



1000 W. Central Road Mount Prospect, Illinois 60056

Board of Park Commissioners

President Tim Doherty

Vice President Mary Masnica

Secretary Bill Starr

Treasurer Joe Tuczak

Commissioner Matt Lowen

Commissioner Mike Murphy

Commissioner Karyn Nicholas



**MT. PROSPECT PARK DISTRICT
BOARD OF PARK COMMISSIONERS
REGULAR MEETING SCHEDULE 2025**

Meetings are held in the Central Community Center Boardroom
1000 W. Central Road Mount Prospect, Illinois
6:30 PM

JANUARY 15, 2025
FEBRUARY 12, 2025
MARCH 19, 2025
APRIL 16, 2025
MAY 21, 2025
JUNE 18, 2025
JULY 16, 2025
AUGUST 20, 2025
SEPTEMBER 17, 2025
OCTOBER 15, 2025
NOVEMBER 19, 2025
DECEMBER 17, 2025

Board Approved: 12-18-24

Board Amended: 1-15-25



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Regular Board Meeting July 16, 2025

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REGULAR BOARD MEETING

1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

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

FROM: TIM DOHERTY, BOARD PRESIDENT
DATE: JULY 11, 2025
RE: REGULAR PARK BOARD MEETING
JULY 16, 2025 AT 6:30 PM CENTRAL TIME

Join Zoom Meeting

<https://us02web.zoom.us/j/89644711522?pwd=0heidKoaPytjWhXpJUvcPlbVZr5GZN.1>

Meeting ID: 896 4471 1522

Passcode: 417659

Phone: +1 312 626 6799 US (Chicago) Join Zoom Meeting

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

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

- Approval Of Minutes: Regular Board Meeting, June 18, 2025
- Ratification Of Accounts Payable for June 2025 in the amount of \$1,356,586.21

- Ratification Of Payroll for June 2025 in the amount of \$699,426.28
- Approval of the First Amendment to Facilities Use Intergovernmental Agreement-2025 City of Des Plaines Food Truck Round Up

APPROVAL OF MINUTES

*REGULAR BOARD MEETING: June 18, 2025

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

RATIFICATION OF ACCOUNTS PAYABLE

*June 2025

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

RATIFICATION OF PAYROLL

*June 2025

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

PUBLIC COMMENT

PARKS FOUNDATION

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

NEW BUSINESS

- A. Board Discussion regarding possible Friendship Field # 1 Dedication

APPROVAL ITEMS

- A. Approval of the First Amendment to Facilities Use Intergovernmental Agreement-2025 City of Des Plaines Food Truck Round Up
***PLEASE BYPASS IF PREVIOUSLY APPROVED BY CONSENT AGENDA**
- B. Approval of the Emergency Chiller Repair at Lions Rec Center Utilizing Section 8-1c, Contracts for emergency expenditures are also exempt from competitive bidding when the emergency expenditure is approved by 3/4 of the members of the board.

ADOPTION ITEMS

- A. Ordinance No. 870, An Ordinance Authorizing And Directing The Destruction of Verbatim Audio Recordings of Certain Closed Session Meetings of The Board Of Park Commissioners of The Mt. Prospect Park District
- B. Ordinance No. 871, An Ordinance Adopting A Fund Balance Policy

FINANCIAL ADVISOR'S REPORT

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT OF REGULAR MEETING



CONSENT AGENDA

July 16, 2025

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 Approval Items are as follows:

- A. Approval of Minutes: Regular Board Meeting, June 18, 2025
- B. Ratification of Accounts Payable June 2025 in The Amount of \$1,356,586.21
- C. Ratification of Payroll June 2025 in The Amount of \$699,426.28
- D. Approval of the First Amendment To Facilities Use Intergovernmental Agreement-2025 City of Des Plaines Food Truck Round Up

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)

UNAPPROVED
Mt. Prospect Park District
Regular Board Meeting
June 18, 2025

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, June 18, 2025 at the Central Community Center Facility of the Mt. Prospect Park District.

President Doherty called the meeting to order at 6:35 p.m.

Commissioner Masnica called the Roll:

The following Commissioners were present upon the roll:

Present: Commissioners Masnica, Tuczak, Murphy, Nicholas, Lowen and Doherty

Absent: Commissioner Starr: (***Arrived at the meeting at 6:47 p.m.***)

The following individuals were also in attendance (present or remote) at the meeting:

Administrative Staff: Jim Jarog-Executive Director, Jeanette Foley-Executive Assistant, George Giese-Deputy Director, Ruth Yueill-Director of Community Relations & Marketing, Matt Dziubinski-Director of Parks & Planning, Mike Azzaretto-Director of Recreation, Mary Kiaupa-Director of Human Resources and Risk, Jon Zgoda-IT Professional/ Remote Meeting Moderator, Maddy Moon-Community Relations Coordinator, Jeff Langguth-Director of Golf Operations.

Professionals: Tom Hoffman-District Attorney, Lee Howard-CPA GAI, Sean Dorsey-Director of Public Works Village of Mount Prospect, Matt Lawrie-Engineer for Mt. Prospect, Abdullah Khan- CPA Partner Illinois NFP Audit & Tax LLP

Visitors and others in attendance:

Kyle Slesicki

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

President Doherty asked if any Commissioners had any additions or changes to the Regular Meeting Agenda.

There were no changes.

MOTION

A motion to approve the agenda was made by Commissioner Nicholas and seconded by Commissioner Murphy.

A voice vote was taken; all were in favor to approve the Regular Meeting Agenda as written and none opposed.

Motion passed

APPROVAL OF CONSENT AGENDA

President Doherty read the following statement:

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

- A. Approval Of Minutes: Regular Board Meeting, May 21, 2025.
- B. Ratification Of Accounts Payable for May 2025 in the amount of \$1,143,339.26.
- C. Ratification Of Payroll for May 2025 in the amount of \$559,951.65.
- D. Appointment of NWSRA Member district representatives for the period beginning June 19, 2025 through June 30, 2026. Jim Jarog to serve as the Mt. Prospect Park District's Primary Representative and for George Giese to serve as an Alternate Representative to the NWSRA Board.

President Doherty asked for a motion to approve the Consent Agenda as presented.

MOTION

Commissioner Murphy made the motion to approve the Consent Agenda as presented, seconded by Commissioner Masnica.

Commissioner Masnica called the Roll:

Ayes: Commissioners Masnica, Tuczak, Murphy, Nicholas, Lowen, and Doherty

Absent: Commissioner Starr

Nays: None

Motion Passed

PUBLIC COMMENT

None

COMMISSIONER RECOGNITION

Executive Director Jim Jarog recognized Commissioner Michael Murphy for 10 years of service (since April 29, 2015), including five years as Treasurer (from May 2020). President Doherty presented his award. Commissioner Murphy reflected on his decade, acknowledging the work accomplished, as seen in the May meeting's Resolutions for Steve Kurka and Ray Massie. He expressed optimism for the Park District's future, especially the Referendum's building plans, and thanked the dedicated staff.

NEW BUSINESS

Draft Fund Balance Policy Review and Discussion

Deputy Director George Giese presented to the Board. He has had the opportunity to review the Policy with a few of the Board members. Ahead of our Bond Referendum later this fall, it was advised that we have the Board consider a formalized Fund Balance Policy. In the past there has always been a process for which Fund Balance is reviewed as part of the budget, month to month reports and especially for the year end audit which will be reviewed later tonight. A Fund Balance Policy will codify our existing practices and put them into a formal policy. Lee Howard, CPA GAI spearheaded this for the District and will explain in more detail.

Regular Board Minutes
6-18-25

Lee Howard addressed the Board to explain the purpose of the Policy. He emphasized that this Bond Issue is the largest ever sold. Historically, the District has successfully maintained and improved its Bond Rating. This Policy offers additional assurance to the rating agency that the District will not allow its Fund Balances to decline.

Commissioner Nicholas asked what our current rating is. Lee answered that the District is AA+ strong.

Commissioner Tuczak inquired if the current standard aligns with GFOA guidelines and is comparable to neighboring districts. Lee confirmed his belief that the standard maintained is comparable to strong neighboring districts.

APPROVAL ITEMS

Approval of the Reciprocal Agreement with the Arlington Heights Park District

Mike Azzaretto, Director of Recreation, presented to the Board. The Arlington Ridge Center opened in 2020. During its initial construction, an agreement was established allowing Arlington Heights Park District members to utilize facilities at RecPlex. The new proposed agreement stems from their upcoming construction project, which includes an addition to their existing building and locker room construction. This phase necessitates the closure of their indoor pool. While outdoor pools are available, an indoor option for lap swimming is desired by their residents. This agreement would grant their members access to RecPlex during specified non-peak hours, which would be provided by us. Subsequently, upon the agreement's conclusion, they would compensate MPPD with a daily fee per visit. For MPPD, this presents an opportunity to generate additional revenue.

Commissioner Tuczak asked if they had provided any estimate as to how many people may be using our facility. Director Mike said they are expecting that most of the members will be using their outside pool facilities and stated it would be difficult to estimate. However, he does not foresee an overwhelming number of people.

Commissioner Masnica asked if this might displace our campers at any point. Director Mike clarified that camp swim would remain unaffected. Lap swimmers would have access to a limited number of lanes during this period, available on a first-come, first-served basis.

MOTION

Commissioner Murphy made a motion to approve the 2025 Reciprocal Agreement between the Mt. Prospect Park District and the Arlington Heights Park District for the period of June 23rd, 2025 through September 30th, 2025, seconded by Commissioner Nicholas.

A voice vote was taken. All were in favor.

Motion passed.

Commissioner Starr arrived at the meeting

Approval of the Annual Comprehensive Financial Report - FY 2024

Deputy Director George Giese presented to the Board. Typically, June is the month wherein we bring forth the prior year's audit. Abdullah Khan, CPA Partner of our auditing firm, CPA, Partner, Illinois NFP Audit & Tax LLP is here to present to the Board.

Regular Board Minutes
6-18-25

Mr. Khan reported that the District's accounting and finance numbers are excellent, with no adjustments needed. The audit results were positive, continuing a trend from the past three years, indicating the District's strong financial condition.

MOTION

Commissioner Starr made a motion to approve the Fiscal Year 2024 Annual Comprehensive Financial Report as presented, seconded by Commissioner Murphy.

A voice vote was taken. All were in favor.

Motion passed.

Approval of the Melas-Meadows IGA Between the Village of Mount Prospect and the Mt. Prospect Park District.

Executive Director Jim Jarog presented to the Board. At the July 17, 2024 Board meeting, Sean Dorsey, Director of Public Works for Mount Prospect and Matt Lowery, Village Engineer, provided an update to the Board regarding the Village's efforts to construct a pedestrian bridge. The Board authorized staff to work with the Village to develop an Intergovernmental Agreement. This Agreement is being brought forth to the Board tonight for consideration. This Agreement is necessary to allow the bridge landing points to exist on Park District owned and leased property. If approved the "IGA" would allow the Village to proceed with construction of the Melas to Meadows Pedestrian Bridge. This project would allow for the safe passage of pedestrian traffic between the two parks and would also provide an ADA accessible route of travel between the two parks. The Village has secured grants for funding approximately 80% of the project. The MPPD has not been asked to contribute any funds to this project. The proposed timeline allows for substantial completion by the end of 2026.

Sean Dorsey, Director of Public Works and Matt Lawrie, Village Engineer presented. Mr. Dorsey expressed thanks to the Board and staff for working with the Village. Design plans were shown to the Board members.

Commissioner Tuczak praised the project as an excellent addition to the Village. He inquired about Union Pacific's involvement and their agreement with the project.

Sean Dorsey outlined the key stakeholders involved in the project: IDOT, as owners of the Northwest Highway right-of-way; the railroad, owning their right-of-way; and the Water Reclamation District of Chicago, who owns Melas Park. The Village of Mount Prospect is the primary lessee of Melas Park. All essential parties have been actively involved and are currently reviewing the plans. A brief discussion then took place concerning the outfield fencing for the playing field. Executive Director Jim Jarog added that this bridge project, which has been in development since approximately 2010, will be a crucial addition for public safety.

MOTION

Commissioner Lowen made a motion to approve the Intergovernmental Agreement with the Village of Mount Prospect allowing for the Construction of the Bridge between Melas and Meadows Park, seconded by Commissioner Starr.

Commissioner Starr called the Roll:

Ayes: Commissioners Masnica, Tuczak, Murphy, Nicholas, Lowen, Starr and Doherty

Nays: None

Motion passed.

FINANCIAL ADVISOR'S REPORT

Lee Howard CPA, GAI presented: The 2024 annual audit has been completed and presented. This year was notable for the approval of a \$46 million bond by voters and an unexpected tort judgment impacting the District.

Key Points

- Audit Recommendations: Read the Transmittal Letter (p. vii) and Management Discussion and Analysis (p. 4) for key insights.
- Golf Report: Total revenue is \$860,225, a slight increase, with expenditures at \$773,151, also up 6%. The new sales tax on rentals is beginning to make its way into the figures as golf cart rentals are part of the Golf Club revenue.
- Recreation Programs: Revenues are \$1,559,878, an increase of 4.5%. Childcare programs overall revenue is \$852,563, up 2%.
- RecPlex Facility: Revenue is \$248,605, up 3%, driven by increased pass sales and building rentals.
- Pools Report: Combined pool revenues of \$320,686 have decreased by 2%.
- Central Programs: Revenue decreased by 5% to \$161,642. Central facility revenue increased by 17% to \$236,653.

Conclusion

The financial report shows various trends in revenues and expenditures, with some areas experiencing growth and others declining.

EXECUTIVE DIRECTOR REPORT

Executive Director Jim Jarog reported the Mt. Prospect Park District's 70th anniversary, established June 1955. Its formation followed a 1954 community drive for recreational spaces, especially public pools, by two homeowners' associations. A committee secured \$450,000 in bonds for park improvements, including a Lions Park pool, on land donated by the Mount Prospect Lions Club to honor WWII veterans.

The District continues to provide parks and recreation. The "Mapping Our Future" Strategic Plan and Comprehensive Master Plan led to a \$46.2 million bond referendum in November 2024 for improvements to the Lions Recreation Center and Big Surf Pool.

Following a petition for a Lions Pool diving board, staff are exploring adding one at Meadows Pool to avoid project delays. A consultant's feasibility study preliminary review is expected next month, with Board updates to follow.

The next regular Board meeting is July 16, 2025, at 6:30 pm.

PUBLIC COMMENT

Resident Kyle Slesicki addressed the board asking again for consideration in redesigning the new Lions Recreational facility to include a diving board.

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Starr thanked attendees for the successful Memorial Day Celebration. Commissioner Tuczak reported a new record of 43 feet was set at the successful Backyard Bags Tournament, raising funds for scholarships. Commissioner Masnica praised the Spring Market at Friendship Conservatory for showcasing its amenities and complimented the

Regular Board Minutes
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RecPlex paving project. Director Dziubinski clarified current RecPlex signage is for caution/safety, with ban-related signage planned. Commissioner Doherty praised the Champion Court design and thanked those involved.

MOTION

President Doherty called for a motion to adjourn to Closed Session.

Motion was made by Commissioner Masnica and seconded by Commissioner Murphy.

CLOSED SESSION SECTION 2(c) (21): Discussion of Minutes of Meetings Lawfully Closed Under this Act, whether for Purposes of Approval by the Body of Minutes or Semi-Annual Review of the Minutes as Mandated by Section 2.06. Section 2(c) -5: The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. And/or Section 2(c) - 11: Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

A voice vote was taken with all commissioners present in favor and none opposed.

Motion Passed

Adjourned for Closed Session at 7:35 p.m.

Reconvene Regular Meeting

MOTION

Motion was made to reconvene the Regular Meeting by Commissioner Nicholas and seconded by Commissioner Masnica.

Commissioner Starr called the Roll:

Ayes: Commissioners Masnica, Tuczak, Murphy, Nicholas, Starr, Lowen, and Doherty

Nays: None

Motion Passed

Regular Meeting was reconvened at 8:22 p.m.

Recommendation to Approve the Following Closed Session Minutes:

MOTION

Commissioner Nicholas made a motion to approve the content of the following Closed Session Minutes:

December 18, 2024 Section 2c-1 Personnel

December 18, 2024 Section 2c-21 Semi-Annual Review of Minutes

January 15, 2025 Section 2c-1 Personnel

Motion was seconded by Commissioner Murphy.

Commissioner Starr called the Roll:

Ayes: Commissioners Masnica, Tuczak, Murphy, Nicholas, Starr, Lowen, and Doherty

Nays: None

Motion Passed

Closed Session Minutes to be Made Available for Public Inspection

MOTION

Commissioner Murphy made a motion that it hereby be determined and hereby be reported to the public that the following listed sections of Closed Session Minutes, which no longer require confidential treatment and are available for public inspection. As to all other closed session minutes or portions thereof not yet released for public inspection the need for confidentiality still exists in order to protect the privacy of an individual and/or the public interest.

Now Available for Public Inspection:

March 20, 2013 Section 2c (1) Personnel
April 24, 2013 Section 2c (1) Personnel
May 22, 2019 Section 2c (8) Security Procedures
July 24, 2019 Section 2c (1) Personnel
April 30, 2020 Section 2c (1) Personnel
Section 2c (8) Security
May 20, 2020 Section 2c (1) Personnel
Section 2c (8) Security
April 20, 2022 Section 2c (1) Personnel
December 18, 2024 Section 2c-1 Personnel
December 18, 2024 Section 2c-21 Semi-Annual Review of Minutes
January 15, 2025 Section 2c-1 Personnel

Motion Seconded by Commissioner Starr

Commissioner Starr called the Roll:

Ayes: Commissioners Masnica, Tuczak, Murphy, Nicholas, Starr, Lowen, and Doherty

Nays: None

Motion Passed

MOTION

Motion to adjourn the Regular Meeting made by Commissioner Starr and seconded by Commissioner Murphy.

A voice vote was taken and all were in favor.

The meeting was adjourned at 8:25 p.m.

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
June-25

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify June Accounts Payable Checks and EFT's in the amount of \$ 1,356,586.21 as listed on the Check Register.

<u>CHECK DATE</u>		<u>CHECK #'S</u>	
6/1-6/8/2025	\$426,337.38	205292-205319	Checks
6/9-6/15/2025	\$437,318.38	205320-205376	Checks
6/16-6/22/2025	\$248,186.49	205377-205435	Checks
6/23-6/30/2025	\$244,743.96	205436-205483	Checks
TOTAL AP	<u>\$ 1,356,586.21</u>	Checks and EFT's Total	

PAYROLL

Suggested Motion: I move to ratify June Payroll Checks, Direct Deposits and Related Taxes in the amount of \$ 699,426.28 as listed on this report.

<u>CHECK DATE</u>		<u>CHECK #'S</u>	
6/6/2025	\$ 218,899.08	65647-66035	Direct Deposits
	\$ 7,485.46	1043127527- 1043127558;1043127562	Checks
	<u>\$ 80,097.61</u>	66036-66041	<i>Payroll-Related Taxes & Transfers</i>
	\$ 306,482.15		Pay Period Subtotal
6/20/2025	\$ 279,693.71	66042-66443	Direct Deposits
	\$ 12,175.65	1043296956- 1043296981	Checks
	<u>\$ 101,074.77</u>	66444-66449	<i>Payroll-Related Taxes & Transfers</i>
	392,944.13		Pay Period Subtotal
TOTAL PR	<u>\$ 699,426.28</u>	Checks, Direct Deposits and Payroll-Related Taxes Total	

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

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 6/1/2025
Check Date 6/6/2025

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	12,540.00	421	309,674.57	30	25
	Full Time	67			

Pay Period Ending 6/15/2025
Check Date 6/20/2025

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	17,118.00	427	390,968.32	40	23
	Full Time	67			

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 07/16/2025
Re: First Amendment To Facilities Use Intergovernmental Agreement- 2025 City of Des Plaines Food Truck Round Up

SUMMARY & BACKGROUND:

On February 12th, 2025, the Mt. Prospect Park District Board of Commissioners approved the Facilities Use Intergovernmental Agreement (IGA) for the 2025 City of Des Plaines Food Truck Round Up event. This event was originally scheduled to take place on Tuesday, May 20th, 2025 at the Rosemary S. Argus Friendship Park and Conservatory. Due to inclement weather, the event needed to be rescheduled.

The event is now scheduled to take place on Tuesday, September 9th, 2025 at the same location. All references in the original agreement remain in place.

The purpose of this first amendment is to formally approve the date change of the event and also provide an updated cancellation agreement (item #4) which reads as follows:

#4 Cancellation. Without altering the existing cancellation provisions, the Agreement is amended to allow the Parties the option to reschedule the Event to another date within the same calendar year upon the written agreement of the Primary Contacts set forth in the Agreement, 4896-9027-1308, v. 2 provided that no other terms are being changed and that the City provides an updated certificate of insurance.

DOCUMENTS ATTACHED

1) First Amendment To Facilities Use Intergovernmental Agreement

RECOMMENDATION:

MOVE TO APPROVE THE FIRST AMENDMENT TO THE FACILITIES USE INTERGOVERNMENTAL AGREEMENT (IGA) BETWEEN THE CITY OF DES PLAINES AND THE MT. PROSPECT PARK DISTRICT AND AUTHORIZE THE EXECUTIVE DIRECTOR OF THE MT. PROSPECT PARK DISTRICT TO EXECUTE THE AMENDMENT FOR THE 2025 FOOD TRUCK ROUND UP EVENT TO BE HELD AT THE ROSEMARY S. ARGUS FRIENDSHIP PARK AND CONSERVATORY.

FIRST AMENDMENT TO FACILITIES USE INTERGOVERNMENTAL AGREEMENT

This **FIRST AMENDMENT TO FACILITIES USE INTERGOVERNMENTAL AGREEMENT** (“*First Amendment*”) is entered into on _____, 2025 by and between **THE CITY OF DES PLAINES**, an Illinois home rule municipality (“*City*”), and **THE MT. PROSPECT PARK DISTRICT**, an Illinois park district (“*Mt. Prospect*” or “*MPPD*”) (individually, the City and Mt. Prospect are each a “*Party*” and, collectively, the City and Mt. Prospect are referred to as the “*Parties*”).

