



MT. PROSPECT PARK DISTRICT

1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

Board Packet

September 20, 2023

MT. PROSPECT BOARD OF PARK COMMISSIONERS

President Steve Kurka
Vice President Tim Doherty
Secretary Bill Starr
Treasurer Mike Murphy
Commissioner Ray Massie
Commissioner Mary Masnica
Commissioner Joe Tuczak



MT. PROSPECT PARK DISTRICT

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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. unless otherwise noted.

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

Approved: 11-16-22

*Please note the underlined dates above (June 14th, August 16th, and October 18th) represent an early start time of 6 PM to accommodate the Efficiency Committee meetings.

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REGULAR BOARD MEETING SEPTEMBER 20, 2023

AGENDA

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1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

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

FROM: STEVE KURKA, BOARD PRESIDENT

DATE: September 15, 2023

RE: REGULAR PARK BOARD MEETING
September 20, 2023 at 6:30 pm

Join Zoom Meeting

<https://us02web.zoom.us/j/86021852634?pwd=OGxJS2UrR0NGMS9FY1hjRHRpZyt4Zz09>

Meeting ID: 860 2185 2634

Passcode: 306265

Phone: +1 312 626 6799

A G E N D A

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA

APPROVAL OF CONSENT 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: Special Board Meeting, August 16, 2023
- B. *Approval of Minutes: Regular Board Meeting, August 16, 2023
- C. *Ratification of Accounts Payable August 2023 In The Amount of \$780,977.19
- D. *Ratification of Payroll August 2023 In The Amount of \$478,712.20

APPROVAL OF MINUTES

*SPECIAL BOARD MEETING: August 16, 2023

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

*REGULAR BOARD MEETING: August 16, 2022

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

PUBLIC COMMENT

NEW BUSINESS

- A. Beyond Your Base Consulting Services / Board Presentation and Discussion

UNFINISHED BUSINESS

- A. Speer Financial Series 2023 Bond Sale Results

ADOPTION ITEMS

- A. **ORDINANCE NO. 835:** AN ORDINANCE PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$2,500,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2023, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF DISTRICT LAND AND FACILITIES, FOR THE PAYMENT OF CERTAIN OUTSTANDING OBLIGATIONS OF SAID PARK DISTRICT AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASERS THEREOF.
- B. **ORDINANCE NO. 836:** PURSUANT TO SECTION 8-22 OF THE PARK DISTRICT CODE (70 ILCS 1205/8-22), THE BOARD OF PARK COMMISSIONERS OF THE MOUNT PROSPECT PARK DISTRICT HAS REVIEWED STAFF'S REPORT FINDING THAT THE PROPERTY IS NO LONGER NECESSARY, USEFUL TO OR FOR THE BEST INTEREST OF THE DISTRICT AND RECOMMENDING TO SELL OR OTHERWISE CONVEY IN ANY OF THE FOLLOWING MANNERS:TRADE-IN, SALE, OR OTHERWISE CONVEY, OR DISPOSE, IN SUCH MANNER(S) AND AT SUCH PRICES AS THE EXECUTIVE DIRECTOR SHALL IN HIS SOLE DISCRETION DETERMINE.

APPROVAL ITEMS

A. Second Amendment to the Amended and Restated IGA with Mount Prospect School District 57

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE

*August 2023

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

RATIFICATION OF PAYROLL

*August 2023

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

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT OF REGULAR MEETING



CONSENT AGENDA

September 20, 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 Special Meeting Minutes, August 16, 2023
- B. Approval of Minutes: Regular Board Meeting, August 16, 2023
- C. Ratification of Accounts Payable August 2023 in The Amount of \$780,977.19
- D. Ratification of Payroll August 2023 in The Amount of \$478,712.20

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
Special Board Meeting

A Special Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, August 16, 2023 at the Central Community Center Facility of said Park District. President Kurka called the meeting to order at 6:00 p.m.

Commissioner Starr called the Roll for the Board
The following commissioners were present:

Roll Call	Present	Remote	Absent
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Commission Masnica	X		
Commissioner Tuczak	X		

Administrative Staff/Recreation Staff-Present or Remote

Jim Jarog, Executive Director
Alicia Brzezinski, Executive Assistant
Ruth Yueill, Director of Community Relations and Marketing
George Giese, Director of Administration
Nick Troy, Director of Recreation
Matt Dziubinski, Director of Parks & Planning
Jon Zgoda, IT Professional/ Remote Meeting Moderator
Jeff Langguth, Director of Golf Operations

Professionals

Tom Hoffman, District Attorney
Lee Howard, CPA, GAI
Aaron Gold, Spear Financial

Visitors

Michelle Rihani, Scholarship Recipient
Susanne Rihani, Parent of Scholarship Recipient

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO SPECIAL MEETING AGENDA

None

APPROVAL OF SPECIAL MEETING AGENDA

President Kurka requested a motion to approve the Special Meeting Agenda as presented. Commissioner Starr made a motion to approve the agenda as presented, seconded by Commissioner Massie.

Voice vote was taken, all Commissioners were in favor and none opposed.

PRESENTATION BY SPEER FINANCIAL

Aaron Gold from Spear Financial reviewed the contents of the Park District's financial planning packet with the Board of Commissioners. The planning packet dated July 20th, 2023 gave an overview of the proposed Series 2023 AB limited tax park bonds.

Mr. Gold then asked the Board if there were any question. There were none.

BOND ISSUE NOTIFICATION ACT HEARING

President Kurka called to order the Bond Issuance Notification Act (BINA) Public Hearing AT 6:10 p.m. and made the following statement:

The purpose of the BINA hearing is as follows:

The purpose of this hearing is to receive public comments on the proposal to sell General Obligation Limited Tax bonds of the District in an amount not to exceed \$2,500,000 the proceeds of which will be used for the building, maintaining, improving and protecting of District land and facilities, for the payment of outstanding obligations of the District and for the payment of the expenses incident thereto.

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

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

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

President Kurka asked for a motion to **finally adjourn** the Public Hearing. Commissioner Doherty made the motion to adjourn the Public Hearing, seconded by Commissioner Starr.

Roll Call Vote was taken:

Roll Call	Yay	Nay	Absent
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Commission Masnica	X		
Commissioner Tuczak	X		

Motion Passed

President Kurka declares the hearing finally adjourned at 6:14 p.m.

ADJOURNMENT TO DECENNIAL COMMITTEE ON LOCAL GOVERNMENT
EFFICIENCY MEETING

President Kurka turned the floor over to Decennial Committee Chairperson Giese who called the Decennial Committee to order at 6:15 p.m.

Chairman Giese then presented the details of the Efficiency Committee Meeting which are detailed within the separate Decennial Committee Meeting Minutes.

ADJOURNMENT OF SPECIAL MEETING

Upon completion of the Decennial meeting presentation the Special Meeting was then adjourned at 6:30 p.m.

Respectfully submitted,

William J. Starr, Secretary

Unapproved Regular Board Minutes
8-16-23

Unapproved

Mt. Prospect Park District
Regular Board Meeting

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Commissioner Starr called the Roll for the Board
The following commissioners were present:

Roll Call	Present	Remote	Absent
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Commission Masnica	X		
Commissioner Tuczak	X		

Administrative Staff/Recreation Staff-Present or Remote

Jim Jarog, Executive Director
Alicia Brzezinski, Executive Assistant
Ruth Yueill, Director of Community Relations and Marketing
George Giese, Director of Administration
Nick Troy, Director of Recreation
Matt Dziubinski, Director of Parks & Planning
Jon Zgoda, IT Professional/ Remote Meeting Moderator
Jeff Langguth, Director of Golf Operations

Professionals

Tom Hoffman, District Attorney
Lee Howard, CPA, GAI

Visitors

Michelle Rihani, Scholarship Recipient
Susanne Rihani, Parent of Scholarship Recipient

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

None

Unapproved Regular Board Minutes
8-16-23

APPROVAL OF AGENDA

President Kurka asked for a motion to approve the agenda as presented. Commissioner Starr made the motion, seconded by Commissioner Tuczak. A voice vote was taken. All were in favor and none opposed.

APPROVAL OF CONSENT AGENDA

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

APPROVAL ITEMS

- A. Approval of Minutes: Regular Board Meeting, July 19, 2023
- B. Ratification of Accounts Payable July 2023 in the Amount of \$914,900.20
- C. Ratification of Payroll July 2023 In The Amount of \$488,061.54
- D. Approval of Emergency Expenditures Related to Temporary Chiller Service for the Rec Plex Athletic Facility
- E. Approval of Vehicle Purchase 2024 Ford F350 Chassis Cab (Purchase of 2 Units)
- F. Approval for the Change of Meeting Time for the October 18, 2023 Regular Board Meeting

President Kurka then asked for a motion to approve the consent agenda as presented. Commissioner Masnica made a motion to approve the Consent Agenda as presented, seconded by Commissioner Massie.

Commissioner Starr called the Roll

Roll Call	YEA	NAY	ABSTAIN
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Commission Masnica	X		
Commissioner Tuczak	X		

Motion Passed

PUBLIC COMMENT

Mark Pytlewicz of 640 Kathleen Dr in Des Plaines, came to express his concerns of the issues at High Ridge Knolls where he resides.

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Mr. Pytlewicz brought forth his concerns regarding significant flooding on the bike path which makes the path unusable, the entrance to High Ridge Knolls not well kept, the park sign falling over, 4 dead trees on path, low trees affecting the path and the ice rink not being available for use in the winter.

President Kurka appreciated Mr. Pytlewicz's concerns and would have staff look into these issues.

Executive Director Jim Jarog asked Mr. Pytlewicz if he had previously reported any of these issues to the District and Mr. Pytlewicz responded he had not.

Executive Director Jarog then explained that the ice rinks have been extremely challenging over the last several years due to the warmer temperatures.

The Board thanked Mr. Pytlewicz for his comments and for attending the meeting.

Executive Director Jarog then shared with the Board that staff would be in contact with Mr. Pytlewicz to discuss his concerns further and staff would work on addressing the issues brought forth.

Director of Community Relations & Marketing introduced Scholarship Recipient, Michelle Rihani to the Board. Ms. Rihani was not able to attend the last meeting due to work commitments.

Ms. Rihani thanked the Board and informed them she is a nursing major at Elmhurst University. The Scholarship money will go towards her studies abroad in Ireland.

The Board recognized Ms. Rihani for her efforts and thanked her for her time.

APPROVAL ITEM

Director of Parks & Planning, Matt Dziubinski presented Approval Item D to authorize the Executive Director to approve future change orders associated with the Rosemary S. Argus Friendship Park Redevelopment Project to the Board.

President Kurka asked if there were any questions from Commissioners for Matt.

Commissioner Doherty requested that staff keep the Board informed of any additional change orders considered which staff confirmed that they would.

Commissioner Doherty then read the recommended motion to approve Approval Item D, seconded by Commissioner Murphy.

Commissioner Starr called the Roll for the Board

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Roll Call	Yea	Nay	Abstain
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Commission Masnica	X		
Commissioner Tuczak	X		

Motion Passed

ADOPTION ITEM

A. Resolution #834 Approval of the NWSRA Member District Annual Assessment for 2024

Director of Administration, George Giese explained the resolution in detail.

The NWSRA Board works towards a total assessment with all member districts with a 2% increase this year after a flat year prior. The assessment is divided between the members based on a formula.

MPPD's total assessment equates to \$352,343.74.

President Kirka asked how long the NWSRA lease is for the space at CCC.

Executive Director Jim Jarog responded by informing the Board that the lease has been recently renewed for another 5 years.

Commissioner Massie made the motion to approve Resolution #834 Approval of the NWSRA Member District Annual Assessment for 2024 and seconded by Commissioner Starr.

Commissioner Starr called the Roll for the Board

Roll Call	Yea	Nay	Abstain
Commissioner Kurka	X		
Commissioner Starr	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		
Commission Masnica	X		
Commissioner Tuczak	X		

Motion Passed

Unapproved Regular Board Minutes
8-16-23

FINANCIAL ADVISOR'S REPORT

Lee Howard, Financial Advisor and CPA for the District presented the following financial information to the Board.

CAPITAL PROJECT FUNDS & COMMITMENTS

Available capital project funds at the beginning of 2023 were \$10,715,684. Add to this \$1,651,250 in grants, donations, and park partners which have been or are in the process of being awarded from various agencies. Existing estimated remaining commitments at the beginning of 2023 for approved projects and to date total \$7,194,363, leaving \$5,172,571 uncommitted as of July 31, 2023.

GOLF REPORT

Course revenues through July of \$1,422,644 were up 18% over last year. This contributed to a YTD net of \$375,816.

POOLS REPORT

Total revenue for the three pools at the end of July is \$507,120. Through July, still working off the advance pass sales, the two outdoor pools are showing a positive net of \$8,685.

RECPLEX FACILITY REPORT

Recplex facility revenues through July were \$291,002. 150% of the 2022 YTD.

REC PROGRAMS

Recreation program revenues through July were \$1,552,954, a 23% increase over 2022 year to date.

CHILD CARE PROGRAMS

Within Rec Programs above, Child Care Programs, (Kids Klub, Day Camp and Preschool combined) account for roughly half of that revenue through July or \$765,750. Day Camps are up 34%. Kids Klub and Preschool programs are up 23% each.

DEPARTMENTAL EXPENDITURES

Departmental expenditures are tracking according to plan. With the exception of Central Programs at 63% are all departments under 58% of budget, at 58% through the year.

EXECUTIVE REPORT

Executive Director Jarog provided the following updates to the Board.

Unapproved Regular Board Minutes 8-16-23

Capital Planning

The capital planning and budgeting process for FY 2024 has officially begun. Over the coming months staff will prioritize capital requests and itemize revenue/expense budgets. The Park Board will get their first look at the 2024 capital list in October with the Board's consideration for approval in November. The first look at the FY 2024 draft budget will occur in November, allowing time for final adjustments to occur before the Board's final consideration and approval at the March 2024 Board meeting.

Lions Park Phase 1 Improvements / Playground Update

Staff has now completed the 90% construction document review and budget exercise for the Lions Park phase #1 project. Next steps will include a first round permit review with the Village of Mount Prospect and Metropolitan Water Reclamation District (MWRD). Staff continues to work towards bringing this project to bid by mid-September 2023. A copy of the most recent 90% drawings and budget projections for this project are available for the Board's review within the Board's shared drive folder.

Staff has also been working closely with School District 57 and Attorney Hoffman, to establish a second amendment to our existing IGA. Staff hopes to bring this amendment to the board for their review and consideration in the near future once the draft document is acceptable to both parties.

Friendship Park Improvements

Work continues to progress at Friendship Park. The soil stabilization is now complete for the new pickleball courts. The bench pads, fitness pad, and shelter pad were poured the week of August 1st. Staff anticipates the new paving to begin within the next two weeks, weather permitting. This will be followed by the fence work. Overall, the project is progressing nicely and the contractor has been very responsive to our District.

Emerson Park Playground Update

The Emerson Park playground equipment installation has been completed. The remaining sitework includes concrete for benches, installation of site furnishings, and a new park sign. Staff hopes to have the entire project completed and the playground open within the next two weeks. The Park District will be hosting a ribbon cutting ceremony at the park in early September. Staff will share the details and exact date with our Board in the near future.

District Staffing Update / Employee Referral Program

As discussed at the July Board meeting the job market continues to pose significant challenges for our District. In an effort to help with this situation the District will once again implement the Employee Referral Program. The 2023 Employee Referral Program will run through November 30, 2023 and possibly longer if the need exists.

Unapproved Regular Board Minutes
8-16-23

If Commissioners would like to learn more about this program please reach out to Mary Kiaupa, HR and Risk manager for our District. We are hopeful this program will help to bring forth qualified candidates to fill some of the currently available positions for our District.

Upcoming Meeting Reminders

Regular Board Meeting - Wednesday, September 20, 2023 – 6:30 pm

Regular Board Meeting – Wednesday, October 18, 2023 – 6:00 pm
(6 pm start time as this meeting will include Decennial Committee meeting # 3)

PUBLIC COMMENT

None

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Murphy asked if staff felt high school's discontinuing their gymnastics programs would have an impact on the District. Director of Recreation Nick Troy responded he did not feel it would not have a significant impact on The District's programming at this time.

Commissioner Masnica thanked all District staff who put in extra hours during the summertime, National Night Out and concerts on late nights and weekends.

Commissioner Starr wanted to confirm there are no indoor aquatic classes for the winter. Nick Troy, Director of Recreation responded confirming this was correct due to a full schedule for the youth programs.

President Kurka thanked Director Dziubinski for his efforts to secure the new beverage cart at the Golf Course after an unexpected delayed delivery time.

Commissioner Tuczak asked if the District can expect any funds from the sales of the two vehicles that are being replaced. Director Dziubinski responded by informing the Board that both vehicles will be auctioned off through the GovDeals auction platform.

ADJOURNMENT OF REGULAR MEETING President Kurka asked for a motion to adjourn the regular meeting. Commissioner Murphy motioned to adjourn the meeting, seconded by Commissioner Masnica. A voice vote was taken with all in favor and none opposed at 7:20PM.

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
August-23

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify August Accounts Payable Checks and EFT's in the amount of \$ 780,977.19 as listed on the Check Register.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
8/1-8/6/2023	\$	124,301.75	201447-201469	Checks
8/7-8/13/2023	\$	276,669.20	201470-201522	Checks
8/14-8/20/2023	\$	135,563.45	201523-201559	Checks
8/21-8/31/2023	\$	244,442.79	201560-201603	Checks

TOTAL AP \$ 780,977.19 Checks and EFT's

PAYROLL

Suggested Motion: I move to ratify August Payroll Checks and Direct Deposits in the amount of \$ 478,712.20 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
8/4/2023	\$	235,450.82	51700-52056	DD Notification
	\$	12,850.52	1035175973- 1035176006	Checks
			52057-52061	<i>Taxes, Transfers & Garnishments</i>
8/18/2023	\$	220,979.13	52062-52407	DD Notification
	\$	9,431.73	1035348919 1035348947	Checks
			52408-52412	<i>Taxes, Transfers & Garnishments</i>

TOTAL P/R \$ 478,712.20 Checks and Direct Deposits

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

Mt. Prospect Park District **Payroll Summary**

Pay Period Ending 7/30/2023
Check Date 8/4/2023

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	16,476.25	391	328,214.98	42	20
	Full Time	58			

Pay Period Ending 8/13/2023
Check Date 8/18/2023

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	14,632.25	375	311,201.92	39	21
	Full Time	58			

MEMORANDUM



To: Board of Park Commissioners
From: George Giese, Director of Administration
Date: October 18, 2023
Re: Beyond Your Base Consulting Services
C: Jim Jarog, Executive Director

Summary & Background

In February 2023, staff and the Park Board participated in a retreat to discuss significant takeaways of the Comprehensive Master Plan, as well as the Park District's projected funding for capital projects ten years into the future. As part of these discussions, staff prepared lists of upcoming infrastructure needs - such as playground replacements and building maintenance needs - as well as potential new projects proposed in the Master Plan. As the total cost of all projects listed exceeded available funding, various scenarios were discussed as well as opportunities for additional funding.

