



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

**MT. PROSPECT BOARD OF PARK
COMMISSIONERS**

BOARD PACKET

May 18, 2022



MT. PROSPECT PARK DISTRICT

1000 W. CENTRAL ROAD

MOUNT PROSPECT, ILLINOIS 60056

MT. PROSPECT BOARD OF PARK COMMISSIONERS REGULAR MEETING SCHEDULE 2022

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

January 19, 2022

February 9, 2022

March 16, 2022

April 20, 2022

May 18, 2022

June 15, 2022

July 20, 2022

August 17, 2022

September 21, 2022

October 19, 2022

November 16, 2022

December 14, 2022

Approved: 1-19-2022

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REGULAR BOARD MEETING

May 18, 2022

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1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

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

FROM: STEVE KURKA, PRESIDENT

DATE: May 13, 2022

RE: REGULAR PARK BOARD MEETING
May 18, 2022 at 6:30 PM
CENTRAL COMMUNITY CENTER
1000 W. CENTRAL, MOUNT PROSPECT, IL

Join Zoom Meeting
[https://us02web.zoom.us/j/87474704393?
pwd=N0FNbkNrbXl0YUVxcVFPTU5zbm90dz09](https://us02web.zoom.us/j/87474704393?pwd=N0FNbkNrbXl0YUVxcVFPTU5zbm90dz09)

Meeting ID: 874 7470 4393
Passcode: 175794
Phone: +1 312 626 6799 US (Chicago)

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE



CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

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

*Approval Of Minutes: Regular Board Meeting, April 20, 2022

*Ratification Of Accounts Payable for April 2022 in the amount of \$1,034,310.36

*Ratification Of Payroll for April 2022 in the amount of \$417,532.38

APPROVAL OF MINUTES

*REGULAR BOARD MEETING: April 20, 2022

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

RATIFICATION OF ACCOUNTS PAYABLE

*April 2022

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

RATIFICATION OF PAYROLL

*April 2022

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

PUBLIC COMMENT

RECOGNITION

A. Recognition of Rec Plex - Center Director, Anita Zvejnieks' Retirement



FOUNDATION REPORT

APPROVAL ITEM

- A. Devonshire & Frost Playground Installation Bid

UNFINISHED BUSINESS

- A. Comprehensive Master Plan 2022 Update

NEW BUSINESS

- A. Speer Financial Market Update / Discussion of Potential Bond Refunding Opportunity

FINANCIAL ADVISOR'S REPORT

PUBLIC COMMENT

EXECUTIVE REPORT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT



CONSENT AGENDA

May 18, 2022

Statement by the Chair:

All items identified on the consent agenda may be considered routine by the Board of Commissioners and may be enacted by one motion.

*There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from the Consent Agenda and remain for consideration under their normal sequence on the regular meeting agenda.

This Month's Consent Agenda Items are as follows:

- A. Approval Of Minutes: Regular Board Meeting, April 20, 2022
- B. Ratification of Accounts Payable, April 2022 Checks and EFT's in the amount of \$1,034,310.36
- C. Ratification of Payroll, April 2022 Checks and Direct Deposits in the amount of \$417,532.38

SUGGESTED MOTION (Requested by Chair)

-Motion: "I move to approve the Consent Agenda as presented"

-Second

-Roll Call vote (Call the Roll on the pending motion)

*Prior to asking for the vote to be taken any Commissioner may request the removal of any Consent Agenda item(s), I.E. "I'd like to request the removal of item A. from the Consent Agenda". Any such item will be automatically removed without further discussion or action.

Unapproved

Regular Board Meeting

A Regular Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, April 20, 2022 at Central Community Center Facility and Remote of said Park District. Vice President Tenuta called the meeting to order at 6:30 p.m.

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

Commissioner Starr called Roll Call for the Board

On roll call, the following commissioners were present:

Roll Call	Present	Absent	Remote
Commissioner Kurka		X	
Commissioner Tenuta	X		
Commissioner Starr	X		
Commissioner Klicka	X		
Commissioner Doherty	X		
Commissioner Massie	X		
Commissioner Murphy	X		

Administrative Staff/Recreation Staff-Present or Remote

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

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Joe Hoffman, IT Services/Registration Manager
Ben Kutscheid, Park Planner
Jon Zgoda, IT Professional/ Remote Meeting Moderator
Brian Hecker, CCC Coordinator
Nancy Prosser, Facility Manager
Jeff Langguth, PGA Head Professional

Professionals Present/Remote

Lee Howard, CPA

Visitors

Aaron Gold- Speer Financial
Joy Lynn Hyer- HR Source (remote)

PLEDGE OF ALLEGIANCE

Commissioner Starr led the Pledge of Allegiance

CHANGES OR ADDITIONS TO AGENDA

None

APPROVAL OF AGENDA

Commissioner Starr moved to approve the agenda and was seconded by Commissioner Massie.

Commissioner Starr called Roll Call vote:

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

Motion passed

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APPROVAL OF CONSENT AGENDA

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

- *Approval Of Minutes: Regular Board Meeting, March 16, 2022
- *Ratification Of Accounts Payable for March 2022 in the amount of \$319,303.61
- *Ratification Of Payroll for March 2022 in the amount of \$275,574.45

MOTION

Commissioner Starr moved to approve the Consent Agenda as presented; seconded by Commissioner Massie.

Commissioner Starr called Roll Call vote:

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

Motion passed

PUBLIC COMMENT

None

APPROVAL ITEMS

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

Ben Kutscheid, Park Planner explained to the Board that this project is to change out two of our oldest and well loved playgrounds- Devonshire and Robert Frost. The playgrounds are the District's property but are used as School District 59 playgrounds for recess and other school activities. The District has recently signed an Intergovernmental Agreement with CCSD 59 that has provisions for a 50/50 split of the cost of

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work on the playgrounds. At this time staff is requesting approval of the playground equipment and shade structure through a purchasing co-op. Construction will hopefully start the first week in June and finish in mid August. The Devonshire Park Playground equipment and shade structure in the amount of \$98,404. The Robert Frost Park Playground equipment will be in the amount of \$96,243.

Commissioner Starr asked if it was normal for schools to use the playgrounds when the District owns the property. Executive Director Jarog explained the 50/50 shared agreement with the school district. Commissioner Tenuta liked the idea that the school wanted their school colors represented for the playground equipment and asked how the school district determined this. Ben Kutscheid, Park Planner stated that the park district gave the school district two options to pick from and the community was able to pick what they wanted.

Commissioner Doherty asked what the life of the rubber surface was. Ben Kutscheid, Park Planner, stated approximately 10 years. Matt Dziubinski, Superintendent of Parks & Planning also explained there are products that could extend the life of the rubber.

MOTION

Commissioner Starr made the motion to approve the proposal for the purchase and delivery of the Playground equipment and shade structure for Devonshire Park in the amount of \$98,404 from Landscape Structures, Inc. through Sourcewell Purchasing Co-op contract #010521-LSI; seconded by Commissioner Murphy.

Commissioner Starr called Roll Call vote:

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

Motion passed

MOTION

Commissioner Massie made the motion to approve the proposal for the purchase and delivery of the Playground equipment for Robert Frost Park in the amount of \$96,243 from Landscape Structures, Inc. through Sourcewell Purchasing Co-op contract #010521-LSI; seconded by Commissioner Murphy.