WHEREAS, the City and MPPD entered into that certain “Facilities Use Intergovernmental Agreement” dated _____, 2025 (“*Agreement*”) outlining the Parties’ rights and responsibilities with respect to the City’s food truck festival to be held on MPPD grounds (“*Event*”); and

WHEREAS, pursuant to the Agreement, the date of the Event was originally set as May 20, 2025; and

WHEREAS, due to the impact of severe weather, the Event was unable to proceed as planned on May 20, 2025, necessitating that the Event be rescheduled to a later date; and

WHEREAS, the Parties desire to amend the Agreement to reflect the new Event date of September 9, 2025 and to create a streamlined process for rescheduling should there be a need to change the Event date again;

NOW, THEREFORE, in consideration of the mutual agreements herein set forth, the mutual agreements set forth in the Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties have agreed, and hereby agree that the Agreement is amended as follows:

1. Recitals Incorporated. The Recitals set forth above are hereby incorporated by this reference and shall be deemed terms and provisions hereof with the same force and effect as if fully set forth in this Section 1.

2. Defined Terms. All capitalized words and phrases used throughout this First Amendment have the meanings set forth in the various provisions of this First Amendment. If a word or phrase is not specifically defined in this First Amendment, it has the same meaning as in the Agreement.

3. Time and Place of Event. The Agreement is hereby amended to reflect a new Event date of September 9, 2025. All references in the Agreement to an Event date of May 20, 2025 are hereby replaced with the date of September 9, 2025. All references in the Agreement to setup, cleanup, and notice dates of May 19, 2025 and May 21, 2025 are hereby replaced with September 8, 2025 and September 10, 2025, respectively.

4. Cancellation. Without altering the existing cancellation provisions, the Agreement is amended to allow the Parties the option to reschedule the Event to another date within the same calendar year upon the written agreement of the Primary Contacts set forth in the Agreement,

provided that no other terms are being changed and that the City provides an updated certificate of insurance.

5. Agreement In Full Force and Effect. Except as modified by this First Amendment, all of the terms, conditions, agreements, covenants, representations, warranties and indemnities contained in the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the day and year first above written.

ACCEPTED AND AGREED TO:

MT. PROSPECT PARK DISTRICT

CITY OF DES PLAINES

Name:
Title:

Dorothy Wisniewski
For the City of Des Plaines

Date: _____

Date: _____

PUBLIC COMMENT

Mt. Prospect Parks Foundation

July 2025

The Parks Foundation is enjoying a successful 2025 with the following fundraising events:

On February 5, the Foundation hosted a sold out Galentine's Craft Event at the Mt. Prospect Golf Club. Many new faces joined the festivities with the decorating of a two-tiered Valentine tray. A cash bar and a take-home bag of sweet treats was enjoyed by all.

On May 8, over 65 guests enjoyed a first look and purchase of our beautiful homegrown plants in the Friendship Park Conservatory greenhouse. The Pre-Plant Sale Fundraiser is a patron favorite allowing for early access to the plant sale which takes place the following day. Light appetizers and a fabulous summer raffle round out the evening.



The Foundation was again invited by the Athletics Department to host the Longest Toss Competition at the 3rd annual Backyard Bags Tournament on Friday, June 6th. In order to sweeten the pot, the Foundation also raffled pool and golf passes along with a Studio Art Basket. The winner received a 70/30 split of ticket sales with \$370 going to the Foundation.

Fall planning is underway at the Parks Foundation. A Fall Tray Decorating Class is in the works due to the popularity of the February event along with a September social event at the Friendship Park Conservatory. The Foundation enjoys its annual participation in the Trick or Treat Trail and The Creature Features Movie Night, our popular fall family event. More details to come.

The Parks Foundation Annual Scholarships will be awarded on Wednesday, July 16 as part of the July 2025 Park Board of Commissioners meeting. We welcome the Robert Cardella Family to the Scholarship Program as they offer an additional \$1500 scholarship over the next five years in the name of their husband, father and grandfather, Robert Cardella. The Cardella family made a generous donation, also in memory of Robert Cardella, to the completion of the Weller Creek Playground in 2024.

MEMORANDUM



To: Board of Park Commissioners
From: Mike Azzaretto, Director of Recreation
CC: Jim Jarog, Executive Director
Date: July 16, 2025
Re: Board Discussion Regarding Possible Friendship Field # 1 Dedication

Summary and Background:

On Sunday, May 25, former Mt. Prospect Park District Board Commissioner William Klicka passed away peacefully, surrounded by his family. Commissioner Klicka served on the Mt. Prospect Park District Board for 28 years, the longest serving tenure as Commissioner in the Mt. Prospect Park District's history.

In addition to his long-standing service on the Board, Commissioner Klicka was heavily involved in the Waycinden Baseball League, where he made a significant impact on the development of youth athletics in the Mt. Prospect/Des Plaines communities.

Commissioner Mike Murphy approached the Park District to explore a way to honor Commissioner Klicka's legacy. In recognition of his contributions, staff is proposing to name Field 1 at Friendship Park in his honor, "Klicka Field".

If the Board finds this recognition suitable, a formal recommendation and supporting materials will be presented at a future meeting for the Board's consideration and approval.

Recommendation:

None at this time - for discussion only.

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 07/16/2025
Re: Lions Recreation Center Compressor Replacement

SUMMARY & BACKGROUND:

The Lions Recreation Center utilizes a centralized chiller system to cool and maintain the air temperature in the facility. This system provides cooling to every area of the building besides the front dance studio. The system utilizes a single reciprocating compressor located in the basement mechanical room.

On June 26th, staff identified that the air conditioning system was not working at the recreation center. Upon further diagnosis, it was determined that the system has a seized compressor. The electrical windings inside of the compressor are believed to be the cause of the compressor overheating which led to it becoming seized.

Staff researched viable options, including both replacement and rental of a temporary chiller unit, similar to what was used at RecPlex in 2023. The most financially responsible solution is to install a remanufactured Trane compressor. This approach will allow the facility to resume its normal operations and provide adequate cooling for the remainder of the summer season.

Per Attorney Hoffman the District is allowed to utilize Section 8-1c of the Park Code, Contracts for emergency expenditures are exempt from competitive bidding when the emergency expenditure is approved by 3/4 of the members of the board.

DOCUMENTS ATTACHED:

- Mobile Chiller Rental Quote
- Mobile Chiller Installation/Disconnect Proposal
- Compressor Replacement Proposal

BUDGET IMPACT & FUNDING

Available Funds (Treasury Bill Interest)	\$ 150,000.00
Rental Unit Estimate (Estimated at 3 Months)	\$ 46,763.00
Rental Unit Hook Up/Disconnect	\$ 10,250.00
Estimated Total if rental unit was utilized:	<u>\$ 57,013.00</u>
Replacement Compressor (Equipment & Installation)	\$ 50,000.00
Savings Over Rental Unit	\$ 7,013.00

RECOMMENDATION:

MOVE TO APPROVE THE EMERGENCY COMPRESSOR REPLACEMENT AT THE LION'S RECREATION CENTER IN THE AMOUNT OF \$50,000, AS SUBMITTED BY CAHILL HEATING, COOLING, ELECTRIC, PLUMBING, & SEWER INC.

BRANCH H43
603 AIRPORT RD
NORTH AURORA IL 60542-1401
630-896-4945
630-896-4697 FAX

249826112

Job Site

MT. PROSPECT PARK DISTRICT
1000 W CENTRAL RD
MOUNT PROSPECT IL 60056-2223

Office: 847-255-5380

Customer # : 1388810
Quote Date : 06/27/25
Estimated Out : 06/30/25 03:00 PM
Estimated In : 07/28/25 03:00 PM
UR Job Loc : 1000 W CENTRAL RD, M
UR Job # : 15
Customer Job ID:
P.O. # : TBD
Ordered By : ERIK BRAY
Written By : BEN UHRIG
Salesperson : BEN UHRIG

MT PROSPECT PARK DISTRICT
1000 W CENTRAL RD
MT PROSPECT IL 60056-2223

**This is not an invoice
Please do not pay from this document**

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	2440240	CHILLER 100 - 124 TON IT IS THE CUSTOMERS RESPONSIBILITY TO PROVIDE, INSTALL AND DISPOSE OF ADEQUATE WATER TREATMENT TO PREVENT UNIT DAMAGE AND FREEZING.		3,000.00	4,000.00	11,500.00	11,500.00
1	2413640	TRANSFORMER 150KVA 3 PHASE		473.00	592.00	1,632.00	1,632.00
6	244/0025	HOSE TPU CHILLER 4" X 25'		24.00	31.00	82.00	492.00
12	241/7662	CABLE 4/0 AWG 400 AMP 50' CAM		24.00	31.00	87.00	1,044.00
6	244/4410	VICTAULIC FITTING 4"					N/C
4	241/5980	CABLE TAIL 4/0 FCAM BARE END					N/C

Per month rental fee → Rental Subtotal: 14,668.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
8	ASSEMBLY/DISMANTLE LABOR UNITED RENTALS UNION TECHS TO ASSIST IN SET UP OF CHILLER -CUSTOMER IS RESPONSIB LE FOR FINAL TERMINATIONS.	[AD LABOR/MCI] 170.000	EACH	1,360.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 99.000	EACH	99.00
1	DELIVERY CHARGE	650.000	EACH	650.00
1	PICKUP CHARGE	650.000	EACH	650.00
Sales/Misc Subtotal:				2,759.00
Agreement Subtotal:				17,427.00
Estimated Total:				17,427.00

COMMENTS/NOTES:

CONTACT: ERIK BRAY
CELL#: 847-946-7461

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



Quality Heating, Cooling, & Electric Services

FAMILY OWNED & OPERATED FOR OVER 50 YEARS

24
HOUR SERVICE

99%
REFERRAL RATE

97%
CUSTOMER SATISFACTION

★★★★★
4.9 OUT OF 5 GOOGLE RATING



847-234-4494 | 28983 N. HERKY DR., LAKE BLUFF, IL 60044

CLIENT INFORMATION

Date Jul 7, 2025	Name MPPD	Mobile Phone 847-946-7461	Email ebray@mppd.org	
Address 411 S. Maple St.		City Mount Prospect	State IL	Zip 60056

Temporary Chiller Hook Up

- Provide labor and materials as required to make connections for temporary chiller
- Water connections
- Electrical connections
- Controls connections
- Start and test temporary chiller
- When rental is complete disconnect all noted above
- Miscellaneous materials are included

Rental Chiller Hook Up Fee



PRICING

- \$10,250 Balance due within 30 days of receipt of invoice.

Accepted By _____

¹ Requires Cahill-provided annual preventative maintenance. ² Subject to credit approval with [Service Finance](#). Approval required prior to installation—cannot be provided afterwards.

In the event that the payments called for herein are not made on the date set forth herein, interest shall accrue at the rate of 12% per annum commencing on the date the payment was due and continuing thereafter until the payment is made in full. In the event that Cahill is unpaid, and any expenses are incurred by Cahill in the collection, filing of suit, or any other similar actions are taken, the other party hereby agrees that they shall fully and completely reimburse and be responsible for the payment of any and all collection costs, reasonable attorney's fees, court costs, and any other similar expenses incurred by Cahill for the purpose of enforcing this contract.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes or accidental delays beyond our control. Homeowner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.



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847-234-4494 | 28983 N. HERKY DR., LAKE BLUFF, IL 60044

CLIENT INFORMATION

Date Jul 7, 2025	Name MPPD	Mobile Phone 847-946-7461	Email ebray@mppd.org	
Address 411 S. Maple St.		City Mount Prospect	State IL	Zip 60056

Compressor Replacement

- Recover all refrigerant still in the chiller system prior to installation of new compressor
- Furnish and install rebuilt 75 ton Trane compressor for chiller system
- Make all refrigeration piping connections
- Make all electrical connections
- Make all control connections
- New drier cores will be installed on the compressor refrigeration piping circuits
- Old compressor will be hauled away and properly disposed of
- Cahill will coordinate the installation sub contractors being used.
- Start and test repair.

Cost to repair existing unit (recommended)

PRICING

- \$50,000 Balance due within 30 days of receipt of invoice.

Accepted By _____

¹ Requires Cahill-provided annual preventative maintenance. ² Subject to credit approval with [Service Finance](#). Approval required prior to installation—cannot be provided afterwards.

In the event that the payments called for herein are not made on the date set forth herein, interest shall accrue at the rate of 12% per annum commencing on the date the payment was due and continuing thereafter until the payment is made in full. In the event that Cahill is unpaid, and any expenses are incurred by Cahill in the collection, filing of suit, or any other similar actions are taken, the other party hereby agrees that they shall fully and completely reimburse and be responsible for the payment of any and all collection costs, reasonable attorney's fees, court costs, and any other similar expenses incurred by Cahill for the purpose of enforcing this contract.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes or accidental delays beyond our control. Homeowner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

MEMORANDUM



To: Mt. Prospect Park District Board of Commissioners
From: Jeanette Foley, Executive Assistant
Date: July 16, 2025
Re: Ordinance #870 Authorizing the destruction of audio recordings of closed session meetings
Cc: Jim Jarog, Executive Director
Tom Hoffman, Park District Attorney

Ordinance #870 authorizes the destruction of certain closed session verbatim audio recordings. With the direction and guidance of Attorney Thomas Hoffman and Executive Director Jarog, I have prepared Ordinance #870 concerning the closed session verbatim audio recordings being recommended for destruction. All closed session meeting minutes for their corresponding recordings have previously been approved by the Board.

The dates of the closed session verbatim recordings being recommended for destruction are as follows: January 18, 2023, February 15, 2023, April 19, 2023, July 19, 2023 and December 13, 2023.

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

DOCUMENTS ATTACHED:

Ordinance # 870

RECOMMENDATION:

I MOVE TO ADOPT ORDINANCE NO. 870, AN ORDINANCE AUTHORIZING AND DIRECTING THE DESTRUCTION OF THE VERBATIM AUDIO RECORDINGS OF THE BOARD OF PARK COMMISSIONERS OF THE MT. PROSPECT PARK DISTRICT FOR THE CLOSED SESSION MEETING DATES OF JANUARY 18, 2023, FEBRUARY 18, 2023, APRIL 19, 2023, JULY 19, 2023 AND DECEMBER 13, 2023.

Ordinance # 870 Destruction of Closed Session Recordings July 16, 2025 Board Meeting

*As a point of reference 18 months prior to today's Board meeting date of July 16,2025 was January 16,2024

Section 2(c)	Description	Approved	Released	Minutes Completed	Eligible for Destruction	Approved for Destruction	Date of Destruction	Responsible Employee
2023								
1.18.23	11	Litigation	7-19-23	1-17-24	X	X		
2.15.23	12	Discussion of Claims	7-19-23	N/R	X	X		
4.19.23	12	Discussion of Claims	7-19-23	N/R	X	X		
7.19.23	11	Litigation	1-17-24	N/R	X	X		
7.19.23	12	Discussion of Claims	1-17-24	N/R	X	X		
7.19.23	21	Review of Minutes	1-17-24	N/R	X	X		
12.13.23	1	Personnel	1-17-24	N/R	X	X		
2024								
1.17.24	1	Personnel	7-17-24	7-17-24	X			
1.17.24	21	Review of Minutes	7-17-24	7-17-24	X			
7.17.24	21	Review of Minutes	12-18-24	12-18-24	X			
12.18.24	21	Review of Minutes	6-18-25	6-18-25	X			
12.18.24	1	Personnel	6-18-25	6-18-25	X			
2025								
1.15.25	1	Personnel	6-18-25	6-18-25	X			
6.18.25	21	Review of Minutes Purchase of Lease						
6.18.25	5	Property						
6.18.25	11	Litigation						

Closed session recordings that are now eligible for destruction.

ORDINANCE NO. 870
MT. PROSPECT PARK DISTRICT

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

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

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

WHEREAS, pursuant to and in accordance with the Act the Board of Park Commissioners of the District has held closed session meetings from time to time, including but not limited to the closed session meetings of the District held on: January 18, 2023, February 15, 2023, April 19, 2023, July 19, 2023 and December 13, 2023.

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

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

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

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

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

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

1. That the above and foregoing recitals are hereby incorporated herein by reference the same as if here set forth in full.

2. That the Secretary to the Board of Park Commissioners of the District is hereby authorized and directed to forthwith destroy the verbatim audio recordings of the closed session meetings of the District held on: January 18, 2023, February 15, 2023, April 19, 2023, July 19, 2023 and December 13, 2023.
3. That all ordinances and resolutions in conflict or inconsistent herewith are hereby, to the extent of such conflict or inconsistency, expressly repealed.
4. That this Ordinance shall be effective forthwith upon adoption.

ADOPTED this 16th day of July, 2025

VOTES:

Ayes:

Nays:

Absent:

President
Board of Park Commissioners
Mt. Prospect Park District

ATTEST:

Secretary
Board of Park Commissioners
Mt. Prospect Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, WILLIAM J. STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the 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. 870

MT. PROSPECT PARK DISTRICT

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

That the foregoing was passed by the Board of Park Commissioners of said Mt. Prospect Park District on the 16th day of July, 2025 and was on the same day approved by the Secretary of the Mt. Prospect Park District; that it was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 16th day of July, 2025.

Secretary
Mt. Prospect Park District
Cook County, Illinois

(SEAL)

MEMORANDUM



To: Board of Park Commissioners
From: George Giese, Deputy Director
Lee Howard, CPA, Governmental Accounting, Inc.
CC: Jim Jarog, Executive Director
Thomas Hoffman, Attorney
Date: July 16th, 2025
Re: Adoption Item - Ordinance 871 Establishing a Fund Balance Policy

Summary and Background:

At the June Regular Meeting, staff presented a draft Fund Balance Policy for Park Board consideration. As outlined during the meeting, the Park District has the opportunity to formally adopt a Fund Balance Policy ahead of the upcoming bond sale.

If adopted, this Policy would guide future financial and budgetary discussions in order to ensure the Park District maintains an adequate fund balance and reserves in the District's various operating funds. In turn, sufficient fund balances afford the Park District the ability to provide sufficient cash flow, maintain its favorable investment rating, offset economic downturns and/or revenue shortfalls, provide for unforeseen expenditures, and fulfill capital needs. As previously communicated, fund balances are currently reviewed with the Park Board during both budget and year-end discussions, and managerially, fund balances are monitored on an ongoing basis. Approving the attached Fund Balance Policy would codify existing practices for the various funds of the Park District and shall take effect immediately, beginning with the preparation of the District's Annual Financial Report for the fiscal year ending December 31st, 2025.

As a reminder, the funding levels recommended in the proposed Policy are based on current conditions. The Park District's goal would be to sustain such levels moving forward, though future updates may be considered with Park Board approval as needed.

Documents Attached:

Ordinance No. 871

Recommendation:

Move to adopt Ordinance No. 871, An Ordinance Adopting a Fund Balance Policy for the Mt. Prospect Park District.

ORDINANCE NO. 871

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ADOPTING A FUND BALANCE POLICY

WHEREAS, the Board of Commissioners (“Board”) of the Mt. Prospect Park District (“District”) is empowered to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the District pursuant to Article 8-1 (d) of the Park District Code [70 ILCS 1205/8-1 (d)]; and

WHEREAS, it is necessary and in the best interests of the District and its constituents that written policy be adopted governing and regulating the subject of the District maintaining certain minimum and maximum balances in its various funds, namely the Corporate Fund, the Recreation Fund, the Conservatory Fund, Other Governmental (Non-Major) Funds, the Capital Projects Fund, and the Special Revenue Funds (the Retirement Fund, the Recreation for the Handicapped Fund, the Liability Fund, the Paving and Lighting Fund, and the Debt Service Funds), all of which funds are hereinafter referred to collectively as “the Funds” or singularly as a “Fund”.

NOW, THEREFORE, be it and the same is hereby Ordained by the District and the Board as follows:

1. The above and foregoing recitals are hereby restated the same as if here set forth in full.
2. The Fund Balance Policy of the District shall be as set forth in Exhibit A hereto, which is by this reference incorporated herein and made a part hereof.

3. In the event that any one or more of the Funds is at this time or at any time hereafter not in compliance with the applicable parameters of Exhibit A, such Fund or Funds shall be brought into compliance by appropriate District action (as determined by the Executive Director in his discretion and in consultation with the District’s attorney and Financial Advisor, subject to modification or override by the Board) within a reasonable period of time, due regard being given to the orderly administration of the finances and business circumstances of the District.

This Ordinance shall be effective upon adoption.

ADOPTED this 16th day of July, 2025.

VOTES:

AYES:

NAYS:

ABSENT:

President
Board of Commissioners
Mt. Prospect Park District

ATTEST:

Secretary
Board of Commissioners
Mt. Prospect Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF C O O K)

I, WILLIAM STARR, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the Board of Commissioners of the 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. 871

MT. PROSPECT PARK DISTRICT

AN ORDINANCE ADOPTING A FUND BALANCE POLICY

that the foregoing was adopted by the Board of Commissioners of said Mt. Prospect Park District on the 16th day of July, 2025, and was on the same day approved by the Secretary of the Mt. Prospect Park District; that it was filed and recorded in the office of the Secretary of the Mt. Prospect Park District of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Mt. Prospect Park District this 16th day of July, 2025.

Secretary
Board of Commissioners
Mt. Prospect Park District

(seal)

Exhibit A

**MT. PROSPECT PARK DISTRICT
FUND BALANCE POLICY**

A. Purpose

It is the policy of the Mount Prospect Park District (the “District”) to maintain sufficient fund balances to fund district operations and protect against the need to reduce service levels or programs. This policy will ensure the District maintains an adequate fund balance and reserves in the District’s various operating funds to ensure the capacity to 1) provide sufficient cash flow for financial needs (liquidity) 2) secure and maintain favorable investment grade bond ratings (creditworthiness) 3) offset significant economic downturns or revenue shortfalls 4) provide funds for unforeseen expenditures (litigation) and 5) fulfill future and immediate capital needs (facilities, vehicles and equipment).