In order to assist the Park District in assessing the capital needs identified in the Comprehensive Master Plan, as well as its funding options moving forward, staff contacted the consulting firm Beyond Your Base. Beyond Your Base has experience in various domains including public opinion research as well as the implementation of public engagement programs. Locally, Beyond Your Base has provided services to other park and school districts in our area.

Paul Hanley, Managing Director of Beyond Your Base, will be onsite to discuss his firm's services and experience with the Park Board at the October meeting.

Recommendation

None at this time - for discussion only.



MEMORANDUM

To: Board of Park Commissioners

From: Jim Jarog, Executive Director

Date: September 20, 2023

Re: 2023 Annual Bond Sale Results

SUMMARY & BACKGROUND:

Speer Financial will be present at our September 20th Board meeting to review the results of our District's 2023 annual bond sale. The results of the 2023 rollover sale will be developed into an award packet following the sale which is set to take place on 9/14/23. Because of the timing of the sale, a hard copy of the award packet will be provided for the Board's review the night of the September 20th meeting. At that time, Speer will review the results of the sale and answer any questions the Board may have.

DOCUMENTS FOR REVIEW:

- 2023 Bond Sale Award Packet (To be provided at the 9/20/23 Board Meeting)



MEMORANDUM

To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: September 20, 2023

Re: Adoption of Ordinance #835/ Sale of General Obligation Limited Tax Park Bonds Series 2023 A and Taxable GO Limited Tax Park Bonds, Series 2023 B

C: Jim Jarog, Executive Director

SUMMARY & BACKGROUND

A draft copy of the 2023 Series A and B proposed General Obligation Limited Tax Park Bonds Ordinance no. 835 is included in your Board packet. Upon its adoption, the Ordinance will authorize the Park District's sale of its 2023 Series A and B General Obligation Limited Tax Park Bonds, the proceeds of which will be used (i) for the building, maintaining, improving and protecting of District land and facilities, (II) to make required payments on the Park District's existing long-term debt and (iii) to pay costs of issuance. This is consistent with the Park District's principal yearly financing strategy, namely, to make payments of principal and/or interest largely coming due this year on previously issued and outstanding General Obligation Limited Tax Park Bonds, Debt Certificates and Alternate Revenue Bonds.

As was also the case with the District's past several Limited Bonds issuances for refunding purposes, advance refunding may no longer be done on a tax-exempt basis, due to the federal "TAX CUTS AND JOBS ACT OF 2017"; accordingly, this year's General Obligation Limited Tax Park Bonds issue consists of Series A Bonds in the amount of \$ TBD and Series B Bonds in the amount of \$ TBD, the former being **tax-exempt** bonds, and the latter being **taxable** bonds to be issued for advance refunding purposes, i.e. to pay interest and/or principal coming due on park district debt

due more than 6 months after the sale of the 2023 General Obligation Limited Tax Park Bonds. The Series b Bonds will be purchased by the Park District itself.

Copies of the Final Term Sheets for each Series will be available for review at the September 20th Board meeting for your review. Aaron Gold of Speer Financial will be attending the September 20, 2023 regular Board meeting to present and review the award packets with the Park Board.

RECOMMENDATION:

MOVE TO ADOPT Ordinance No. 835, being:

An Ordinance providing for the issue of \$ TBD General Obligation Limited Tax Park Bonds, Series 2023, of the Mt. Prospect Park District, Cook County, Illinois, for the building, maintaining, improving and protecting of District land and facilities, for the payment of certain outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

DRAFT ORDINANCE 835
FINALIZED VERSION TO BE DISTRIBUTED AT 9.20.23 BOARD MEETING

ORDINANCE No. 835

MT. PROSPECT PARK DISTRICT

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2023, of the Mt. Prospect Park District, Cook County, Illinois, for the building, maintaining, improving and protecting of District land and facilities, for the payment of certain outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

* * *

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

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

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$_____, and that it is necessary and for the best interests of the District that it borrow the sum of \$_____ and issue bonds of the District to evidence the borrowing; and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2014A (the “*2014A Bonds*”),

Debt Certificates, Series 2014B (the “*2014B Certificates*”), General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2017B (the “*2017B Bonds*”), General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019C (the “*2019C Bonds*”), and General Obligation Park Bonds (Alternate Revenue Source), Series 2022A (the “*2022A Bonds*” and collectively with the 2014A Bonds, the 2014B Certificates, the 2017B Bonds, and the 2019C Bonds, the “*Prior Obligations*”); and

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

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Obligations on November 1, 2023, and the interest due on the 2014A Bonds, the 2014B Certificates, the 2019C Bonds and the 2022A Bonds on May 1, 2024; and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose of providing the revenue source for the payment of the Prior Obligations as aforesaid, and that the cost thereof, including legal, financial, and other expenses and costs of issuance, will not be less than \$1,930,798.27, and that it is necessary and for the best interests of the District that it borrow the sum of \$1,930,798.27 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the “*President*”), on the 31st day of July, 2023, executed an Order calling a public hearing (the “*Hearing*”) for the 16th day of August, 2023, concerning the intent of the Board to sell bonds in an amount not to exceed \$2,500,000 for the Project and to provide for the

payment of certain outstanding obligations of the District and for the payment of the expenses incident thereto; and

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

WHEREAS, the Hearing was held on the 16th day of August, 2023, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 16th day of August, 2023; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$2,500,000 for the Project and to provide the revenue source for the payment of the Prior Obligations; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District to issue bonds in the amount of \$_____ for the Project and bonds in the amount of \$1,930,798.27 for the purpose of providing the revenue source for the payment of the Prior Obligations; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$_____ General Obligation Limited Tax Park Bonds, Series 2023, now proposed

to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$_____ upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project (the "*Project Bonds*"), and it is necessary and for the best interests of the District that there be issued at this time \$_____ of the bonds so authorized, that the District has been authorized by law to borrow the sum of \$1,930,798.27 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of providing the revenue source for the payment of the principal and interest due on the Prior Obligations as previously described, and it is necessary and for the best interests of the District that there be issued at this time \$1,930,798.27 of the bonds so authorized, and that such bonds be issued in the aggregate principal amount of \$_____.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount in two series and shall be designated “General Obligation Limited Tax Park Bonds, Series 2023A” (the “*2023A Bonds*”) and “Taxable General Obligation Limited Tax Park Bonds, Series 2023B” (the “*2023B Bonds*”). The Bonds shall be dated October 4, 2023, and shall also bear the date of authentication, shall be in fully registered form, shall be in (a) minimum denominations of \$100,000 each and integral multiples of \$5.00 in excess thereof for the 2023A Bonds and (b) denominations of \$5.00 each and authorized integral multiples thereof for the 2023B Bonds (but no single Bond of a series shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (without option of prior redemption) on December 15 of each of the years, in the amounts and bearing interest per annum as follows:

2023A BONDS

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2024		

2023B BONDS

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2024		

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year

of twelve 30-day months) being payable on December 15, 2024. Interest on (a) the 2023A Bonds shall be paid by check or draft of _____ (the “2023A Purchaser”), as bond registrar for the 2023A Bonds and (b) the 2023B Bonds shall be paid by check or draft of the Treasurer of the Board (the “Treasurer”) as bond registrar for the 2023B Bonds (each of the 2023A Purchaser and the Treasurer as bond registrar being referred to herein as the “Bond Registrar”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on December 1, 2024. The principal of the 2023A Bonds shall be payable in lawful money of the United States of America at the designated office of the 2023A Purchaser, and the principal of the 2023B Bonds shall be payable in lawful money of the United States of America at the office of the Treasurer.

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

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the respective Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or

obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the respective Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any 2023A Bond shall be deemed to have been executed by the 2023A Purchaser if signed by an authorized officer of the 2023A Purchaser, but it shall not be necessary that the same officer sign the certificate of authentication on all of the 2023A Bonds issued hereunder.

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

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

authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the respective Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each series and maturity authenticated by the respective Bond Registrar shall not exceed the authorized principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2024, and ending at the opening of business on December 15, 2024.

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

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

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

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

MT. PROSPECT PARK DISTRICT

[TAXABLE] GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2023[A][B]

See Reverse Side for Additional Provisions

Interest
Rate: _____%
October 4, 2023

Maturity
Date: December 15, 2024

Dated
Date:

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Mt. Prospect Park District, Cook County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on December 15, 2024. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the [designated office of _____][office of the Treasurer of the Board of Park Commissioners], as bond registrar and paying agent (the "*Bond Registrar*"). Payment of

the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on December 1, 2024, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

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

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments

on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

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

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

(SEAL)

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the [Taxable] General Obligation Limited Tax Park Bonds, Series 2023[A][B], of the Mt. Prospect Park District, Cook County, Illinois.

_____,
as Bond Registrar

By SPECIMEN
Authorized Officer

SPECIMEN
President, Board of Park
Commissioners

SPECIMEN
Secretary, Board of Park
Commissioners

Bond Registrar and Paying Agent:

[Form of Bond - Reverse Side]

MT. PROSPECT PARK DISTRICT

COOK COUNTY, ILLINOIS

[TAXABLE] GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2023[A][B]

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

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

[8] The Bonds are issued in fully registered form in [minimum denominations of \$100,000 each and integral multiples of \$5.00 in excess thereof][the denomination of \$5.00 each or authorized integral multiples thereof]. This Bond may be exchanged at the [designated] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the

authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on December 1, 2024, and ending at the opening of business on December 15, 2024.

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

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

Dated: _____

Signature guaranteed: _____

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

Section 6. Sale of Bonds. (a) 2023A Bonds. The 2023A Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to the 2023A Purchaser, as purchaser thereof, upon receipt of the purchase price therefor, the same being \$_____ plus accrued interest (if any) to

date of delivery; the contract for the sale of the 2023A Bonds heretofore entered into (as evidenced by an executed bid, the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the 2023A Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of any term sheet relating to the 2023A Bonds (together with any other offering materials, the "*Offering Documents*") is hereby ratified, approved and authorized; the execution and delivery of the Offering Documents are hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Offering Documents and the 2023A Bonds.

(b) *2023B Bonds.* Pursuant to the Investment of Municipal Funds Act of the State of Illinois, as amended, the District is authorized to use the money in its funds to purchase bonds issued by the District. In view of the balances in the District's Corporate Fund, there is no need for current funds in the Corporate Fund in the amount of the purchase price of the 2023B Bonds, the same being par. The Corporate Fund may prudently be invested for the term of the 2023B Bonds, and, as such, the Corporate Fund of the District is the purchaser of the 2023B Bonds.

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

FOR THE 2023A BONDS

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2023	for interest and principal up to and including December 15, 2024

FOR THE 2023B BONDS

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2023	for interest and principal up to and including December 15, 2024

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

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be

levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2023 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2023" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

Payments on the Bonds from the Base will be made on a parity with the payments on the District's outstanding General Obligation Limited Tax Park Bonds, Series 2021A, General Obligation Limited Tax Park Bonds, Series 2022B, and Taxable General Obligation Limited Tax Park Bonds, Series 2022C. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

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

The principal proceeds of the 2023A Bonds are hereby appropriated to pay the costs of issuance of the 2023A Bonds, for the purpose of paying the cost of the Project and for the purpose of providing for the payment of the principal and interest on the Prior Obligations on November 1, 2023, and of that portion thereof not needed to pay such costs of issuance, \$1,619,740.26 is hereby ordered deposited into the fund or funds established in connection with the issuance of the Prior Obligations to pay said debt service, and the balance of said portion is hereby ordered deposited into the Capital Improvement Account of the District (the "*Project Fund*").

The principal proceeds of the 2023B Bonds are hereby appropriated to pay the costs of issuance of the 2023B Bonds and for the purpose of providing the revenue source for the payment of the interest on the 2014A Bonds, the 2014B Certificates, the 2019C Bonds and the 2022A Bonds on May 1, 2024, and of that portion thereof not needed to pay such costs of issuance, \$311,058.01 is hereby ordered deposited into the fund or

funds established in connection with the issuance of the relevant Prior Obligations to pay said debt service, and the balance of said portion is hereby ordered deposited into the Bond Fund.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the 2023A Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax- Exemption — 2023A Bonds. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the 2023A Bonds) if taking, permitting or omitting to take such action would cause any of the 2023A 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 2023A 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 2023A 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 2023A 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 2023A Bonds and affects the tax-exempt status of the 2023A 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 2023A Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the 2023A Bonds to be arbitrage bonds and to assure that the interest on the 2023A 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 2023A 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 2023A Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the 2023A Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the 2023A Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

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

Section 15. Duties of Bond Registrar. If requested by the 2023A Purchaser, the President and Secretary are authorized to execute the 2023A Purchaser's standard form of agreement between the District and the 2023A Purchaser with respect to the obligations and duties of the 2023A Purchaser hereunder. The obligations and duties of the Bond Registrar may include the following:

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

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

including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

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

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

Adopted September 20, 2023.

Vote:

Ayes:

Nays:

Absent:

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

Ordinance No. 835

MT. PROSPECT PARK DISTRICT

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2023, of the Mt. Prospect Park District, Cook County, Illinois, for the building, maintaining, improving and protecting of District land and facilities, for the payment of certain outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

and that the foregoing was passed by the Board of Park Commissioners of said District at a meeting thereof on the 20th day of September, 2023, and was on the same day approved by the Secretary of the Board of Park Commissioners of the said District; I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

GIVEN under my hand and seal of the Mt. Prospect Park District, Cook County, Illinois, this 20th day of September, 2023.

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

(SEAL)

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski, Director of Parks and Planning
Date: 9/20/2023
Re: Ordinance #836 Sale of Surplus Property
C: Jim Jarog, Executive Director

Summary & Background:

Staff has identified the items listed within Ordinance #836 and determined that these items are no longer useful to the Mt. Prospect Park District. Staff requests the Board's review and approval of these items under the following provision of Park District code:

"Whenever a park district owns any personal property that in the opinion of three-fifths of the members of the Board then holding office is no longer necessary, useful to, or for the best interests of the park district, three-fifths of the Park Board then holding office, at any regular meeting or at any special meeting called for that purpose, by ordinance, may authorize the conveyance or sale of that personal property in any manner that they may designate, with or without advertising the sale."

The Board of Park Commissioners of the Park District ("Board") has reviewed a staff report finding that the property is no longer necessary, useful to, or for the best interest of the Park District. Staff is recommending to sell or otherwise convey in any of the following manners: trade-in, sale, or otherwise convey, or dispose of, in such manner(s) and at such prices as the Executive Director shall in his sole discretion determine.

Budget Impact:

Proceeds from the sale of the items identified within draft Ordinance #836 will be re-captured within the Mt. Prospect Park District's Capital Improvement fund for possible re-allocation towards the future needs of the District. Net proceeds will be identified upon the sale of the approved items.

Documents Attached:

Ordinance No. 836 - Sale of Surplus Property

Recommendation:

Move to adopt Ordinance #836 Pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22), the Board of Park Commissioners of the Mt. Prospect Park District has reviewed staff's report finding that the property is no longer necessary, useful to or for the best interest of the District and recommending to sell or otherwise convey in any of the following manners: trade-in, sale, or otherwise convey, or dispose, in such manner(s) and at such prices as the Executive Director shall in his sole discretion determine.

**MT. PROSPECT PARK DISTRICT
ORDINANCE NO. 836**

AN ORDINANCE RECOMMENDING TO SELL, CONVEY, OR OTHERWISE DISPOSE OF CERTAIN USED PERSONAL PROPERTY OF THE MT. PROSPECT PARK DISTRICT IN SUCH MANNER(S) AND AT SUCH PRICE(S) AS THE EXECUTIVE DIRECTOR SHALL IN HIS SOLE DISCRETION DETERMINE TO BE IN THE BEST INTERESTS OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS.

WHEREAS, the Mt. Prospect Park District, Cook County, Illinois ("Park District") owns the personal property heretofore used in connection with the operation of the Park District and described as follows:

<u>Tag #</u>	<u>Machine/Equipment</u> <u>/Item</u>	<u>Year</u>	<u>Model/Description/Qty</u>	<u>Serial #</u>	<u>Condition</u>	<u>Action</u>
1	Dethatcher	1986	Ryan Ren-o-thin	55487101573	Poor	Sell
2	Trim Mower #1	2006	Toro Z-Master	315000569	Poor	Sell
3	Truck #23 *	1998	Chevrolet C3500HD Dump Truck	1GBKC34J9WF047705	Poor	Sell
4	Trap Rake # 1	2001	John Deere 1200A	TC1200A110448	Fair	Sell
5	Truck #10 *	1999	Chevrolet C3500 Crew Cab	1GCHC33RXXF061451	Poor	Sell
6	Chemical Sprayer *	2003	John Deere 1800	vg0200x030091	Poor	Sell
7	Tee Mower #3 *	1996	Toro 3100	435360750	Fair	Sell
8	Chevrolet Pickup Bed	2006	Silverado Pickup Bed	---	Good	Sell
10	Trailer	1970	Dynaweld Flatbed	16668	Poor	Sell
11	Weighted Roller Heads	2001	Toro Tri Rollers	200000275-200000277	Poor	Sell
12	3M overhead projector	N/A	3M Overhead Projector/box of paper for projector and stand	N/A	Good	Sell
13	Wood easels	N/A	Wood easels; QTY: 10	N/A	Good	Sell
14	Wood chairs	N/A	Wood chairs; QTY: 20	N/A	Good	Sell
15	Aqua-Mate	N/A	Mobile water tank; QTY: 1	60046j5	Good	Sell
16	Plastic chairs	N/A	Plastic chairs; QTY: 49	N/A	Fair	Sell
* Item has been previously presented to the Board						

Hereinafter known as the "Property"; and

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22) ("Code"), every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the park district, in any manner that they may designate and with or without advertising; and

WHEREAS, the Board of Park Commissioners of the Park District ("Board") has reviewed a staff report finding that the Property is no longer necessary, useful to or for the best interests of the Park District and recommending to sell or otherwise convey in any of the following manners: trade-in, sale, or otherwise convey, or dispose.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, as follows:

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

Section 2. The Board finds that the Property is no longer necessary, useful to or for the best interests of the Park District and declares it to be for the best interests of the Park District and its residents to dispose of in the following manner: by trade-in, sale, or disposal, subject to, in the case of a sale or conveyance, to the execution by the purchaser or transferee of an appropriate instrument whereby the purchaser or transferee acknowledges that the purchaser is purchasing the Property used and in "as is" condition,, without any warranties of any kind whatsoever, and where the Purchaser or transferee assumes all liabilities in connection with the Purchaser's use of the Property, and releases, indemnifies and holds harmless the Park District and its park commissioners, officers and employees against and from any and all such liabilities or by trade in, sale, or disposal.