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Commissioner Starr called Roll Call vote:

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

PUBLIC COMMENT

None

UNFINISHED BUSINESS

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

Executive Director Jarog introduced Aaron Gold from Speer Financial. Mr. Gold presented to the Board the 2022 Annual Bond Sale Results of the General Obligation Park Bonds (Alternate Revenue Source) Series 2022A and the final Bond Ordinance with all sale details complete and why Speer Financial recommends the adoption of the General Obligation Park Bonds (Alternate Revenue Source), Series 2022A.

ADOPTION ITEM

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

Mr. Gold, Speer Financial stated upon examination, it is their opinion that the bid of The Baker Group LP, Babylon, New York, is the best bid received, and it is further their opinion that the bid is favorable to the District and should be accepted. Bond proceeds will be used to finance various capital improvements throughout the District and to pay the costs of issuing the Bonds. After the sale, the par amount of the Bonds were adjusted to \$8,215,000. They therefore recommend that the Bonds be awarded to that bidder at a revised price of \$8,427,384.51, at a revised true interest rate of 3.6794%.

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MOTION

Commissioner Doherty moved to adopt Ordinance #812, being AN ORDINANCE providing for the issue of \$8,215,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2022A, of the Mt. Prospect Park District, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the pledge of certain revenues to the payment of the principal and interest on said bonds, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof; seconded by Commissioner Massie.

Commissioner Doherty asked on the final financing model for next year where the District will stand. Director Giese and Executive Director Jarog explained and reviewed points from the financial statement.

Commissioner Starr called Roll Call vote:

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

Motion passed

FINANCIAL ADVISOR'S REPORT: FEBRUARY REPORTS

- 2022 BONDS :The District recently completed its 5-year capital improvement plan. In connection with those plans long term bonds issues were planned for the fall of 2022 and 2023. Based on recent interest rate developments, Speer has recommended acceleration of both bond issues to ASAP status, resulting in the bids for consideration tonight. The refinancing of existing long term debt has also been accelerated but is required by law to wait for closer proximity to the call dates The related bond rating call was an opportunity to display the District’s resilience to economic downturn and the balance of MPPD’s non-tax facilities and programs. The example of the 1.5 million loss of revenue from the golf course closure 5 years ago and a 2.7 million program and facility loss during Covid was used to point out offsetting revenue diversity. The ability to keep core full time positions through the redeployment duties and the use of monthly forecasts was discussed in response to S&P questions. Remaining in place is the scheduled shorting of the District’s annual “rollover” bond maturities to one year, thus reducing interest costs of these annual issues by 50% for the foreseeable future, regardless of rates.

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First quarter Golf Report: The weather has had an impact on the Golf Course

First quarter Pool Report: RecPlex pool revenues through March are \$66,271, which is down 17% from last year. Meadows and Big Surf pools are not open yet.

First quarter RecPlex Facility Report: RecPlex facility revenues for the first quarter were \$75,645 which is up \$27,820 from 2021 but down \$90,136 from 2019.

First quarter Rec Programs: Recreation program revenues were \$711,710. In the month of March revenues were \$339,191 bringing year to date revenue to 82% of 2019 ytd.

First quarter Child Care Programs:The March Day Camp revenue was \$206,608 taking the total childcare category of revenue to \$336,308 ytd or 80% of 2019 in first quarter revenue.

The Government Finance Officers Association awarded the Mt. Prospect Park District the **Certificate of Achievement**. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Commissioner Tenuta commented the numbers for child care programming- day camp is really remarkable. Director Troy stated that camps compared to April 2021 are way ahead of last year. All Camps-Day camps, Studio etc. are hitting it big this year.

PUBLIC COMMENT

None

EXECUTIVE REPORT

Executive Director Jarog reviewed upcoming scheduled events:

- Saturday, April 23 & Sunday, April 24: Baseball & Softball Opening Weekend-maintenance is working very hard to get the fields ready.
- Monday, April 25: Summer registration begins. Program Guide available online
- Friday, April 29 & Saturday, April 30: Ballet Recitals at Schaumburg Prairie Center
- Saturday, May 7: Mother's Day Planters Sale, 10 am – 2 pm, Friendship Park Conservatory
- Wednesday, May 11 – Friday, May 13: Community Plant Sale at Friendship Park Conservatory
- Friday, May 20 & Saturday, May 21: Studio Impulse Recitals at Forest View Educational Center

Park District S&P Bond Rating:

The District is excited about the recent bond rating increase resulting in our agency receiving a rating increase from AA to AA+. We take great pride in this accomplishment.

Annual Financial Audit FY 2021:

The Park District's new auditing firm, Illinois NFP Audit and Tax, LLP, has conducted the bulk of their fieldwork for the fiscal year 2021 audit. The District's Annual Financial Report will follow as the audit wraps up. This report will be brought before the Board for review and approval. District's Annual Audit for contract for the Fiscal Years 2021, 2022 and 2023.

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Mt. Melas Adventure Run:

2nd annual Mt. Melas Adventure Run was held on Saturday, April 9 at Melas Park. Thirty degree temperatures and a fresh layer of frosty snow covered the ground for the start of the event. We had 265 participants this year compared to 187 last year which is an increase of 78 participants or approximately 42%. As the cold rain, sleet and snow fell the day prior to the event, staff members braved the conditions to set up the course. In all, 25 full-time employees and 24 volunteers helped to staff the event. The District is planning on offering a children's version of the challenge run this fall. A special thank you to Linda Zalewski and Mike Azzaretto for all of their efforts to make this event such a success along with all staff and volunteers.

COMMENTS/MATTERS FROM COMMISSIONERS

Commissioner Starr thanked staff for such a thorough report.

Commissioner Tenuta stated the pictures from the Mt. Melas Adventure Run was awesome and thanked staff and volunteers for such a great event. She likes the idea of a children's adventure run and would like to volunteer.

Commissioner Klicka asked about whether the second collection delay in taxes would affect the District and what the options were available. Lee Howard, CPA reviewed information of several options pertaining to the delay of collecting taxes and the District.

Commissioner Klicka also asked about the status of the Oslad Grant. Executive Director Jarog explained at this time the District has been notified the Oslad Grant opportunity has been placed on hold until late summer or early fall.

MOTION TO ADJOURNMENT TO CLOSED SESSION

Commissioner Doherty motion to adjourn to Closed Session: Section 2(c) (1)- To Discuss the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal, of One or More Specific Employees of the Public Party at 7:30 pm; seconded by Commissioner Massie.

Commissioner Starr called Roll Call vote:

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

Motion passed

MOTION TO RECONVIED FROM CLOSED SESSION

Commissioner Starr motioned to return from Closed Session to Open Session at 8:48pm.

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Commissioner Starr called Roll Call vote:

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

Motion passed

MOTION for ADJOURNMENT

Commissioner Starr motion to adjourn the Board meeting at 8:49 pm; seconded by Commissioner Doherty.

Commissioner Starr called Roll Call vote:

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

Motion passed

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
April-22

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify April Accounts Payable Checks and EFT's in the amount of \$ 1,034,310.36 as listed on the Check Register.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
4/1-4/10/2022	\$	681,945.37	199084-199141	Checks
4/11-4/17/2022	\$	110,229.70	199142-199179	Checks
4/18-4/24/2022	\$	51,572.59	199180-199207	Checks
4/25-4/30/2022	\$	190,562.70	199208-199236	Checks
TOTAL AP	\$	<u>1,034,310.36</u>	Checks and EFT's	

PAYROLL

Suggested Motion: I move to ratify April Payroll Checks and Direct Deposits in the amount of \$ 417,532.38 as listed on this report.