This fund balance policy is established for the governmental funds of the District as accounted for in the Annual Financial Report in accordance with Governmental Accounting Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

B. Definitions

The following individual components constitute the fund balance for all of the District’s Governmental Funds:

Classification	Definition	Examples
Non-spendable	Amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.	<ul style="list-style-type: none"> • Inventories • Prepaid items • Long-term receivables • Permanent Endowments
Restricted	Resources that are subject to constraints imposed by external parties or enabling legislation.	<ul style="list-style-type: none"> • State statute restrictions • Unspent bond proceeds • Grants earned but not spent • Debt covenants • Taxes dedicated to a specific purpose • Revenues restricted by enabling legislation
Committed <i>(Unrestricted)</i>	Amounts constrained for specific purposes by District’s Board of Commissioners through formal action.	<ul style="list-style-type: none"> • Amounts set aside by the Board of Commissioners by ordinance or resolution
Assigned <i>(Unrestricted)</i>	Amounts that are constrained by the District’s intent to be used for specific purposes, but are neither restricted nor committed.	<ul style="list-style-type: none"> • Board of Commissioners may delegate the authority to assign fund balance
Unassigned <i>(Unrestricted)</i>	Unassigned fund balance is the residual classification for the General Fund. This is fund balance that has not been reported in any other classification. The General Fund is the only fund that can report a positive unassigned fund balance. Other governmental funds would report deficit fund balances as unassigned.	<ul style="list-style-type: none"> • Available and expendable for any General Fund purpose

C. Policy

In order to commit fund balance, the Board of Commissioners, as the highest level of decision-making authority, must incorporate in an ordinance or resolution the commitment of funds for specific purposes. The formal action to commit fund balance must occur before the end of fiscal year. The dollar amount of the commitment can be determined after year-end. These funds must be fully expended for their committed purpose or a separate action by the Board of Commissioners must be taken for the funds to become uncommitted. The Board of Commissioners, or designee, may assign fund balance through approval of the budget or action at any meeting. The Board of Commissioners may delegate the authority to assign funds to the Executive Director/Financial Advisor.

The District will spend the most restricted dollars before less restricted, in the following order:

- 1) Non-spendable (if funds become spendable)
- 2) Restricted
- 3) Committed
- 4) Assigned
- 5) Unassigned

The District's fund balance policy shall take effect immediately upon adoption by the Board of Commissioners and will be applied beginning with the preparation of the District's Annual Financial Report for the fiscal year ending December 31, 2025. This policy may be amended from time to time according to the wishes of the Board of Commissioners.

In order to achieve the objectives of this policy the Board of Commissioners shall adhere to the following procedure: As a part of the annual budget process, the Executive Director/Financial Advisor will provide an estimate the surplus or deficit for the current year and prepare a projection of the ending budgeted fund balance for all funds included. Compliance with the provisions of this policy will be reviewed as part of the annual budget adoption process. Actual final classification of fund balances shall be reviewed during the annual fiscal year-end process for presentation in the District's Annual Financial Report.

D. Fund Balance Goals

In general, the District seeks to maintain a total fund balance (all funds) as of December 31st of each year equal to a **minimum of six months or fifty percent (50%)** of the year's total expenditures excluding transfers and non-recurring capital projects.

Corporate Fund – In the Corporate Fund, there shall be maintained an Unrestricted Fund Balance equivalent to a **minimum of ninety percent (90%)** of the current year's expenditures, less capital outlay and transfers out budgeted for the fund. This reserve shall be in addition to all other reserves or designation of fund balance.

Recreation Fund – In the Recreation Fund, there shall be maintained an Assigned Fund Balance equivalent to a **minimum of seventy five percent (75%)** of the current year's

expenditures, less capital outlay and transfers out budgeted for the fund. This reserve shall be in addition to all other reserves or designation of fund balance.

Conservatory Fund – In the Conservatory Fund, there shall be maintained an Assigned Fund Balance equivalent to a **minimum of fifty percent (50%)** of the current year budgeted expenditures, less capital outlay and transfers out budgeted for the fund. This reserve shall be in addition to all other reserves or designation of fund balance.

Other Governmental (Non-major) Funds – In total, Other Governmental Funds (Non-major funds), the District seeks to maintain a total fund balance (all funds) as of December 31st of each year equivalent to a **minimum of fifty percent (50%)** of the current year expenditures, less capital outlay and transfers out budgeted for these restricted funds.

Capital Projects Fund – The Capital Projects Fund is created to account for resources designated to the purchase of and retirement of debt on capital equipment and improvements. These projects may extend beyond a single year. No specific reservation of fund balance is created by virtue of this policy, however, at a minimum, the fiscal year end fund balance and estimated revenues for the ensuing fiscal year must be sufficient to meet all outstanding fund encumbrances.

Special Revenue Funds (Retirement/Rec Handicapped/Liability/Paving/Debt Service Funds) – Special revenue funds are created to account for the proceeds for specific revenue sources that are legally restricted to expenditure for specified purposes. No specific reservation of fund balance is created by virtue of this policy, although the amount of any reservation of fund balance shall be governed by the Board.

E. Utilization of Surplus Reserves

Since all appropriations lapse at the end of the fiscal year, excess revenues over expenditures for the fiscal year can accumulate in the fund balance for the associated fund. Additionally, fund balances that exceed the minimum level established for each fund may be, to the extent legally allowed, transferred and appropriated at year-end for non-recurring capital projects. These transfers should be designated for a specific future use as determined by the Board.

F. Replenishment of Minimum Reserve Deficits

If the projected or estimated amount of fund balance will be less than the requirement at the completion of any fiscal year, then the Executive Director/Financial Advisor shall prepare and submit a plan for expenditure reduction and/or revenue increases to restore minimum requirements in the subsequent budget year. Additionally, the District will exercise diligence in avoiding the appropriation of fund balance for recurring operating expenditures.

G. Maximum Fund(s) Balance(s) Limitations

In an effort to avoid successful “excess accumulation” real estate tax levy objections and to the extent reasonably practicable using best efforts, the existence (at the time of adoption of the annual levy ordinance) of a balance in any fund in excess of 2.0 times the prior three (3) years’ average expenditures from such fund, shall be avoided unless a demonstrable written record exists which evidences that the excess over 2.0 is due to a conscious and deliberate strategy to accumulate such excess funds for the purpose of funding, in whole or in part, a reasonably anticipated project(s) or extraordinary expense(s) in the not-too-distant future.



July 16, 2025

FINANCIAL ADVISORS REPORT for June 2025

Fund Balance Policy

The maintenance of appropriate fund balances is reviewed and approved by the Park Board annually through the budget process. However, the District's bond issue this year, post referendum, of 46 million dollars will be marketed to a wide range of investors, some not previously familiar with the District's financial history. A formal written policy provides additional assurance to rating agencies and outsiders of the board's commitment to maintain the level of fund balances appropriately. I recommend adoption so it may be added to what will be an impressive financial package for potential investors.

Golf Report

Total revenue is \$1,194,429, up \$25,123 or 2% over last June. Total expenditures of \$967,070 are up 4%. The new sales tax imposed on rentals is paid the following month. Sales tax paid by the Course through June is \$15,926 compared to \$2,215 last year. The new sales tax is included in revenue through the rental rates.

Rec Programs

June YTD Rec program revenues are \$1,626,101, up \$115,136 or 7.6% from last year.

Childcare Programs

YTD revenues for Childcare programs through June are \$851,155, (up 2%) overall from last year. Kids Klub (down 3%) and Preschool (up 1%). Day Camp registration (up 10%). All three program groups are now separate graphs to better display trends.

Recplex Facility Report

YTD revenue for the Recplex facility through June is \$288,618, up \$15,023 or 5% from last year. Within this category, pass sales are up 8%, and building rentals are up 4%.

Pools Report

Total revenues for all three pools through June is \$473,246, down \$4,668 or 1% from last year. Swim Programs remain down 11% compared to last year.

Central Programs

Central program revenue YTD through June is \$186,067, down \$15,258 from last year. The 8% decline remains primarily in Youth Athletic program registrations.

Central Facility Revenue

Central facility revenue YTD through June is \$256,703. Facility overall revenue is up \$14,418 or 6% from last year.



MOUNT PROSPECT PARK DISTRICT
SUMMARY - ALL FUNDS
 For Six Months Ended 6/30/25

50% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND CAP PROJ	BOND CAP PROJ
BEGINNING BALANCE	19,028,388	3,379,227	8,104,079	1,107,996	349,321	572,537	266,663	697,561	82,075	874,887	83,547	834,485	2,676,009
REVENUES:													
PROPERTY TAXES	6,609,210	1,593,568	914,557	608,757	275,701	405,386	307,794	461,317	57,391	1,984,739	-	-	-
REPLACEMENT TAXES	113,339	37,402	75,937	-	-	-	-	-	-	-	-	-	-
RENTAL	566,935	42,909	456,466	-	-	-	-	67,560	-	-	-	-	-
PASSES /USER FEES	721,520	-	721,520	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	760,794	-	760,794	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	2,195,753	-	2,174,608	-	-	-	-	21,144	-	-	-	-	-
CONCESSION SALES	49,657	-	42,472	-	-	-	-	7,185	-	-	-	-	-
GRANTS & SPONSORS	973,179	-	20,602	-	-	-	-	-	-	-	-	-	952,577
V/MC & OTHER	52,940	107,358	(61,975)	2,067	-	-	-	(1,726)	-	-	-	7,215	-
INTEREST	267,235	81,172	-	-	-	-	-	-	-	-	-	18,813	167,249
INT PROJ CHARGES	63,770	-	-	-	-	-	-	-	-	-	63,770	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	12,374,332	1,862,409	5,104,982	610,824	275,701	405,386	307,794	555,481	57,391	1,984,739	63,770	26,028	1,119,826
% of Budget	52%	54%	55%	58%	45%	45%	77%	47%	51%	35%	64%	70%	
EXPENDITURES:													
FULL TIME SALARIES	2,297,687	840,933	1,094,116	91,099	-	-	-	271,538	-	-	-	-	-
PART TIME SALARIES	1,238,170	18,179	1,152,662	-	-	-	-	35,973	-	-	31,356	-	-
FRINGE BENEFITS	864,805	278,388	465,186	24,181	-	-	-	97,050	-	-	-	-	-
CONTRACTUAL SERVICES	701,378	218,665	425,644	28,247	-	-	-	27,999	-	477	346	-	-
COMMODITIES	637,143	121,242	484,913	-	-	-	-	30,988	-	-	-	-	-
CONCESSIONS	54,069	-	51,519	-	-	-	-	2,550	-	-	-	2,550	-
UTILITIES	349,906	87,453	235,136	-	-	-	-	27,317	-	-	-	-	-
INSURANCE	170,526	-	-	170,526	-	-	-	-	-	-	-	-	-
N W SPECIAL REC	363,065	-	-	-	-	363,065	-	-	-	-	-	-	-
RETIREMENT	445,170	-	-	-	266,212	-	178,958	-	-	-	-	-	-
ROLLOVER BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM BONDS (Alt Rev)	441,795	-	-	-	-	-	-	-	-	441,795	-	-	-
SALES TAX/OTHER	19,220	-	16,410	-	-	-	-	2,810	-	-	-	-	-
CAPITAL PROJECTS:													
REFERENDUM PROJECTS	1,554,268	-	-	-	-	-	-	-	-	-	-	-	1,554,268
RECPLEX PROJECTS	25,820	-	-	-	-	-	-	-	-	-	-	-	25,820
EQUIP & VEHICLES	212,147	-	-	-	-	-	-	-	-	-	-	20,428	191,719
ADA IMPROV	33,132	-	-	-	-	33,132	-	-	-	-	-	-	-
BUILDINGS	387,939	-	-	-	-	-	-	-	-	-	-	-	387,939
POOLS	28,125	-	-	-	-	-	-	-	-	-	-	-	28,125
PARK IMPROV	367,551	-	-	-	-	-	-	-	73,511	-	-	-	294,040
TOTAL EXPENDITURE	10,191,916	1,564,861	3,925,587	314,053	266,212	396,197	178,958	496,224	73,511	442,271	31,702	20,428	2,481,912
% of Budget	37%	45%	43%	20%	44%	40%	39%	43%	45%	8%	32%	2%	67%
REVENUE OVER(UNDER)	2,182,416	297,548	1,179,395	296,771	9,489	9,189	128,835	59,257	(16,120)	1,542,468	32,068	5,600	(1,362,086)
ENDING FUND BALANCE	21,210,804	3,676,776	9,283,473	1,404,767	358,810	581,726	395,499	756,818	65,956	2,417,355	115,615	840,086	1,313,923

**MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department**
For Six Months Ended 6/30/25

ACCOUNT NAMES	50% of Calendar Year											
	TOTALS	ADMIN.	POOLS			GOLF	CONCESS	LIONS	REC PLEX	REC	CENTRAL	CENTRAL
			BIG SURF	MEADOWS	REC PLEX	COURSE	IONS	CENTER	CENTER	PROGRAM	PROGRAM	ROAD BLD
BEGINNING FUND BALANCE	8,104,079	-	-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	990,495	990,495	-	-	-	-	-	-	-	-	-	-
RENTAL	456,466	-	12,366	9,500	101	172,990	28,750	30,513	71,918	-	-	130,329
PASSES /USER FEES	721,520	-	39,931	93,174	68,544	264,340	-	1,553	186,993	-	-	66,985
DAILY /USER FEES	760,794	-	28,433	25,768	3,588	653,841	-	5,077	30,131	-	-	13,956
PROGRAM FEES	2,174,608	-	-	38,086	159,846	78,439	-	2,638	-	1,659,526	189,966	46,108
CONCESSION SALES	4,227	-	-	-	-	-	-	-	2,931	-	-	1,296
MERCHANDISE SALES	38,244	-	-	-	-	36,284	-	-	511	-	-	1,449
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
CORP SPONSORS	20,602	20,602	-	-	-	-	-	-	-	-	-	-
OTHER	(61,975)	90	-	-	(6,090)	(11,465)	-	99	(3,866)	(33,425)	(3,899)	(3,419)
TOTAL REVENUE	5,104,982	1,011,187	80,730	166,528	225,988	1,194,429	28,750	39,881	288,618	1,626,101	186,067	256,703
% of Budget	55%	50%	61%	84%	48%	52%	50%	67%	54%	61%	60%	53%
EXPENDITURES												
FULL TIME SALARIES	1,094,116	352,050	35,763	29,389	52,137	296,485	-	41,224	145,248	-	-	141,821
PART TIME SALARIES	1,152,662	15,553	23,369	38,064	159,636	178,765	-	40,599	156,760	423,483	13,796	102,638
FRINGE BENEFITS	465,186	103,424	15,890	10,692	19,206	152,528	-	10,794	87,014	-	-	65,638
CONTRACTUAL SERVICES	425,644	65,923	5,760	6,345	1,663	73,927	-	7,747	32,490	167,249	38,415	26,126
COMMODITIES	484,913	18,377	13,610	28,033	20,047	165,482	-	1,462	40,398	176,514	1,311	19,678
CONCESSIONS	3,100	-	-	-	-	-	3,100	-	-	-	-	-
MERCHANDISE	48,419	-	-	-	-	47,472	-	-	99	-	-	848
UTILITIES	235,136	22,760	4,988	11,183	21,514	36,485	3,101	7,295	92,248	-	-	35,562
SALES TAX/OTHER	16,410	-	-	-	-	15,926	-	-	259	-	-	225
TOTAL EXPENDITURES	3,925,587	578,088	99,379	123,706	274,204	967,069	6,201	109,120	554,515	767,247	53,522	392,536
% of Budget	43%	46%	36%	31%	43%	47%	61%	36%	44%	42%	23%	46%
REVENUE OVER(UNDER) EXP	1,179,395	433,099	(18,649)	42,822	(48,216)	227,359	22,549	(69,239)	(265,898)	858,854	132,546	(135,832)
ENDING FUND BALANCE	9,283,473	433,099	(18,649)	42,822	(48,216)	227,359	22,549	(69,239)	(265,898)	858,854	132,546	(135,832)
\$ CHANGE FROM 2024 + (-)												
REVENUE	50,273	(115,540)	8,191	5,010	(9,781)	25,122	1,750	1,467	15,024	115,136	(10,726)	14,620
EXPENDITURES	210,187	(41,037)	7,008	7,632	10,000	38,371	377	5,948	69,115	108,010	(48,167)	52,931
NET	(159,913)	(74,503)	1,184	(2,622)	(19,781)	(13,249)	1,373	(4,481)	(54,091)	7,126	37,441	(38,311)
% CHANGE FROM 2024												
REVENUE	1	(10)	n/a	n/a	(4)	2	n/a	4	5	8	(5)	6
EXPENDITURES	6	(7)	8	7	4	4	N/A	6	14	16	(47)	16



**MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Six Months Ended 6/30/25**

ACCOUNT NAMES	2023 YTD	2024 YTD	2025 YTD	2025 Annual Budget	% Change from 24	% Change from 23
BALANCE, Beginning - January 1	20,399,493	21,095,287	19,028,388	+Capital		
REVENUES:						
PROPERTY TAXES	5,965,399	6,346,908	6,609,210	12,802,203	4%	11%
REPLACEMENT TAXES	289,053	161,534	113,339	280,125	-30%	-61%
RENTAL	493,376	541,331	566,935	1,201,847	5%	15%
PASSES /USER FEES	636,430	666,221	721,520	931,475	8%	13%
DAILY /USER FEES	702,739	767,120	760,794	1,689,023	-1%	8%
PROGRAM FEES	1,984,030	2,123,448	2,195,753	3,694,495	3%	11%
CONCESSION SALES	60,292	53,430	49,657	110,948	-7%	-18%
CORP SPONSORS & GRANTS	53,977	189,733	973,179	967,900	413%	1703%
OTHER	41,889	128,501	52,940	57,731	-59%	26%
INTEREST	71,952	185,625	267,235	204,281	44%	271%
INT PROJ CHARGES	100,000	0	63,770	100,000	n/a	-36%
BOND PROCEEDS - New Capital	0	795,000	0	0	n/a	n/a
BOND PROCEEDS - REFI Annual	0	2,169,120	0	1,723,700	-100%	n/a
TOTAL REVENUE	10,399,137	14,127,971	12,374,332	23,763,728	-12%	19%
EXPENDITURES:						
FULL TIME SALARIES	1,962,971	2,096,726	2,297,687	4,861,705	10%	17%
PART TIME SALARIES	960,464	1,133,819	1,238,170	3,179,954	9%	29%
EMPLOYEE BENEFITS	802,248	875,540	864,805	1,558,700	-1%	8%
CONTRACTUAL SERVICES	537,164	681,535	701,378	1,916,198	3%	31%
COMMODITIES	514,824	560,161	637,143	1,431,571	14%	24%
CONCESSIONS	55,217	58,705	54,069	78,593	-8%	-2%
UTILITIES	293,651	315,949	349,906	1,030,908	11%	19%
INSURANCE	433,152	77,718	170,526	1,272,670	119%	-61%
NW SPECIAL REC	363,308	352,344	363,065	479,651	3%	0%
RETIREMENT	503,764	386,509	445,170	1,061,780	15%	-12%
SALES TAX	5,541	3,065	19,220	63,960	527%	247%
DEBT SERVICE:						
BONDS - Short Term	-	-	-	3,745,948	n/a	n/a
BONDS - Long Term	356,046	332,705	441,795	1,723,700	33%	24%
NON RECURRING COST		2,138,220				
CAPITAL PROJECTS:						
REFERENDUM PROJECTS	-	-	1,554,268	-	n/a	n/a
LAND	42,748	-	-	-		
EQUIP & VEHICLES	124,796	94,975	212,147	444,200	123%	70%
ADA AMPROV	123,774	-	33,132	503,373	n/a	-73%
REC PLEX & BUILDINGS	234,725	465,438	413,759	1,534,580	-11%	76%
POOLS	33,935	57,600	28,125	535,000	-51%	-17%
BRENTWOOD PROJECTS				795,000	n/a	n/a
PARK IMPROV	360,232	1,947,993	367,551	1,385,727	-81%	2%
TOTAL EXPENDITURE	7,708,560	11,579,002	10,191,916	27,603,218	-12%	32%
REVENUE OVER(UNDER)	2,690,577	2,548,969	2,182,416	(3,839,490)		
ENDING FUND BALANCE	23,090,070	23,644,256	21,210,804			



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 6 MONTHS ENDED 6-30-25**

50% OF CALENDAR YEAR

FUND / Department	'25 Y.T.D. Actual	2025 Budget	Y.T.D. as % of '25 Budget	'24 Y.T.D. Actual	Y.T.D. % of '24 Y.T.D.	Projected 2025	Proj % of '25 Bud	% Inc '25 Bud Over '24 Bud
GENERAL FUND								
Administration	549,229	1,205,130	46%	462,418	119%	1,065,243	88%	13%
Maintenance	662,736	1,504,145	44%	577,621	115%	1,427,824	95%	13%
Motor Pool	131,945	293,499	45%	114,628	115%	295,609	101%	10%
Buildings	207,296	421,575	49%	186,987	111%	402,433	95%	6%
Studio at Melas	13,654	33,170	41%	9,912	138%	21,717	65%	18%
Total	1,564,861	3,457,519	45%	1,351,566	116%	3,213,546	93%	12%
RECREATION FUND								
Administration	578,088	1,250,679	46%	619,125	93%	1,170,626	94%	-2%
Big Surf	99,379	279,601	36%	92,372	108%	237,298	85%	11%
Meadows Pool	123,706	404,038	31%	116,074	107%	395,124	98%	11%
Recplex Pool	274,204	638,513	43%	264,203	104%	549,673	86%	10%
Golf Course	967,069	2,052,213	47%	928,698	104%	1,976,766	96%	9%
Concessions	6,201	10,100	61%	5,824	N/A	10,245	101%	-4%
Lions Center	109,120	306,374	36%	103,172	106%	245,343	80%	10%
Recplex Center	554,515	1,264,773	44%	485,400	114%	1,049,098	83%	1%
Rec Programs	767,247	1,835,322	42%	659,237	116%	1,725,374	94%	8%
Central Programs	53,522	229,323	23%	101,689	53%	176,419	77%	5%
Central Road	392,536	850,302	46%	339,605	116%	777,680	91%	15%
Total	3,925,587	9,121,238	43%	3,715,400	106%	8,305,178	91%	7%