Section 3. The Board authorizes and directs the Executive Director of the Park District to sell, or otherwise convey or dispose of the Property as herein for such price(s), if any, to such person(s), firm(s) or entity(ies) and on such terms (including those terms set forth in Section 2 above), as he shall deem in his sole discretion to be in the best interests of the Park District.

Section 4. The Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 20th day of September, 2023 by the affirmative roll call vote of not less than three-fifths of the members of the Board of Park Commissioners as follows:

Ayes:

Nays:

Absent:

Steve Kurka
President Board of Commissioners
Mt. Prospect Park District

ATTEST:

William J. Starr
Secretary Board of Commissioners
Mt. Prospect Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, William J. Starr, do hereby certify that I am Secretary of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois, and as such official, I am the keeper of the records, ordinances, files, and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of **Ordinance NO.836**

AN ORDINANCE RECOMMENDING TO SELL, CONVEY, OR OTHERWISE DISPOSE OF CERTAIN USED PERSONAL PROPERTY OF THE MT. PROSPECT PARK DISTRICT IN SUCH MANNER(S) AND AT SUCH PRICE(S) AS THE EXECUTIVE DIRECTOR SHALL IN HIS SOLE DISCRETION DETERMINE TO BE IN THE BEST INTERESTS OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS

Adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Mt. Prospect Park District in said District at 6:30 p.m. on the 20th day of September 2023.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Mt. Prospect Park District at Mount Prospect, Illinois this 20th day of September 2023.

William J. Starr
Secretary Board of Park Commissioners
Mt. Prospect Park District

[SEAL]



MEMORANDUM

To: Board of Park Commissioners

From: Jim Jarog, Executive Director

Date: September 20, 2023

Re: Second Amendment to the Amended and Restated IGA with SD-57

C: George Giese, Director of Administration
Matt Dziubinski, Director of Parks and Planning

SUMMARY & BACKGROUND:

Staff has worked with Attorney Tom Hoffman to prepare a second amendment to our existing IGA with Mount Prospect School District 57. The current IGA was approved by each agency's respective Boards in February of 2022. The proposed second amendment will allow us to more clearly define the School District's contribution based on their anticipated use of the site and their desire to enlarge the play area footprint from the initial design. The proposed second amendment will help to establish each agency's equitable contribution to the project.

BUDGET IMPACT

District 57's identified contribution is \$301,000. This amount is net of the anticipated Village of Mount Prospect CDBG (\$191,324) and TIF funding(\$58,676) which total \$250,000.

DOCUMENTS ATTACHED

Exhibit Copy of the Second Amendment to the amended and restated IGA with SD-57.

RECOMMENDATION:

MOVE TO APPROVE THE SECOND AMENDMENT TO THE AMENDED AND RESTATED IGA BETWEEN THE MOUNT PROSPECT SCHOOL DISTRICT 57 AND THE MT. PROSPECT PARK DISTRICT.

**SECOND AMENDMENT
TO AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT BETWEEN
MOUNT PROSPECT SCHOOL DISTRICT 57, COOK COUNTY, ILLINOIS, AND MT.
PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE
RECREATIONAL USE OF A PORTION OF CERTAIN ELEMENTARY SCHOOL
FACILITIES**

WHEREAS, the Board of Education of Mount Prospect School District 57, Cook County, Illinois (hereinafter sometimes referred to as “Party” or “School District”) and the Mt. Prospect Park District, Cook County, Illinois, (hereinafter sometimes referred to as “Party” or “Park District”) agreed to an AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT BETWEEN MOUNT PROSPECT SCHOOL DISTRICT 57, COOK COUNTY, ILLINOIS, AND MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE RECREATIONAL USE OF A PORTION OF CERTAIN ELEMENTARY SCHOOL FACILITIES (the “Agreement”) on May 21, 2015;

WHEREAS, the Parties thereafter agreed and entered into an “AMENDMENT TO AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT BETWEEN MOUNT PROSPECT SCHOOL DISTRICT 57, COOK COUNTY, ILLINOIS, AND MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE RECREATIONAL USE OF A PORTION OF CERTAIN ELEMENTARY SCHOOL FACILITIES” that became effective as of January 1, 2022 (“First Amended Agreement”); and,

WHEREAS, the School District and the Park District (hereinafter sometimes referred to as the “Parties”) wish to amend the First Amended Agreement, effective immediately as of the date of full execution as set forth below.

NOW, THEREFORE, in consideration of the promises and other good and valuable consideration, the receipt and sufficiency of which is expressly acknowledged by each Party, IT IS AGREED that the First Amended Agreement is amended as follows:

1. The Parties’ agreement to split all costs related to the repair or replacement of fixtures, furnishings, or improvements to the shared facilities at Lions Park (located on Park District property) in excess of One Thousand Dollars per repair or replacement shall remain as set forth in Section 6 of the Agreement and as amended in the First Amended Agreement, except as set forth herein concerning an impending improvement described below.
2. The Parties agree that the Lions Park playground area located on Park District property and the pathways around the playground areas which provide connection to School District property (Lions Park School) from Lions Park are suitably due for replacement and/or improvement (hereafter referred to as the “2023-2024 Lions Park Project).
3. The Parties agree, for purposes of clarity and removal of doubt, that the School District’s equal share of the net cost (after application of one-half of the total proceeds of TIF revenues and a Community Development Block Grant from the Village of Mt. Prospect) for the 2023-2024 Lions Park Project shall not exceed Three-Hundred and One Thousand Dollars (\$301,000.00),

unless later authorized by the School District, and that the discretion for such approval lies solely in the determination of the School District. If the total net cost of the 2023-2024 Lions Park Project exceeds Six-Hundred and Two Thousand Dollars (\$602,000.00) ((after application of the total proceeds of Tax Increment Financing revenues and a Community Development Block Grant from the Village of Mt. Prospect), unless additional funds are later authorized by the School District, the Park District shall be responsible for such costs from its own funds or other funding sources. Notwithstanding the foregoing, in the event and only in the event that proceeds from the Community Development Block Grant and from the Tax Increment Financing received by the Park District from the Village of Mt. Prospect should for any reason be less than an expected total of Two Hundred Fifty Thousand Dollars (\$250,000), the total net cost of the 2023-2024 Lions Park Project will accordingly exceed Six-Hundred and Two Thousand Dollars (\$602,000.00) and the Parties shall either agree on how such excess net cost shall be shared, if at all, or alternatively, modify or reduce the project scope so that the School District's net cost shall not exceed Three Hundred One Thousand Dollars (\$301,000).

4. To the extent this Second Amendment conflicts with any provision of the Agreement or the First Amendment, this Second Amendment shall supersede and control. In all other respects, the Agreement and First Amendment shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto set their hands and seals as of the Effective Date, by and through their respective duly authorized officials.

BOARD OF EDUCATION, MOUNT PROSPECT
SCHOOL DISTRICT 57, COOK COUNTY,
ILLINOIS

By: _____

8/17/2023

Date

Attest: _____

BOARD OF COMMISSIONERS, MT. PROSPECT
PARK DISTRICT, COOK COUNTY, ILLINOIS

By: _____

Date

Attest: _____



Financial Advisors Report – August

GOLF REPORT

Course revenues through August of \$1,729,951 were up 15% over last year. This contributed to a YTD net of \$508,640.

POOLS REPORT

Total revenue for the three pools at the end of August is \$648,472. Through August, the two outdoor pools are showing the net cost of operations at \$70,665. Although the two outdoor pools are closed, bills for expenses will continue to be received.

RECPLEX FACILITY REPORT

Recplex facility revenues through August were \$321,007. 144% of the 2022 YTD.

REC PROGRAMS

Recreation program revenues through August were \$1,816,180, an 18% increase over 2022 year to date.

CHILD CARE PROGRAMS

Within Rec Programs above, Child Care Programs, (Kids Klub, Day Camp and Preschool combined) account for roughly half of that revenue through August or \$838,072. Day Camps are up 34%. Kids Klub and Preschool programs are up 19% and 46% respectively.

DEPARTMENTAL EXPENDITURES

Departmental expenditures are tracking according to plan. With one exception, Central Programs which are 104% of budget, all departments are under 67% of budget, August being 67% through the year. Within Central Programs expenditures, the contractual instructors line item takes the department over budget at 117%. This is not a problem when viewed in relation to the related department revenue which is 142% of budget.



**MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Eight Months Ended 8/31/23**

ACCOUNT NAMES	2019 Actual	2022 Actual	2023 Actual	2023 Budget	% Change from 22	% Change from 19
BALANCE, Beginning - January 1	5,418,454	11,670,630	20,399,494	Operating +Capital		
REVENUES:						
PROPERTY TAXES	10,029,056	5,925,942	5,797,575	11,676,513	-2%	-42%
REPLACEMENT TAXES	129,999	424,695	386,405	505,000	-9%	197%
RENTAL	97,275	595,229	725,798	869,770	22%	646%
PASSES /USER FEES	672,294	589,959	725,339	756,970	23%	8%
DAILY /USER FEES	886,733	1,110,736	1,252,044	1,420,057	13%	41%
PROGRAM FEES	2,639,573	2,123,824	2,576,369	3,014,220	21%	-2%
CONCESSION SALES	139,647	66,713	92,241	79,097	38%	-34%
CORP SPONSORS & GRANTS	27,621	22,458	56,271	21,000	n/a	n/a
OTHER	161,601	48,223	52,294	94,393	8%	-68%
INTEREST	12,669	2,504	124,693	15,893	4880%	884%
INT PROJ CHARGES	327,930	310,000	100,000	100,000	-68%	-70%
BOND PROCEEDS - New Capital	0	8,427,385	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	15,124,398	19,647,668	11,889,029	20,491,150	-39%	-21%
without bonds		11,220,283	11,889,029		-39%	-21%
EXPENDITURES:						
FULL TIME SALARIES	2,346,663	2,446,675	2,568,150	4,261,492	5%	9%
PART TIME SALARIES	1,793,230	1,385,109	1,638,977	2,599,671	18%	-9%
EMPLOYEE BENEFITS	1,067,724	105,682	1,036,075	1,616,100	880%	-3%
CONTRACTUAL SERVICES	797,685	634,222	874,318	1,459,954	38%	10%
COMMODITIES	702,521	660,506	705,497	1,265,743	7%	0%
CONCESSIONS	82,671	41,136	64,899	54,289	58%	-21%
UTILITIES	497,640	419,652	497,058	933,992	18%	0%
INSURANCE	270,468	217,775	433,152	605,000	99%	60%
NW SPECIAL REC	348,820	295,807	363,308	462,080	23%	4%
RETIREMENT	703,474	750,327	764,974	1,272,514	2%	9%
SALES TAX	10,806	5,352	8,589	4,420	60%	-21%
DEBT SERVICE:						
BONDS - Short Term	51,425	17,184	37,549	3,450,263	n/a	-27%
BONDS - LONG TERM	218,578	160,590	318,497	1,938,237	98%	46%
BONDS - CALLED		0	0		n/a	n/a
CAPITAL PROJECTS:						
FROM BOND FUNDS - New Capit	-	-	-	-	n/a	n/a
FROM BOND FUNDS - Carryover	835,166	1,028,952	854,984	-	-17%	2%
ACCESSIBILITY - ADA	85,722	19,490	466,563	1,272,000	n/a	444%
GOV DEALS	-	34,720	26,444	20,000	n/a	#DIV/0!
CONSERVATORY	-	-	42,748	110,000	n/a	n/a
PAV & LIGHT FUND	19,146	28,202	74,818	229,070	165%	291%
TOTAL EXPENDITURE	9,831,739	8,251,381	10,776,600	21,554,825	31%	10%
REVENUE OVER(UNDER)	5,292,659	11,396,287	1,112,429	(1,063,675)		
BALANCE, Ending	10,711,113	23,066,917	21,511,923			



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 8 MONTHS ENDED 8-31-23**

67% 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	583,216	989,318	59%	556,941	105%	872,321	88%	2%
Maintenance	771,177	1,316,569	59%	642,360	120%	1,208,461	92%	19%
Motor Pool	145,145	258,802	56%	167,214	87%	238,283	92%	7%
Buildings	167,892	275,495	61%	185,786	90%	227,230	82%	-19%
Studio at Melas	10,771	27,250	40%	9,256	2892%	19,020	70%	-39%
Total	1,678,200	2,867,434	59%	1,561,558	107%	2,553,371	89%	6%
RECREATION FUND								
Administration	725,705	1,256,630	58%	611,469	119%	1,069,495	85%	16%
Big Surf	158,244	244,522	65%	172,373	92%	196,181	80%	12%
Meadows Pool	226,835	350,130	65%	202,395	112%	303,530	87%	11%
Recplex Pool	294,708	537,626	55%	292,244	101%	453,255	84%	6%
Golf Course	1,221,311	1,845,426	66%	985,253	124%	1,847,666	100%	6%
Concessions	6,765	11,780	57%	8,874	76%	11,012	93%	-76%
Lions Center	126,468	229,035	55%	56,270	225%	206,108	90%	129%
Recplex Center	631,588	1,144,497	55%	569,244	111%	956,863	84%	4%
Rec Programs	994,979	1,511,095	66%	780,707	127%	1,434,484	95%	19%
Central Programs	134,181	129,353	104%	48,552	276%	266,001	206%	92%
Central Road	395,377	654,143	60%	350,288	113%	602,280	92%	16%
Total	4,916,161	7,914,237	62%	4,077,669	121%	7,309,412	92%	13%



66.7% of Calendar Year

Mount Prospect Park District

2023 Budget vs. Actual

For the Eight Months August 31, 2023

	Seven Months		August		Year to Date		YTD	% of	Annual	% of
	Budget	Actual	Budget	Actual	Budget	Actual	LastYr	Last Yr	Budget	Budget
REVENUES:										
RENTALS	207,928	238,911	69,344	65,364	277,272	304,275	265,903	114%	379,000	80%
PASSES /USER FEES	213,449	240,296	551	35	214,000	240,331	212,317	113%	214,000	112%
DAILY /USER FEES	703,236	842,366	218,515	227,714	921,751	1,070,080	966,180	111%	1,279,075	84%
PROGRAM FEES	65,016	73,410	4,673	4,792	69,689	78,202	66,213	118%	84,051	93%
MERCHANDISE SALES	32,210	47,051	8,268	11,046	40,478	58,097	48,194	121%	55,255	105%
OTHER	(37,311)	(19,390)	(5,477)	(1,644)	(42,788)	(21,034)	(51,549)	41%	(65,000)	32%
TOTAL REVENUE	1,184,528	1,422,644	295,874	307,307	1,480,402	1,729,951	1,507,258	115%	1,946,381	89%
2022		1,203,479		303,779		1,507,258			1,983,841	76%
EXPENDITURES:										
FULL TIME SALARIES	402,403	395,326	66,547	52,765	468,950	448,091	416,263	108%	696,481	64%
PART TIME SALARIES	170,301	166,020	50,013	49,803	220,314	215,823	183,963	117%	347,739	62%
FRINGE BENEFITS	218,226	175,945	23,903	23,150	242,129	199,095	178,697	111%	318,755	62%
CONTRACTUAL SERVICES	65,396	51,135	6,563	14,977	71,959	66,112	57,154	116%	107,306	62%
COMMODITIES	131,712	166,329	25,528	22,990	157,240	189,319	146,308	129%	237,120	80%
MERCHANDISE	26,613	51,963	471	371	27,084	52,334	30,298	173%	40,555	129%
UTILITIES	47,995	36,950	5,795	9,387	53,790	46,337	43,357	107%	93,050	50%
SALES TAX/OTHER	1,114	3,160	745	1,040	1,859	4,200	2,451	171%	4,420	95%
TOTAL EXPENDITURES	1,063,760	1,046,828	179,565	174,483	1,243,325	1,221,311	1,058,491	115%	1,845,426	66%
2022		904,850		153,641		1,058,491			1,576,274	67%
REVENUE OVER(UNDER) EXP	120,768	375,816	116,309	132,824	237,077	508,640	448,767		100,955	



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

2021			2022			2023			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	(1,249)	(1,249)	Jan	(4,592)	(4,592)	Jan	(4,238)	(4,238)	Revenue Expenditures Full Time Part Time Benefits Contractual Commodities Utilities Net	1,729,951 1,946,381	
Feb	152,739	151,490	Feb	151,220	146,628	Feb	161,321	157,083			
Mar	120,569	272,059	Mar	36,818	183,446	Mar	52,182	209,265			
April	230,970	503,029	April	171,193	354,639	April	247,792	457,057			
May	270,595	773,624	May	249,605	604,244	May	313,152	770,209			
June	288,911	1,062,535	June	301,067	905,311	June	328,356	1,098,565			
July	300,838	1,363,373	July	298,167	1,203,478	July	324,079	1,422,644			
Aug	299,164	1,662,537	Aug	303,779	1,507,257	Aug	307,307	1,729,951			
Sept	249,577	1,912,114	Sept	239,377	1,746,634	Sept	-	-			
Oct	158,886	2,071,000	Oct	175,918	1,922,552	Oct	-	-			
Nov	49,140	2,120,140	Nov	66,137	1,988,689	Nov	-	-			
Dec	(4,266)	2,115,874	Dec	(4,848)	1,983,841	Dec	-	-			
Budget			1,892,550			1,966,278			1,946,381		