<u>CHECK DATE</u>			<u>CHECK #'S</u>	
4/1/2022	\$	128,350.77	42329-42537	DD Notification
	\$	2,732.36	1029421793- 1029421801	Checks
			42538-42542	<i>Taxes, Transfers & Garnishments</i>
4/15/2022	\$	139,165.77	42543-42770	DD Notification
	\$	3,844.97	1029566457- 1029566469	Checks
			42771-42775	<i>Taxes, Transfers & Garnishments</i>
4/29/2022	\$	140,271.27	42776-43005	DD Notification
	\$	3,167.24	1029720403- 1029720416	Checks
			43006-43010	<i>Taxes, Transfers & Garnishments</i>
TOTAL P/R	\$	<u>417,532.38</u>	Checks and Direct Deposits	

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

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 3/27/2022
Check Date 4/1/2022

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	7,671	218	183,526	35	24
	Full Time	57			

Pay Period Ending 4/10/2022
Check Date 4/15/2022

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	8,546	241	197,953	35	23
	Full Time	57			

Pay Period Ending 4/24/2022
Check Date 4/29/2022

				Avg	Avg
	# Hours	# Employees	Gross Pay	Hrs/Emp	Hrly Rate
Total	8,578	244	198,616	35	23
	Full Time	57			



MEMORANDUM

To: Board of Park Commissioners

From: Nick Troy, Director of Recreation
Nancy Prosser, Facilities Manager

Date: May 18, 2022

Re: Recognition of Anita Zvejnieks, Staff Retirement

C: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

Anita Zvejnieks began her 18+ year career with the Mt. Prospect Park District in 2003. Several of Anita's children had previously worked in our aquatics department which resulted in Anita becoming very familiar with our District. Anita held a variety of positions over her long career with our District. Most recently as a Center Director at the RecPlex.

We would like to congratulate Anita on her well deserved retirement and greatly appreciate all of the dedicated years of service she has given to Mt. Prospect Park District.



Mt. Prospect Parks Foundation

The Board of the Mt. Prospect Parks Foundation met on Wednesday, May 4, 2022 at 6:30 at the Friendship Park Conservatory to discuss agenda items including the schedule of seasonal events. Discussion items included:

- The purchase of new chairs for the FPC banquet room
- The introduction of the new Foundation Treasurer, Joe Tuczak and a walk-through of his updated financial review and statements.
- Summer Cabaret Night Details - June 24 at 6:30pm at FPC with proceeds to benefit the Parks Foundation Scholarship Program
- Date for Creatures Features October Movie Night (Friday, October 21)
- Review of the 2022 Parks Foundation Scholarship Form available now for employees or children of employees. Three scholarships awarded on Wednesday, July 20 as part of the Park Board Meeting at CCC
- Ideas to update/invigorate the Veterans Memorial Brick Campaign
- Update on the Foundation Dasher Board at CCC

The Parks Foundation Board will meet remotely in early June to finalize details for the Summer Cabaret Night on Friday, June 24, 2022.



Memorandum

To: Board of Park Commissioners
From: Ben Kutscheid, Park Planner II
Matt Dziubinski, Director of Parks & Planning
Date: 5/18/2022
Re: Devonshire and Robert Frost Park Play Equipment Purchase
C: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

Devonshire and Robert Frost Park Playgrounds are in need of replacement. Both playgrounds are among our District's oldest and are well used requiring significant maintenance to keep them safe. Devonshire Playground was installed in two phases (1998 and 2004) and Frost Playground was installed in 2000.

Staff has worked closely with Community Consolidated School District 59 throughout the design process. The Park District owns the property where both playgrounds exist and both playgrounds are used for recess by their adjacent schools. The District recently agreed on an IGA with CCSD 59 that includes a 50% cost sharing with our District for playground renovations.

Community meetings were held at both school locations in an effort to obtain community feedback in regards to the development of the Playgrounds. The meetings were held on March 15 at Frost School and March 17 at Devonshire School. As a result of the meetings staff has revised the play equipment layout to reflect the community comments received. It was requested that we match the school colors with the playground colors at both locations.

On April 20, 2022, the Park Board approved the purchase of the play equipment for both the Robert Frost Playground and the Devonshire Playground. The work included within the bid brought before the Board tonight includes the removal of the exiting play equipment, installation of the purchased play equipment, paving, resilient surfacing, site amenities, landscape, and restoration of the work areas.

Staff released plans to contractors on April 18, 2022. This resulted in 8 plan holders, 7 of which were contractors. The District received 4 bids on or before 10:00 am on May 4, 2022. The four submitting contractors were Innovation Landscape, Inc., Playground Safe LLC, Hacienda Landscape and Clauss Brothers.



Memorandum

ROBERT FROST BUDGET IMPACT

Costs

Robert Frost Project bid (Equipment Installation and other work)	\$368,891.11
Robert Frost Play Equipment Cost	\$ 96,422.00
<u>Design Fees, Survey and Project Costs</u>	<u>\$ 10,000.00</u>
Robert Frost Total Project Cost	\$475,313.11

Funding Sources

Design Fees, Survey and Project Costs – Capital Fund	\$ 10,000.00
Park District Share of Park Development Work – ADA Fund	\$134,445.56
Park District Share of Park Development Work – Capital Funds	\$ 50,000.00
Park District Share of Playground Purchase - ADA Fund	\$ 48,211.00
MPPD Subtotal	*\$242,656.56
(MPPD Budget Funds	\$245,000.00)
CCSD 59 Share of Park Development Work	\$184,445.55
CCSD 59 Share of Playground and Shade Structure Purchase	\$ 48,211.00
CCSD59 Subtotal	\$232,656.55

Robert Frost Playground / Total Funding **\$475,313.11**

* The Mt. Prospect Park District's total costs are slightly higher than SD 59 due to additional survey and design work that was completed which was not necessarily part of the Playground replacement project.

DOCUMENTS ATTACHED

- Playground Overview Sheets
- Grading and Utility Plan for Devonshire Park - Sheet D2.0
- Grading and Utility Plan for Robert Frost Park – Sheet F2.0
- Commitment Letter from CCSD 59 - dated May 6, 2022

RECOMMENDATION:

MOVE TO APPROVE THE BID RECEIVED FROM INNOVATION LANDSCAPE, INC., FOR THE REDEVELOPMENT OF THE ROBERT FROST AND DEVONSHIRE PLAYGROUNDS, BASE BID AND ALTERNATE D1, FOR THE TOTAL AMOUNT OF \$621,403.71.





COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

May 6th, 2022

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

Jim:

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

- The School District's share of the play equipment at Frost is \$48,211.50
- The School District's estimated share of the remaining work at Frost is \$184,445.55
- The remaining work includes installation of the play equipment, supply and installation of rubber surface, new asphalt paving, new concrete paving, new trees, benches, waste receptacles and bike rack installation.
-
- The School District's share of the play equipment and shade structure at Devonshire is \$49,202
- The School District's estimated share of the remaining work at Devonshire is \$126,256.30
- The remaining work includes installation of the play equipment and shade structure, supply and installation of rubber surface, new concrete paving and repairs to existing paving and benches.