50.0% of Calendar Year

2025 Budget vs. Actual
For the Six Months Ended June 30, 2025

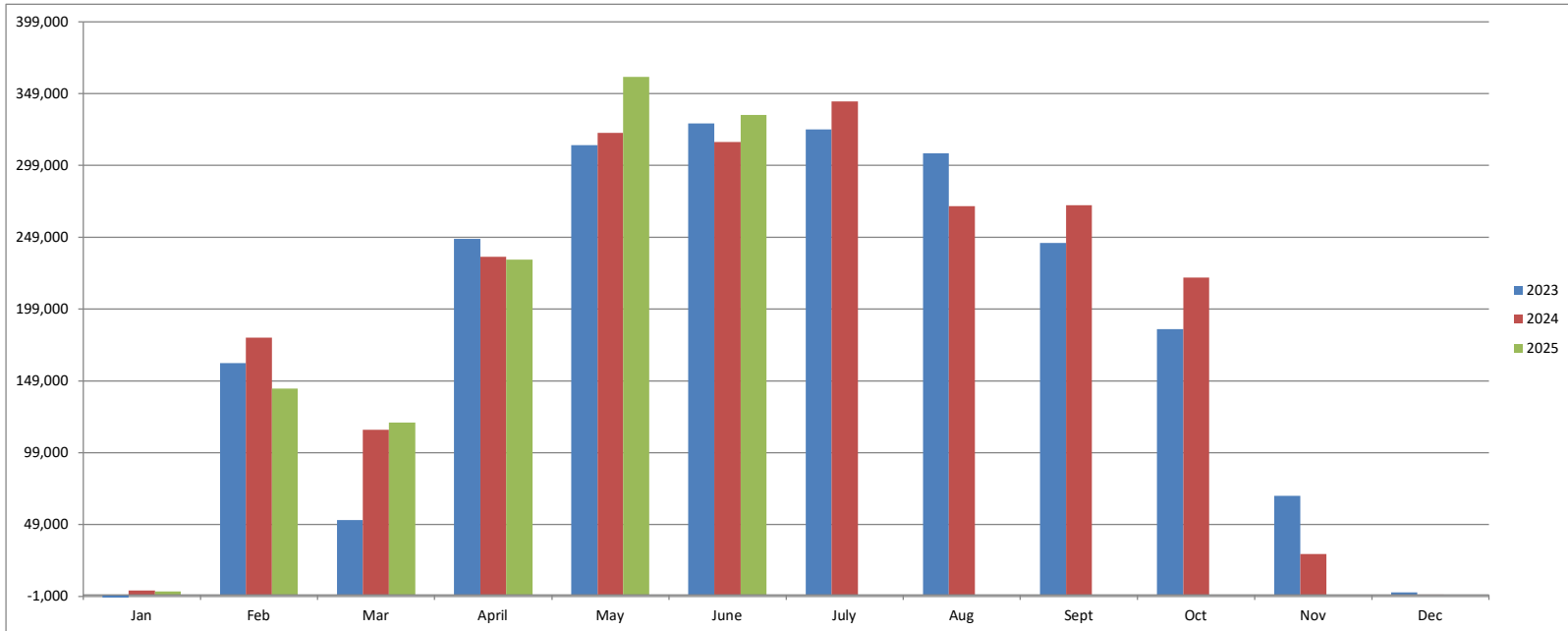
	May YTD		June		June YTD		Year LastYr	This Yr Last Yr	Annual Budget	This Yr Budget
	Budget	Actual	Budget	Actual	Budget	Actual				
REVENUES:										
RENTALS	115,092	102,191	71,037	70,799	186,129	172,990	175,707	98%	439,200	39%
PASSES /USER FEES	239,454	261,350	5,293	2,990	244,747	264,340	237,224	111%	245,625	108%
DAILY /USER FEES	419,343	409,190	217,439	244,651	636,782	653,841	663,162	99%	1,464,075	45%
PROGRAM FEES	66,924	71,019	8,676	7,420	75,600	78,439	68,753	114%	90,670	87%
MERCHANDISE SALES	24,316	23,803	13,046	12,481	37,362	36,284	38,108	95%	78,000	47%
OTHER	(10,175)	(7,328)	(4,873)	(4,137)	(15,048)	(11,465)	(13,648)	84%	(35,943)	32%
TOTAL REVENUE	854,954	860,225	310,618	334,204	1,165,572	1,194,429	1,169,306	102%	2,281,627	52%
	<i>LastYr</i>	853,995		315,311		1,169,306			2,006,565	58%
EXPENDITURES:										
FULL TIME SALARIES	259,778	244,888	52,188	51,597	311,966	296,485	289,133	103%	652,300	45%
PART TIME SALARIES	119,031	122,675	63,999	56,090	183,030	178,765	165,045	108%	495,087	36%
FRINGE BENEFITS	133,193	130,098	24,912	22,430	158,105	152,528	166,075	92%	280,650	54%
CONTRACTUAL SERVICES	71,922	61,422	17,539	12,505	89,461	73,927	71,711	103%	148,686	50%
COMMODITIES	120,853	134,950	35,071	30,532	155,924	165,482	151,302	109%	259,020	64%
MERCHANDISE	36,186	41,421	10,775	6,051	46,961	47,472	51,717	92%	60,000	79%
UTILITIES	26,738	31,214	8,734	5,271	35,472	36,485	31,500	116%	92,510	39%
SALES TAX/OTHER	9,923	6,483	10,188	9,443	20,111	15,926	2,215	719%	63,960	25%
TOTAL EXPENDITURES	777,624	773,151	223,406	193,919	1,001,030	967,070	928,698	104%	2,052,213	47%
	<i>LastYr</i>	731,682		197,016		928,698			1,877,850	49%
REVENUE OVER(UNDER) EXP	77,330	87,074	87,212	140,285	164,542	227,359	240,608		229,414	



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by Year

2023			2024			2025			YTD	Annual
Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	(4,238)	(4,238)	Jan	3,024	3,024	Jan	2,410	2,410		
Feb	161,321	157,083	Feb	179,095	182,119	Feb	143,719	146,130		
Mar	52,182	209,265	Mar	114,774	296,893	Mar	119,831	265,961		
April	247,792	457,057	April	235,453	532,347	April	233,608	499,569		
May	313,152	770,209	May	321,649	853,996	May	360,656	860,225		
June	328,356	1,098,565	June	315,311	1,169,307	June	334,204	1,194,429		
July	324,079	1,422,644	July	343,691	1,512,998	July	-	-		
Aug	307,307	1,729,951	Aug	270,755	1,783,753	Aug	-	-		
Sept	245,173	1,975,124	Sept	271,298	2,055,051	Sept	-	-		
Oct	184,948	2,160,072	Oct	221,061	2,276,112	Oct	-	-		
Nov	68,753	2,228,825	Nov	28,338	2,304,450	Nov	-	-		
Dec	1,573	2,230,398	Dec	206	2,304,656	Dec	-	-		
Budget		1,946,381			2,006,565			2,281,627	1,194,429	2,281,627
									Revenue	
									Expenditures	
									Full Time	296,485
									Part Time	178,765
									Benefits	152,528
									Contractual	73,927
									Commodities	212,954
									Utilities	52,411
										967,070
									Net	227,359
										2,052,213
										229,414



Mount Prospect Park District
GOLF COURSE
 thru June

	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
RENTALS	130,525	165,532	175,707	172,990	-2%	5%
PASSES /USER FEES	211,635	239,281	237,224	264,340	11%	10%
DAILY /USER FEES	514,607	608,989	663,163	653,841	-1%	7%
PROGRAM FEES	58,828	66,326	68,753	78,439	14%	18%
MERCHANDISE SALES	27,443	35,368	38,108	36,284	-5%	3%
OTHER	(37,726)	(16,931)	(13,648)	(11,465)	-16%	-32%
TOTAL REVENUE	905,312	1,098,565	1,169,306	1,194,429	2%	9%
% of Budget	46%	56%	58%	52%		
EXPENDITURES:						
FULL TIME SALARIES	243,059	339,819	289,133	296,485	3%	-13%
PART TIME SALARIES	102,914	112,986	165,045	178,765	8%	58%
FRINGE BENEFITS	142,643	153,575	166,075	152,528	-8%	-1%
CONTRACTUAL SERVICES	37,804	41,412	71,711	73,927	3%	79%
COMMODITIES	83,274	122,648	151,301	165,482	9%	35%
MERCHANDISE	21,354	45,267	51,717	47,472	-8%	5%
UTILITIES	34,232	30,159	31,500	36,485	16%	21%
SALES TAX/OTHER	1,469	2,025	2,215	15,926	619%	686%
TOTAL EXPENDITURES	666,749	847,891	928,698	967,069	4%	14%
% of Budget	38%	46%	49%	47%		
REVENUE OVER(UNDER) EXP	238,563	250,674	240,608	227,359		
BUDGET REVENUE	1,966,278	1,946,381	2,006,565	2,281,627		
BUDGET EXPENSE	1,741,320	1,845,426	1,877,850	2,052,213		



**Golf Course Department by Function
For The Six Months Ended 6-30-2025**

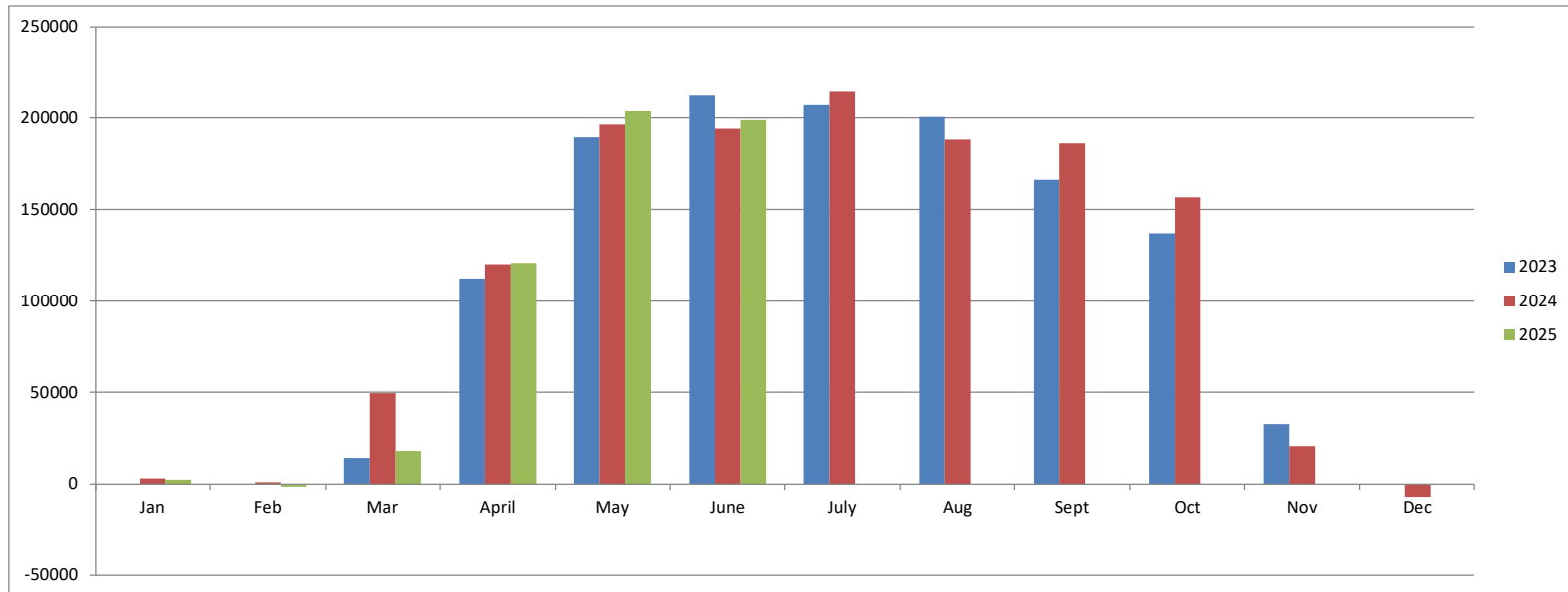
ACCOUNT NAMES

	TOTALS	PRO SHOP	MAINT.	SALES	RANGE	LESSONS	EVENTS	GC COMM.
REVENUES:								
RENTAL	172,990	172,990	-	-	-	-	-	-
PASSES /USER FEES	264,340	264,340	-	-	-	-	-	-
DAILY /USER FEES	653,841	553,710	-	-	100,131	-	-	-
PROGRAM FEES	78,439	400	-	-	-	73,565	4,474	-
MERCHANDISE SALES	36,284	-	-	36,284	-	-	-	-
OTHER	(11,465)	(11,465)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,194,429	979,975	-	36,284	100,131	73,565	4,474	-
% of Budget	52%	51%	n/a	47%	49%	95%	34%	n/a
EXPENDITURES:								
FULL TIME SALARIES	296,485	91,571	169,511	-	-	2,457	-	32,946
PART TIME SALARIES	178,765	72,800	97,837	-	-	4,600	-	3,528
FRINGE BENEFITS	152,528	21,490	110,680	-	-	570	-	19,788
CONTRACTUAL SERVICES	73,927	46,231	7,530	-	-	8,040	-	12,127
COMMODITIES	165,482	9,705	131,081	-	7,207	1,491	7,341	8,657
MERCHANDISE	47,472	-	-	47,472	-	-	-	-
UTILITIES	36,485	5,844	17,124	-	-	-	-	13,517
SALES TAX	15,926	8,934	-	2,128	4,864	-	-	-
TOTAL EXPENDITURES	967,069	256,575	533,762	49,600	12,071	17,157	7,341	90,562
% of Budget	47%	45%	47%	75%	42%	32%	56%	47%
REVENUE OVER(UNDER) EXP	227,359	723,400	(533,762)	(13,316)	88,060	56,408	(2,868)	(90,562)
CHANGE FROM LAST YR + (-)								
REVENUE	25,122	5,239	-	(1,823)	11,771	10,950	(1,014)	-
EXPENDITURES	38,371	13,550	21,091	(4,493)	(2,446)	302	591	9,776
NET	(13,249)	(8,311)	(21,091)	2,670	14,217	10,648	(1,605)	(9,776)
% CHANGE FROM LAST YEAR								
REVENUE	2	1	n/a	(5)	13	17	(18)	n/a
EXPENDITURES	4	6	4	(8)	(17)	2	9	12

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

	2023		2024		2025					
	Month	YTD	Month	YTD	Month	YTD				
Jan	-	-	Jan	3,006	3,006	Jan	2,262	2,262	23 Budget	1,150,500
Feb	-	-	Feb	932	3,938	Feb	(1,350)	912	24 Budget	1,150,000
Mar	14,168	14,168	Mar	49,381	53,319	Mar	18,069	18,981	25 Budget	1,250,000
April	112,214	126,381	April	120,054	173,373	April	120,688	139,669		
May	189,551	315,932	May	196,330	369,703	May	203,741	343,410		
June	212,846	528,779	June	194,063	563,767	June	198,900	542,310		
July	207,148	735,927	July	215,086	778,853	July	-	542,310		
Aug	200,626	936,553	Aug	188,264	967,117	Aug	-	542,310		
Sept	166,148	1,102,701	Sept	186,168	1,153,284	Sept	-	542,310		
Oct	137,099	1,239,801	Oct	156,620	1,309,904	Oct	-	542,310		
Nov	32,711	1,272,512	Nov	20,552	1,330,456	Nov	-	542,310		
Dec	-	1,272,512	Dec	(7,462)	1,322,995	Dec	-	542,310		

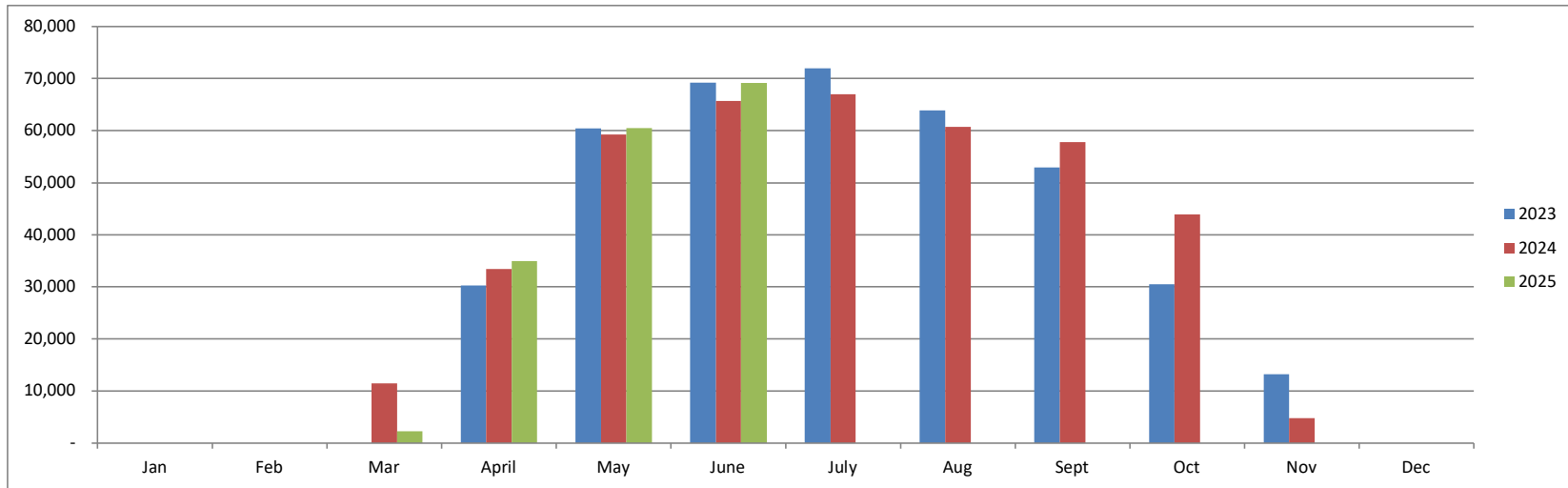




Golf Course Power Cart Rental

Revenue Recap by Year

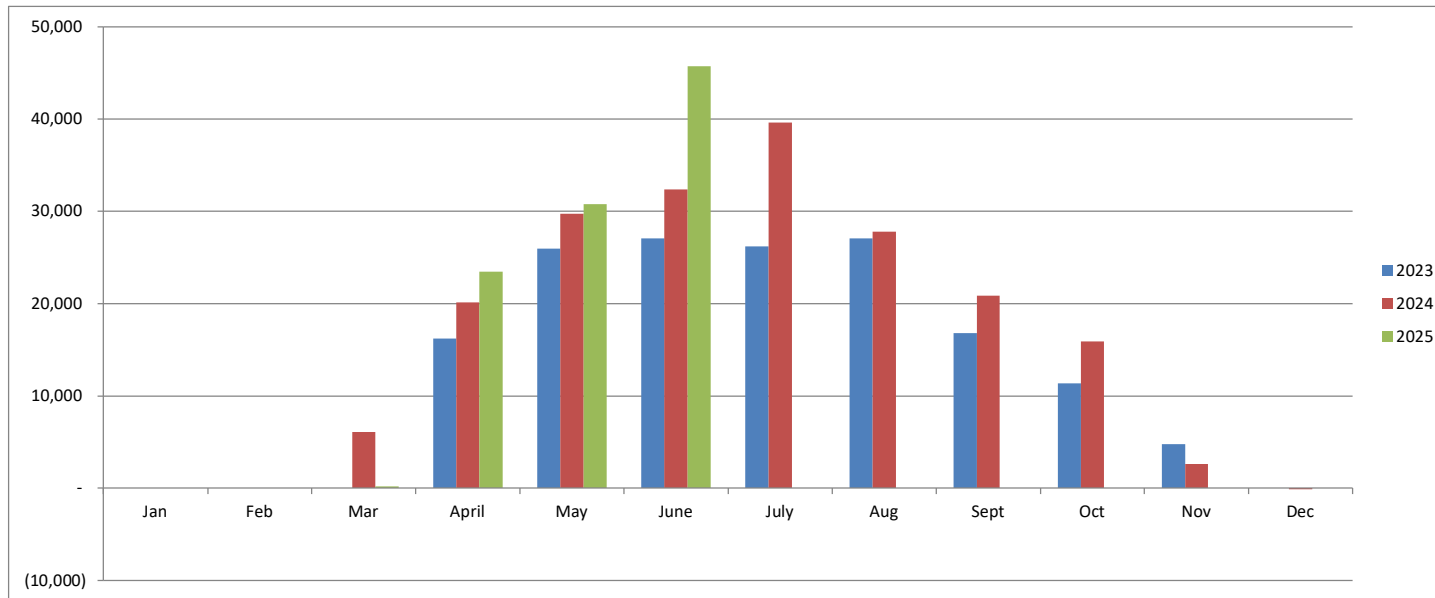
2023			2024			2025					
	Month	YTD		Month	YTD		Month	YTD			
	Jan	0	0	Jan	0	0	Jan	0	0	23 Budget	370,000
	Feb	0	0	Feb	0	0	Feb	0	0	24 Budget	371,500
	Mar	-	-	Mar	11,517	11,517	Mar	2,279	2,279	25 Budget	429,000
	April	30,264	30,264	April	33,428	44,946	April	34,922	37,201		
	May	60,382	90,646	May	59,200	104,146	May	60,415	97,617		
	June	69,197	159,843	June	65,693	169,839	June	69,117	166,734		
	July	71,931	231,774	July	66,983	236,822	July	-	-		
	Aug	63,892	295,665	Aug	60,772	297,594	Aug	-	-		
	Sept	52,932	348,597	Sept	57,799	355,393	Sept	-	-		
	Oct	30,495	379,092	Oct	43,880	399,273	Oct	-	-		
	Nov	13,215	392,307	Nov	4,749	404,022	Nov	-	-		
	Dec	-	392,307	Dec	-	404,022	Dec	-	-		



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

	2023		2024		2025			
	Month	YTD	Month	YTD	Month	YTD		
Jan	-	-	Jan	-	Jan	-	23 Budget	118,000
Feb	-	-	Feb	-	Feb	-	24 Budget	130,000
Mar	-	-	Mar	6,066	Mar	185	25 Budget	203,500
April	16,186	16,186	April	20,155	April	23,428		
May	25,949	42,135	May	29,754	May	30,767		
June	27,072	69,206	June	32,385	June	45,750		100,131
July	26,228	95,434	July	39,630	July	-		
Aug	27,088	122,523	Aug	27,788	Aug	-		
Sept	16,844	139,367	Sept	20,855	Sept	-		
Oct	11,349	150,716	Oct	15,890	Oct	-		
Nov	4,797	155,513	Nov	2,611	Nov	-		
Dec	-	-	Dec	(131)	Dec	-		