Mount Prospect Park District
GOLF COURSE
thru August

	2020	2021	2022	2023	Change From 2022	Change From 2021
REVENUES:						
RENTALS	213,045	287,942	265,903	304,275	14%	6%
PASSES /USER FEES	180,235	221,755	212,317	240,331	13%	8%
DAILY /USER FEES	870,869	1,083,502	966,180	1,070,080	11%	-1%
PROGRAM FEES	48,640	67,338	66,213	78,202	18%	16%
MERCHANDISE SALES	29,665	42,922	48,194	58,097	21%	35%
OTHER	(27,496)	(40,921)	(51,549)	(21,033)	-59%	-49%
TOTAL REVENUE	1,314,958	1,662,538	1,507,258	1,729,952	15%	4%
 % of Budget	 84%	 88%	 77%	 89%		
EXPENDITURES:						
FULL TIME SALARIES	376,130	421,937	343,055	448,091	31%	6%
PART TIME SALARIES	148,585	174,821	183,963	215,823	17%	23%
FRINGE BENEFITS	185,521	190,970	178,697	199,095	11%	4%
CONTRACTUAL SERVICES	58,929	40,242	57,154	66,112	16%	64%
COMMODITIES	109,530	146,713	146,278	189,319	29%	29%
MERCHANDISE	26,937	28,252	30,298	52,334	73%	85%
UTILITIES	48,379	51,791	43,357	46,337	7%	-11%
SALES TAX/OTHER	1,934	2,994	2,451	4,200	71%	40%
TOTAL EXPENDITURES	955,945	1,057,720	985,253	1,221,311	24%	15%
 % of Budget	 57%	 62%	 57%	 66%		
 REVENUE OVER(UNDER) EXP	 359,013	 604,818	 522,005	 508,641		
 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		

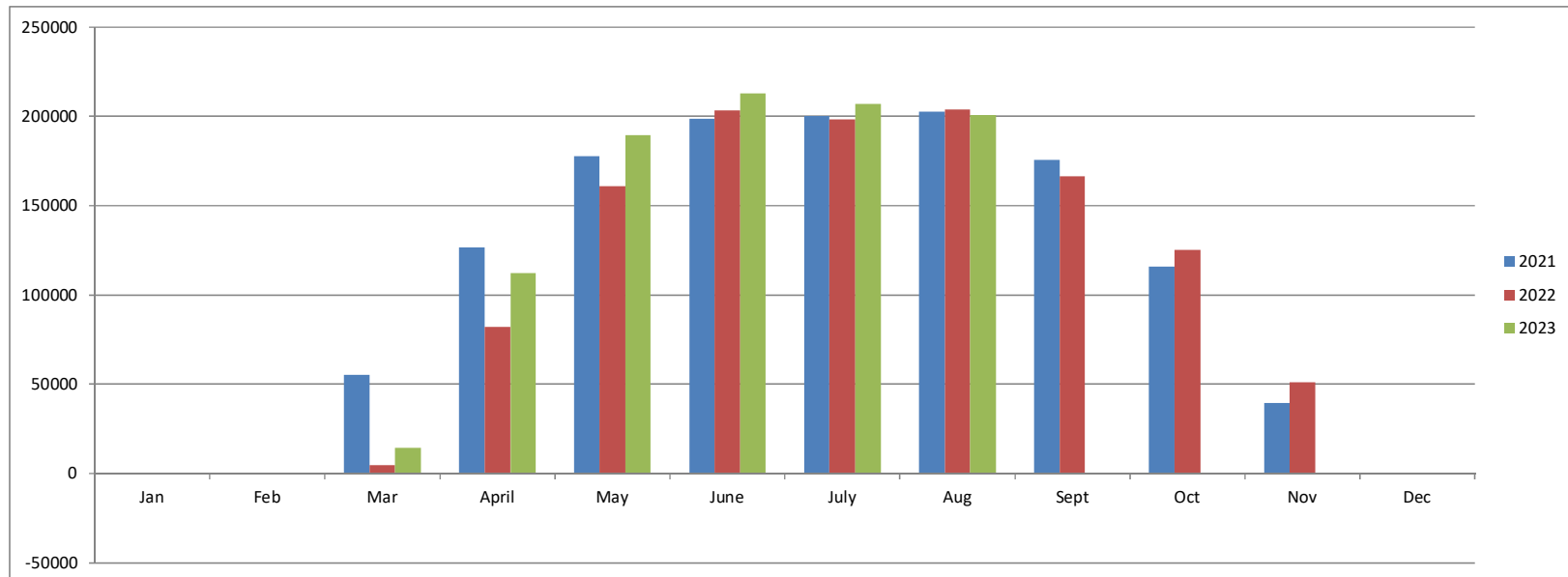
**MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For Eight Months Ended 8-31-2023**

ACCOUNT NAMES		ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	GOLF COMMUNITY CENTER
TOTALS								
REVENUES:								
RENTAL	304,275	304,275	-	-	-	-	-	-
PASSES /USER FEES	240,331	240,331	-	-	-	-	-	-
DAILY /USER FEES	1,070,080	947,557	-	-	122,523	-	-	-
PROGRAM FEES	78,202	650	-	-	-	66,952	10,600	-
MERCHANDISE SALES	58,097	-	-	58,097	-	-	-	-
OTHER	(21,033)	(21,033)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,729,951	1,471,780	-	58,097	122,523	66,952	10,600	-
% of Budget	89%	87%	n/a	105%	104%	99%	68%	n/a
EXPENDITURES:								
FULL TIME SALARIES	448,091	178,648	213,239	-	-	12,840	-	43,364
PART TIME SALARIES	215,823	91,813	107,822	-	-	14,250	-	1,939
FRINGE BENEFITS	199,095	37,884	136,383	-	-	1,950	-	22,878
CONTRACTUAL SERVICES	66,112	22,844	24,928	-	-	12,458	-	5,883
COMMODITIES	189,319	10,107	151,859	219	7,854	4,109	6,016	9,155
MERCHANDISE	52,334	-	-	52,334	-	-	-	-
UTILITIES	46,337	10,804	18,157	-	-	-	-	17,376
SALES TAX	4,200	-	-	4,200	-	-	-	-
TOTAL EXPENDITURES	1,221,311	352,099	652,387	56,753	7,854	45,607	6,016	100,594
% of Budget	66%	66%	63%	125%	97%	110%	40%	58%
REVENUE OVER(UNDER) EXP	508,640	1,119,681	(652,387)	1,343	114,669	21,345	4,584	(100,594)
CHANGE FROM LAST YR + (-)								
REVENUE	222,694	180,273	-	9,903	20,234	3,244	9,040	-
EXPENDITURES	236,058	(8,736)	207,424	24,005	76	5,918	6,016	1,354
NET	(13,364)	189,009	(207,424)	(14,102)	20,158	(2,674)	3,024	(1,354)
% CHANGE FROM LAST YEAR								
REVENUE	15	14	n/a	21	20	5	n/a	n/a
EXPENDITURES	24	(2)	47	73	1	15	n/a	1

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

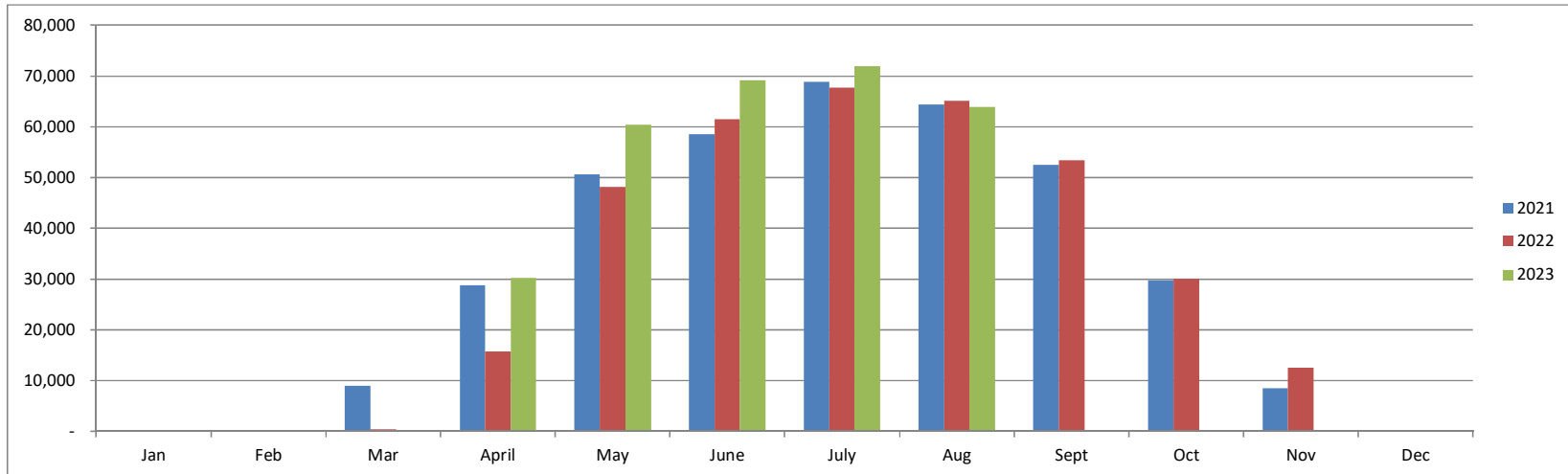
2021			2022			2023				
Month	YTD		Month	YTD		Month	YTD			
Jan	(152)	(152)	Jan	-	-	Jan	-	-	21 Budget	1,195,000
Feb	9	(143)	Feb	-	-	Feb	-	-	22 Budget	1,165,000
Mar	55,256	55,114	Mar	4,717	4,717	Mar	14,168	14,168	23 Budget	1,150,500
April	126,468	181,582	April	82,012	86,729	April	112,214	126,381		
May	177,810	359,392	May	160,831	247,560	May	189,551	315,932		
June	198,574	557,966	June	203,453	451,013	June	212,846	528,779		
July	200,113	758,078	July	198,166	649,178	July	207,148	735,927		
Aug	202,866	960,944	Aug	204,039	853,217	Aug	200,626	936,553		
Sept	175,648	1,136,592	Sept	166,487	1,019,704	Sept	-	936,553		
Oct	115,903	1,252,495	Oct	125,022	1,144,726	Oct	-	936,553		
Nov	39,394	1,291,889	Nov	50,849	1,195,576	Nov	-	936,553		
Dec	(110)	1,291,779	Dec	47	1,195,622	Dec	-	936,553		



Mount Prospect Park District Golf Course Power Cart Rental

Revenue Recap by yr:

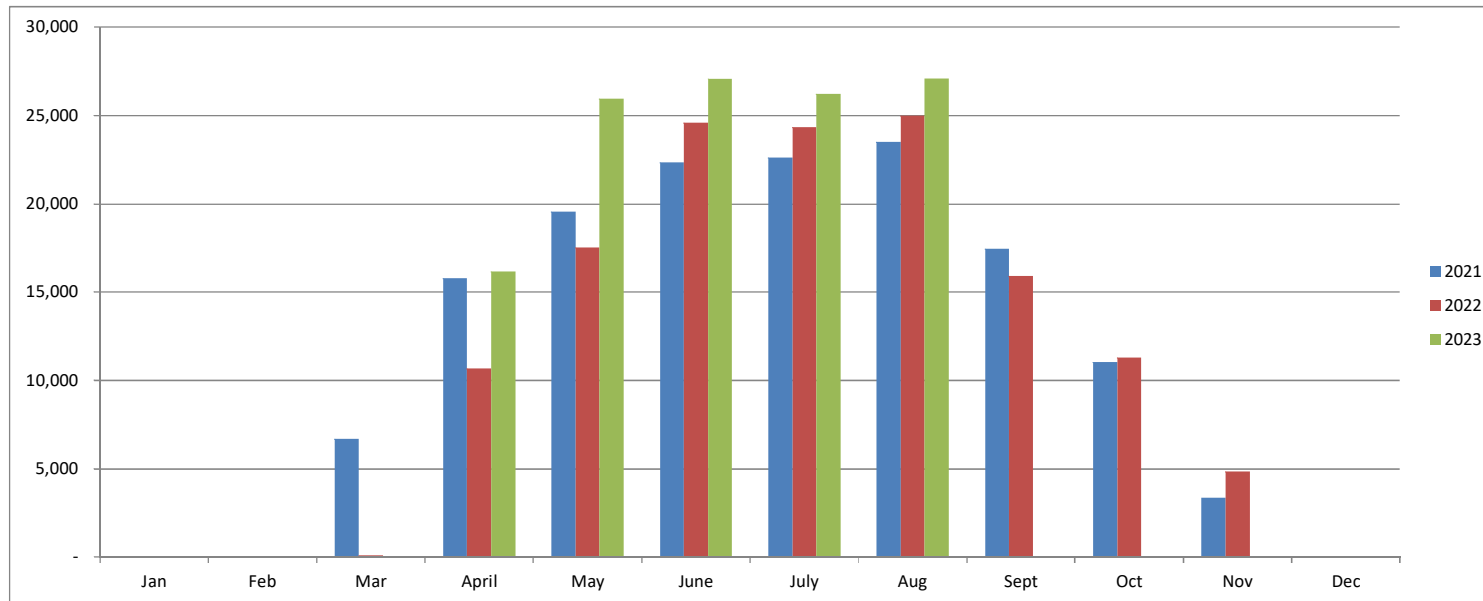
2021			2022			2023			21 Budget	22 Budget	23 Budget
Month	YTD		Month	YTD		Month	YTD				
Jan	0	0	Jan	0	0	Jan	0	0	315,000		
Feb	0	0	Feb	0	0	Feb	0	0	361,600		
Mar	8,982	8,982	Mar	424	424	Mar	-	-	370,000		
April	28,707	37,689	April	15,697	16,121	April	30,264	30,264			
May	50,604	88,293	May	48,155	64,276	May	60,382	90,646			
June	58,554	146,847	June	61,486	125,762	June	69,197	159,843			
July	68,881	215,728	July	67,682	193,444	July	71,931	231,774			
Aug	64,359	280,087	Aug	65,065	258,509	Aug	63,892	295,665			
Sept	52,469	332,556	Sept	53,372	311,880	Sept	-	-			
Oct	29,771	362,327	Oct	30,075	341,955	Oct	-	-			
Nov	8,482	370,809	Nov	12,516	354,471	Nov	-	-			
Dec	-	370,809	Dec	-	354,471	Dec	-	-			



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

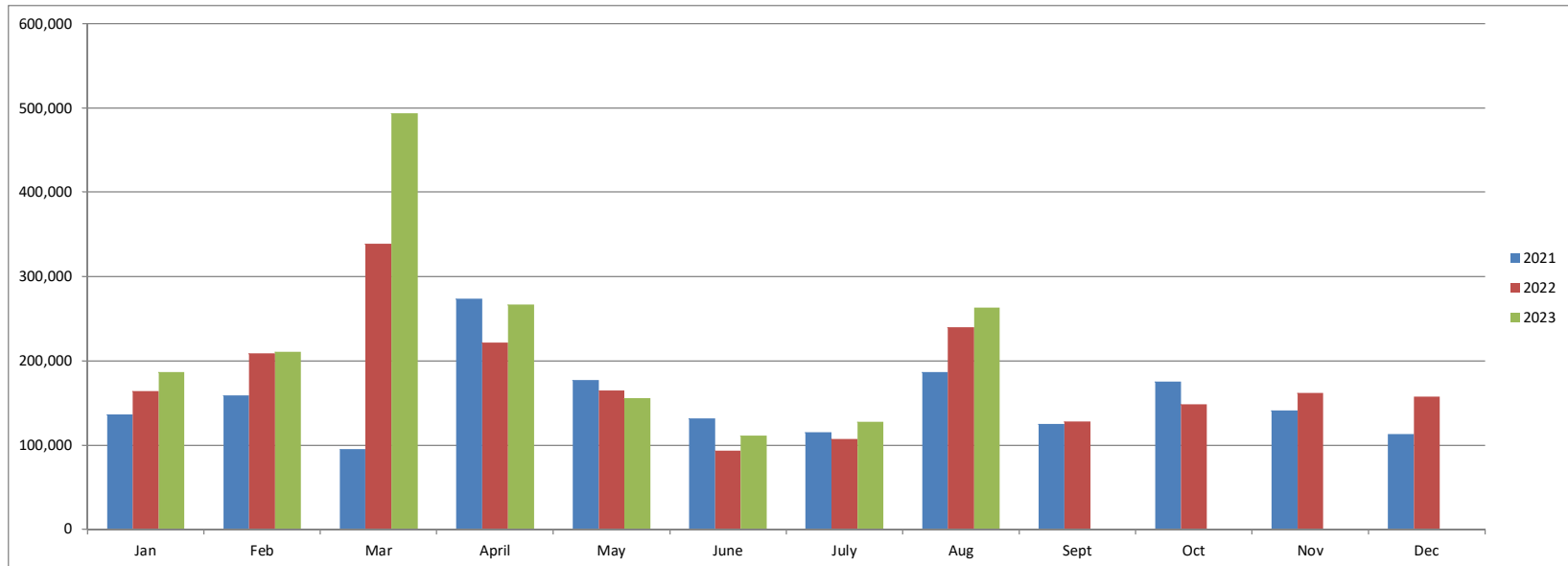
2021			2022			2023				
Month	YTD		Month	YTD		Month	YTD			
Jan	-	-	Jan	-	-	Jan	-	-	21 Budget	110,000
Feb	-	-	Feb	-	-	Feb	-	-	22 Budget	114,300
Mar	6,712	6,712	Mar	96	96	Mar	-	-	23 Budget	118,000
April	15,821	22,533	April	10,690	10,786	April	16,186	16,186		
May	19,574	42,107	May	17,535	28,321	May	25,949	42,135		
June	22,338	64,446	June	24,600	52,921	June	27,072	69,206		
July	22,610	87,056	July	24,360	77,280	July	26,228	95,434		
Aug	23,526	110,581	Aug	25,008	102,289	Aug	27,088	122,523		
Sept	17,460	128,042	Sept	15,950	118,239	Sept	-	-		
Oct	11,042	139,084	Oct	11,295	129,534	Oct	-	-		
Nov	3,373	142,457	Nov	4,866	134,400	Nov	-	-		
Dec	-	-	Dec	35	134,435	Dec	-	-		



MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2021			2022			2023			YTD	Annual
Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	136,317	136,317	Jan	163,615	163,615	Jan	186,710	186,710		
Feb	158,740	295,057	Feb	208,904	372,519	Feb	210,814	397,524		
Mar	95,172	390,229	Mar	339,191	711,710	Mar	493,884	891,408	Revenue	1,816,180 2,318,700
April	273,709	663,938	April	221,329	933,039	April	266,955	1,158,363	Expenditures	
May	177,481	841,419	May	164,467	1,097,506	May	155,429	1,313,792	Part Time	538,235 804,276
June	131,487	972,906	June	93,069	1,190,575	June	111,517	1,425,309	Contractual	244,860 365,848
July	115,293	1,088,199	July	107,505	1,298,080	July	127,645	1,552,954	Commodities	211,885 340,971
Aug	186,881	1,275,080	Aug	239,418	1,537,498	Aug	263,226	1,816,180		994,980 1,511,095
Sept	125,032	1,400,112	Sept	128,019	1,665,517	Sept	-	1,816,180	Net	821,200 807,605
Oct	175,554	1,575,666	Oct	148,068	1,813,585	Oct	-	1,816,180		
Nov	140,957	1,716,623	Nov	161,479	1,975,064	Nov	-	1,816,180		
Dec	113,279	1,829,902	Dec	157,425	2,132,489	Dec	-	1,816,180		
Budget		977,635			1,990,273			2,318,700		



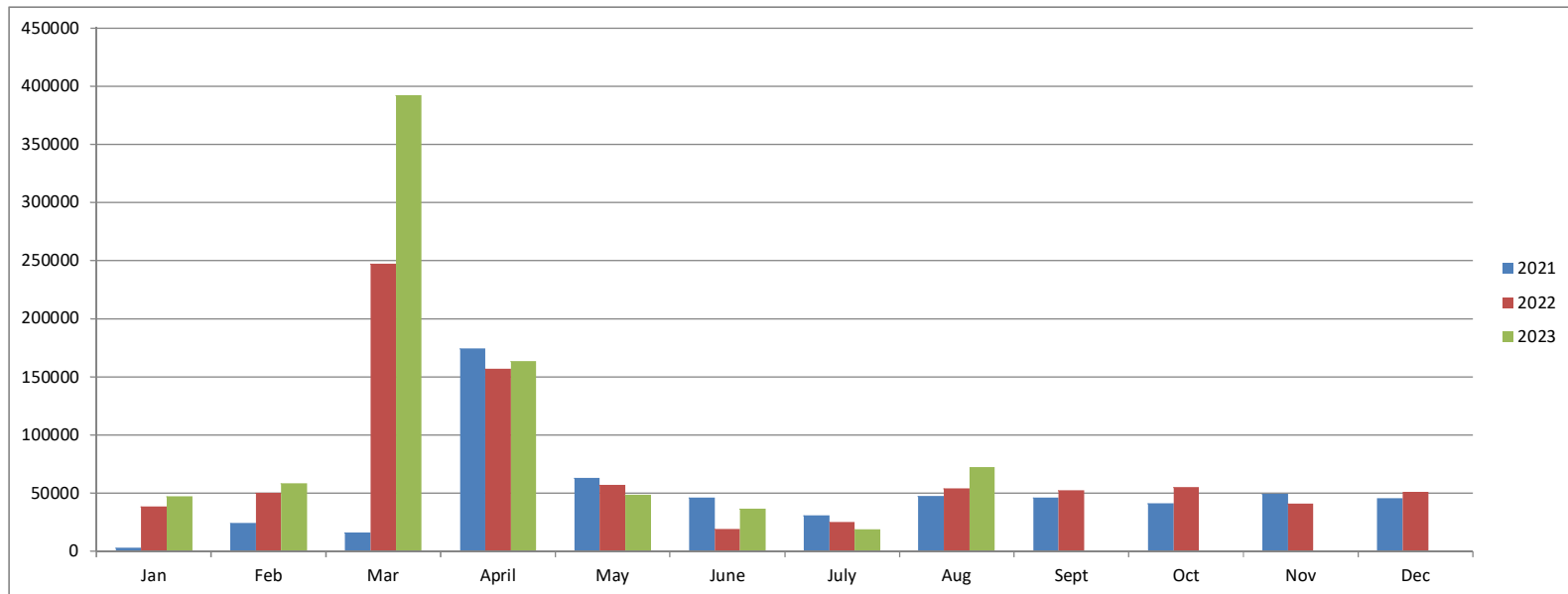
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For Eight Months Ended 8-31-23

ACCOUNT NAMES		YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
TOTALS								
REVENUES:								
PROGRAM FEES	1,846,959	851,671	55,720	413,483	109,301	14,853	275,253	126,678
RECV'D 2022	43,770							43,770
CHILD CARE	(1,476)	(1,476)						
VISA/MC CHARGES	(29,303)	(12,124)		(8,087)			(6,324)	(2,768)
TOTAL REVENUE	1,859,950	838,072	55,720	405,396	109,301	14,853	268,929	167,680
% of Budget	80%	78%	104%	76%	104%	69%	74%	96%
EXPENDITURES:								
PART TIME SALARIES	538,235	315,663	3,582	28,466	63,147	350	124,668	2,359
CONTRACTUAL SERVICES	244,860	56,894	17,712	101,885	7,645	18,552	-	42,171
COMMODITIES	211,885	25,090	5,516	71,720	2,044	6,772	40,757	59,986
UTILITIES	-							
TOTAL EXPENDITURES	994,979	397,646	26,810	202,072	72,836	25,674	165,425	104,516
% of Budget	66%	68%	57%	57%	77%	47%	72%	70%
REVENUE OVER(UNDER) EXP	864,971	440,425	28,910	203,324	36,465	(10,821)	103,503	63,164
\$ CHANGE FROM 2022 + (-)								
REVENUE	324,312	189,753	16,970	34,110	36,778	4,079	42,393	229
EXPENDITURES	214,272	124,869	2,175	39,839	18,908	11,341	11,310	5,830
NET	110,040	64,883	14,795	(5,729)	17,870	(7,262)	31,084	(5,602)
% CHANGE FROM 2022								
REVENUE	21	29	44	9	51	38	19	0
EXPENDITURES	27	46	9	25	35	79	7	6

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	58,331	105,615
Mar	15,941	43,048	Mar	247,266	336,308	Mar	392,528	498,143
April	174,367	217,415	April	157,086	493,394	April	163,747	661,890
May	63,011	280,426	May	57,031	550,425	May	48,605	710,495
June	46,304	326,730	June	19,000	569,425	June	36,654	747,149
July	31,090	357,820	July	24,939	594,364	July	18,601	765,749
Aug	47,673	405,493	Aug	53,955	648,319	Aug	72,322	838,072
Sept	46,116	451,609	Sept	52,429	700,748	Sept	-	838,072
Oct	41,490	493,099	Oct	55,183	755,931	Oct	-	838,072
Nov	49,387	542,486	Nov	41,162	797,093	Nov	-	838,072
Dec	45,598	588,084	Dec	51,214	848,307	Dec	-	838,072
	Budget	253,780		Budget	846,630		Budget	1,070,049



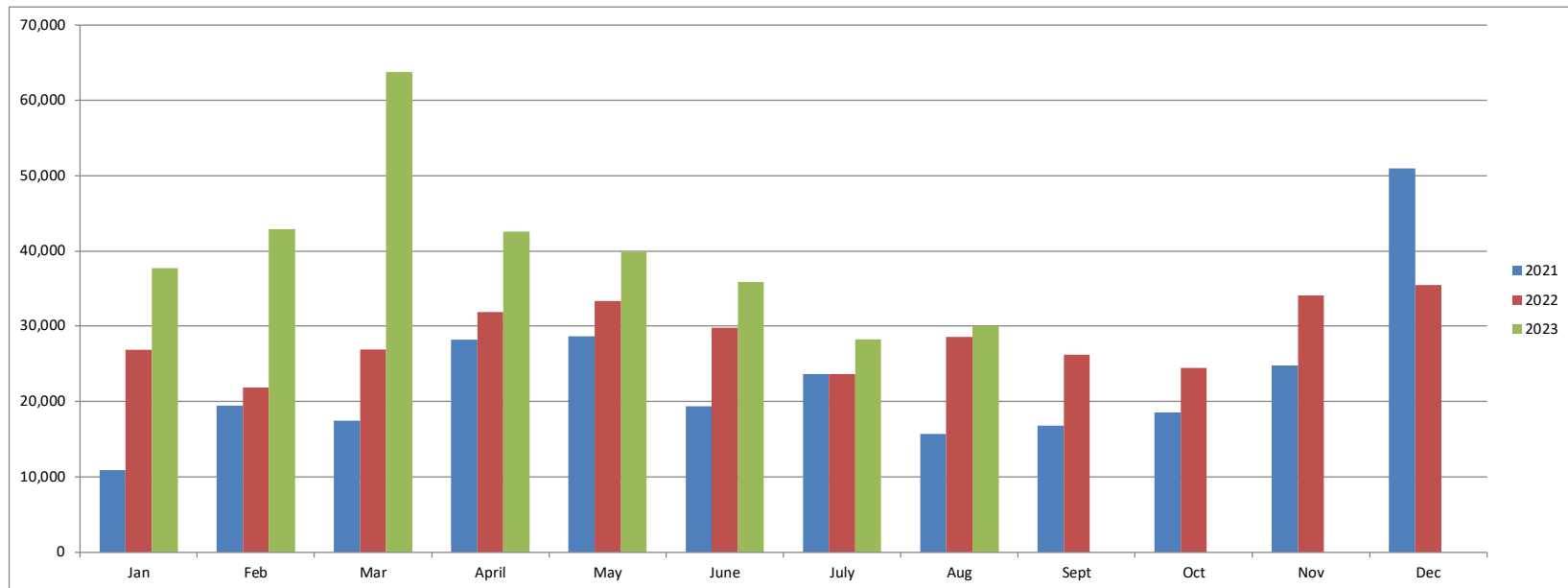
MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS
For Eight Months Ended August 31, 2023

ACCOUNT NAMES						58% of Fiscal Year	
	YTD		2023	2023		% of	% of
	2021	2022	Budget	Month	YTD	Budget	2022
REVENUES:							
Kids Klub	42,895	164,187	366,660	43,466	194,789	53%	119%
Day Camp	302,810	414,407	520,071	1,612	553,801	106%	134%
Preschool	59,902	69,725	183,318	28,790	101,605	55%	146%
VISA/MC Charges				(1,546)	(12,124)	n/a	n/a
Total	405,607	648,319	1,070,049	72,322	838,072	78%	129%
EXPENDITURES:							
Part Time Salaries	108,701	230,657	467,759	80,719	315,663	67%	137%
Contractual Services	6,431	27,822	80,494	34,244	56,894	71%	204%
Commodities	4,069	9,969	34,790	11,453	25,090	72%	252%
Total	119,201	268,448	583,043	126,416	397,646	68%	334%
SURPLUS (DEFICIT)	286,405	379,871	487,006	(54,094)	440,425		



Revenue Recap by yr:

2021			2022			2023				YTD Actual	Annual Budget
Month	YTD		Month	YTD		Month	YTD				
Jan	10,891	10,891	Jan	26,889	26,889	Jan	37,676	37,676	Revenue	321,007	337,401
Feb	19,470	30,361	Feb	21,829	48,718	Feb	42,910	80,586	Expenditures		
Mar	17,464	47,825	Mar	26,927	75,645	Mar	63,747	144,333	Full Time	172,159	300,195
April	28,230	76,055	April	31,919	107,564	April	42,598	186,931	Part Time	155,327	273,896
May	28,642	104,697	May	33,368	140,932	May	39,927	226,858	Benefits	97,429	154,915
June	19,365	124,062	June	29,760	170,692	June	35,904	262,762	Contractual	28,463	60,055
July	23,686	147,748	July	23,665	194,357	July	28,240	291,002	Commodities	41,498	101,676
Aug	15,720	163,468	Aug	28,590	222,947	Aug	30,005	321,007	Utilities	136,711	253,760
Sept	16,839	180,307	Sept	26,224	249,171	Sept	-	-		631,587	1,144,497
Oct	18,561	198,868	Oct	24,478	273,649	Oct	-	-	Net	(310,580)	(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			



RecPlex

REVENUE REPORT

August 2023

		MONTH		YEAR to DATE		Up (Down)	
		This	Last	This	Last	Change	% Change
RENTALS							
Building Rental		4,305	5,338	52,934	36,409	16,525	45%
	Total	4,305	5,338	52,934	36,409	16,525	45%
PASS SALES							
All Facility		-		-	-	-	#DIV/0!
Gym & Track		1,638	(11)	15,966	(212)	16,178	-7618%
Fitness		22,960	18,114	189,269	144,006	45,262	31%
	Total	24,598	18,104	205,235	143,794	61,441	43%
DAILY FEES							
All Facility		-	-	-	-	-	#DIV/0!
Gym & Track		3,925	3,293	37,691	23,520	14,171	60%
Fitness		609	498	6,184	3,957	2,227	56%
Racquetball		158	122	2,727	1,300	1,427	110%
	Total	4,691	3,913	46,603	28,777	17,826	62%
PROGRAM FEES							
Special Programs		(3,805)	1,531	15,938	16,130	(192)	n/a
	Total	(3,805)	1,531	15,938	16,130	(192)	n/a
CONCESSIONS							
Merchandise		67	19	919	460	459	100%
Vending		678	311	3,952	2,449	1,504	n/a
	Total	745	330	4,871	2,909	1,963	67%
OTHER							
Visa Charges / OvSt		(530)	(645)	(4,574)	(5,021)	447	-9%
	TOTAL	30,005	28,570	321,007	222,998	98,009	44%

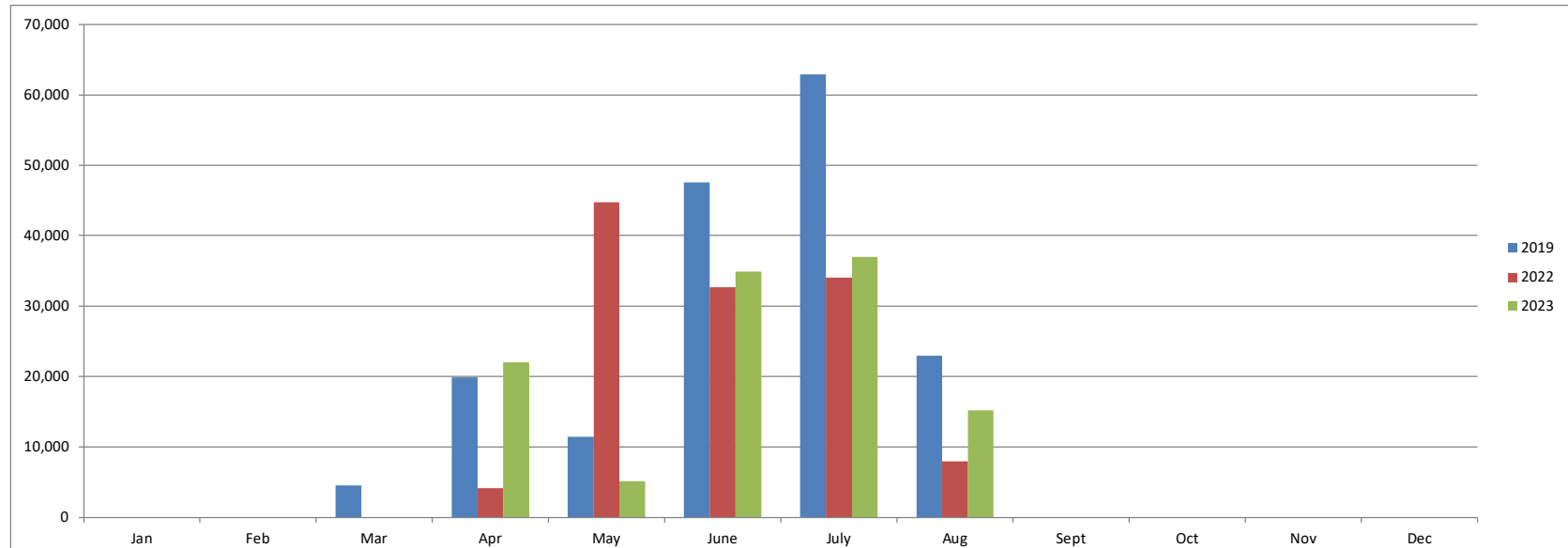


	2020	2021	2022	2023	Change From 2022	Change From 2021
REVENUES:						
RENTALS	16,586	70,890	36,409	52,934	45%	-25%
PASSES /USER FEES	108,306	84,176	143,703	205,235	43%	144%
DAILY /USER FEES	13,973	4,113	28,817	46,603	62%	1033%
PROGRAM FEES	2,126	7,138	16,130	15,938	-1%	123%
MERCHANDISE & VENDING	5,107	1,115	2,909	4,871	67%	337%
OTHER/visa	(2,791)	(3,963)	(5,021)	(4,574)	-9%	15%
TOTAL REVENUE	143,307	163,469	222,947	321,007	44%	96%
 % of Budget	 31%	 101%	 93%	 95%		
EXPENDITURES:						
FULL TIME SALARIES	129,093	208,802	140,018	172,159	23%	-18%
PART TIME SALARIES	97,346	117,439	147,256	155,327	5%	32%
FRINGE BENEFITS	69,957	107,388	93,656	97,429	4%	-9%
CONTRACTUAL SERVICES	24,385	19,905	35,789	28,463	-20%	43%
COMMODITIES	34,641	25,046	31,266	41,095	31%	64%
MERCHANDISE	998	217	404	403	n/a	n/a
UTILITIES	117,850	140,534	120,855	136,711	13%	n/a
TOTAL EXPENDITURES	474,270	619,331	569,244	631,587	11%	2%
 % of Budget	 42%	 58%	 51%	 55%		
 REVENUE OVER(UNDER) EXP	 (330,963)	 (455,862)	 (346,297)	 (310,580)		
 BUDGET REVENUE	 467,240	 161,356	 240,086	 337,401		
BUDGET EXPENSE	1,136,761	1,068,362	1,108,169	1,144,497		