Devonshire's playground equipment was last replaced in 1998 and 2004. We understand that after bidding, there will be value engineering to develop efficient pricing.

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

Sincerely,

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



Memorandum

To: Board of Park Commissioners
From: Ben Kutscheid, Park Planner II
Date: 5/18/2022
Re: Comprehensive Master Plan 2022 Update
C: Jim Jarog, Executive Director

SUMMARY & BACKGROUND:

Leon Younger from Pros Consulting will join us virtually to discuss the results of public input sessions, community focus groups sessions, site and facility visit and next steps of the Master Planning process.

The Pros Consulting Team facilitated several focus group meetings with staff and residents receiving all forms of input. Good input was generated from the March 30th community meeting with about 25 total online and in person attendees. The Pros Consulting Team has conducted site tours, visiting all of our District's park and facility locations. Staff has shared necessary documents to provide background for the consultants review and eventual inclusion within the plan.

The Pros Consulting Team has also conducted one on one interviews with the Park Board and key community members. A draft of the Demographic Trends and Analysis has been delivered. We have received Benchmark Analysis information from 6 participating agencies.

All of the feedback, tours and documents will provide the information necessary to develop the Community Needs Analysis Survey. A targeted survey to produce a Statistically Valid Survey will be distributed and a Survey provided to everybody to provide additional feedback. It is expected the survey will be distributed before the end of May 2022.

DOCUMENTS ATTACHED

Pros Consulting Project Plan Update Dated 5.9.2022



Project Plan

Project Summary - 5.9.2022

Client: Mt. Prospect Park District

Project Title: Comprehensive Master Plan 2022

Sub Consultant(s) Contract: Executed Pending No

Contract Start Date: February 2022

Anticipated End Date: November 2022

Prime Consultant: PROS Consulting, Inc. (PROS)

Sub Consultant(s): Confluence; ETC Institute

Project Plan Date: January 30, 2022

Project Plan Developed By: Brian Trusty/Leon Younger

Project Objectives

- **Engage the Mt. Prospect community**, leadership and stakeholders through innovative public input means to build a shared vision for the District to ensure there are appropriate balance of programs, facilities, and services;
- **Utilize a wide variety of data sources and best practices**, including a statistically-valid survey to predict trends and patterns of use and how to address unmet needs in the District;
- **Determine unique Level of Service Standards** to develop appropriate actions regarding parks, recreation, facilities, and trails that reflects the District's strong commitment in providing high quality recreational activities for the community;
- **Shape financial and operational preparedness** through innovative and "next" practices to achieve the strategic objectives and recommended actions; and
- **Develop a dynamic and realistic strategic action plan** that creates a road map to ensure long-term success and financial sustainability for the District's parks, recreation programs, and trails, as well as action steps to support the family-oriented community and businesses that call Mt. Prospect home.

Other Considerations: TBD



Comprehensive Master Plan Scope Summary

Task/Item	Lead	Projected Completion	Notes	Invoicing
1. Project Management & Data Review				
1a. Kick-off Meeting, Data Collection, and Project Management, Project Branding (if applicable), SWOT Analysis since last Master Plan	PROS	February 2022 COMPLETE	Initial kick-off meeting that will confirm project goals, objectives, and expectations. The consulting team will collect and review key data and information to facilitate a thorough understanding of the project background. Data request can be found at the end of this project plan document.	60%
2. Demographics, Trends and Benchmark Analysis				
2a. Demographic & Trends Analysis	PROS	March 2022 DRAFT SUBMITTED	Will include 2021 ESRI & SFIA Trend Data; draft to be completed 4/18/22.	80%
2b. Benchmark Analysis	PROS	March 2022 IN PROGRESS	Agencies determined and contacted; two responses received as of 4/11/22.	15%
3. Public Process				
3a. Public Engagement/Advocacy Strategy	PROS	March – August 2022 IN PROGRESS	A series of five (5) public workshops held at key milestones of the project. These meetings will include the Advisor Team and Park Board of Commissioners.	0%



3b. Key Leadership Interviews/Focus Groups	PROS	March 2022 COMPLETE	Up to twelve (16) key leadership interviews, eight (8) focus groups meetings; 3/29-3/31 multiple interviews and focus groups completed 4/12-4/22 additional interviews to be completed	80%
3c. Public Forums	PROS	March 2022 & September 2022 IN PROGRESS	Two (2) public meeting in March 2022 and one conducted during the final briefings component of the plan. Public forum #1 completed 3/30/22	30%
3d. Electronic Survey	PROS	April – June 2022 IN PROGRESS	Anecdotal online survey that will utilize the Department’s mailing list and database.	0%
4. Statistically Valid Survey				
4a. Statistically-Valid Needs Analysis Survey	ETC	May 2022 DRAFT SUBMITTED	The survey will be administered by phone or by a combination of a mail/internet/phone survey. Overall results for the entire survey of 375 households will have a 95% level of confidence with a margin of error of +/- 5%	0%
5. Existing and Future Facilities – Levels of Service Analysis				
5a. Parks and Recreation Facilities Inventory and Assessment	Confluence	May 2022 DRAFT SUBMITTED	The consultant team will utilize an inventory form to assess the park system.	20%
5b. Park Classifications Level of Service Standards	PROS	May 2022 FUTURE	The Consulting Team will work with the District to review and confirm, modify or add to existing park classifications, and preferred facility standards for all park sites, trails, open space amenities including common	0%



			areas and indoor and outdoor facilities.	
5c. Service Provider and Gap Analysis	PROS	June 2022 FUTURE	This analysis will consist of all major direct and indirect service providers. A drive time (market area) will be used to evaluate current service coverage and identify areas of gaps in service.	0%
5d. Geographical Analysis through Mapping	PROS	June 2022 FUTURE	Service area analysis for major amenity types and park land.	0%
6. Analysis of Programs and Services				
6a. Recreation Program Assessment	PROS	June 2022 IN PROGRESS	Recreation program assessment review with District staff and follow-up meeting once statistically-valid survey results are completed Initial meetings with staff complete, analysis in progress.	0%
7. Demand Analysis and Opportunity Prioritization				
7a. Rank and Prioritize Demand and Opportunities	PROS	July 2022 FUTURE	Synthesis of community input, survey results, standards, demographics and trends analysis, park and facility assessment, recreation services assessment, and LOS analysis.	0%
7b. Capital Improvement Plan	Confluence	August 2022 FUTURE	5-year CIP.	0%
8. Operational Review and Financial Analysis				
8a. Park and Facility Operational and Maintenance Review	PROS	August 2022 FUTURE	Analysis of staffing levels, organizational functionality, and maintenance management practices.	0%
8b. Financial Analysis	PROS	September 2022 FUTURE	Funding strategies will be developed based in part to our review and analysis of the facilities as well as the national experience brought by the Consulting Team.	0%

