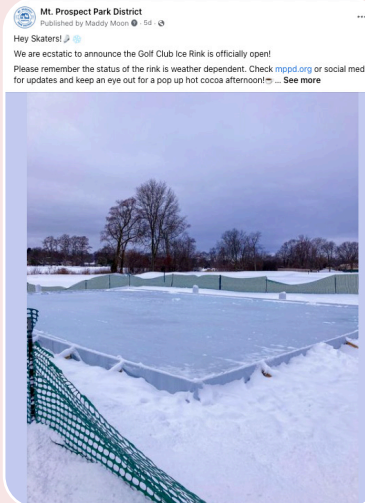
Open Rate 47% Click Rate 4%



Page views to our website over the previous 30 days | 42,693

MOST VIEWED PAGES

RecPlex • Open Gym • Friendship Park Conservatory
RecPlex Pool • Central Community Center
Fitness Centers • Memberships • Program Guides
Registration FAQ's



MOST ENGAGING SOCIAL MEDIA POSTS

MPGC Ice Rink Open • Des Plaines Police SWAT Training
Baseball and Softball Season are Around the Corner
New Flooring at RecPlex • Community Open House Invitation



**Total Winter
Program Guide
Views 30,753**

NEW PRESCHOOL LOGO AND REGISTRATION INFORMATION



2023-2024
Sep. 6-May 15

MT. PROSPECT PARK DISTRICT
MOUNTAINEERS
PRESCHOOL

Mountaineers Preschool provides an ideal early learning environment. Each little learner is engaged in a playful, explorative and problem solving environment supported by both open play and structured activities. Individual and group lessons are implemented daily by a lead and one or more assistant teachers. A combination of Handwriting Without Tears and Jolly Phonics curriculums are used in all classrooms. Classes focus on social/emotional development, large motor skills, language and fluency, scientific exploration and life skills.

Open House
Thursday, Feb. 16 | 6:00-7:00 PM
Central Community Center and RecPlex

Preschool Pop In
Want to try a preschool class before registering? Contact Amy Heinrichs at aheinrichs@mpdpd.org to schedule a 30 minute trial!

Registration Opens Feb. 6

Register online or in person at a Park District facility. New students must provide a photo copy of their birth certificate. A credit card on file is required for auto monthly billing.

Make sure to read the Parent Handbook on the website and complete the waiver prior to the first day of school. A list of important dates (start date, end date, days off) will be sent to registered participants over the summer. Class days, times, locations, and fees are subject to change.

mpdpd.org 847-640-1000

Preschool Enrichment

Preschoolers enrolled in 3 Year Old, Pre-K, or Multi Age now have the option to extend their day! Monday-Friday, Monday/Wednesday/Friday and Tuesday/Thursday options available.

Morning Enrichment 9:00 AM-12:45 PM. Afternoon Enrichment 12:00-4:00 PM.

Bring a lunch and stay for the fun! Fee added to your monthly bill. Must be enrolled in a preschool class in order to join the Enrichment program. Preschoolers at Lions are transported to RecPlex via MPPD vehicles for enrichment options.

Stay & Play
RecPlex Registration Fee \$15
Registration Code 45283

Add On Options:
Lunch Bunch • Spanish • Kid Rock • Pre-Ballet
A full list of Add On Option times and fees will be available in September

Program Guide clickable description boxes for each age group

Mt. Prospect Park District
Published by Emily Miron @ 2:14 PM

Introducing our new Mountaineers Preschool Logo in perfect time for 2023/2024 Preschool Registration!

Mark your calendars! Registration begins Monday, February 6 and spaces fill quickly! Mountaineers Preschool provides an ideal early learning environment. For additional information about the program, view the online Spring Program Guide or attend the Open House at Central Community Center and RecPlex on Thursday, February 16 from 6:00-7:00 PM. See more.






Almost 3's
Must be 3 by February 1, 2024

Your child's first school experience. Short class time helps transition your child to school while still maintaining the format of our older classes. Group time, free play, crafts, snack and large motor activities all while socializing with other children their age. Theme based open ended play and curriculum each week. Weekly yoga and daily large motor activities.

Central Community Center 1000 W. Central Rd.
Monday/Wednesday, 9:30-11:30 AM
Registration Fee \$110 NR \$10 Monthly Fee \$152 NR \$167 Class Code 45275
Tuesday/Thursday, 9:30-11:30 AM
Registration Fee \$110 NR \$10 Monthly Fee \$152 NR \$167 Class Code 45276

Social Media Post



MT. PROSPECT PARK DISTRICT
MOUNTAINEERS
PRESCHOOL

Parent Handbook
2023-2024

Parent Handbook Visual Update

Brochure Series
Virtual
Mt. Prospect Park District

3rd PLACE

Spring 2022
Summer 2022
Fall 2022
Winter 2022/2023

IPRA MARKETING SUBMISSION 3rd Place Win for the 2022 Virtual Program Guide Series



MPPD/Green White S.C.
Youth Spring Outdoor Soccer League
(Grades K-8)

Registration Deadline March 8

The Mt. Prospect Park District prides itself on giving children a safe, social and FUN soccer experience. We want our players to thrive in a positive coaching environment as we work to continually meet and exceed the quality of our program.

We are proud to partner with the Green White Soccer Club in offering our youth recreational league. The league is divided into divisions by grade and teams are formed per neighborhood and school zones. Friend requests can be made but are NOT guaranteed.

Weekday practices begin in early April and the game schedule runs from late April through early to mid-June. Girls play on Saturday, boys on Sunday. The uniform cost is included in your league fee. Grades 5-8 may play other local park districts.

Melrose Park R \$110 NR \$120 **No Class** May 27 & 28

Girls	Boys
Kindergarten	Kindergarten
Grade 1	Grade 1
Grade 2	Grade 2
Grade 3	Grade 3
Grade 4	Grade 4
Grade 5	Grade 5
Grade 6	Grade 6
Grade 7	Grade 7
Grade 8	Grade 8

Pre-K Soccer League
(Ages 4-5)

Registration Deadline March 8

This league is designed to allow those children not yet enrolled in Kindergarten to participate in a fun, safe, and laid back environment. This league is played out on a small-sided field. The focus of this league is on player development. All players are required to wear shin guards. Uniforms included in registration fee. Games will be played at Sunrise Park.

No Class May 29
Monday, 5:30-6:30 PM
Apr. 24-June 5
R \$105 NR \$95 44804

Volunteer coaches are needed
If interested, please contact Tim Sullivan at tsullivan@mpdpd.org

SPRING SOCCER FLYER Sent to D59 and D57 Schools