MOUNT PROSPECT PARK DISTRICT BIG SURF POOL

Revenue Recap by yr:

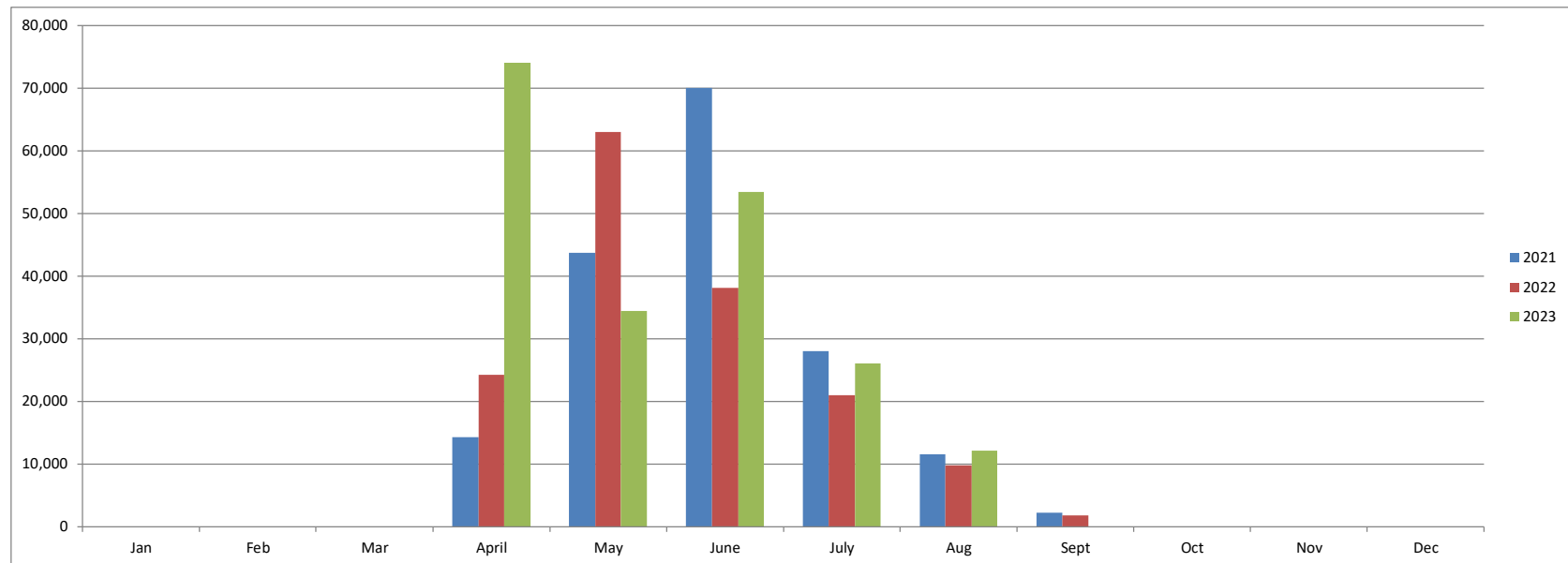
2019			2022			2023			YTD Actual	Annual Budget
Month	YTD		Month	YTD		Month	YTD			
Jan	0	0	Jan	0	0	Jan	0	0		
Feb	0	0	Feb	0	0	Feb	0	0		
Mar	4,561	4,561	Mar	-	-	Mar	-	-	Revenue	114,324
April	19,866	24,427	April	4,132	4,132	April	21,978	21,978	Expenditures	
May	11,449	35,876	May	44,751	48,883	May	5,212	27,190	Full Time	39,875
June	47,551	83,427	June	32,705	81,588	June	34,928	62,118	Part Time	63,927
July	62,873	146,300	July	34,065	115,653	July	36,981	99,099	Benefits	18,302
Aug	22,979	169,279	Aug	7,998	123,651	Aug	15,225	114,324	Contractual	3,606
Sept	-	169,279	Sept	-	123,651	Sept	-	-	Commodities	27,592
Oct	-	169,279	Oct	-	123,651	Oct	-	-	Utilities	4,942
Nov	-	169,279	Nov	-	123,651	Nov	-	-	Net	158,244
Dec	-	169,279	Dec	-	123,651	Dec	-	114,324		(43,920)
Budget										244,522
										(136,882)





Revenue Recap by yr:

2021			2022			2023			YTD Actual	Annual Budget
Month	YTD		Month	YTD		Month	YTD			
Jan	-	-	Jan	-	-	Jan	-	-		
Feb	-	-	Feb	-	-	Feb	-	-		
Mar	-	-	Mar	-	-	Mar	-	-		
April	14,283	14,283	April	24,234	24,234	April	74,003	74,003	Revenue	200,091
May	43,683	57,966	May	62,974	87,208	May	34,456	108,459	Expenditures	171,450
June	70,056	128,022	June	38,172	125,380	June	53,411	161,870	Full Time	35,447
July	28,070	156,092	July	20,988	146,368	July	26,117	187,987	Part Time	117,061
Aug	11,538	167,630	Aug	9,782	156,150	Aug	12,104	200,091	Benefits	11,638
Sept	2,214	169,844	Sept	1,796	157,946	Sept	-	200,091	Contractual	4,207
Oct	45	169,889	Oct	-	157,946	Oct	-	200,091	Commodities	22,910
Nov	-	169,889	Nov	-	157,946	Nov	-	200,091	Utilities	35,573
Dec	-	169,889	Dec	-	157,946	Dec	-	200,091		226,836
										350,130
										(26,745)
										(178,680)
Budget	77,300			137,891			171,450			



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	Revenue	334,057	362,146
Feb	30,463	56,827	Feb	33,061	45,732	Feb	45,585	62,897			
Mar	22,818	79,645	Mar	20,539	66,271	Mar	25,264	88,161	Expenditures		
April	39,421	119,066	April	43,508	109,779	April	53,246	141,407			
May	27,270	146,336	May	29,366	139,145	May	27,094	168,501	Full Time	56,497	114,874
June	21,735	168,071	June	25,275	164,420	June	28,716	197,217	Part Time	165,118	262,740
July	10,585	178,656	July	20,106	184,526	July	22,817	220,034	Benefits	23,961	38,714
Aug	91,222	269,878	Aug	104,997	289,523	Aug	114,023	334,057	Commodities	14,484	56,548
Sept	22,842	292,720	Sept	22,998	312,521	Sept	-	-	Utilities	34,648	64,750
Oct	17,443	310,163	Oct	24,024	336,545	Oct	-	-		294,708	537,626
Nov	33,079	343,242	Nov	43,095	379,640	Nov	-	-	Net	39,349	(175,480)
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 August

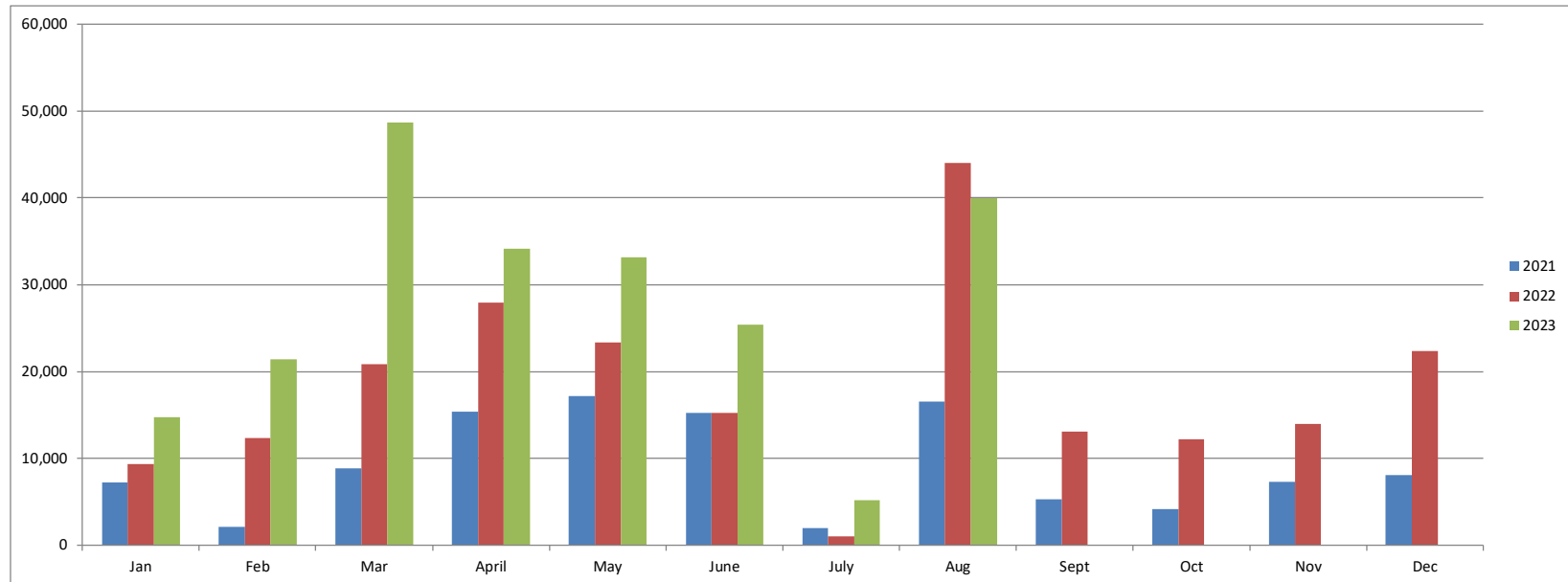
	2020	2021	2022	2023	Change From 2022	Change From 2021
REVENUES:						
BUILDING RENTAL	35	6,150	25	-	n/a	-100%
PASSES /USER FEES	23,101	40,293	57,838	76,660	33%	90%
DAILY /USER FEES	2,339	2,845	3,019	3,220	7%	13%
PROGRAM FEES	104,423	220,590	228,641	262,794	15%	19%
VISA/MC CHARGES	-	-	-	(8,616)	n/a	n/a
TOTAL REVENUE	129,898	269,878	289,523	334,058	15%	24%
 % of Budget	 27%	 206%	 81%	 92%		
EXPENDITURES:						
FULL TIME SALARIES	68,771	56,686	80,769	56,497	-30%	0%
PART TIME SALARIES	92,058	132,992	135,852	165,118	22%	24%
FRINGE BENEFITS	15,394	19,663	19,346	23,961	24%	22%
CONTRACTUAL SERVICES	2,697	3,350	3,629	-	n/a	n/a
COMMODITIES	15,145	14,602	22,966	14,484	-37%	-1%
UTILITIES	27,875	33,956	29,682	34,648	17%	2%
SALES TAX/OTHER						
TOTAL EXPENDITURES	221,940	261,249	292,244	294,708	1%	13%
 % of Budget	 40%	 55%	 57%	 55%		
 REVENUE OVER(UNDER) EXP	 (92,042)	 8,629	 (2,721)	 39,350		
 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	Annual
Month	YTD		Month	YTD		Month	YTD			Actual	Budget
Jan	7,255	7,255	Jan	9,333	9,333	Jan	14,753	14,753	Revenue	222,868	181,569
Feb	2,130	9,385	Feb	12,370	21,703	Feb	21,434	36,187	Expenditures		
Mar	8,853	18,238	Mar	20,870	42,573	Mar	48,726	84,913	Part Time	21,015	30,010
April	15,397	33,635	April	27,967	70,540	April	34,198	119,111	Contractual	112,359	96,712
May	17,148	50,783	May	23,351	93,891	May	33,190	152,301	Commodities	807	2,631
June	15,223	66,006	June	15,257	109,148	June	25,436	177,737		134,181	129,353
July	1,956	67,962	July	1,032	110,180	July	5,202	182,939	Net	88,687	52,216
Aug	16,544	84,506	Aug	44,018	154,198	Aug	39,929	222,868			
Sept	5,330	89,836	Sept	13,120	167,318	Sept	-	-			
Oct	4,210	94,046	Oct	12,256	179,574	Oct	-	-			
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		





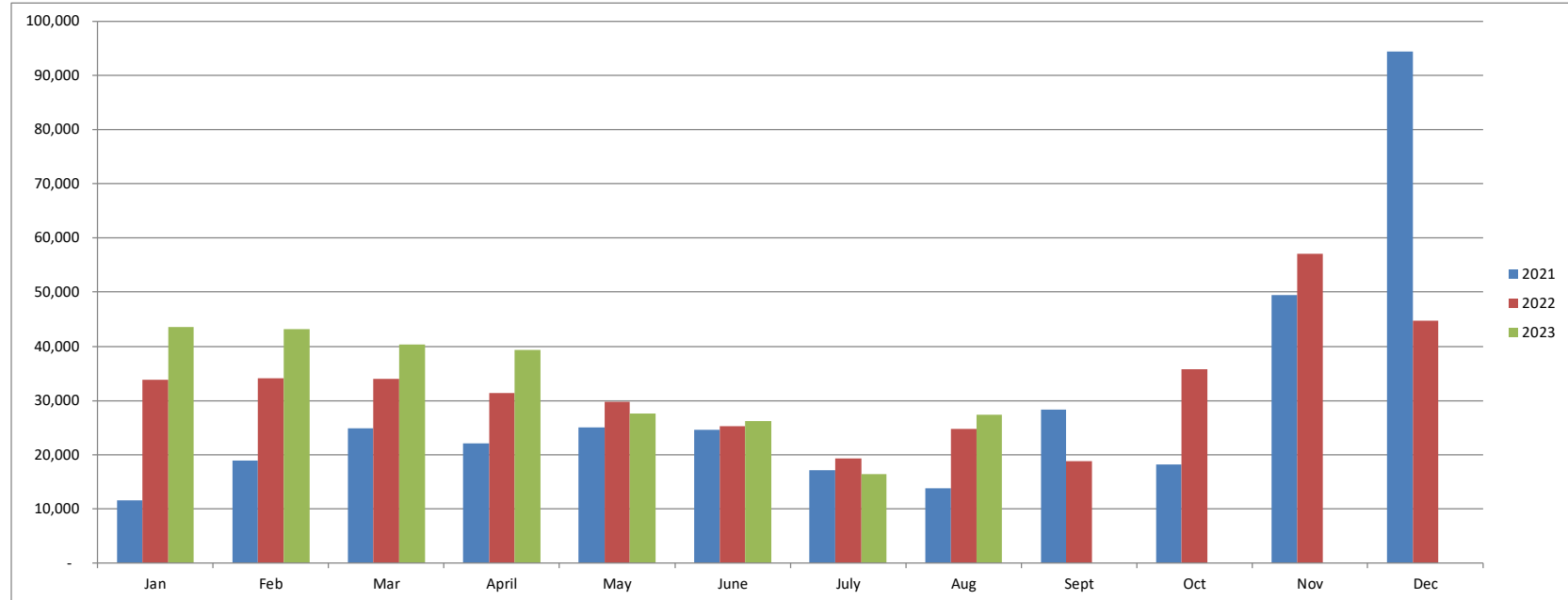
PROGRAMS Department by Function
Month Ended 8-31-23

ACCOUNT NAMES		YOUTH	ATHLETICS
	TOTALS	CHILD CARE	YOUTH
REVENUES:			
PROGRAM FEES	225,878	40,083	185,795
CHILD CARE	-		
VISA/MC CHARGES	(3,010)		(3,010)
TOTAL REVENUE	222,868	40,083	182,785
% of Budget	123%	80%	139%
EXPENDITURES:			
PART TIME SALARIES	21,015	21,015	-
CONTRACTUAL SERVICES	112,359	56	112,303
COMMODITIES	807	807	-
TOTAL EXPENDITURES	134,180	21,877	112,303
% of Budget	104%	66%	117%
REVENUE OVER(UNDER) EXP	88,688	18,206	70,482
CHANGE FROM LAST YR + (-)			
REVENUE	68,670	11,044	57,626
EXPENDITURES	85,629	2,230	83,399
NET	(16,958)	8,814	(25,773)
% CHANGE FROM LAST YEAR			
REVENUE	45	38	46
EXPENDITURES	176	11	289



Revenue Recap by yr:

2021			2022			2023				YTD	Annual
Month	YTD		Month	YTD		Month	YTD			Actual	Budget
Jan	11,539	11,539	Jan	33,815	33,815	Jan	43,595	43,595	Revenue	263,957	354,857
Feb	18,945	30,484	Feb	34,070	67,886	Feb	43,217	86,812	Expenditures		
Mar	24,874	55,358	Mar	33,990	101,876	Mar	40,378	127,190	Full Time	131,426	200,232
April	22,071	77,429	April	31,380	133,256	April	39,299	166,489	Part Time	117,606	188,708
May	25,010	102,438	May	29,757	163,013	May	27,570	194,059	Benefits	48,666	78,253
June	24,551	126,989	June	25,220	188,233	June	26,149	220,208	Contractual	39,713	57,269
July	17,209	144,198	July	19,324	207,557	July	16,447	236,655	Commodities	16,258	50,329
Aug	13,779	157,978	Aug	24,722	232,279	Aug	27,302	263,957	Utilities	41,708	79,352
Sept	28,365	186,343	Sept	18,839	251,118	Sept	-	-		395,377	654,143
Oct	18,211	204,553	Oct	35,748	286,866	Oct	-	-	Net	(131,420)	(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 August 2023

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	11,093	7,901	136,266	115,726	20,540	18%
	11,093	7,901	136,266	115,726	20,540	18%
PASS SALES						
Gym Pass	182	-	1,774	-	1,774	n/a
Fitness	8,570	6,767	68,827	51,977	16,850	32%
	8,752	6,767	70,601	51,977	16,850	32%
DAILY FEES						
Gym Fees	1,113	481	10,307	13,355	(3,048)	-23%
Fitness Center	236	378	1,699	1,481	218	15%
	1,349	859	12,006	14,836	(2,830)	-19%
PROGRAM FEES						
Youth Leagues	2,420	1,930	3,022	2,520	502	20%
Special Programs	3,880	7,395	42,221	34,051	8,170	24%
	6,300	9,325	45,243	36,571	8,672	24%
CONCESSIONS						
Merchandise	72	45	1,852	1,540	312	20%
Vending	219	-	2,094	1,536	558	n/a
	291	45	3,946	3,076	870	28%
OTHER						
Visa Charges / OvShrt	(483)	(485)	(4,105)	(3,776)	(329)	9%
TOTAL	27,302	24,412	263,957	218,409	43,774	20%

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
8/31/23**

<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
2021	11,313,601	1,833,646,800	0.617

Tax Monies Received from January 1, 2023 through August 31, 2023 totals:
\$6,183,990 (of this total \$386,405 is Replacement Tax).