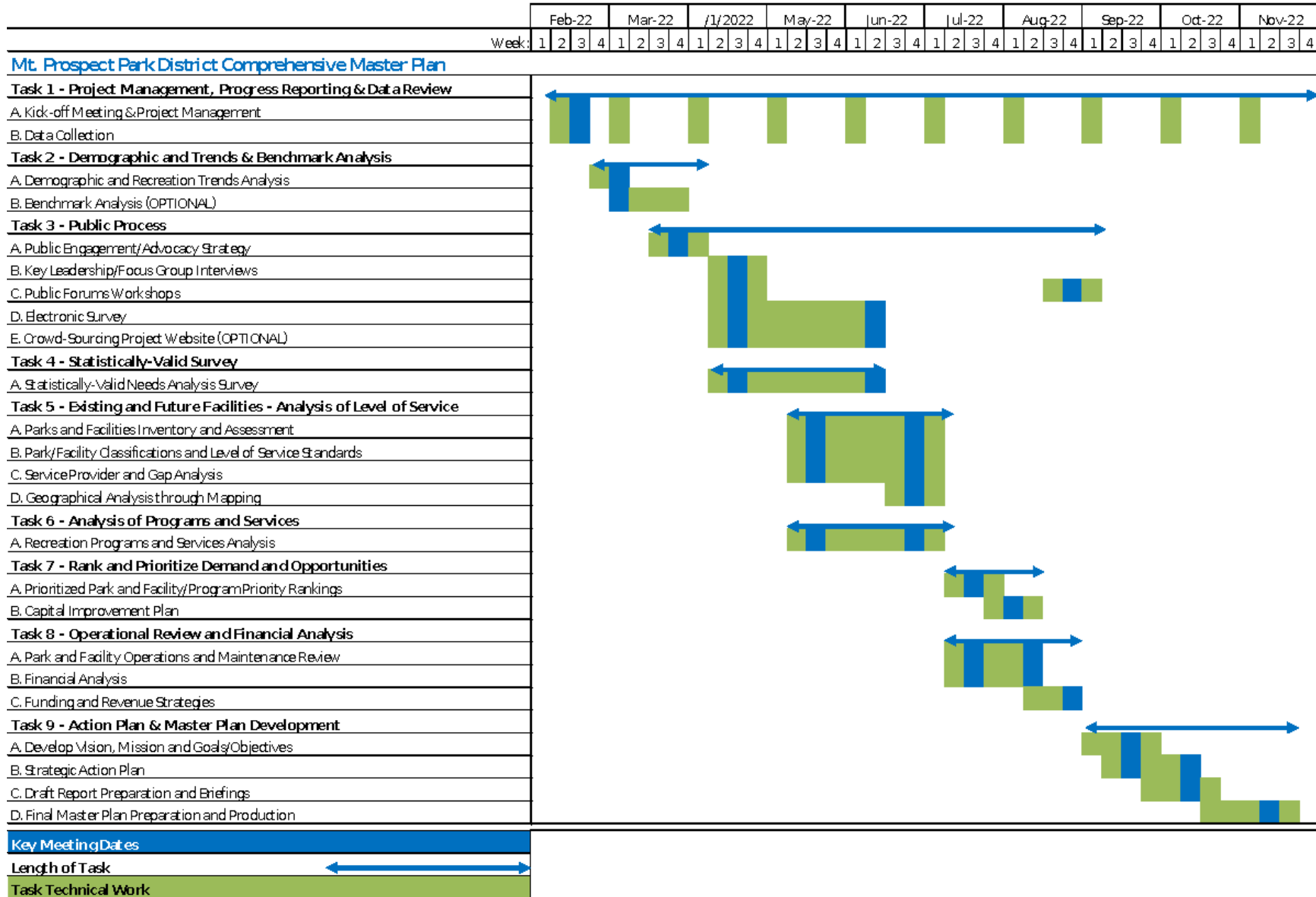


8c. Funding and Revenue Strategies	PROS	September 2022 FUTURE	Strategy development based on local analysis and national experience.	0%
9. Action Plan and Master Plan Development				
9a. Develop Vision, Mission, and Goals/Objectives	PROS	September 2022 FUTURE	Vision and mission affirmation/development through staff work session.	0%
9b. Strategic Action Plan	PROS	October 2022 FUTURE	Remaining action plan including supporting strategies, actions, responsibilities, priorities/timelines, and cost estimates with associated options.	0%
9c. Draft Report Preparation and Briefings	PROS	October 2022 FUTURE	Draft document taking into account all analysis.	0%
9d. Final Master Plan Presentations, Preparation, and Production	PROS	November 2022 FUTURE	Revised report to reflect all input received. Presentations to both the Park Board and City Council.	0%



Preliminary Meeting Dates

Anticipated Timeframe	Purpose	Date
February 2022	Project Kick-off and Project Plan Review Staff Leadership/Management meeting (SWOT analysis)	COMPLETE
March/April 2022	Interviews/Focus group meetings Advocacy Workshop #1 Public Forums #1 Park/facility inventory and site assessments	COMPLETE
April/May 2022	Site Assessments	COMPLETE
May 2022	Advisor Team and Park Board Update - Technical research presentation	May 18, 2022
June/July 2022	Advocacy Workshop #2 Public Forum #2	TBD
September 2022	Advocacy Workshop #3 Operational and Maintenance Review Funding Strategies Vision/Mission	TBD
October 2022	Advocacy Workshop #4 Public Forum #3 Draft findings and recommendations presentation Strategic Action Plan	TBD
November 2022	Advocacy Workshop #5 Final plan presentation	TBD





Deliverables

Deliverable	Related Task(s)	Delivered	Signed Off/Approved
Finalized Scope and Project Plan	Kick-off Meeting, Data Review, and Project Management	January 30, 2022	February 2, 2022
Summary Report	Interviews and Focus Groups Public Forums/Workshops	May 6, 2022	
Survey Report	Electronic Survey Statistically-Valid Survey	Draft Survey May 6, 2022	
Site Assessment Report	Parks, Trails, Open Space, and Facilities Inventory and Assessment	May 2, 2022	
Level of Service Standards	Park Classifications and LOS Standards		
GIS Mapping	Geographical Analysis Through Mapping		
Operational, Financial, and Funding Plan	CIP Operational Review Funding and Revenue Strategies		
Draft Plan	Mission/Vision Strategic Action Plan Draft Report Preparation and Briefings		
Final Plan	Final Master Plan Presentations, Preparation, and Production		



Key Stakeholders

Stakeholder	Engagement Method	Notes
Mt. Prospect Parks District	Data collection; Provide review draft; Meeting preparation; Final plan development and presentation.	Main stakeholder and will be highly engaged throughout process including data review and document review.
Park Board and Advisor Team	Review relevant planning documents; Final Presentation	Key stakeholder and will be engaged throughout process including status briefings and final presentation.
Elected Officials	Key leader interviews.	Staff to provide periodic updates.
Key stakeholders includes (but not limited to): <ul style="list-style-type: none"> - Key business leaders - Sports/special interest groups - School District leadership - Parks Board - Chamber of Commerce leadership - City Council - Park and Recreation Staff - Youth Sports League Presidents - Key partners and local providers 	Key stakeholder focus groups and interviews.	Primary target audience for stakeholder interviews and focus groups. Can and should also attend public forums.
Partnership Groups (existing and potential)	Interviews, focus groups, and public forums.	
User groups	Interviews, focus groups, and public forums.	
Non-user groups	Interviews, focus groups, and public forums.	
General public	Surveys (statistically-valid and online) and public forums.	