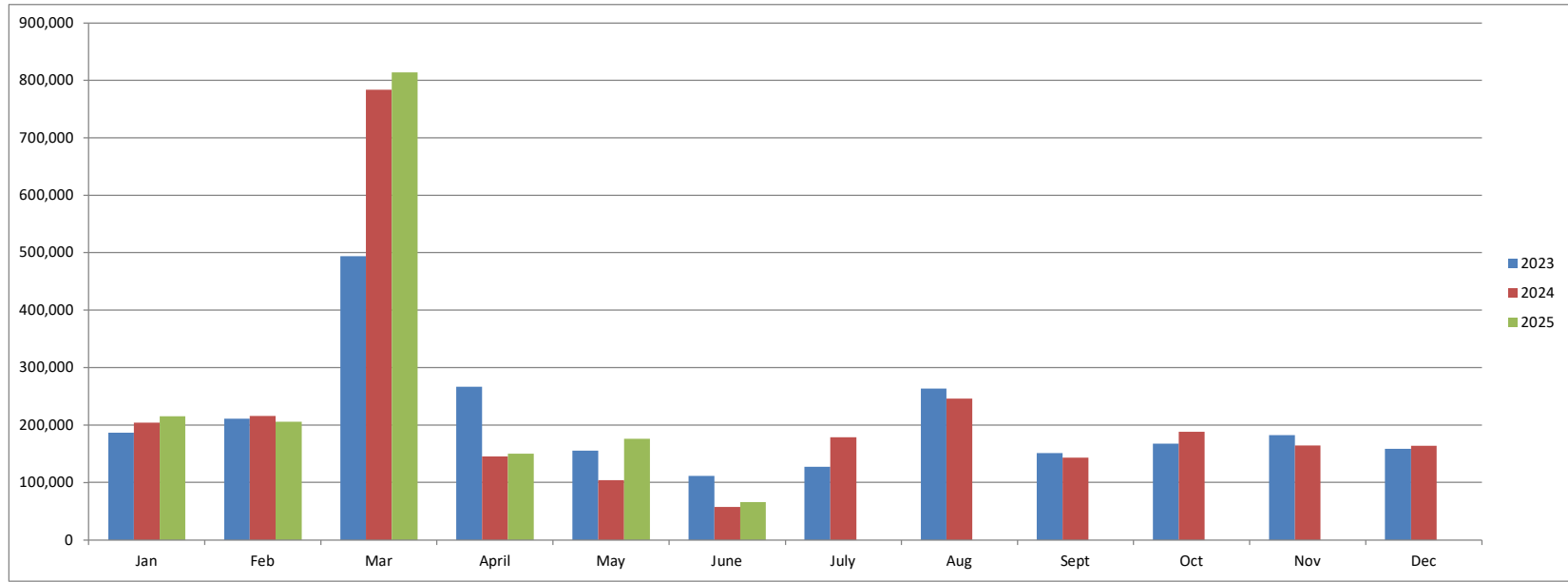


MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2023			2024			2025			YTD	Annual
Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	186,710	186,710	Jan	203,868	203,868	Jan	215,103	1,626,101	2,654,715	
Feb	210,814	397,524	Feb	215,931	419,799	Feb	205,365			
Mar	493,884	891,408	Mar	783,968	1,203,766	Mar	813,652			
Apr	266,955	1,158,363	Apr	145,525	1,349,291	Apr	149,889			
May	155,429	1,313,792	May	104,223	1,453,514	May	175,869			
June	111,517	1,425,309	June	57,450	1,510,965	June	66,223			
July	127,645	1,552,954	July	178,788	1,689,753	July	-			
Aug	263,226	1,816,180	Aug	288,014	1,977,767	Aug	-			
Sept	151,278	1,967,458	Sept	143,639	2,121,406	Sept	-			
Oct	167,456	2,134,914	Oct	188,491	2,309,897	Oct	-			
Nov	182,469	2,317,383	Nov	164,315	2,474,212	Nov	-			
Dec	158,608	2,475,991	Dec	163,777	2,637,989	Dec	-			
Budget		2,318,700			2,549,826				2,654,715	

	YTD	Annual
Revenue	1,626,101	2,654,715
Expenditures		
Part Time	423,483	977,509
Contractual	167,249	508,449
Commodities	176,514	349,364
	<u>767,246</u>	<u>1,835,322</u>
Net	<u>858,855</u>	<u>819,393</u>



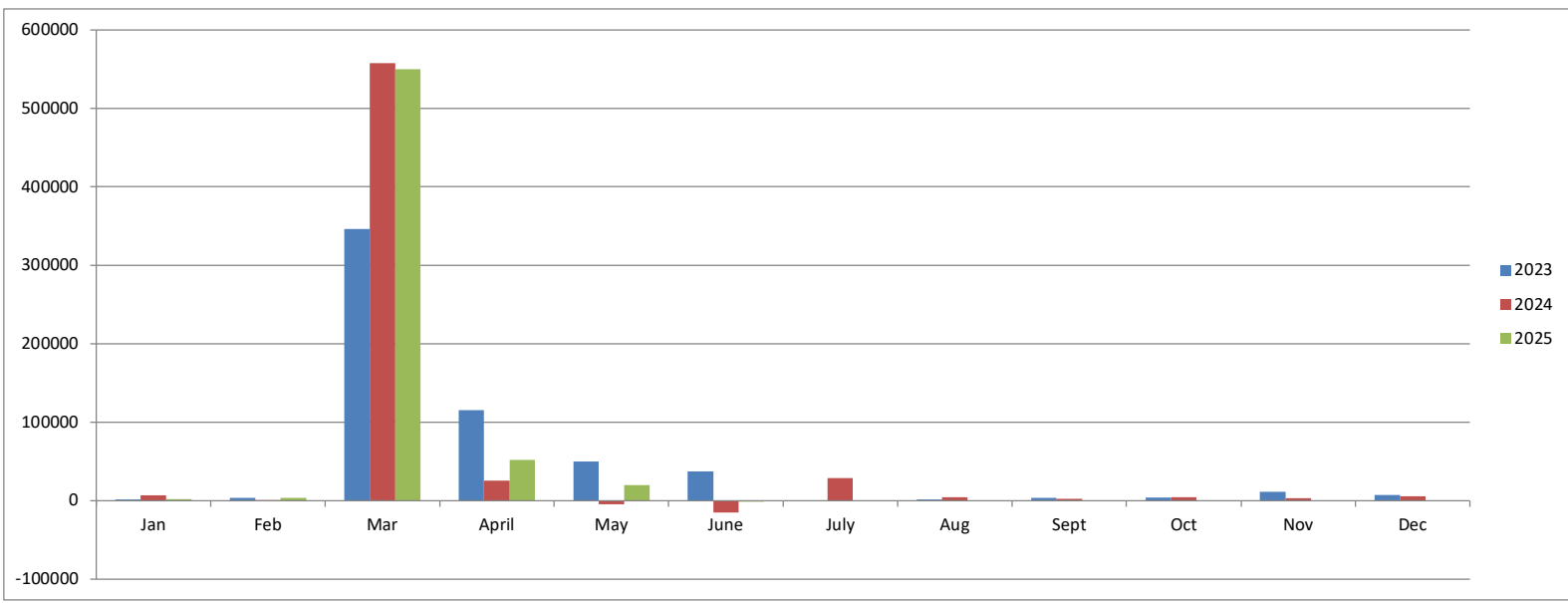
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For The Six Months Ended 6-30-25

ACCOUNT NAMES		YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
	TOTALS							
REVENUES:								
PROGRAM FEES	1,557,390	770,761	56,245	313,397	73,432	14,759	222,419	106,376
CHILD CARE	102,136	102,136	-	-	-	-	-	-
VISA/MC CHARGES	(33,425)	(21,742)	-	(6,189)	-	-	(4,927)	(566)
TOTAL REVENUE	1,626,101	851,155	56,245	307,208	73,432	14,759	217,492	105,810
% of Budget	61%	69%	67%	52%	46%	64%	54%	63%
EXPENDITURES:								
PART TIME SALARIES	423,483	244,363	3,375	19,625	46,063	-	104,922	5,134
CONTRACTUAL SERVICES	167,249	15,011	13,212	73,167	4,650	20,178	-	41,032
COMMODITIES	176,514	21,624	6,268	27,559	2,013	9,508	43,280	66,263
UTILITIES	-							
TOTAL EXPENDITURES	767,247	280,999	22,855	120,352	52,726	29,686	148,202	112,429
% of Budget	42%	37%	37%	30%	42%	62%	54%	74%
REVENUE OVER(UNDER) EXP	858,854	570,156	33,390	186,857	20,707	(14,927)	69,290	(6,619)
\$ CHANGE FROM 2024 + (-)								
REVENUE	115,136	53,118	11,645	54,821	(13,895)	1,105	13,830	(5,489)
EXPENDITURES	108,010	50,535	(1,159)	21,188	(3,038)	6,298	13,449	20,736
NET	7,126	2,583	12,804	33,633	(10,857)	(5,193)	381	(26,225)
% CHANGE FROM 2024								
REVENUE	8	7	26	22	(16)	8	7	(5)
EXPENDITURES	16	22	(5)	21	(5)	27	10	23

**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Day Camp**

Revenue Recap by yr:

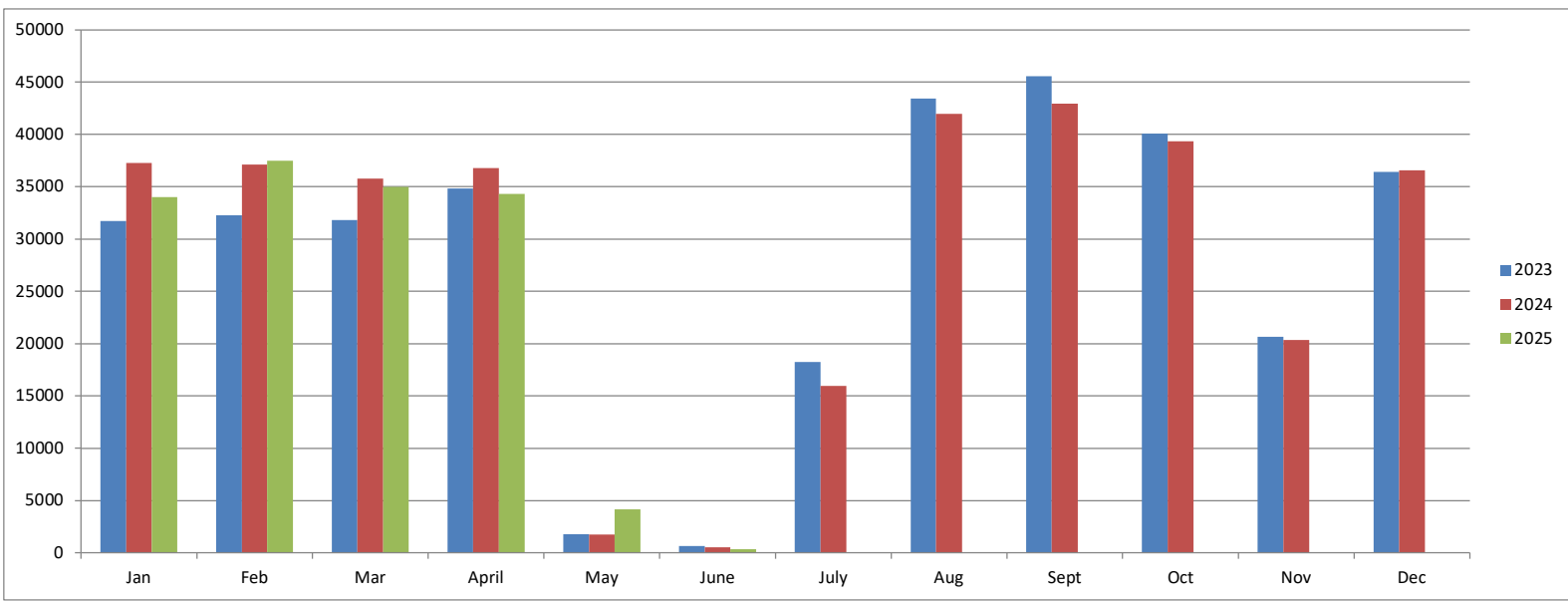
2023			2024			2025		
Month	YTD		Month	YTD		Month	YTD	
Jan	1,566	1,566	Jan	6,729	6,729	Jan	1,989	1,989
Feb	3,544	5,110	Feb	669	7,398	Feb	3,410	5,399
Mar	346,142	351,252	Mar	557,620	565,018	Mar	549,931	555,330
April	115,198	466,450	April	25,374	590,392	April	51,724	607,054
May	49,528	515,978	May	(4,741)	585,651	May	19,871	626,925
June	36,877	552,855	June	(15,541)	570,110	June	(1,523)	625,402
July	(666)	552,189	July	28,724	598,834	July	-	625,402
Aug	1,612	553,801	Aug	4,684	603,518	Aug	-	625,402
Sept	3,540	557,341	Sept	2,666	606,184	Sept	-	625,402
Oct	3,960	561,301	Oct	4,278	610,462	Oct	-	625,402
Nov	11,280	572,581	Nov	3,038	613,500	Nov	-	625,402
Dec	7,089	579,670	Dec	5,456	618,956	Dec	-	625,402
Budget		520,071	Budget		610,365	Budget		627,384



**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Kids Klub**

Revenue Recap by yr:

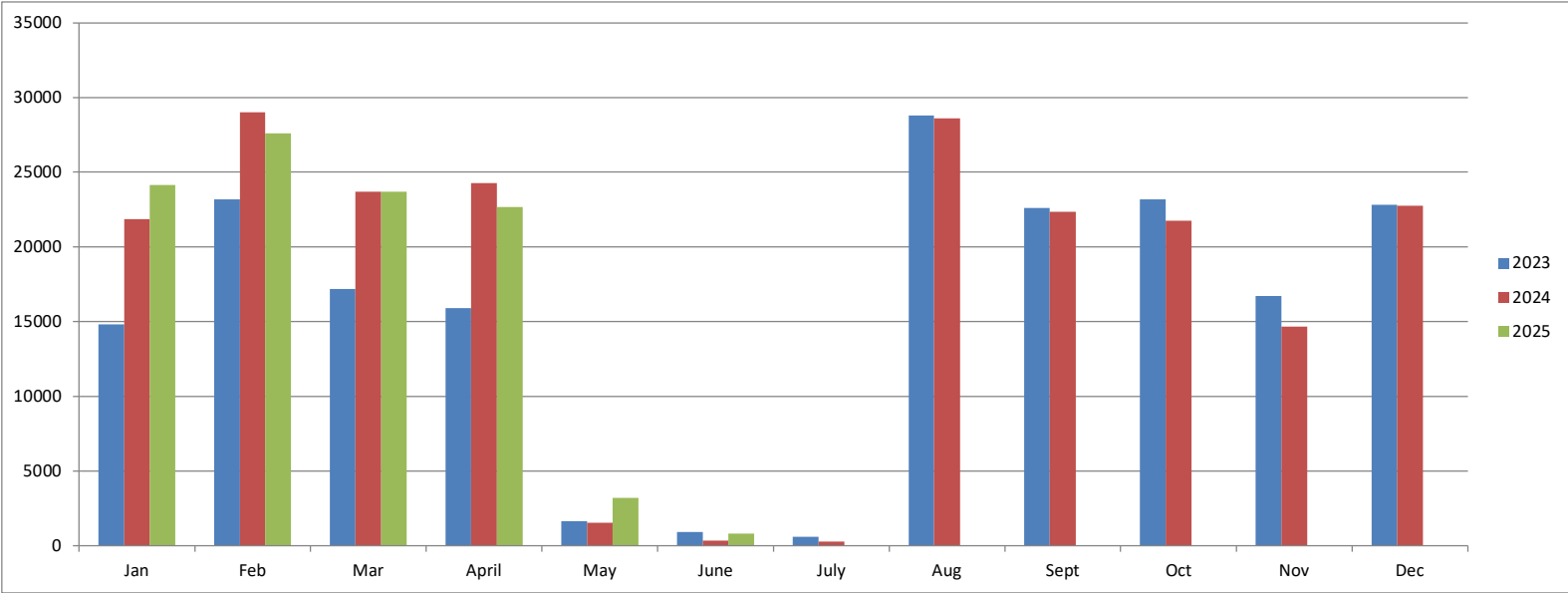
2023			2024			2025		
Month	YTD		Month	YTD		Month	YTD	
Jan	31,742	31,742	Jan	37,292	37,292	Jan	34,026	34,026
Feb	32,262	64,004	Feb	37,129	74,421	Feb	37,490	71,516
Mar	31,809	95,813	Mar	35,769	110,190	Mar	34,987	106,503
April	34,814	130,627	April	36,801	146,991	April	34,319	140,822
May	1,783	132,410	May	1,743	148,734	May	4,180	145,002
June	669	133,079	June	534	149,268	June	357	145,359
July	18,244	151,323	July	15,961	165,229	July	-	145,359
Aug	43,466	194,789	Aug	41,949	207,178	Aug	-	145,359
Sept	45,560	240,349	Sept	42,965	250,143	Sept	-	145,359
Oct	40,070	280,419	Oct	39,337	289,480	Oct	-	145,359
Nov	20,643	301,062	Nov	20,330	309,810	Nov	-	145,359
Dec	36,431	337,493	Dec	36,580	346,390	Dec	-	145,359
Budget	366,660		Budget	373,518		Budget	395,117	



**MT Prospect Park District
CHILD CARE PROGRAMS REVENUE
Pre School**

Revenue Recap by yr:

2023			2024			2025		
Month	YTD		Month	YTD		Month	YTD	
Jan	14,824	14,824	Jan	21,861	21,861	Jan	24,142	24,142
Feb	23,188	38,012	Feb	29,006	50,867	Feb	27,596	51,738
Mar	17,211	55,223	Mar	23,707	74,574	Mar	23,690	75,428
April	15,897	71,120	April	24,266	98,840	April	22,678	98,106
May	1,648	72,768	May	1,532	100,372	May	3,225	101,331
June	913	73,681	June	364	100,736	June	805	102,136
July	610	74,291	July	281	101,017	July	-	102,136
Aug	28,790	103,081	Aug	28,601	129,618	Aug	-	102,136
Sept	22,625	125,706	Sept	22,363	151,981	Sept	-	102,136
Oct	23,175	148,881	Oct	21,763	173,744	Oct	-	102,136
Nov	16,727	165,608	Nov	14,670	188,414	Nov	-	102,136
Dec	22,823	188,431	Dec	22,765	211,179	Dec	-	102,136
Budget	183,318		Budget	243,068		Budget	225,845	



MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS
For The Six Months Ended June 30, 2025

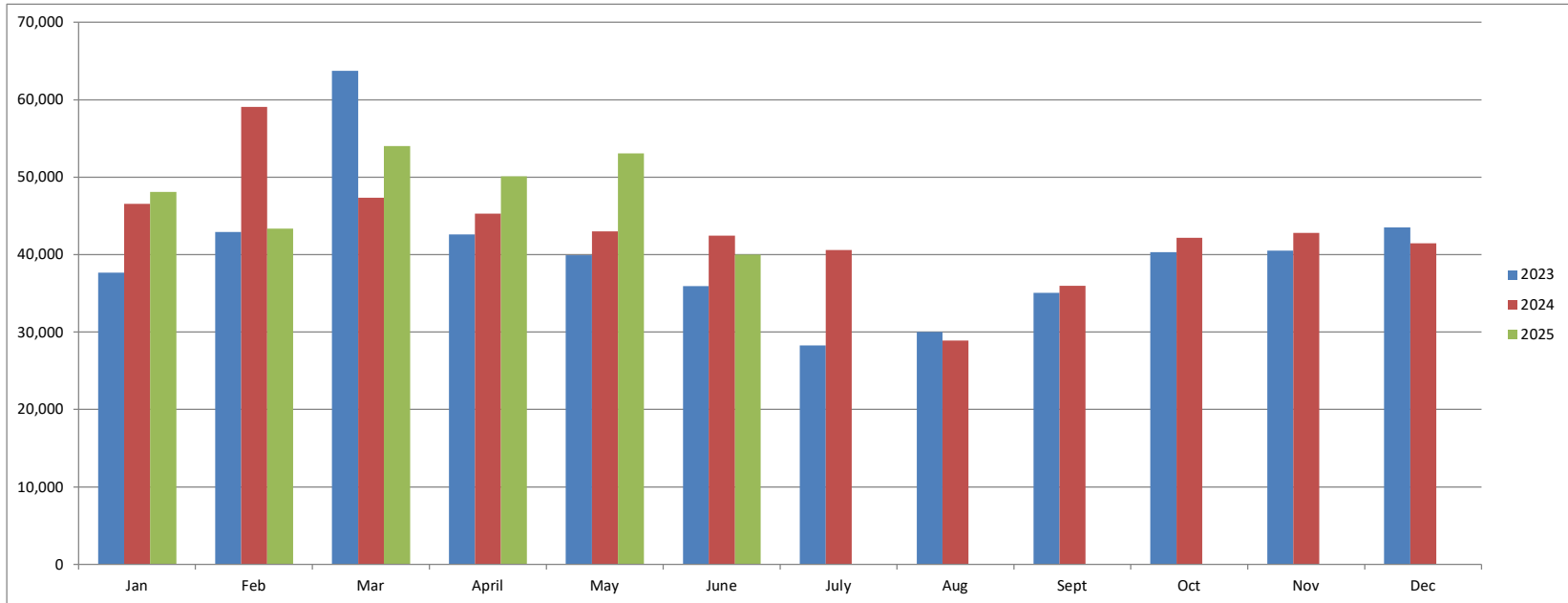
ACCOUNT NAMES						50% of Fiscal Year	
	YTD		2025	2025		% of	% of
	2023	2024	Budget	Month	YTD	Budget	2024
REVENUES:							
Kids Klub	133,137	149,268	395,117	357	145,359	37%	97%
Day Camp	550,662	570,110	627,384	-1,523	625,402	100%	110%
Preschool	72,188	100,736	225,845	805	102,136	45%	101%
VISA/MC Charges	(8,838)	(22,077)	(15,483)	(1,047)	(21,742)	140%	98%
Total	747,149	798,037	1,232,863	(1,408)	851,155	69%	107%
EXPENDITURES:							
Part Time Salaries	160,063	197,542	601,560	78,519	244,363	41%	124%
Contractual Services	15,538	23,058	127,630	3,382	15,011	12%	65%
Commodities	10,593	9,863	36,810	5,250	21,624	59%	N/A
Total	186,194	230,463	766,000	87,151	280,999	37%	151%
SURPLUS (DEFICIT)	560,955	567,574	466,863	(88,559)	570,156		