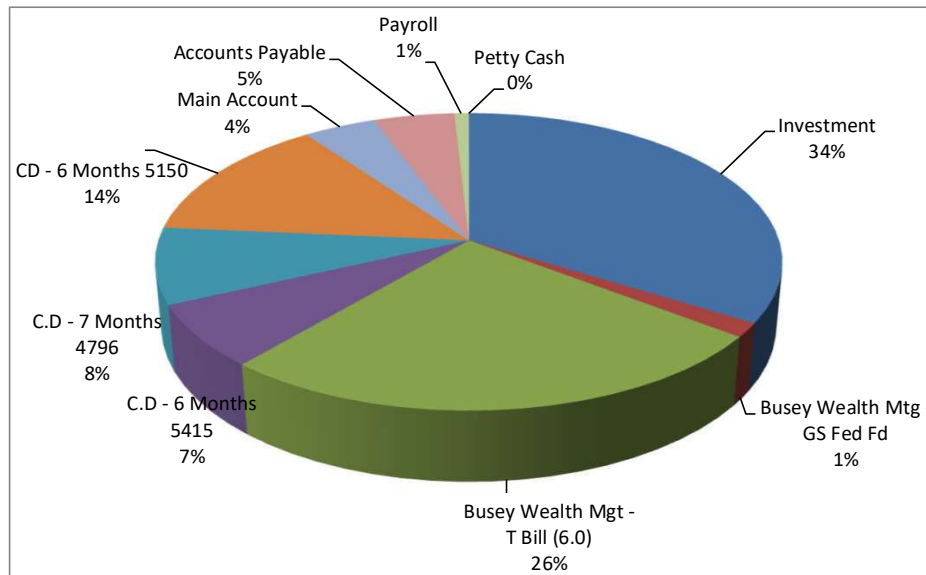
	Type	2023 Taxes	2022 Taxes
January	R	81,211	55,928
January		2,421,341	3,234
February		31,198	1,389,125
March	R	40,229	73,245
March		2,761,313	4,273,734
April	R	63,914	86,591
April		3,058,300	207,745
May	R	103,699	115,933
May			-
June		114,497	31,082
July	R	83,835	83,469
July			21,023
August	R	13,517	9,529
August		231,824	-
September			-
October	R		112,419
October			-
November			-
December			2,622,119
December	R		36,815
TOTAL		9,004,878	9,121,990

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

Busey Bank

Accounts	Maturity	Amount	Rate	Term
Investment	n/a	7,443,462	4.40%	Demand
Busey Wealth Mtg - GS Fed Fd	n/a	339,245	4.97%	Demand
Busey Wealth Mgt - T Bill (6.0)	6/13/2024	5,706,681	5.14%	12 Months
C.D - 6 Months 5415	10/24/2023	1,513,787	4.40%	6 Months
C.D - 7 Months 4796	1/12/2024	1,822,140	5.00%	7 Months
CD - 6 Months 5150	8/25/2023	3,001,635	4.40%	12 Months
Main Account	n/a	944,793	1.19%	Demand
Accounts Payable	n/a	1,055,412	n/a	
Payroll	n/a	186,744	1.19%	
Petty Cash	n/a	4,650	n/a	

Total Funds 22,018,548





Executive Director

Board Report September 20, 2023

Employee Appreciation Lunch 2023

The Mt. Prospect Park District's 2023 Employee Appreciation Lunch took place on Wednesday, September 20th at the Mt. Prospect Golf Club. Lunch was provided to both Full and Part-Time employees in appreciation for their efforts throughout the past year. This event was sponsored by the Mt. Prospect Park District, the Leadership Team, and the Employee Committee. The Mt. Prospect Park District is extremely proud of our employees and everything that they do for our residents and the District throughout the year. Thank you for all that you do!

Partnership Agreement Review

In December 2001, the Mt. Prospect Park District entered into a cooperative agreement with the River Trails and Prospect Heights Park Districts. Through this partnership agreement, residents of the Mt. Prospect Park District are entitled to utilize partner park district facilities and participate in programs offered at our partner districts at resident rates.

In August of 2017, the previously approved agreement was reviewed and revised slightly to include annual reviews and price changes as necessary which would not require additional Board approval. Additionally, it was also clarified that Seasonal brochures and other publications would contain Partner Resident Agreement information for all three Partner Park Districts.

It has been six years since the last revisions have been recommended by the partnership. Staff feels it is once again time to meet with the Partnership to discuss the agreement as a whole and provide the necessary recommendations to our respective boards for their consideration and approval. Our staff has begun the preliminary review process and hope to have recommendations to our respective boards within the coming months. A draft of the proposed changes will be shared with our Board as soon as they are available.

Illinois Bike Path Grant

Staff received word last week that the Mt. Prospect Park District has received preliminary approval for our March of 2023 submission to the Illinois Bike Path Grant program. The project submitted re-paves the Highlines West walking path area from Algonquin to Linneman roads. The estimated project amount submitted was \$275,000 for new pavement and benches along this section of path. Upon final approval, IDNR's funded portion of the project would be \$137,500 (50%). Staff anticipates a formal approval letter and agreement for the project within the next few weeks. Once formally approved, this grant funding along with our previously acquired grant proceeds and donations will bring our total amount of additional non-bond funding for FY2023 to \$1,788,750.

Upcoming Meeting Reminders:

Regular Board Meeting - Wednesday, October 18, 2023 - *6:00 pm CCC

*Please note the 6pm early start to accommodate the third decennial committee meeting.



Golf Operations Report

News & Updates:

- August was for the most part another dry and mild month. Revenue was slightly over the budgeted amount of \$296,000 coming in at \$307,000. The YTD revenue surplus is now \$250,000. This puts us on a record pace for the season beating out the previous record of \$2.1M back in 2021.

September 2023 (January 1, 2023 through August 31, 2023)

Golf Rounds	2021	2022	2023	Variance '22 to '23
Paid Resident Rounds	4,165	3,425	3,929	504
Paid Non-Resident Rounds	23,928	21,703	23,158	1,455
Annual Membership Rounds	<u>4,322</u>	<u>4,107</u>	<u>4,530</u>	<u>423</u>
Total Rounds	32,415	29,235	31,617	2,382

*2021 rounds were during COVID when most everything else was shut down. 2019 was our previous record rounds and revenue year prior to Covid with 25,444 rounds through August.

- The last session of junior lessons started on Monday, September 11th with both classes maxed out. We ended the season with 352 juniors and 128 adults for a total of 480 participants, which is an all-time record. This compares to last season, which held the old record of 341 juniors and 114 adults for a total of 445 participants.
- The Prospect Boys Varsity High School Conference will take place on Thursday, September 21st. Their Sectional will take place on Monday, October 2nd at the golf course. Good luck to both the boys and girls teams in the postseason!
- The wood on the exterior of the clubhouse was re-stained in early September. Much of the wood was faded from being exposed to Chicago's ever changing weather. The tables and chairs on the veranda will be replaced this winter. These both will give the outside of the building a fresh new look heading into the 2024 season!

Maintenance:

- The long stretch of hot, dry weather has put some strain on the golf course. The irrigation system has been run nearly every night. The maintenance crew have spent a majority of their time hand watering dry spots on the greens. The recent cooler weather and less play due to the shorter days have helped ease the stress of the course and this trend should continue as we head deeper into Fall.
- Sean Lee, Assistant Superintendent, recently took the Head Superintendent position at Old Orchard Country Club. We thank Sean for his 8 years of service here at the course and wish him the best of luck in his new position. We will look to fill his position at the beginning of 2024, which we feel will give the District the strongest market and pool of candidates to choose from.



Recreation Division

Staff Updates:

- Mike Azzaretto has accepted managing the RecPlex facility as part of his job duties.
- Tim Sullivan will be moving to Fitness Supervisor.
- Staff will be interviewing for the position of Athletics Supervisor beginning September 11.

Aquatics:

Linda Zalewski, Aquatics Manager

Pete Nocchi, Aquatics Supervisor

- RecPlex Pool had their annual shutdown from Sunday, August 20th and reopened Monday, September 4th. The pool was thoroughly cleaned and the heater was replaced. During this shutdown, Meadows Pool was open for lap swim.
- Staff were able to offer a third summer session of swim lessons due to increased staffing levels in August.
- Movie Night at Meadows Pool was held on Thursday, August 3rd with a showing of Finding Dory. Pass holders were free with discounts for their friends as a pool pass benefit. The event brought in \$716 in revenue with 149 patrons in attendance.
- Fall swim lessons began Tuesday, September 5th.
- Stay Swimming is being offered during the month of September before the Winter Swim Team begins in October. A total of 62 swimmers are enrolled in Stay Swimming for a total revenue of \$4,118.
- AquaFit had a total of 69 members in the month of August with 58 total daily fee purchases. During the two-week RecPlex shutdown, classes were moved to Meadows Pool. Total AquaFit revenue in August was \$4,969.

Outdoor Pool Summary	2023	2022	2019
Pool Pass Revenue	\$128,507	\$124,020	\$108,610.02
Meadows Daily Fee Revenue	\$71,600	\$58,026	\$34,455
Big Surf Daily Fee Revenue	\$66,220	\$59,702	\$115,118.50
Meadows Programming Revenue	\$41,857.06	\$36,788.80	\$40,593.03



Athletics:

Brad Wessel, Athletics Manager

- Youth Baseball & Softball Fall leagues began their seasons over the weekend of August 20 & 21. Our Pony & Colt Baseball teams will be participating in the CSYBA league again this fall. This fall, our softball leagues will be playing against other local communities (Arlington Heights, Prospect Heights, Palatine and Lake Zurich). This format is being used as a trial for potentially future spring/summer seasons.
- Patriots Baseball deposits have been processed and Team Sideline team sites have been activated. Some teams will begin practices this fall.
- Spring/Summer Adult Basketball and Softball Leagues wrapped up in mid-August.
- Fall Adult Athletic League registration has ended. There are 8 teams registered for 16" Adult Softball League on Wednesdays, 10 teams registered for Sunday Adult Basketball League and currently 5 teams registered for the Tuesday Adult Basketball League.
- Youth Soccer Leagues kicked off the weekend of September 9th with 642 participants across Pre-K through 8th grade divisions. Our program is taking on a River Trails team in the 5th/6th grade division as they did not have enough players to run a league on their own.

Early Childhood & Youth Programs:

Kristina Winans, Early Childhood & Youth Manager

Amy Heinrichs, Early Childhood Supervisor

- Summer camp ended on August 11, 2023. In total, there were 3,261 registrations, and \$556,000 in revenue. This exceeds ALL previous years of revenue. In 2019, day camp revenue was \$487,251. All camps enjoyed a field trip/potluck on the last day of camp. Staff provided pizza to camp counselors as well for all of their hard work and efforts this summer!
- LEGO Camp's last week 7/31-8/4 with full classes for both the AM and PM camps!
- We have already begun planning for Summer Camp 2024!
- We had a Preschool staff meeting on 8/21 to discuss the school year.
- Current Preschool Enrollment (as of 8/30): 132



Mt. Prospect Park District

September 2023

Almost 3's M/W	8 / 12 max
Almost 3's T/TH	12 / 12 Full
Almost 3's Friday (new offering)	7 / 12 max
3's MWF	15 / 15 Full
3's T/TH	14 / 15 max
PreK Lions MWF (new)	11 / 15 max
PreK RPX MWF	19 / 20 max
PreK RPX T/TH	18 / 20 max
Multi-Age / Stay and Play MWF	11 / 20 max
Multi-Age / Stay and Play T/TH	17 / 20 max

- Preschool Parent Orientations were held the week of August 28
- Kids Klub / KinderKlub staff meeting was held on August 14
- Kids Klub began on August 17. Current Enrollment (as of 8/30) is as follows:

School	AM Enrollment	PM Enrollment
Brentwood	8	19
Devonshire	12	19
Forest View	10	25
John Jay	6	7
Robert Frost	7	19

- KinderKlub Open House was held on August 16. Participants were able to come see the room, play on the playground, and most importantly, see the bus!
- KinderKlub began on August 18. Current enrollment (as of 8/30) is as follows:

KinderKlub AM	17 - includes 1 Westbrook preschooler (in RPX PreK)
KinderKlub PM	21 - includes 5 Westbrook preschoolers (in RPX Multi/Stay & Play)



Mt. Prospect Park District

September 2023

- We are continuing to interview for PM Kids Klub Supervisors, Lunch Bunch Assistants, Preschool/KinderKlub substitutes
- Full time staff continue to drive the lunch time bus route due to lack of staff.

Facilities

Brian Hecker, Central Community Center Manager

Central Community Center

- Open Pickleball participation for August was 214, revenue was \$1,016
 - (\$936 for the 10/20 pass + \$80 drop-in fees. There is a 50/30/20 split w/ RecPlex & Lions for the 10/20 punch pass in revenue.)
 - 2022: 84 = \$450
 - There will be a Non-Resident increase for the fall
- Fall Pickleball classes have 43 registrations for a revenue of \$2,880
 - 2022: 26 = \$1,550 Classes are held at CCC and Lions
- CCC Open Gym = \$97
- Turf Revenue through August is up 16k from the same timeframe in 2022.
 - Turf hourly fees will increase in September. This is the first increase since we opened the turf in October 2021.
- Karate has 104 participants for the fall session, revenue is \$22,350
 - 2022 - 159 = \$31,276.04
- Hot Shots has 134 participants for fall registration with a revenue of \$13,735.00
 - 2022 - 280 registrations = \$29,865.26
- Canine Commons had 26 registrations in August with a revenue of \$1,200
 - 2022 - 29 registrations = \$1,375
- Abracadabra Let's do Magic has 17 registrations for a revenue of \$437
- CCC Monthly Fire Extinguisher report and AED check was completed
- Full-Time staff continue to fill in for shifts as needed when a part-time employee's shift cannot be filled for facility supervision and custodial duties.
- Facility flooring improvements have been completed:
 - Facility carpeting was replaced
 - Locker room carpeting was replaced with vinyl flooring
 - Island seating at checkpoint area was removed



Mt. Prospect Park District

September 2023

<u>CCC Facility Rentals</u>	<u>August 2023</u>	<u>August 2023</u>
CCC Turf	\$4,372	\$1,140
Batting Cages	n/a	n/a
CCC Gym/Room	\$6,901	\$6,381

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

Ann Zimmerman, Conservatory & Visual Arts Manager

Friendship Park Conservatory

- Facility hosted 15 rentals in August and received 76 inquiries for future rentals.
- Beverage revenue was \$3,822.50 for August compared to \$1,622.90 for August 2022.
- We hosted weekday rentals in August as well as weekend rentals.
- The Conservatory hosted a successful Cabaret Night for the Foundation in August attended by over 70 people!
- Outdoor Adventure Camps continued to be full the first 2 weeks of August. Waitlists were accommodated wherever possible.
 - Revenue for Summer 2023 was \$21,393 far surpassing previous years
 - Revenue for Summer 2019 was \$2,221
- The Ants Come Marching was so much fun no one wanted to leave the Conservatory! Kudos to Chris Merkel for bringing all knowledge and to the Art Studio for the fun ant related crafts!
- Full-Time staff continues to fill in weekday rentals and evening rentals and with programs when there is no staff to cover, including assisting with rental setups and takedowns.
- Monthly Fire Extinguisher report and AED check was completed.

<u>Facility Rentals</u>	<u>August 2023</u>	<u>August 2023</u>
FPC	\$9,986.50	\$8,194

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

Art Studio

- Summer classes were full and made for lots of happy memories for many smiling faces.



Mt. Prospect Park District

September 2023

- Revenue for Summer 2023 was \$38,273 surpassing previous years.
- Revenue for Summer 2019 was \$23,943
- The Art Studio staff cleaned and organized after summer classes and the carpeting and floors were cleaned for a fresh start to the fall season.
- Art Studio staff worked the booth with Marketing at the 56 Artisan Fix providing free crafts, tattoos and butterfly coffee filter crafts!
- The Art Studio hosted one Birthday party in August with \$375 in revenue.
- Monthly Fire Extinguisher report and AED check was completed.

Toria Smith, Lions Recreation Center Manager & Performing Arts

Performing Arts

- Elevations Dance Intensive wrapped up a successful summer term of dance classes. 11 dancers participated in a week-long intensive dance workshop where they took dance classes in all genres of dance. We brought in guest choreographers specializing in Belly Dancing, Tap, Modern and Hip Hop.
- We are very excited to announce Taylor Danan as the newest dance instructor on our Mt. Prospect School of Classical Ballet and Studio Impulse faculty. Taylor joins the faculty of Studio Impulse as she finishes her Dance Education degree from Illinois State University. She is presently a student teacher at Barrington High School in dance and physical education and working with BHS's Orchesis Dance Company. For all four years at Illinois State, Taylor performed with ISU's Dance Theater company, and was a choreographer and was responsible for campus outreach efforts with ISU's Dance Association.
- Our performing dance companies continue to be ambassadors for our program. Impulse Dance Ensemble and Riff Raff Dance Crew performed at the Schaumburg Boomers Game. Ballet Expressions performed their Senior Sendoff at Church Creek.
- The Fall dance term will begin the first week of September and registration numbers are promising to surpass Fall 2022 registration. Currently registration is at 534 participants totaling \$86,116 in revenue.

Lions Recreation Center

- Pre School has returned to Lions! This has long been awaited and the students and staff are thrilled to be back in the preschool rooms after three years.
- Breakaway Basketball continues regular rentals of the Lions gym throughout the



Mt. Prospect Park District

September 2023

weeknight evenings. Internal program offerings will begin next month.