Project Considerations, Risks, or Issues

1. Use of digital communications for outreach (e.g., Zoom)
2. None identified at this time.

Data Request

1. GIS mapping data for the City (either a CD with the data or contact for obtaining the data)
2. Park and recreation budgets broken down by department for the last five years and for the current year (e.g., park maintenance for general parks, programs, etc.)
3. Any survey (public opinion) information related to parks/open space/trails you have completed over the last three years
4. Copies of existing sport program policies/procedures that you would like us to address in this plan
5. Current ordinances and policies related to parks and recreation that you would like for us to review and comment on
6. Staff organizational structure with names
7. Revenue streams you use now to help support your operational budget (including user fees and charges, etc.)
8. The last two years of annual reports (if you produce these)
9. Capital improvements (description and cost) made to the system over the last five years and the amount that would be budgeted for the next five years
10. Any partnership, management, or operating agreements you have in place
11. Current inventory and classifications of park land, facilities, and amenities
12. Complete listing of all programs and special events annually (could be 4 quarterly publications)
13. Attendance reports that are available for park visitation and program participation (multi-year if possible, showing trends)
14. Any physical assessment reports completed on park facilities/infrastructure
15. Existing master plans for parks/trails
16. Any available planning documents related to open space, future growth/land use, trails, transportation, etc.
17. Listing of key issues that the Parks District is facing that must be addressed in the study
18. Contact information for non-profit partner organizations that provide recreation programming
19. Photos for use on website and in final plan



MEMORANDUM

To: Board of Park Commissioners

From: Jim Jarog, Executive Director

Date: May, 18, 2022

Re: Speer Financial Market Update / Bond Refunding Opportunity

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

SUMMARY & BACKGROUND:

Speer Financial will provide an update to the Board on the current bond market and opportunities which may exist for potential bond refunding. Based on the call date of the District's Series 2014 bonds, the District would have the opportunity for refunding as of November 1st, 2022. This opportunity would be contingent on current interest rates which will determine whether or not sufficient savings can be generated to pursue this refunding.



Financial Advisors Report

2022 BONDS

In response to increasing interest rates, Speer has recommended acceleration of both bond issues, resulting in the pursuit of a parameters ordinance for consideration tonight. The ordinance would allow the District to explore refinancing opportunities for the outstanding 2014 Bonds prior to the call date of November 1st.

April GOLF REPORT

Still down due to weather, YTD revenue of \$354,639 is 74% of last year.

April POOLS REPORT

Recplex pool revenues through April are \$109,779, down 8% from 2021. Meadows Pool began receiving swimming program registrations totaling \$20,102. Both Meadows and Big Surf started selling pool passes in advance.

April RECPLEX FACILITY REPORT

Recplex facility revenues through April were \$107,564. Up 41% from 2021, but down 37% from 2019. Illinois removed mask and vaccine requirements March 1.

April. REC PROGRAMS

Recreation program revenues were \$933,039 YTD, keeping YTD revenue steady at 82% of 2019 YTD.

April CHILD CARE PROGRAMS

April YTD revenue is \$493,394 which is 84% of 2019 YTD revenue and 58% of the 2022 annual budget.



**MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Four Months Ended 4/30/2022**

ACCOUNT NAMES	2019 Actual	2021 Actual	2022 Actual	2022 Budget	% Change from 21	% Change from 19
BALANCE, Beginning - January 1	5,418,454	8,867,610	11,773,070	Operating +Capital		
REVENUES:						
PROPERTY TAXES	5,389,995	5,129,859	5,873,838	11,196,534	15%	9%
REPLACEMENT TAXES	59,611	84,792	215,764	276,592	154%	262%
RENTAL	134,603	158,781	164,467	755,024	4%	22%
PASSES /USER FEES	429,602	279,586	330,818	604,480	18%	-23%
DAILY /USER FEES	130,116	222,722	131,190	1,393,382	-41%	1%
PROGRAM FEES	1,377,282	880,305	1,190,491	2,598,124	35%	-14%
CONCESSION SALES	19,970	8,194	11,632	65,212	42%	-42%
CORP SPONSORS & GRANTS	6,690	0	7,318	10,500	n/a	9%
OTHER	24,723	77,193	40,971	82,798	-47%	66%
INTEREST	7,034	7,522	621	2,289	-92%	-91%
INT PROJ CHARGES	206,177	331,294	295,517	310,000	-11%	43%
BOND PROCEEDS - New Capital	0	0	161,600	n/a	n/a	
BOND PROCEEDS - REFI Rate	0	0	0		-100%	n/a
BOND PROCEEDS - REFI Annual	0	0	0	1,342,213	-100%	-100%
TOTAL REVENUE	7,785,803	7,180,248	8,424,227	18,637,148	17%	8%
EXPENDITURES:						
FULL TIME SALARIES	1,104,622	1,122,218	1,248,814	3,959,486	11%	13%
PART TIME SALARIES	590,314	354,181	471,209	2,338,951	33%	-20%
EMPLOYEE BENEFITS	595,846	749,947	600,295	1,740,400	-20%	1%
CONTRACTUAL SERVICES	305,057	212,980	238,785	1,082,131	12%	-22%
COMMODITIES	265,204	196,293	238,784	1,145,096	22%	-10%
CONCESSIONS	28,822	21,228	21,448	12,625	1%	-26%
UTILITIES	204,774	203,797	195,096	915,417	-4%	-5%
INSURANCE	248,905	174,271	216,775	612,000	24%	n/a
NW SPECIAL REC	174,410	180,413	180,413	458,100	0%	3%
RETIREMENT	282,250	110,089	304,477	1,226,160	177%	8%
SALES TAX	1,183	272	365	13,752	34%	-69%
DEBT SERVICE:						
BONDS - Short Term		0	0	3,285,966	0%	n/a
BONDS - LONG TERM	218,578	169,710	160,590	1,497,323	-5%	-27%
BONDS - CALLED	0	0	0		-5%	0%
CAPITAL PROJECTS:						
FROM BOND FUNDS - New Capital	0	0	0		n/a	0%
FROM BOND FUNDS - Carryover	458,042	512,674	481,194	2,578,848	-6%	5%
ACCESSIBILITY - ADA	4,464	146	0	1,272,000	-100%	-100%
GOV DEALS	19,712	0	0	60,000	0%	-100%
CONSERVATORY	0	13,691	0	0	-100%	0%
PAV & LIGHT FUND	4,400	0	24,480	197,850	n/a	456%
TOTAL EXPENDITURE	4,506,583	4,021,910	4,382,725	22,396,105	9%	-3%
REVENUE OVER(UNDER)	3,279,220	3,158,338	4,041,502	(3,758,957)		
BALANCE, Ending	8,697,674	12,025,948	15,814,572			