Revenue & Expenditures

Revenue Recap by Year

2023		2024		2025		YTD	Annual						
Month	YTD	Month	YTD	Month	YTD	Actual	Budget						
Jan	37,676	37,676	Jan	46,542	46,542	Jan	48,100	48,100	Revenue	288,618	534,127		
Feb	42,910	80,586	Feb	59,067	105,609	Feb	43,337	91,437		Expenditures			
Mar	63,747	144,333	Mar	47,375	152,984	Mar	53,987	145,424			Full Time	145,248	320,867
April	42,598	186,931	April	45,273	198,257	April	50,115	195,539			Part Time	156,760	362,198
May	39,927	226,858	May	42,990	241,247	May	53,066	248,605			Benefits	87,014	155,675
June	35,904	262,762	June	42,462	283,709	June	40,013	288,618			Contractual	32,490	76,770
July	28,240	291,002	July	40,616	324,325	July	-	-			Commodities	40,497	100,275
Aug	30,005	321,007	Aug	28,886	353,211	Aug	-	-			Utilities	92,507	248,988
Sept	35,071	356,078	Sept	35,970	389,181	Sept	-	-				554,516	1,264,773
Oct	40,320	396,398	Oct	42,189	431,370	Oct	-	-			Net	(265,898)	(730,646)
Nov	40,531	436,929	Nov	42,810	474,180	Nov	-	-					
Dec	43,529	480,458	Dec	41,444	515,624	Dec	-	-					
Budget		337,401	425,948		534,127								





REVENUE REPORT Jun-25

		<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
		This	Last	This	Last	Change	% Change
RENTALS							
	Building Rental	5,838	8,555	71,918	69,002	2,916	4%
	Total	5,838	8,555	71,918	69,002	2,916	4%
PASS SALES							
	Gym & Track	1,609	1,501	12,425	10,832	1,593	15%
	Fitness	29,313	27,154	174,568	162,633	11,935	7%
	Total	30,922	28,655	186,993	173,465	13,528	8%
DAILY FEES							
	Gym & Track	2,666	3,811	24,209	27,840	(3,631)	-13%
	Fitness	861	809	5,922	5,172	750	15%
	Racquetball	-	-	-	-	-	n/a
	Total	3,527	4,620	30,131	33,012	(2,881)	-9%
PROGRAM FEES							
	Special Programs	-	-	-	-	-	n/a
	Total	-	-	-	-	-	n/a
CONCESSIONS							
	Merchandise	124	59	511	684	(173)	-25%
	Vending	404	434	2,931	2,508	423	17%
	Total	528	493	3,442	3,192	250	8%
OTHER							
	Visa Charges / OvSt	(802)	(778)	(3,866)	(5,076)	1,210	-24%
	TOTAL	40,013	41,545	288,618	273,595	15,023	5%



	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
RENTALS	24,293	45,729	69,002	71,918	4%	57%
PASSES /USER FEES	111,494	156,614	173,465	186,993	8%	19%
DAILY /USER FEES	21,339	36,381	33,012	30,131	-9%	-17%
PROGRAM FEES	14,961	23,599	3,357	-	-100%	-100%
MERCHANDISE & VENDING	2,274	3,887	3,192	3,442	8%	-11%
OTHER/visa	(3,668)	(3,448)	(5,076)	(3,866)	-24%	12%
TOTAL REVENUE	170,693	262,762	276,951	288,618	4%	10%
% of Budget	71%	70%	65%	54%		
EXPENDITURES:						
FULL TIME SALARIES	118,050	132,389	150,799	145,248	-4%	10%
PART TIME SALARIES	112,066	116,090	125,594	156,760	25%	35%
FRINGE BENEFITS	74,769	75,306	88,101	87,014	-1%	16%
CONTRACTUAL SERVICES	17,649	19,941	15,002	32,490	117%	63%
COMMODITIES	18,190	27,164	19,162	40,398	111%	49%
MERCHANDISE	286	403	475	99	-79%	-75%
UTILITIES	87,268	87,493	86,266	92,507	7%	6%
TOTAL EXPENDITURES	428,278	458,786	485,400	554,515	14%	21%
% of Budget	39%	40%	39%	44%		
REVENUE OVER(UNDER) EXP	(257,585)	(196,024)	(208,450)	(265,898)		
BUDGET REVENUE	240,086	377,401	425,948	534,127		
BUDGET EXPENSE	1,108,169	1,144,497	1,251,846	1,264,773		

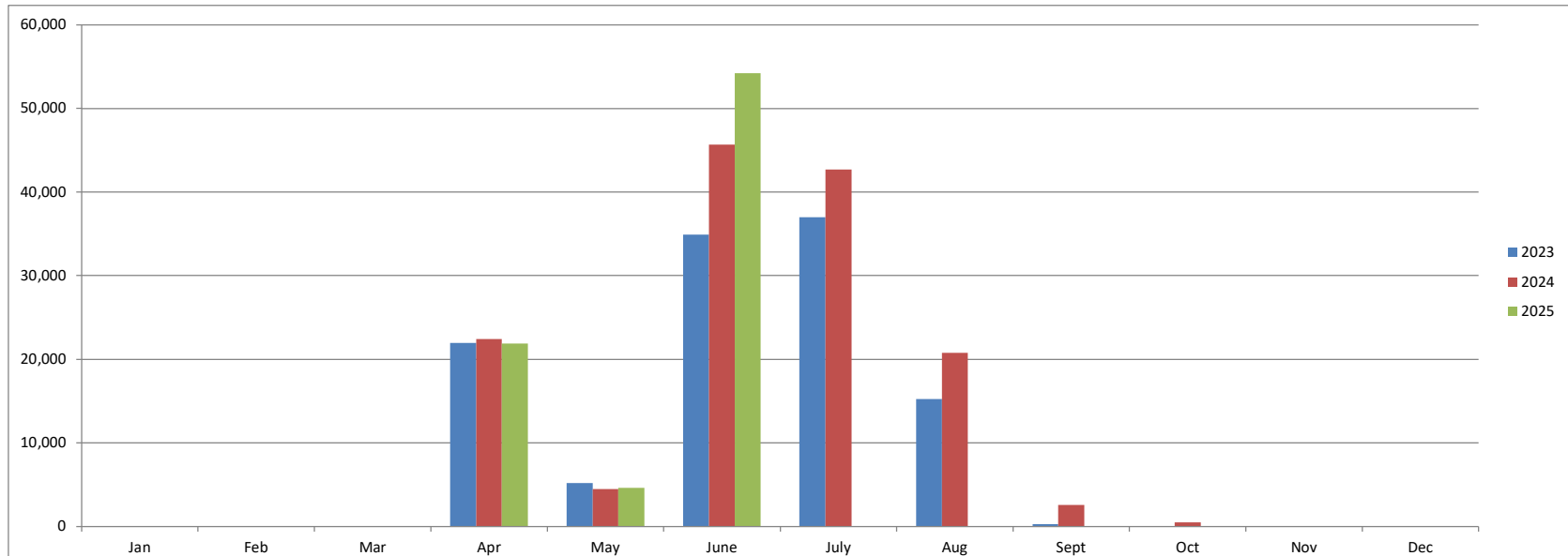


Revenue and Expenditures Report

Revenue Recap by Year

	2023		2024		2025		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	-	-	Mar	-	-	Mar	-	-
April	21,978	21,978	April	22,426	22,426	April	21,878	21,878
May	5,212	27,190	May	4,444	26,870	May	4,626	26,504
June	34,928	62,118	June	45,669	72,539	June	54,226	80,730
July	36,981	99,099	July	42,728	115,267	July	-	-
Aug	15,225	114,324	Aug	20,767	136,034	Aug	-	-
Sept	261	114,585	Sept	2,568	138,602	Sept	-	-
Oct	-	114,585	Oct	495	139,097	Oct	-	-
Nov	-	114,585	Nov	-	139,097	Nov	-	-
Dec	-	114,585	Dec	-	139,097	Dec	-	80,730
Budget		107,640		112,533		131,865		

	YTD Actual	Annual Budget
Revenue	80,730	131,865
Expenditures		
Full Time	35,763	73,937
Part Time	23,369	105,180
Benefits	15,890	29,237
Contractual	5,760	8,990
Commodities	13,610	40,117
Utilities	4,988	22,140
Net	<u>99,380</u>	<u>279,601</u>
	<u>(18,650)</u>	<u>(147,736)</u>

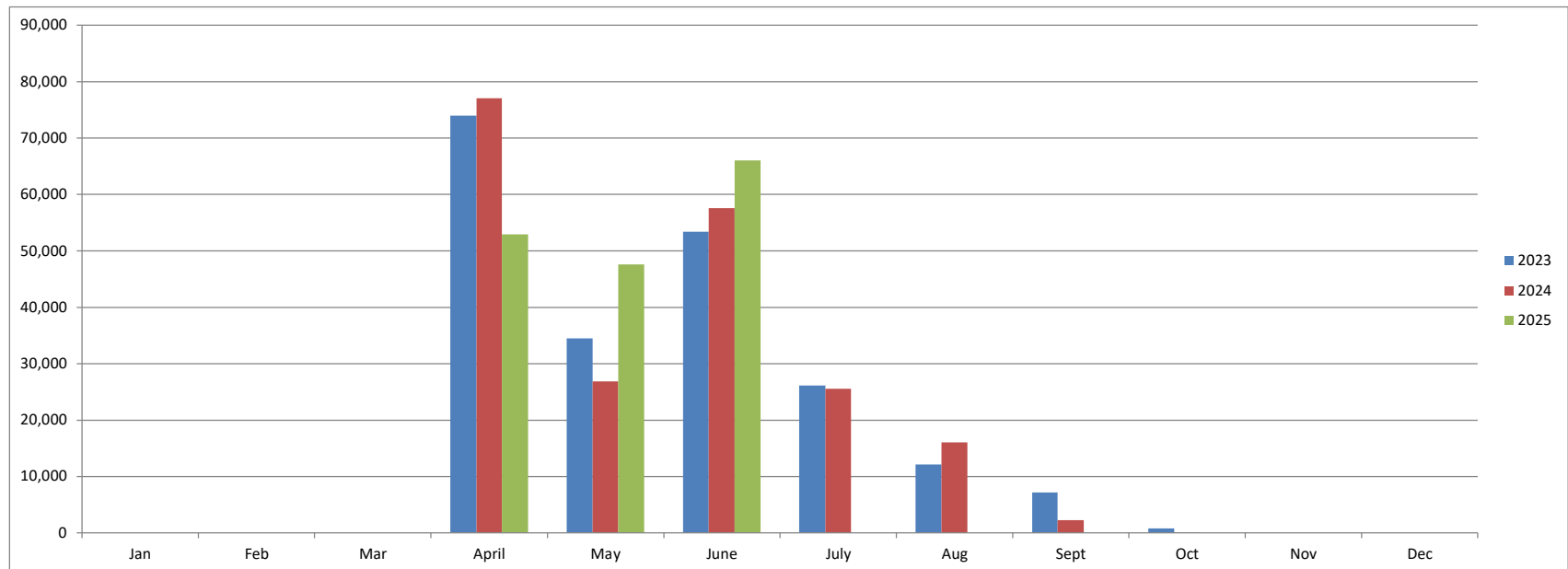




Meadows Pool Revenue & Expenditures

Revenue Recap by Year

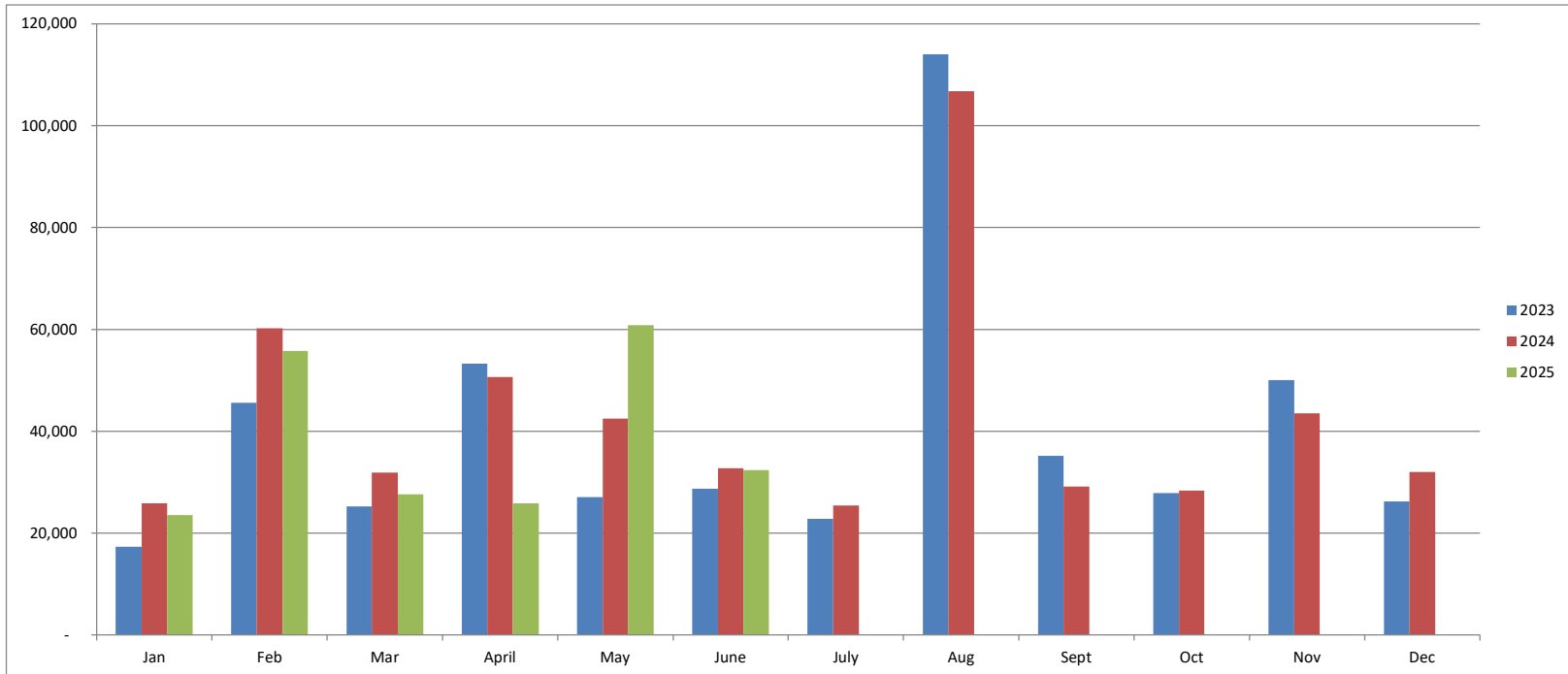
	2023		2024		2025		YTD Actual	Annual Budget		
	Month	YTD	Month	YTD	Month	YTD				
Jan	-	-	Jan	-	Jan	-	Revenue	166,528		
Feb	-	-	Feb	-	Feb	-				
Mar	-	-	Mar	-	Mar	-				
April	74,003	74,003	April	77,084	April	52,924			Expenditures	198,782
May	34,456	108,459	May	26,868	May	47,577				
June	53,411	161,870	June	57,566	June	66,027				
July	26,117	187,987	July	25,550	July	-				
Aug	12,104	200,091	Aug	16,024	Aug	-				
Sept	7,176	207,267	Sept	2,245	Sept	-				
Oct	750	208,017	Oct	130	Oct	-				
Nov	-	208,017	Nov	-	Nov	-				
Dec	-	208,017	Dec	-	Dec	-				
Budget		171,450		192,000		198,782				



MT PROSPECT PARK DISTRICT RECPLEX POOL REVENUE

Revenue Recap by yr:

2023			2024			2025			YTD	Annual
Month	YTD		Month	YTD		Month	YTD		Actual	Budget
Jan	17,312	17,312	Jan	25,898	25,898	Jan	23,577	23,577		
Feb	45,585	62,897	Feb	60,272	86,170	Feb	55,757	79,334	Revenue	225,988
Mar	25,264	88,161	Mar	31,880	118,050	Mar	27,614	106,948	Expenditures	
April	53,246	141,407	April	50,643	168,693	April	25,866	132,814	Full Time	52,137
May	27,094	168,501	May	42,444	211,137	May	60,867	193,681	Part Time	159,636
June	28,716	197,217	June	32,720	243,857	June	32,307	225,988	Benefits	19,206
July	22,817	220,034	July	25,449	269,306	July	-	-	Commodities	21,710
Aug	114,023	334,057	Aug	106,797	376,103	Aug	-	-	Utilities	21,514
Sept	35,214	369,271	Sept	29,147	405,250	Sept	-	-		274,203
Oct	27,857	397,128	Oct	28,368	433,618	Oct	-	-	Net	(48,215)
Nov	50,039	447,167	Nov	43,535	477,153	Nov	-	-		638,513
Dec	26,215	473,382	Dec	31,992	509,145	Dec	-	-		(170,582)
Budget		509,145			438,690			467,931		



Mount Prospect Park District

REC PLEX POOL

thru June

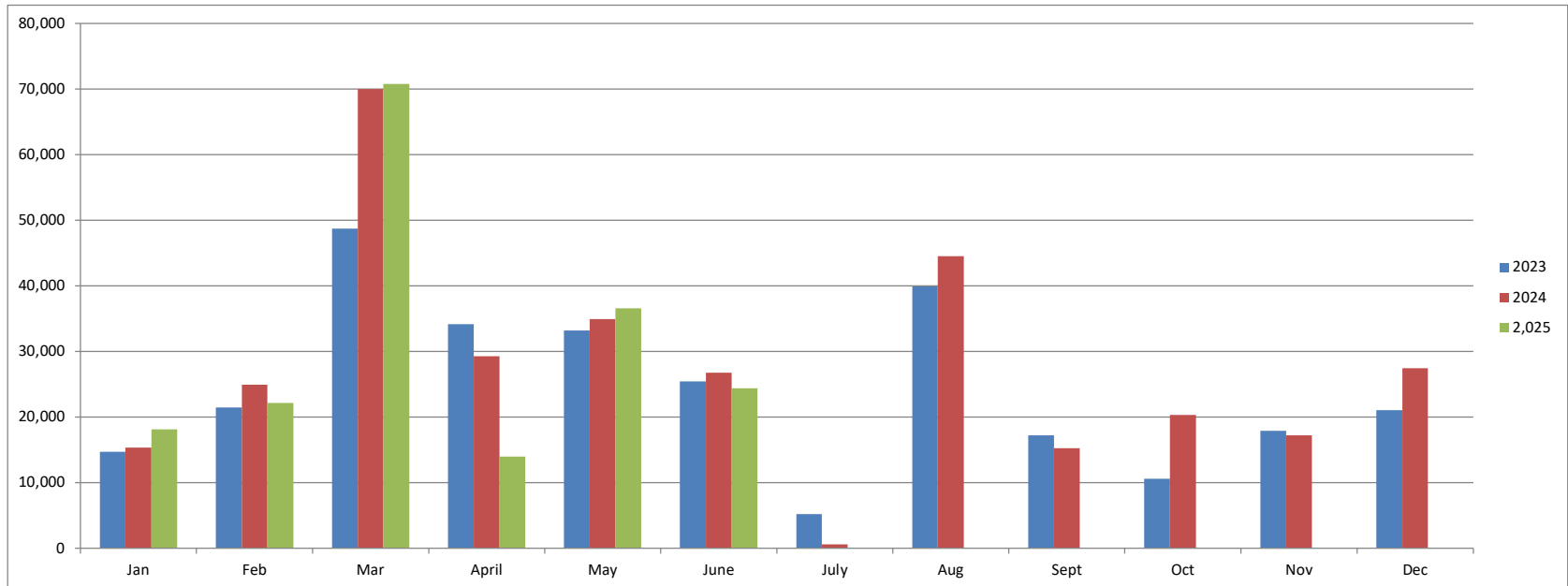
	2022	2023	2024	2025	Change From 2024	Change From 2023
REVENUES:						
BUILDING RENTAL	25	-	2,340	101	-96%	n/a
PASSES /USER FEES	39,174	58,212	66,571	68,544	3%	18%
DAILY /USER FEES	2,326	2,505	2,863	3,588	25%	43%
PROGRAM FEES	122,895	142,782	172,149	159,846	-7%	12%
VISA/MC CHARGES	-	(6,281)	(8,154)	(6,090)	-25%	-3%
TOTAL REVENUE	164,420	197,218	235,769	225,988	-4%	15%
% of Budget	46%	54%	54%	48%		
EXPENDITURES:						
FULL TIME SALARIES	59,879	42,660	52,180	52,137	0%	22%
PART TIME SALARIES	100,262	117,016	143,808	159,636	11%	36%
FRINGE BENEFITS	15,416	18,432	20,037	19,206	-4%	4%
CONTRACTUAL SERVICES	885	-	4,599	1,663	-64%	n/a
COMMODITIES	16,736	11,258	23,033	20,047	-13%	78%
UTILITIES	21,949	22,823	20,547	21,514	5%	-6%
SALES TAX/OTHER						
TOTAL EXPENDITURES	215,127	212,189	264,203	274,204	4%	29%
% of Budget	42%	39%	46%	43%		
REVENUE OVER(UNDER) EXP	(50,707)	(14,971)	(28,435)	(48,216)		
BUDGET REVENUE	359,038	362,146	438,690	467,931		
BUDGET EXPENSE	508,519	537,626	578,477	638,513		



PROGRAM REVENUE

Revenue Recap by Year:

2023			2024			2025			YTD	Annual	
	Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	14,753	14,753	Jan	15,347	15,347	Jan	18,143	18,143			
Feb	21,434	36,187	Feb	24,963	40,310	Feb	22,142	40,285	Revenue	186,067	311,174
Mar	48,726	84,913	Mar	70,017	110,327	Mar	70,775	111,060	Expenditures		
April	34,198	119,111	April	29,288	139,615	April	13,960	125,020	Part Time	13,796	44,005
May	33,190	152,301	May	34,925	174,540	May	36,622	161,642	Contractual	38,415	183,195
June	25,436	177,737	June	26,762	201,302	June	24,425	186,067	Commodities	1,311	2,123
July	5,202	182,939	July	577	201,879	July	-	-		53,522	229,323
Aug	39,929	222,868	Aug	44,522	246,401	Aug	-	-	Net	132,545	81,851
Sept	17,223	240,091	Sept	15,281	261,682	Sept	-	-			
Oct	10,608	250,699	Oct	20,320	282,002	Oct	-	-			
Nov	17,921	268,620	Nov	17,222	299,224	Nov	-	-			
Dec	21,040	289,660	Dec	27,467	326,691	Dec	-	-			
Budget		181,569			285,764			311,174			