- National Night Out was held at Lions Memorial Bandshell on August 1st.
- The 56 Artisan Fix, a part of the village wide 56 Music Fix event, was once again held at Lions Memorial Bandshell on August 19. This event saw 50 unique artisan vendors plus 6 food trucks around the bandshell grounds.
- Full-Time staff continue to fill in for shifts as needed when a part-time employee's shift cannot be filled for facility supervision.
- Facility improvements are beginning at Lions. The meeting room is receiving a new look with paint and updated lighting. This space will continue to be offered as a rental room for small meetings as well as small birthday parties.

<u>Lions Facility Rentals</u>	<u>August 2023</u>	<u>August 2022</u>
Gym Rentals	\$50	\$0

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

RecPlex & Fitness

Mike Azzaretto, Recreation Division Manager

Tim Sullivan, Fitness Supervisor

- New chairs were purchased for the multi-purpose room and conference room. This should greatly enhance our rental space for birthday parties and other rentals.
- Recreation staff all pitched in and cleaned out the lunch room. This used to be half lunch room, half storage. It is now fully a lunch room for all departments and staff working at RecPlex.
- Bleachers are being purchased for all three courts in the gym. This should greatly increase spectator seating for games, tournaments, and programs. This will also reduce maintenance set-up time as we previously set up chairs.
- The weight room flooring project has been delayed until October due to the installer.

<u>RecPlex Revenues</u>	<u>August 2023</u>	<u>August 2022</u>
RecPlex Rentals	\$4,305	\$5,337.50
RecPlex Open Gym	\$3,924	\$3,113
Fitness Memberships	\$38,526	\$30,313
Personal Training/Massage	\$7,322	\$6,539

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



Administration & Human Resources Report

News & Updates:

- Credit Card Processor Update: Leading off with an update on the credit card processing change, the Park District is officially through Phase 2 of the transition process. This included the migration of current stored payment cards to Payroc's Secure Token service. Next in line is to migrate the WebStore checkout procedure to Payroc's Hosted Payment Capture service (Phase 3), and finally, to migrate all magnetic stripe readers to EMV terminals (Phase 4). More updates to come as additional milestones are reached.
- Draft Capital Project List Coming in October: As a reminder, traditionally October is the first month in which the Park Board is presented with a draft of the next annual capital list. There are several layers to this year's list, as staff is working from several sources:
 - Annual Capital Sources
 - Uncommitted/available funds from prior issuances
 - \$1 million in funding set aside last spring for this fall's list
 - Available capital proceeds from this year's annual bond sale
 - Significant Capital Sources (Fund 97 Projects)
 - Uncommitted/available funds from last spring
 - With the Comprehensive Master Plan shifting timelines and priorities for projects, the list will continue to evolve in the coming weeks. Staff is looking forward to discussing the draft list with the Park Board next month.
- IMRF Employer Access Portal Update: Admin and HR staff have attended required training with IMRF ahead of their planned launch of the new Employer Access Portal. This system has been under development internally within IMRF for some time, and will hopefully streamline/update many of the day-to-day processes involved with data entry and employee enrollments/terminations. Thankfully for MPPD, the Park District was able to leverage Paylocity's programming team in the creation of a new, custom wage reporting template that will be required on a monthly basis moving forward, beginning with September wages. Staff will be ready for the new system once IMRF goes live.

Paid Leave for All Workers Act:

On January 1, 2024, the Paid Leave for All Workers Act will take effect in Illinois. This Act will require Illinois employers to provide each of their employees, including part-time employees and domestic workers, up to 40 hours of paid leave for every 12-month period. Such employees will accrue one hour of paid leave for every 40 hours worked. The Act requires paid leave for all employees, with the **exception of employees** working under the federal Railroad Unemployment Insurance Act, at a school district or **park district**, and college or university students providing temporary services for their college or university, short-term employees of institutions of higher education, and construction, delivery, pickup, transportation and state agency employees who are working under a bona fide collective bargaining agreement.

While **the District will be exempt** from following this law, we still will be competing against other organizations who may be providing paid time off for their part-time staff. Currently, IMRF part-time staff receive up to 52 hours of paid time off annually for employees working 1000-1500 hours annually and 78 hours of paid time off annually for employees working 1500-2000 hours annually. Employees working less than 1000 hours do not receive any paid time off but do receive facility privileges and discounts.

H.R. by the Numbers: August 2023

New-Hires:	8
Payroll Changes (to update employment status, pay-rate, or job-class):	96
Criminal Background Checks (including new-hires, volunteers and coaches):	36
Reportable Injuries - Total for 2023:	8
Unemployment Claims (new claims):	0



Parks & Planning Division

Administrative Updates:

- Friendship Park Phase #1 Updates: New asphalt around the path system and pickleball courts has been paved. Fencing around the pickleball area is currently being installed with color coating to follow shortly. The remaining work will include the installation of the fitness equipment, playground shelter, and mill/overlay of the parking lot. The project is on schedule to be completed in October.
- Lions Park Phase #1 Update: The Metropolitan Water Reclamation District (MWRD) is currently reviewing the permit application. Staff has set a tentative bid notice date of October 11th, pending MWRD review.
- All posted full time positions in the Grounds and Buildings departments have been filled. Staff is seeking to fill the position of Project Manager.

Buildings:

- Replaced the exhaust fan at the half-way house at the Golf Course.
- Repaired track on overhead garage door at the Golf Course maintenance garage.
- Replaced lights, ceiling tile, and painted the meeting room at Lions Recreation Center.
- Replaced defective power supply and cleaned fiber optic cables on Melas Park scoreboard.
- Performed annual pool maintenance on the RecPlex main and tot pools.

Fleet Services:

- Removed and replaced passenger rear axle and bearings on gator #5.
- Replaced the deck lift switch on Toro 7200 #5.
- Repaired damaged wiring caused by rodents on refuse truck #31.
- Repaired A/C on truck #37, performed a leak test, verified proper operation.
- Replaced leaking high pressure schrader valve on truck #8. Re-checked for leaks.

Grounds & Greenhouse:

- Layed out athletic fields and painted. Setup goals and players benches.
- Set up for park permits and special events.
- Installed a new park sign at Emerson Park as part of the renovation.
- Performed asphalt repair on the pathway at Busse Park.
- Completed several irrigation repairs at Lions and Melas Park.

Work Orders & Park Permits: At the time of this report, there have been approximately 37 internal work order requests for the month of August submitted and 39 park permits requests for 2023.



Community Relations & Marketing

Fall promotions are under way featuring programs from all corners of recreation. The CR&M team is currently laying out the 2023/24 Winter Program Guide, editing the Fall Athletic Newsletter and completing a terrific social media/website campaign that introduces all of our dance instructors by sharing their photo and bio with our patrons.

We continue to promote September and October events including the sold out Fishing Derby and Daddy Daughter Date Night, along with Fitness in the Park and the Mt. Melas Junior Adventure Run.

Many of our summer sponsors continue to support us by joining in the fun. Kona Ice is onsite for the Junior Adventure Run, Sleek and Healthy Nutrition will pass out smoothie samples for Fitness in the Park and for the first time, the District is partnering with the Mount Prospect Police Department for the 21st Annual Fishing Derby.

In addition, we have recruited over a dozen community partner “table vendors” for the annual Trick or Treat Trail on October 7 while promoting the Parks Foundation Creature Feature Movie Night on Friday, October 20. Partners from the Junior Women's Club and @Properties will support the Foundation with extra staff for the popular October movie night.

We are also speaking with the Youth Coordinator at the Mount Prospect Library to develop a fall/winter shared storytime program to take place in some of our beautiful neighborhood parks.

The team has organized the Grand Opening of the Emerson Park Playground and is beginning to promote the fall version of our new Park Pals Program. Park Pals encourages families and groups (school, scouts, church, neighbors, etc.) to grab a bag and gloves, provided by the District in an effort to help keep the parks clean and green. The Park Pals webpage offers two Fall Nature Hunts; one for young ones under 5 and another version for older children. Park maps are included in each Park Pals bag along with rubber bracelets for the kids. Patrons are encouraged to share their Park Pals photos with us via social media.

Also, CR&M has re-established the bi-monthly facility marketing meetings with the facility managers from CCC, Lions, RecPlex, the Studio and Friendship Park Conservatory. These meetings allow all facility managers to share marketing input on facility-specific needs such as banners, small signage and general promotions. These meetings were suspended during Covid and have returned now that a full facility team is in place.





Upcoming Programs/Registrations/Events

- Friday, September 22: Mt. Melas Jr. Adventure Run, 5:00-8:00 PM, Melas Park
- Saturday, September 23: Fall Planter, 10:00-11:15 AM, Friendship Park Conservatory
- Monday, October 2: First day of Patriots Basketball Tryouts, 5:30-8:30 PM, RecPlex
- Wednesday, October 4: Free Healthy Lecture Series, 6:00-7:00 PM, RecPlex
- Saturday, October 7: Trick or Treat Trail, 8:45 AM-12:30 PM, Lions Rec Center
- Wednesday, October 11: Fall Pumpkin Planter Workshop, 6:00-7:00 PM, Friendship Park Conservatory
- Saturday, October 14: Dance Season Premiere Party, 1:00-4:00 PM, Lions Rec Center
- Tuesday, October 17: Nature Inspired Collage, 6:30-9:00 PM, Friendship Park Conservatory
- Friday, October 20: Parks Foundation Creature Feature Movie Night, 6:00-9:00 PM, Veterans Memorial Bandshell
- Saturday, November 4: Family Open Paint Day, 1:00-3:00 PM, Art Studio

SEPTEMBER 2023

Community Relations & Marketing



September 2023

Emerson Park Grand Opening

The playground is done...it's time for some FUN!

Features include:

- Sensory rails
- Viper slide
- Orb rocker
- Disc swing
- Rock crawl climber
- Kaleidoscope chimes



In addition to the new playground equipment, Emerson Park also has a brand new sign!



The Emerson Park Playground Grand Opening is **Friday, September 8** from **5:00-7:00 PM**. Join us for a ribbon cutting ceremony at 5:45 PM, refreshments, balloon animals and most important...to play on the **NEW** playground!


Upcoming Events





Liked by ahparkdistrict and 74 others
mpparkdistrict Swipe to see the recent CCC transformation!

The Central Community Center's gathering space has a new look and layout! The contemporary carpet extends around the rink and down the hallway to the Fitness Center doors. We love the change - come check it out!



Liked by mtprospectgc and 97 others
mpparkdistrict Beyond The Barre - Meet Dance Instructor Vikki B

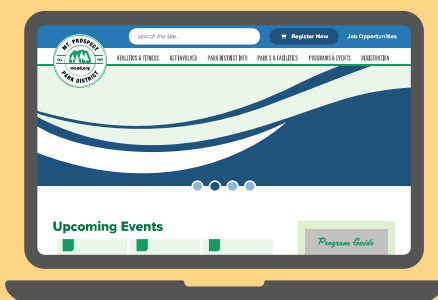
MOST ENGAGING SOCIAL MEDIA POSTS

Emerson Park Open For Play • Dance Instructor - Beyond The Barre
Emerson Park Grand Opening Announcement
CCC Facility Improvements • Summer Concert Series Recap Reel
56 Artisan Fix Album

RESULTS

September E-newsletter

Open Rate 48% Click Rate 1%



Page views to our website over the previous 30 days | **40,205**

MOST VIEWED PAGES

Meadows Pool • RecPlex • Big Surf Pool
RecPlex Pool • Friendship Park Conservatory
Program Guides • Registration FAQ's
Memberships • Group Fitness



Fall Program Guide
Views 24,027



NEW! GET BETTER League (Boys & Girls Grades K-4)

Registration Deadline Aug. 27

The Get Better League is the perfect setup for any player who truly wants to GET BETTER! The GBL is a 5v5 style league where teams of 7 players will practice once a week with games on Saturdays (Sept. 6-10). No games on Oct. 7, all practices and games will be run by Breakaway Basketball coaches. Volunteer Coaches can assist our Breakaway coaches at practice if they would like and the Volunteer Coaches will coach on game days. Breakaway Basketball coaches will also do on game days so that we can help the kids have success on the court by continuing to teach! When we're not we are coaching and teaching so that our players can continue to GET BETTER. Games are played 3v3 Full Court Shot. This is a great way for players to develop skills, transfer skills, learn HOW to play, have fun, and GET BETTER!

Lions Recreation Center No Class Oct. 31

Kindergarten Boys & Girls
Tuesday, 6:30-8:30 PM Sep. 10-Oct. 24
\$1225 NR \$225 46376

Grades 1 & 2 Boys & Girls
Tuesday, 6:30-8:30 PM Sep. 10-Oct. 24
\$1225 NR \$225 46376

Grades 3 & 4 Boys
Tuesday, 7:30-9:30 PM Sep. 10-Oct. 24
\$1225 NR \$225 46378

Grades 3 & 4 Girls
Tuesday, 6:30-8:30 PM Sep. 10-Oct. 24
\$1225 NR \$225 46377



Register at mppd.org



FREE TO TRYOUT!

MT. PROSPECT PATRIOTS TRAVEL LEAGUE BASKETBALL

This Mt. Prospect Park District program is for players looking for a more competitive basketball experience and a chance to compete against teams from various communities throughout the area. Once teams are chosen, practices may begin in late October or early November, twice a week. Players interested in trying out for the travel program must attend at least 1 of the 2 tryout dates in order to be eligible to be chosen. Player fee for the season will be \$350 (payment plans are available) which includes uniform, league & tournament fees, officials, AYC performance training sessions.

Pre-registration is strongly encouraged and will end on the Friday before the tryout date at 3:00 PM. Registration after this time must be on-site.

Boys Patriots Travel Basketball Tryouts

Boys teams will participate in the Chicago-based Travel League. Games begin in December and continue with a tournament in early March for all leagues to end the season. Games are played on Saturdays and Sundays. Teams play in one tournament during the season.

Monday, Oct. 2
RecPlex 420 W. Dempster St.
Grade 3 5:30-6:30 PM 46058
Grade 4 6:30-7:30 PM 46059
Grade 5 7:30-8:30 PM 46070

Girls Patriots Travel Basketball Tryouts

Girls teams will participate in the DuPage-based Travel Basketball League (DTBL). Games may begin in December and continue through February. Games will be played on Saturdays and Sundays. Season will conclude with playoffs. Teams play in one tournament during the season.

Monday, Oct. 2
RecPlex 420 W. Dempster St.
Grade 3 5:30-6:30 PM 46074
Grade 4 6:30-7:30 PM 46075
Grade 5 7:30-8:30 PM 46076

Register at mppd.org or call 847-640-1000

A Benefit for the Mt. Prospect Parks Foundation

Summer Cabaret Night

Sunday, August 13

Friendship Park Conservatory
395 W. Algonquin Rd., Des Plaines

Doors open at 4:30 PM
Entertainment at 6:00 PM

\$30 per person (\$35 at the door)
Includes dinner by Giuseppe's, sweet treats and a complimentary raffle ticket. Cash bar.

Purchase tickets in person at RecPlex or CCC.
To purchase by phone call 847-640-1000.

Featuring Veteran Entertainer
Peter Oprisko

mppd.org • 847-255-5380



CABARET NIGHT



Come Join Us!

Emerson Park Celebration

FRIDAY, SEP. 8 | 5-7 PM

317 N. Emerson Street, Mount Prospect

EMERSON PARK OPENING

★ ★ ★

Day	Time	Registration
Monday, Sep. 25	4:45-5:15	Sep. 11
Friday, Oct. 6	4:45-5:15	Sep. 22
Monday, Oct. 9	4:45-5:15	Sep. 25
Thursday, Oct. 12	4:45-5:15	Sep. 28
Friday, Oct. 13	4:45-5:15	Sep. 29
Monday, Oct. 16	4:45-5:15	Oct. 2
Friday, Oct. 20	4:45-5:15	Oct. 6
Wednesday, Nov. 1	4:45-5:15	Oct. 19

Thanksgiving Break
Monday, Nov. 20 4:45-5:15 Nov. 6
Tuesday, Nov. 21 4:45-5:15 Nov. 6
Wednesday, Nov. 22 4:45-5:15 Nov. 6

Winter Break Camp
Friday, Dec. 22 4:45-5:15 Dec. 8
Tuesday, Dec. 26 4:45-5:15 Dec. 8
Wednesday, Dec. 27 4:45-5:15 Dec. 8
Thursday, Dec. 28 4:45-5:15 Dec. 8
Friday, Dec. 29 4:45-5:15 Dec. 8
Tuesday, Jan. 2 4:45-5:15 Dec. 8
Wednesday, Jan. 3 4:45-5:15 Dec. 8
Thursday, Jan. 4 4:45-5:15 Dec. 8
Friday, Jan. 5 4:45-5:15 Dec. 8

Spring Break Camp
Monday, Mar. 25 4:45-5:15 Mar. 11
Tuesday, Mar. 26 4:45-5:15 Mar. 11
Wednesday, Mar. 27 4:45-5:15 Mar. 11
Thursday, Mar. 28 4:45-5:15 Mar. 11
Friday, Mar. 29 4:45-5:15 Mar. 11

Monday, Apr. 1 4:45-5:15 Mar. 18
Friday, Apr. 5 4:45-5:15 Apr. 5
Friday, May 17 4:45-5:15 May 2
Friday, May 31 4:45-5:15 May 17

★ ★ ★

Off School SPECIALS

★ 2023-2024 ★

Grades K-5

RecPlex 420 W. Dempster St.
7:30 AM-6:00 PM Fee \$50/day

REGISTER NOW FOR FULL YEAR COVERAGE ON DAYS OFF SCHOOL

Leave the fun to us with daily field trips, games, and crafts! Daily schedules & field trip information posted at mppd.org as it becomes available.

mppd.org or call 847-640-1000

Register Online at mppd.org or call 847-640-1000



FISHING DERBY

Fishing Derby

21st Annual!

SATURDAY 9/9

R \$10 NR \$12 AGES 3-16

Cleanwater Park 1717 W. Lomquist Blvd.

Grab your gear and make your way to Cleanwater Park for a morning of family fishing! Test your skills and make each other proud in "big one" pond is stocked with hundreds of fish and worms are provided. Bring your own rod, reel and tackle. Register your catch and win prizes! (Days for the weather).

Thank You to our event partner: The Mount Prospect Police Department. Officers will be ready with fishing tips and advice for all! Back up registration available while spots last.

Worms and Goody Bags
8:00-11:00 AM
Register with code 46255
mppd.org | 847-298-3500