PROGRAMS Department by Function
Month Ended 06/30/25

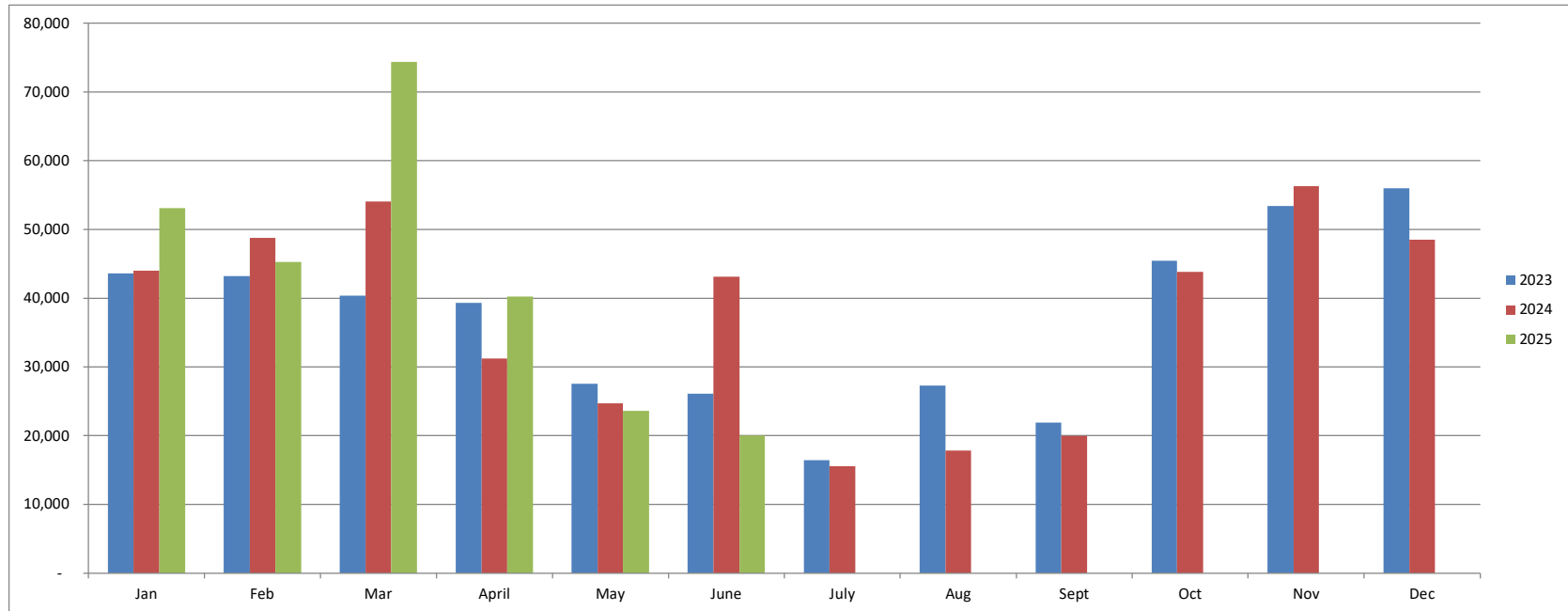
ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	YOUTH ATHLETICS
REVENUES:			
PROGRAM FEES	189,966	41,852	148,114
CHILD CARE	-		
VISA/MC CHARGES	(3,899)		(3,899)
TOTAL REVENUE	186,067	41,852	144,215
% of Budget	60%	61%	59%
 EXPENDITURES:			
PART TIME SALARIES	13,796	13,796	-
CONTRACTUAL SERVICES	38,415	115	38,300
COMMODITIES	1,311	1,311	-
TOTAL EXPENDITURES	53,522	15,222	38,300
% of Budget	23%	33%	21%
REVENUE OVER(UNDER) EXP	132,546	26,630	105,916
CHANGE FROM LAST YR + (-)			
REVENUE	(15,258)	2,079	(17,337)
EXPENDITURES	(48,167)	1,912	(50,079)
NET	32,909	167	32,742
% CHANGE FROM LAST YEAR			
REVENUE	(8)	5	(11)
EXPENDITURES	(47)	14	(57)



Central Community Center Revenue & Expenditures

Revenue Recap by Year

2023			2024			2025				
Month	YTD		Month	YTD		Month	YTD		YTD Actual	Annual Budget
Jan	43,595	43,595	Jan	44,017	44,017	Jan	53,152	53,152		
Feb	43,217	86,812	Feb	48,806	92,823	Feb	45,300	98,452	Revenue	256,703
Mar	40,378	127,190	Mar	54,123	146,946	Mar	74,386	172,838	Expenditures	
April	39,299	166,489	April	31,226	178,172	April	40,237	213,075	Full Time	141,821
May	27,570	194,059	May	24,701	202,873	May	23,578	236,653	Part Time	102,638
June	26,149	220,208	June	43,130	246,003	June	20,050	256,703	Benefits	65,638
July	16,447	236,655	July	15,525	261,528	July	-	-	Contractual	26,126
Aug	27,302	263,957	Aug	17,819	279,347	Aug	-	-	Commodities	20,526
Sept	21,885	285,842	Sept	19,992	299,339	Sept	-	-	Utilities	35,787
Oct	45,481	331,323	Oct	43,876	343,215	Oct	-	-		392,536
Nov	53,456	384,779	Nov	56,322	399,537	Nov	-	-	Net	(135,833)
Dec	56,022	440,801	Dec	48,541	448,078	Dec	-	-		850,302
										(368,767)
Budget		354,857			432,424			481,535		





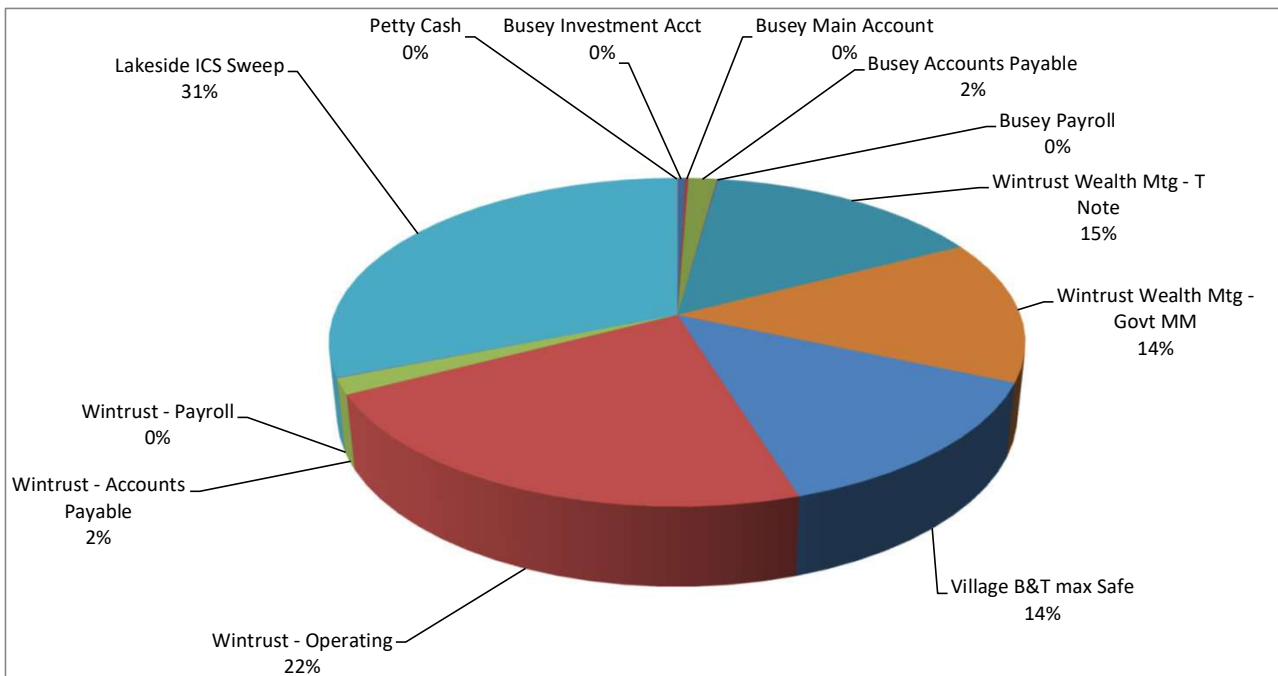
REVENUE REPORT

June 2025

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	5,870	30,004	130,329	141,176	(10,847)	-8%
	5,870	30,004	130,329	141,176	(10,847)	-8%
PASS SALES						
Gym Pass	201	188	1,553	1,351	202	15%
Fitness	11,070	10,155	65,432	60,306	5,126	8%
	11,271	10,343	66,985	61,657	5,126	8%
DAILY FEES						
Gym Fees	438	651	12,044	9,455	2,589	27%
Fitness Center	330	206	1,912	1,727	185	11%
	768	857	13,956	11,182	2,774	25%
PROGRAM FEES						
Youth Leagues	-	370	2,686	4	2,682	67050%
Special Programs	2,339	1,380	43,422	29,093	14,329	49%
	2,339	1,750	46,108	29,097	17,011	58%
CONCESSIONS						
Merchandise	164	120	1,449	1,537	(88)	-6%
Vending	58	60	1,296	1,383	(87)	-6%
	222	180	2,745	2,920	(175)	-6%
OTHER						
Visa Charges / OvShrt	(420)	(478)	(3,419)	(3,949)	530	-13%
TOTAL	20,050	42,656	256,703	242,083	14,418	6%

Mt. Prospect Park District
Statement of Account Balances
 As of June 30, 2025

Accounts	Maturity	Amount	Rate	Term
Busey Investment Acct	n/a	92,079	3.04%	Demand
Busey Main Account	n/a	40,188	0.01%	Demand
Busey Accounts Payable	n/a	343,791	0.01%	Demand
Busey Payroll	n/a	12,503	0.01%	Demand
Wintrust Wealth Mtg - T Note	8/31/2025	3,348,292	3.97%	1 yr
Wintrust Wealth Mtg - Govt MM	n/a	3,099,836	4.05%	Demand
Village B&T max Safe	n/a	3,018,402	4.57%	Demand
Wintrust - Operating	n/a	4,890,649	n/a	
Wintrust - Accounts Payable	n/a	343,197	n/a	
Wintrust - Payroll	n/a	10,739	n/a	
Lakeside ICS Sweep	n/a	6,827,790	4.15%	Demand
Petty Cash	n/a	4,650	n/a	
Total Funds		22,032,116		



**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
6/30/2025**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
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
2022	11,960,090	2,186,488,184	0.547
2023	12,502,042	2,228,528,022	0.561

Tax Monies Received from January 1, 2025 through June 30, 2025 totals:
\$6,722,549 (of this total \$113,339 is Replacement Tax).

	Type	2024 Taxes	2025 Taxes
January	R	47,688	34,360
January		-	
February		1,578,486	2,037,793
March	R	28,122	14,158
March		4,549,417	4,135,090
April	R	25,083	13,435
April		-	436,327
May	R	60,641	51,386
May		182,966	
June		36,039	
July	R	54,258	
July		2,936,918	
August	R	10,120	
August		2,868,760	
September		-	
October	R	33,802	
October		121,143	
November		-	
December			
December	R	12,945	
TOTAL		12,546,389	6,722,549



Executive Director

July 2025

2025 Grant Updates

On July 1st, the District received notification from the Illinois Department of Natural Resources (IDNR) that the 2025 Open Space Land Acquisition and Development (OSLAD) grant cycle was officially open and accepting applications until September 30, 2025. \$35 million of new OSLAD grant funding will be available during this cycle.

The OSLAD program provides state-financed grants supporting funding assistance to local government agencies for acquisition and/or development of land for public parks and open space. Projects vary from small neighborhood parks to large community and county parks and nature areas. The program is financed by a percentage of the state's Real Estate Transfer Tax.

Staff will be working with our grant consultants, Administrative Consulting Specialists (ACS), to prepare an OSLAD submission for the outdoor game court, pickleball courts, skate plaza, basketball court and outdoor improvements to Lions Memorial Park. A kickoff meeting will take place in the near future to discuss submitting for \$600,000 in eligible funding for the above projects.

Over the last few years, District staff have been extremely active applying for and managing grant awards for the Mt. Prospect Park District. The following is a list of the grants that we were successful in procuring during that time:

- Illinois Bike Path Grant \$102,577- Com Ed (started in 2023, completed in 2024)
- State of IL Tourism Grant \$340,000 - Friendship (started in 2023, completed in 2024)
- OSLAD Grant \$400,000 - Friendship (started in 2023, completed in 2024)
- OSLAD Grant \$600,000 - Lions (started in 2023, continued in 2024, completed in 2025)
- DCEO Legislative Grant \$100,000 - Rec Plex Chillers (completed in 2024)
- CDBG and TIF funds \$250,000 - Lions Phase 1 Playground and park upgrades

All together this totaled approximately 1.8M in supplemental funding. Staff will continue to seek out and consider additional grant funding opportunities as they become available.

Upcoming Board Reminder

Regular Board Meeting - Wednesday, August 20, 2025 - 6:30 pm @ CCC

PUBLIC COMMENT

**COMMENTS
AND MATTERS
FROM
COMMISSIONERS**



Golf Operations Report

July 2025

News & Updates:

June was not a typical month weatherwise. It started out unseasonably cool and cloudy and ended up unseasonably hot and humid. Despite this, the course still ended up with record June revenue of \$334,000. The old record was \$328,000 set back in 2023. Our budget for the month was \$310,000. Expenses for the month were well under budget at \$194,000 with \$223,400 was budgeted. YTD revenue is nearly \$29,000 over budget and expenses are \$34,000 under budget for a net surplus of \$63,000.

July 2025 (January 1, 2025 through June 30, 2025)

Golf Rounds	2023	2024	2025	Variance '24 to '25
Paid Resident Disc. Rounds	2,495	2,554	2,285	-269
Paid Regular Rate Rounds	13,870	14,221	14,100	-121
Annual Membership Rounds	<u>2,668</u>	<u>2,812</u>	<u>2,839</u>	<u>27</u>
Total Rounds	19,033	19,587	19,224	-363

Our second session of summer group lessons began on Monday, July 7th. For the season we have had 375 juniors and 143 adults for a record total of 518 participants registered for our group lesson programs. This compares to last season’s record of 299 juniors and 150 adults for a total of 449 participants.

The Club Championship will take place later this month beginning at the end of July. The Junior Event, ages 4-13, will take place on Monday, July 28th in the morning. The 18-Hole Senior Event of ages 62+ will play on Tuesday morning July 29th. The Women’s 18-Hole Event will take place on Sunday, August 3rd with the Men’s 36-Hole Event taking place on Saturday and Sunday, August 2nd and 3rd. The week will conclude with an awards dinner on Sunday, August 3rd in the evening. Registration is on-going in the pro shop and through the park district webstore.

The golf course continues to be one of the most popular and highest rated courses in the area. This course and Schaumburg are the highest rated courses in the area with a 4.6 star rating and 97% recommendation rate.

Below is a list of area courses and their ratings.

Course:	2025 Star Rating:	2025 Recomm. %:	Overall Star Rating:	Overall Recomm. %:
Mt. Prospect G.C.	4.6	97.4	4.5	94.7
Schaumburg	4.6	96.6	4.6	96.9
Fox Run	4.5	96.2	4.4	94.1
Palatine Hills	4.4	100.0	4.4	95.3
Arlington Lakes	4.3	90.0	4.2	88.3
Wilmette G.C.	4.3	88.2	4.3	88.7
Oak Meadows G.C.	4.3	80.8	4.3	80.8
Chevy Chase C.C.	4.2	89.7	4.3	91.6
Deerfield G.C.	4.2	90.5	4.2	90.6
Heritage Oaks	4.2	76.9	4.2	85.9
Highland Woods	4.2	94.7	4.1	91.5
Hilldale G.C.	4.2	97.2	4.2	93.0
Glenview G.C.	4.1	82.4	4.3	84.9
Bridges of Poplar Creek	4.1	97.1	4.3	94.0
White Pines G.C.	3.9	78.9	4.0	81.9
Old Orchard C.C.	3.8	78.9	3.6	66.5
Makray	3.7	73.7	4.4	86.4
Buffalo Grove G.C.	3.6	76.5	4.0	81.0
Willow Hill G.C.	3.6	81.2	4.1	88.9
Crane's Landing	2.4	28.6	2.7	44.0

Maintenance:

June was very unusual with a wide range of temperature extremes. We saw a very cold start to the month causing the turf to be very thin and not grow. It then became extremely hot and humid, kickstarting the turf to finally start growing. The humid weather also requires the use of turf products to protect the turf from harmful pathogens. This is a normal process, but when conditions warrant, the time between treatments can shrink and the use rate goes to the highest legally labeled rate for the pathogens we're trying to prevent.

When temps get constantly over 90 with very little rain, we often get hit with localized dry spots or 'LDS' . This is a very normal occurrence on golf courses, especially courses with the amount of play we experience because watering during the day is virtually impossible. To combat this, we use a variety of wetting agents to help. The greens that have LDS will be monitored closely and watered when possible.

The maintenance staff have been working on the bunkers around the course adding sand where necessary and edging. The crew has also been working on pruning any low branches which aid in playability and mowing around low hanging trees.



Recreation Division

July 16, 2025

Aquatics

Linda Zalewski, Aquatics Manager

Madeline Bobinski, Aquatics Supervisor

- Summer is in full swing and pool pass sales are strong for the 2025 season. As of July 2nd, a total of 1,929 individual pool passes have been sold for Meadows and Big Surf, generating \$134,140 in revenue - A new all time high! This surpasses last year's 1,822 individual pool passes sold in 2024.
- The "One Last Wave" event will take place on Tuesday, July 8th. Join us for this special celebration at Big Surf as we say goodbye to this beloved pool at the end of the season.
- Movie Night at Meadows will be held on Thursday, July 31st featuring Moana 2.
- Pool Party Rentals are continually increasing, we currently have 36 bookings for the Meadows Party Room and 10 for the Surf Shack. Combined revenue from pool party rentals stands at \$12,400.
- The Sharks Swim Team kicked off their 2025 summer season on Monday, June 2nd at Meadows Pool. Currently there are 97 swimmers enrolled for a total revenue of \$30,837. The Sharks are currently undefeated!
- The summer swim lesson session began on Monday, June 9th. Enrollments are still coming in for the 3rd and 4th AM sessions at RecPlex. Currently there are 598 enrollments with total revenue of \$55,004.
- A total of 131 private lessons were taught in the month of June for a total revenue of \$4,344. To date in 2025, we've provided over 632 private swim lessons. .
- AquaFit Unlimited had a total of 76 active members in June with 77 members on a recurring monthly membership. Total revenue for AquaFit in June was \$5,926. Outdoor classes began the week of June 2nd at Meadows Pool.

Athletics

Brad Wessel, Athletics Manager

Adam Trzaska, Athletics Supervisor

- The Baseball & Softball playoffs have concluded, which marks the end of another great season! Thank you to all of our coaches for their time and effort in making this season successful.
- Baseball All Star Games & Softball Showcase Games were played on Saturday, June 28 at Meadows. The event was a hit with Ernesto's Tacos & Kona Ice on site. Thanks to the

Commissioners who attended this day. These games were rescheduled from Saturday, June 21 due to extreme heat.

- The Fall Baseball & Softball League registration deadline is Monday, July 14.
- Patriots Tryouts will be occurring on Wednesday, July 9 and Sunday, July 13 at Meadows & Lions Park. We are anticipating a strong turnout.
- Our Wednesday 16" "C" League has been affected by rainouts for 3 out of the 4 Wednesdays, which have been rescheduled for later in the season.
- Summer Adult Pickleball League has a total of 26 teams over 3 divisions (including an "Open" division).
- Women's Adult Volleyball League has 8 teams enrolled, up from 7 teams in the summer of 2024.
- The house league soccer program concluded in mid-June with participation medals for K-2nd and 3rd+ had playoffs.
- The new summer tennis session started with classes on Tuesdays, Thursday, and Saturdays at the Lions Park Tennis courts. Based on participation, we are able to offer a wide variety of classes from as young as 4 years old to adults.
- The new summer basketball league launched this season with games held on Sundays at RecPlex. The program has received positive feedback from players and families, and we are excited to build on this success for future seasons.

Central Community Center

Brian Hecker, Central Community Center Manager

- Open Pickleball in June had 388 participants for \$278 in revenue. Staff ran a sale in May to try to keep players inside for as long as possible.
- On June 27, CCC gave a "Thank You" to the pickleball players by treating them to Propel and granola bars.
- Karate Summer classes have 142 registrations generating \$26,268 in revenue.
- Hot Shots Summer classes and camps have 413 registrations generating \$62,382.60 in revenue.
- Robothink Summer camps have 65 registrations generating \$16,990 in revenue.
- Incredifix Camp has 22 registrations generating 8,379 in revenue.
- Canine Commons in June had 22 registrations for \$1,025 in revenue.
- NWSRA made a \$25,000 payment in June 2024, covering the remainder of 2024. For 2025, we've transitioned to a split payment schedule of \$15,000 per payment, with one payment already received.

	<u>June 2025</u>	<u>June 2024</u>
CCC Turf/Parties	\$2,856.16	\$5,116.00
CCC Gym/Room	\$3,014.00	\$26,754.00 - NWSRA Rent

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.

Cultural Arts

Toria Smith, Lions Recreation Center & Cultural Arts Manager

- Our first session of Dance Discovery Theater Camp was held in the RecPlex dance studio June 16-20. The theme for this camp was Snow White and campers learned dances and created crafts in accordance with the theme.
- Mt. Prospect Community Band Monday Night Concert Series kicked off June 23 with a warm evening and the concert taking place in the gym of Lions. The “Tribute to America” concert on June 30th is always a fan favorite. Concerts will continue every Monday in July at 7:30pm.
- Summer programs began the week of June 9 at the Art Studio and staff have been busy preparing. Drawing ‘Fun’damentals Camp has 12 enrolled, Art Start Camp has 24 enrolled, Fashion Camp has 24 enrolled, and Great Create Art Camp has 30 enrolled.
- The Art Studio held two classes on Monday, June 30th before the annual shut down for the Lions Club 4th of July Carnival.

Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager

Amy Heinrichs, Early Childhood & Youth Supervisor

- Kids Klub wrapped up another great year on June 2nd.
- KinderKlub ended on June 5th and celebrated with a pizza party.
- June brings summer camps! Little Explorers camp started on June 2nd. They have enjoyed visits from Mt. Prospect Library, Mt. Prospect Police Department, Mt. Prospect Fire Department and a bounce house and popsicles to kick off camp.
- Camp Quest participated in a service project at Feed My Starving Children, on June 5.
- New this summer, our older campers were able to swim test on June 9 & June 16, prior to the pool opening. This allowed for a quicker process and allowed more kids to test before open swim. Swim testing was done with Aquatics & Childcare staff, which is a PDRMA recommendation.

- Also new this summer, we are holding bi weekly director meetings to allow them a chance to meet and go over necessary topics, as well as having some planning time together. We have found this already to be very effective.
- Tots in the Park was held on June 18th at Weller Creek Park. We had 10 families attend and were interested in our Tot Programs and Preschool.
- We conducted 2 preschool tours and both families registered for classes after the tour.
- We continue to offer our Parent Tot Classes this summer at CCC. Our Ready, Set, Play Class had 10 participants, Fun in the Sun had 21 participants, Tiny Hands and Feet had 5 participants, and Nature Navigators had 13 participants.
- Preschool Prep was offered again this summer. This class is designed to prepare students for a preschool classroom environment in the fall. There are 6 participants registered.
- Rock n Kids Summer Session I ran June 5 - June 26, and had a total enrollment of 32 participants across four classes, including a new class called Family Rock, with 11 participants.
- LEGO Camp held 4 sessions in June, with a total enrollment of 54 participants.
- Registration is still open for Preschool, Kids Klub, and KinderKlub. We currently have 118 preschool registrations and 12 Circle of Friends Enrichment registrations, 28 Lunch Bunch registrations, 82 Kids Klub Registrations, and 51 KinderKlub registrations.
- Staff have finalized plans to remodel the current Play and Learn Room at RecPlex. This will serve as a PreK room for 2 years while Lions is under construction, and become an activity room and rental space after.
- Amy attended an online training June 4th called Let's Get Ready for Kindergarten. She learned about various resources available to help children prepare for kindergarten as well as developmental and academic expectations for children that age.

Fitness

Tim Sullivan, Fitness Supervisor

- June's member challenge is completed. Our most popular challenge yet! Members who achieved 30 days of movement in the month of June were entered to win a free gym bag. Congratulations to all participants for their dedication and consistency.
- Staff has received positive feedback from members on the cleanliness of the facility and friendliness of the staff.
- A group fitness survey was conducted for our All In members in an effort to continually improve and meet the needs of our members. Members love the variety of classes

offered and the quality of our instructors. Members appreciate the community feel of our classes.

	<u>June 2025</u>	<u>June 2024</u>
Fitness Memberships	\$48,305	\$45,216
Personal Training/Massage	\$5,360	\$7,847

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

Lions Recreation Center

Toria Smith, Lions Recreation Center & Cultural Arts Manager

- Lions Recreation Center is full of activities this summer. In the month of June, every space in the building is being used for programming (day camp, dance, lego camp and rentals) in addition to We Got Game programs in the park.
- Due to an HVAC repair at Lions, staff have been coordinating moving programs to other facilities throughout the District to make classes as comfortable as possible until the repair is complete.
- Breakaway Basketball resumed their rentals for week-long camps throughout the summer.
- Lion Memorial Bandshell has been host to the Monday and Thursday Night Concert Series as well as Reading in the Park with Mt. Prospect Public Library.
- Quarterly Safety inspections were completed.

	<u>June 2025</u>	<u>June 2024</u>
Facility Rentals	\$9,473.00	\$4,942.50
Lions Open Gym	\$68.00	\$157.50

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.

RecPlex

Michael Wold, Superintendent of Recreation

- A new Translation Station has been installed at the front desk of RecPlex to help serve our community and enhance communication with all patrons.
- RecPlex and CCC sold pre-sale discount tickets for the 4th of July carnival at Melas Park. A total of \$12,900 of tickets were sold between the two locations.

- The monthly fire extinguisher report and AED has been completed for June 2025.
- Quarterly safety inspections were completed.

<u>Category</u>	<u>June 2025</u>	<u>June 2024</u>
RecPlex Rentals	\$5,937.50	\$8,555.00
RecPlex Open Gym	\$2,279.00	\$3,734.00

*Timing of monthly payments should be considered when comparing month to month. Gym rental/open gym revenue may change month to month/year to year based on District program space needs.



Administration & Human Resources

July 2025

News & Updates:

- June AP Register & Payroll Reminders:** The June Accounts Payable Register totalled \$1,356,586.21 and included the recurring \$305,636 payment to Nicholas & Associates for construction management services, as well as payments for ongoing capital projects including Owen/Busse ballfield improvements (\$50,000 - Midwest Field Solutions) and RecPlex/Busse Paving (\$148,112.55 - Maneval Construction Co. Inc). Additionally, the Park District's 2nd installment toward NWSRA's Member District Annual Assessment (MDAA) was paid in June in the amount of \$181,532.70, its timing in accordance with the District's regular payment schedule. Looking ahead, NWSRA's next MDAA will be presented at the August Regular Meeting for Park Board approval, which is a recurring requirement each year for all member agencies.
- Planned Unit Development (PUD) Review #1:** The Park District and its planning professionals received the Village of Mount Prospect's first review of its PUD submittal for the Lions Recreation Center and Community Pool projects. The team is working to address requests from the Village, as needed, and overall the planning process remains on schedule.
- Looking Ahead - Speer Financial Presentation in August:** Aaron Gold of Speer Financial will be in attendance at the August meeting to present on the Park District's bonding process, including the annual rollover as well as upcoming referendum bond sale. Speer has been a tremendous partner throughout the process, formulating a funding strategy that will enable the successful completion of the District's construction projects despite the many complexities and variables that shape the process. The Leadership Team gives Aaron its thanks for being such a helpful resource to the Park District!

H.R. by the Numbers: June 2025

New-Hires:	5
Payroll Changes (to update employment status, pay-rate, or job-class):	38
Criminal Background Checks (including new-hires, volunteers and coaches):	10
Reportable Injuries - Total to date for 2025:	4
Unemployment Claims (new claims):	0



Parks & Planning

July 2025

Administrative / Planning:

- Lions Phase #2 Update: Staff received the 75% Construction Document set which is currently under review. A 95% set is due July 16th with an updated budget to follow. The team's goal is to be at a 100% document bid set by August 7th. Additionally, staff received the first PUD review letter from the Village of Mount Prospect. The letter is broken into two sections. Several items will need to be addressed prior to the Planning and Zoning hearing and the remainder will need to be addressed prior to submitting for a building permit.
- RecPlex & Busse Park Paving: All of the paving is completed at both locations. Site restoration is currently underway at Busse Park. The contractor began preparing the basketball court pavement for color coating. Restoration at this site will soon follow.
- Countryside Park Redevelopment: Staff held a Community Engagement Meeting on Tuesday, July 1st. The meeting included an updated site plan, two playground design options, and three color options. A bid notice for the project is scheduled to be issued on July 17th, and a recommendation will be brought forward to the August Board meeting.

Friendship Park Conservatory (FPC):

- Hosted 12 rentals, including community meetings for Alderman Mike Charewicz and State Rep. Michelle Mussman as well as our first rental on the new pavilion.
- Completed all seasonal planting and mulching at parks and facilities.
- Hosted our 3rd of 3 spring community cleanup days removing garlic mustard and other invasive species at Hill Street Nature Center.
- Installed a new landscape bed around the sign at Rosemary Argus Friendship Park.
- Replaced dead shrubs and cleaned up plantings at the NWSRA entrance at CCC and Veterans Memorial.

Buildings:

- Staff are in the process of remodeling the Play & Learn space at RecPlex.
- Began painting of the Meadows Pool filter room to match the newly painted bathhouse.
- Replaced a leaking 2.5 inch gate valve with a ball valve in the office area at RecPlex.
- Replaced the pole mounted flag lights with new above ground spot lights.
- Completed the 2nd quarter preventative maintenance on building assets at all facilities.

Fleet Services:

- Conducted Class C non-cdl training for two employees.
- Replaced the wiring harness for the mass air flow sensor on van #3.
- Replaced the crankshaft position sensor on truck #13 due to intermittent engine stalling.
- Prepared truck #10 and #23 for auction.
- Replaced the right rear axle, grooming blades, and tines on the 1200A groomer #3.

Grounds:

- Watering of newly planted trees and contractors turf restorations. Removed Owen playground mold daily.
- Completed tree trimming/pruning and stumpgrinding at various parks.
- Mulched the parking lot islands at RecPlex.
- Prepped parks for special events including: Backyard Bags Tournament, Lions Concerts, Meadows All Star Games, and the Lions Club Festival at Melas Park.
- Completed fence post repairs at Melas Park and painted foul poles at Friendship and Lions Park.
- Removed soccer goals from fields and started turf repairs.

Work Orders & Park Permits: At the time of this report, there have been approximately 89 internal work order requests for the month of June submitted and 19 park permit requests for 2025.



Community Relations & Marketing

July 2025

Join us for the Lee DeWyze Concert at the Veterans Memorial Bandshell on July 17 as part of the Soundscapes 2025 Summer Concert Series. Lee is currently on tour and is looking forward to once again performing for his hometown crowd. The concert runs from 7:30 to 9pm. The remaining concert dates are: The Jolly Ringwalds (An 80's Tribute Band) on Thursday, July 24 and our "other" hometown favorites, 7th Heaven on July 31.

Again, thanks to our 2025 Premiere Sponsors whose support enhances the summer concert experience: Busey Bank, @Properties, the Legacy Group, Lions Club, Novak & Parker and the Moorings, Presbyterian Homes.

Also mark your calendar for National Night Out with the Mount Prospect Police Department on Tuesday, August 5 from 5:30 to 8:30pm at the Veterans Memorial Bandshell. The District has been hosting NNO for 10 years and enjoys fully supporting this worthy community partner. With a theme of "Aloha Mount Prospect", entertainment includes the JG Reptile Show at 5:45, District dance troupes performing selections from Moana from 6:30 to 7:30 and an Elvis Tribute Artist (Live on stage) from 7:30 to 8:30pm. Food and dessert trucks, games, bounce houses and lots of giveaways round out the evening.

There's much more to enjoy this summer. Check out the District event calendar at mppd.org

The Fall 2025 Program Guide is available for viewing on Friday, August 1 with online Resident Registration beginning on Monday, August 4 (Non-Resident Registration on Monday, August 11). The monthly e-newsletter also goes out to over 17,000 subscribers on Friday, August 1. The combination of the e-newsletter, social media and website postings well covers the arrival of fall registration.

CR&M Analytics & Updates

*Marketing tracks program analytics within 48 hours of posting and 2 business days of e-blasts. While not all registrations are guaranteed to come from these things, there is a strong positive correlation between marketing promotions and registration increases.



- New Lions Rec Center Video Tours
 - Posted to District's YouTube channel
 - Shared via social media
 - Included in monthly District E-Newsletter
- Promoted Art Studio Mixed Media/Printmaking Workshop, resulting in 1 registration & allowing class to hit minimum to run
- Promoted Patriots Tryout Registration, resulting in 12 registrations
- Promoted Summer Bucket List, UnPlug Illinois Day, Countryside Park Open House Meeting via social media to increase participation
- July Monthly E-Newsletter (7/1) resulted in 16,966 sends and 252 clicks

Upcoming Programs/Registrations/Events

- Thursday, July 17: Soundscapes Concert Series - Lee DeWyze, 7:30 PM, Veterans Memorial Bandshell
- Monday, July 21: Youth Fall Soccer Registration Deadline
- Monday, July 21: Mt. Prospect Community Band Concert - Dancing to Broadway (MPSCB & Studio Impulse performance), 7:30 PM, Veterans Memorial Bandshell
- Wednesday, July 23: \$1 Senior Bingo Bonanza, 12:30-1:30 PM, Lions Rec Center
- Thursday, July 24: Soundscapes Concert Series - The Jolly Ringwalds, 7:30 PM, Veterans Memorial Bandshell
- Friday, July 25: Kids On Stage Summer Performance, 7 PM, Lions Rec Center Gym
- Saturday, July 26: Kids On Stage Summer Performance, 2 PM, Lions Rec Center Gym
- Monday, July 28: Mt. Prospect Community Band Concert - A Night in Vienna, 7:30 PM, Veterans Memorial Bandshell
- Thursday, July 31: Meadows Movie Night - Moana 2, 6:30-10 PM, Meadows Pool
- Thursday, July 31: Soundscapes Concert Series - 7th Heaven, 7:30 PM, Veterans Memorial Bandshell
- Tuesday, August 5: National Night Out, 5:30-8:30 PM, Lions Memorial Park
- Wednesday, August 6: \$1 Senior Bingo Bonanza, 12:30-1:30 PM, Lions Rec Center

JULY 2025

Community Relations & Marketing



MT. PROSPECT PARK DISTRICT
Est. 1955
mppd.org

JULY 2025

Welcome Back Lee DeWyze!

Soundscapes Summer Concert Series July Lineup
Thursdays, 7:30 PM @ Veterans Memorial Bandshell

- Billy Elton**
Thursday, July 10
- Lee DeWyze**
Thursday, July 17
(Rain date Sunday, July 20)
- The Jolly Ringwolds**
Thursday, July 24
- 7th Heaven**
Thursday, July 31

Make your evening a picnic in the park! Ernesto's Taco Truck is on-site each Thursday starting at 6:30 PM.

Kona-Ice is on-site for Lee DeWyze (7/17) and 7th Heaven (7/31).

Summer Events



Lions Club
4th of July Festival

Wednesday, July 2-
Sunday, July 6

Support the Mount Prospect



One Last Wave Party

Tuesday, July 8 | 4-8 PM

Celebrate Big Surf's last season with a pool party, raffles and throwback fun. First 250 guests



mpparkdistrict

Mamma Mia, Here We Go Again!
Bring out your inner "Dancing Queen" and join us tomorrow evening, June 26, at the Veterans Memorial Bandshell for the Soundscapes Summer Concert Series! Fronted by two dynamic ladies with angelic voices and backed by a group of world-class musicians, the Abba Salute experience won't soon be forgotten. Dancing Queen (ABBA Tribute) will begin at 7:30 PM.

Come early to picnic in the park! Ernesto's Tacos is on-site starting at 6:30 PM. Kona-Ice is also on-site serving a taste of tropical paradise! YUM 🍌🍹

SOUNDSCAPES

75 likes, 1 comment, 10 shares

Liked by palatineparks and others

mpparkdistrict Wave goodbye to the first wave pool in Illinois with us at the One Last Wave Big Surf Party!

We are celebrating the final season of Big Surf with a pool party on Tuesday, July 8 from 4-8 PM. Stop by for raffles, games and throwback fun! The first 250 guests receive a free hot dog.

The event is FREE for Pass Holders. Non-Pass Holders can still join in on the fun by paying the daily pool fee (R \$10 NR \$12). See you there!

#MPParkDistrict #BigSurfPool #BigSurf #WavePool #PoolParty #MtProspect #MountProspect

84 likes, 2 shares

Liked by cnloving and others

mpparkdistrict Land of the Free, Home of the Brave - Happy 4th of July! 🇺🇸🇺🇸

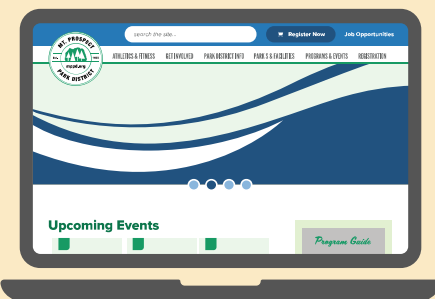
MOST ENGAGING SOCIAL MEDIA POSTS

New Lions Rec Center Video Tour • One Last Wave Party Invite
Dancing Queen Concert • Lifeguard & Fire Department Training
Happy 4th of July • Happy Pride Month

RESULTS

July E-newsletter

Open Rate 58% Click Rate 2%





70 WAYS TO CELEBRATE SUMMER BUCKET LIST

mppd.org

Have fun checking off as many as you can by August 11. Return your bucket list to CCC or RecPlex for a chance to win a \$70 MPPD gift card

Name _____
Phone _____

- | | | |
|---|--|--|
| <input type="checkbox"/> Explore Mount Prospect | <input type="checkbox"/> Have a Water Balloon Fight | <input type="checkbox"/> Go Fishing |
| <input type="checkbox"/> Catch a Wave at Big Surf | <input type="checkbox"/> See Moana 2 at Meadows Movie Night | <input type="checkbox"/> Fly a Kite |
| <input type="checkbox"/> 4th of July Fireworks | <input type="checkbox"/> Attend the MPPL Storytime at Lions Park | <input type="checkbox"/> Have a Barbeque |
| <input type="checkbox"/> Watch the Sunset | <input type="checkbox"/> Visit Friendship Park Conservatory | <input type="checkbox"/> Attend a Festival |
| <input type="checkbox"/> Picnic in the Park | <input type="checkbox"/> Play Outside Until Dark | <input type="checkbox"/> Visit the Beach |
| <input type="checkbox"/> Take a Road Trip | <input type="checkbox"/> Make Lemonade | <input type="checkbox"/> Catch a Butterfly |
| <input type="checkbox"/> Swim at Meadows Pool | <input type="checkbox"/> Eat Breakfast Outdoors | <input type="checkbox"/> Face Paint with Friends |
| <input type="checkbox"/> Visit the Veterans Memorial | <input type="checkbox"/> Take a Nature Walk | <input type="checkbox"/> Go Camping |
| <input type="checkbox"/> Paint at the Art Studio | <input type="checkbox"/> Go to the Farmer's Market | <input type="checkbox"/> See a Movie |
| <input type="checkbox"/> Catch a Firefly | <input type="checkbox"/> Make S'mores | <input type="checkbox"/> Board Game Day |
| <input type="checkbox"/> Ride Your Bike | <input type="checkbox"/> Head to the City | <input type="checkbox"/> Have a Sleepover |
| <input type="checkbox"/> Play in the Rain | <input type="checkbox"/> Visit a Zoo | <input type="checkbox"/> Stargaze |
| <input type="checkbox"/> Hit a Bucket of Balls at MPGC | <input type="checkbox"/> Try Something New! | <input type="checkbox"/> Visit the Library |
| <input type="checkbox"/> Read a Book Under a Tree | <input type="checkbox"/> Have a Photoshoot | <input type="checkbox"/> Have a Pajama Day |
| <input type="checkbox"/> Attend a Summer Concert | <input type="checkbox"/> Bake Sweets | <input type="checkbox"/> Eat Watermelon |
| <input type="checkbox"/> Decorate with Sidewalk Chalk | <input type="checkbox"/> Buzz Like a Bee | <input type="checkbox"/> Play in the Sprinkler |
| <input type="checkbox"/> Attend the 4th of July Parade | <input type="checkbox"/> Make Ice Cream Sundaes | <input type="checkbox"/> Make Root Beer Floats |
| <input type="checkbox"/> Walk the Clearwater Park Path | <input type="checkbox"/> Check out Weller Creek Park | <input type="checkbox"/> Play Hopscotch |
| <input type="checkbox"/> Watch the Pups at Canine Commons | <input type="checkbox"/> Blast Off at Lions Park Playground | <input type="checkbox"/> Ride a Ferris Wheel |
| <input type="checkbox"/> Play Carnival Games | <input type="checkbox"/> Have colorful fun at Emerson Park | <input type="checkbox"/> Tie-Dye |
| <input type="checkbox"/> Plant a Garden | <input type="checkbox"/> Smell a Flower | <input type="checkbox"/> Take a Train Ride |
| <input type="checkbox"/> Volunteer | <input type="checkbox"/> Smell a Flower | <input type="checkbox"/> Attend National Night Out on Aug. 5 |
| <input type="checkbox"/> Play Baseball or Softball | <input type="checkbox"/> Smell a Flower | <input type="checkbox"/> Paint Some Rocks |
| | | <input type="checkbox"/> Color a Picture |
| | | <input type="checkbox"/> Explore!!! |

Join us at **Clearwater Park for Park Play Day** on Saturday, July 12 | 10:00-11:30 AM Free! Ages 3-10

SUMMER BUCKET LIST

NO ALCOHOLIC BEVERAGES ALLOWED

Person(s) in possession of alcohol will be asked to leave the premises

ORDINANCE 525
Alcohol is Banned at District Pools

NO ALCOHOLIC BEVERAGES ALLOWED

Person(s) in possession of alcohol will be asked to leave the premises

ORDINANCE 525
Alcohol is Banned at District Pools

NO E-SCOOTERS

Ordinance 525:
mppd.org/policies-ordinances

POOL & PARK SIGNS

PARKS MAP

PARKS

- Beau De Playground
- Besse Park
- Countryside Park
- Dara James Playground
- Devonshire Park
- Eisenstein Park
- Emerson Park
- Fairview Park
- Gregory Park
- Hill Street Nature Center
- Koop Park
- Lions Memorial Park
- Majowski Metro Athletic Complex
- Males Park
- Meadows Park
- Owen Park
- Prospect Meadows Park
- Robert Frost Park
- Robert T. Jackson Clearwater Park
- Rasmussen S. Argus Friendship Park
- Sundise Park
- Sunset Park
- Tamarack Park
- We Go Park
- Weller Creek Park
- Westbrook School

FACILITIES

Central Community Center & Administrative Offices
1000 W. Central Rd. | 847-255-5380

RecPlex
420 W. Dempster St. | 847-640-1000

Lions Recreation Center
415 Maple St. | 847-822-9333

Big Surf Pool (Closes September 2025)
415 Maple St.

Friendship Park Conservatory
395 W. Argonne Rd.
Dist. Phone: | 847-298-3900

Art Studio
1326 W. Central Rd. | 847-342-0572

Mt. Prospect Golf Club
600 Sae-Gaun Ave. | 847-259-4200

Meadows Aquatic Center
1408 W. Gregory St.

UPDATED PARKS MAP

PARK PLAY DAY

FREE!

Saturday, July 12

A Morning of Fresh Air, Frookies, and Nature Fun!

PARK PLAY DAY