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 4 MONTHS ENDED 4-30-22**

33% OF CALENDAR YEAR

FUND / Department	'22 Y.T.D. Actual	2022 Budget	Y.T.D. as % of '22 Budget	'21 Y.T.D. Actual	Y.T.D. % of '21 Y.T.D.	Projected 2022	Proj % of '22 Bud	% Inc '22 Bud Over '21 Bud
GENERAL FUND								
Administration	281,266	969,098	29%	290,527	97%	832,384	86%	2%
Maintenance	331,826	1,109,794	30%	270,799	123%	992,929	89%	17%
Motor Pool	77,443	241,147	32%	57,694	134%	230,440	96%	7%
Buildings	98,880	338,182	29%	74,299	133%	289,885	86%	44%
Studio at Melas	8,901	44,423	20%	7,982	112%	33,865	76%	37%
Total	798,316	2,702,644	30%	701,301	114%	2,379,613	88%	13%
-								
RECREATION FUND								
Administration	305,135	1,081,730	28%	253,562	120%	936,815	87%	43%
Big Surf	45,888	217,486	21%	2,402	1910%	309,470	142%	2552%
Meadows Pool	22,434	314,136	7%	17,075	131%	275,948	88%	31%
Recplex Pool	140,551	508,519	28%	117,614	120%	436,189	86%	7%
Golf Course	453,744	1,741,320	26%	450,307	101%	1,560,830	90%	2%
Concessions	10,972	48,334	23%	13,834	79%	38,767	80%	35%
Lions Center	26,935	100,020	27%	11,963	225%	92,529	93%	78%
Recplex Center	292,230	1,101,669	27%	307,764	95%	953,348	87%	3%
Rec Programs	284,137	1,270,767	22%	185,862	153%	1,349,176	106%	52%
Central Programs	22,299	67,382	33%	99	n/a	115,812	172%	71%
Central Road	184,461	562,852	33%	153,263	120%	553,424	98%	15%
Total	1,788,786	7,014,215	26%	1,513,745	118%	6,432,074	92%	23%



**MT. PROSPECT
GOLF CLUB**

Mount Prospect Park District


2022 Budget vs. Actual

For the Four Months Ended April 30, 2022

Last Year Comparison

33.3% of Calendar Year

	Three Months		April		Year to Date		Last Yr	% of	Annual	% of
	Budget	Actual	Budget	Actual	Budget	Actual		Last Yr	Budget	Budget
REVENUES:										
RENTALS	9,484	830	29,060	16,883	38,544	17,713	39,669	45%	370,000	5%
PASSES /USER FEES	179,418	158,621	33,661	39,984	213,079	198,605	207,535	96%	227,750	87%
DAILY /USER FEES	60,643	10,357	130,179	94,748	190,822	105,105	214,111	49%	1,288,900	8%
PROGRAM FEES	27,042	26,995	22,242	21,970	49,284	48,965	47,168	104%	79,628	61%
MERCHANDISE SALES	1,801	222	3,848	5,423	5,649	5,645	6,841	83%	45,000	13%
OTHER	(6,049)	(13,579)	(2,642)	(7,816)	(8,691)	(21,395)	(12,295)	174%	(45,000)	48%
TOTAL REVENUE	272,339	183,446	216,348	171,192	488,687	354,638	503,029	71%	1,966,278	18%
2021		272,059		230,970		503,029			1,892,550	27%
EXPENDITURES:										
FULL TIME SALARIES	152,738	134,408	69,993	65,230	222,731	199,638	207,345	96%	666,496	30%
PART TIME SALARIES	14,879	7,975	39,160	27,809	54,039	35,784	42,755	84%	329,136	11%
FRINGE BENEFITS	102,860	61,634	27,471	40,605	130,331	102,239	109,407	93%	298,665	34%
CONTRACTUAL SERVICES	16,359	16,786	7,498	11,091	23,857	27,877	17,926	156%	90,801	31%
COMMODITIES	20,820	12,031	20,110	39,205	40,930	51,236	33,199	154%	221,688	23%
MERCHANDISE	16,232	4,056	2,810	12,605	19,042	16,661	17,737	94%	37,680	44%
UTILITIES	18,517	13,479	5,919	6,810	24,436	20,289	21,742	93%	91,962	22%
SALES TAX/OTHER	18	8	180	12	198	20	196	10%	4,892	0%
TOTAL EXPENDITURES	342,423	250,377	173,141	203,367	515,564	453,744	450,307	101%	1,741,320	26%
2021		297,521		152,786		450,307			1,711,075	26%
REVENUE OVER(UNDER) EXP	(70,084)	(66,931)	43,207	(32,175)	(26,877)	(99,106)	52,722		224,958	

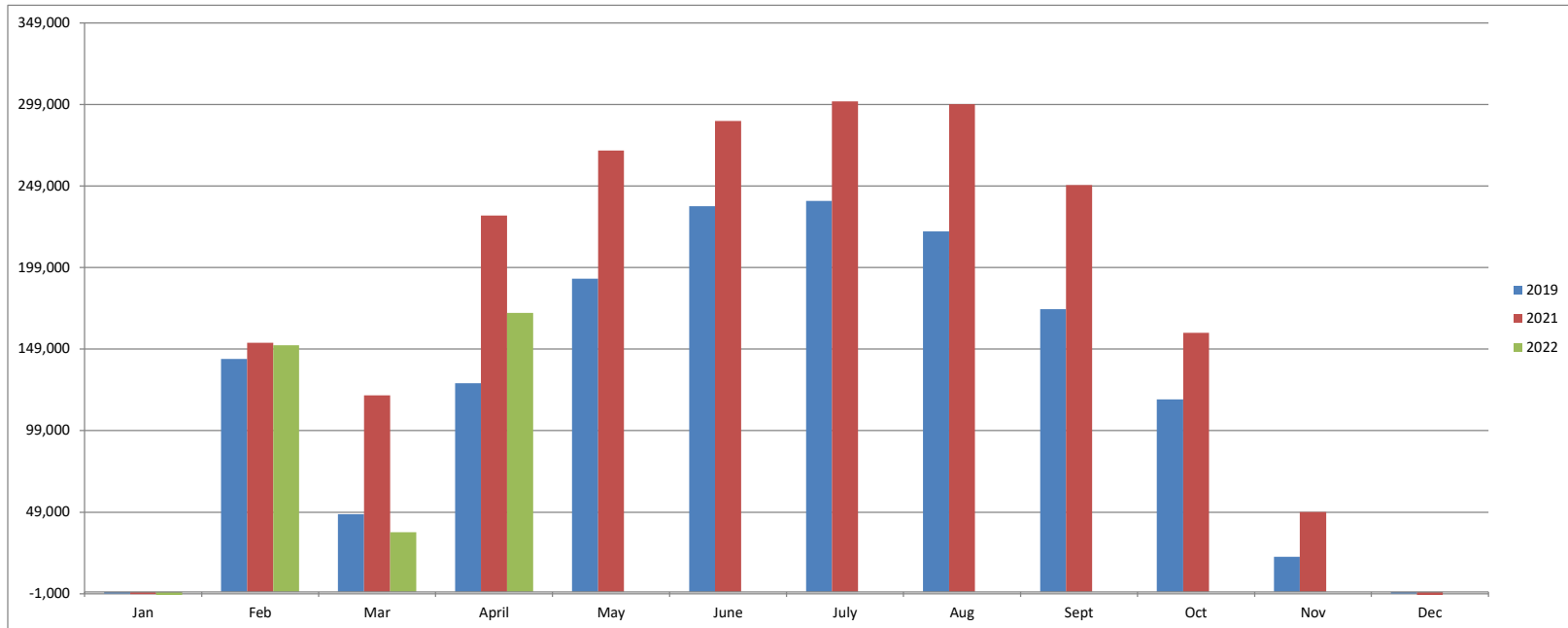


**MT. PROSPECT
GOLF CLUB**

GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by yr:

2019			2021			2022			YTD		Annual Budget		
Month	YTD		Month	YTD		Month	YTD		Actual	Budget			
Jan	(836)	(836)	Jan	(1,249)	(1,249)	Jan	(4,592)	(4,592)					
Feb	143,004	142,168	Feb	152,739	151,490	Feb	151,220	146,628	Revenue	354,639	1,966,278		
Mar	47,682	189,850	Mar	120,569	272,059	Mar	36,818	183,446	Expenditures				
April	128,132	317,982	April	230,970	503,029	April	171,193	354,639	Full Time	199,638	666,496		
May	192,137	510,119	May	270,595	773,624	May	-	-	Part Time	35,784	329,136		
June	236,659	746,778	June	288,911	1,062,535	June	-	-	Benefits	102,239	298,665		
July	239,787	986,565	July	300,838	1,363,373	July	-	-	Contractual	27,877	90,801		
Aug	221,117	1,207,682	Aug	299,164	1,662,537	Aug	-	-	Commodities	67,897	259,368		
Sept	173,427	1,381,109	Sept	249,577	1,912,114	Sept	-	-	Utilities	20,309	96,854		
Oct	118,113	1,499,222	Oct	158,886	2,071,000	Oct	-	-		453,744	1,741,320		
Nov	21,700	1,520,922	Nov	49,140	2,120,140	Nov	-	-	Net	(99,105)	224,958		
Dec	(840)	1,520,082	Dec	(4,266)	2,115,874	Dec	-	-					
Budget			1,557,530			1,892,550			1,966,278				



Mount Prospect Park District
GOLF COURSE
 thru April

	2019	2020	2021	2022	Change From 2021	Change From 2020
REVENUES:						
RENTALS	23,972	725	39,669	17,713	-55%	2343%
PASSES /USER FEES	173,835	130,770	207,535	198,605	-4%	52%
DAILY /USER FEES	93,311	10,055	214,111	105,105	-51%	945%
PROGRAM FEES	25,795	10,525	47,168	48,965	4%	365%
MERCHANDISE SALES	6,815	1,245	6,841	5,645	-17%	353%
CORPORATE SPONSORS	0	0	0	0	0%	0%
OTHER	(5,746)	(19,123)	(12,295)	(21,395)	74%	12%
TOTAL REVENUE	317,982	134,197	503,029	354,638	-29%	164%
% of Budget	20%	9%	27%	18%		
 EXPENDITURES:						
FULL TIME SALARIES	188,139	184,985	207,346	199,638	-4%	8%
PART TIME SALARIES	31,285	27,009	42,755	35,784	-16%	32%
FRINGE BENEFITS	102,354	106,042	109,407	102,239	-7%	-4%
CONTRACTUAL SERVICES	22,917	23,612	17,926	27,877	56%	18%
COMMODITIES	41,083	33,198	33,198	51,236	54%	54%
MERCHANDISE	23,934	17,737	17,737	16,661	-6%	-6%
UTILITIES	28,980	21,742	21,742	20,289	-7%	-7%
SALES TAX/OTHER	204	196	196	20	-90%	-90%
TOTAL EXPENDITURES	438,896	414,521	450,307	453,744	1%	9%
% of Budget	26%	25%	26%	26%		
REVENUE OVER(UNDER) EXP	(120,914)	(280,324)	52,722	(99,106)		
BUDGET REVENUE	1,557,530	1,560,592	1,892,550	1,966,278		
BUDGET EXPENSE	1,683,180	1,686,603	1,711,076	1,741,320		

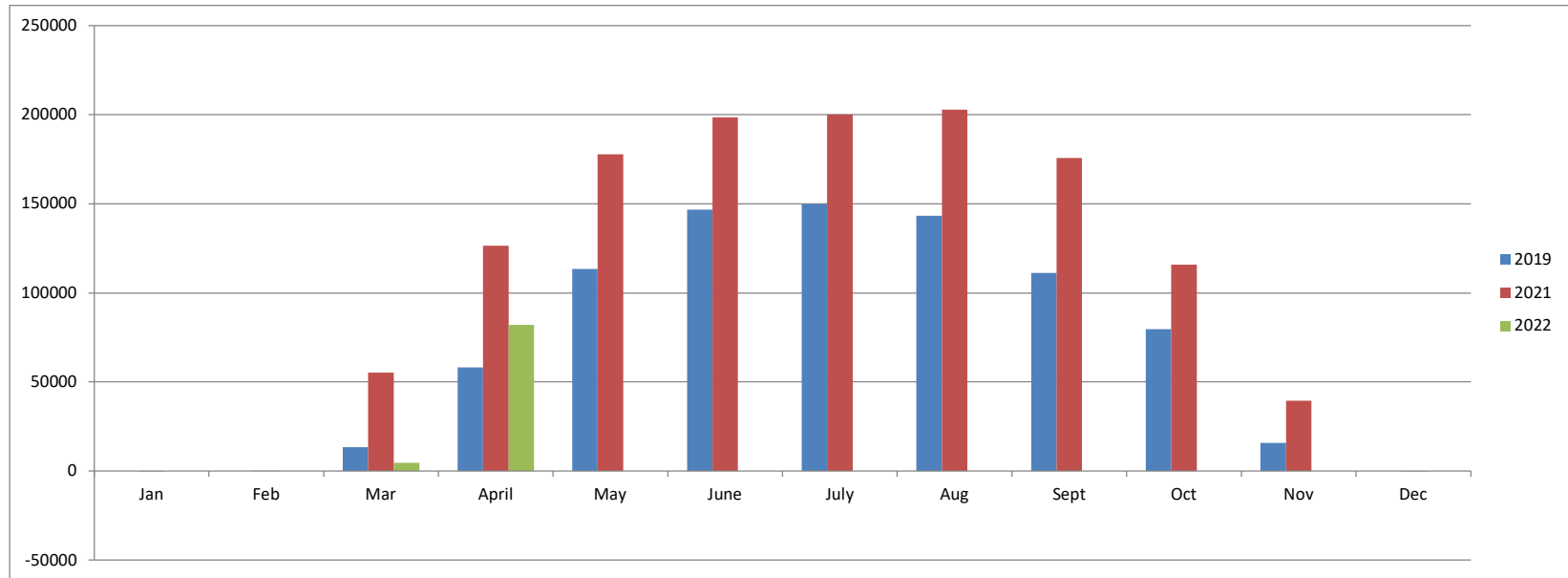
**MOUNT PROSPECT PARK DISTRICT
GOLF COURSE Department by Function
For Four Months Ended 4-30-2022**

ACCOUNT NAMES	TOTALS	ADMIN/ PRO SHOP	MAINT.	MERCH SALES	DRIVING RANGE	LESSONS	EVENTS	GOLF COMMUNITY CENTER
REVENUES:								
RENTAL	17,713	17,713	-	-	-	-	-	-
PASSES /USER FEES	198,605	198,605	-	-	-	-	-	-
DAILY /USER FEES	105,105	94,319	-	-	10,786	-	-	-
PROGRAM FEES	48,965	675	-	-	-	48,290	-	-
MERCHANDISE SALES	5,645	-	-	5,645	-	-	-	-
OTHER	(21,395)	(21,395)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	354,639	289,918	-	5,645	10,786	48,290	-	-
% of Budget	18%	17%	n/a	13%	9%	77%	0%	n/a
EXPENDITURES:								
FULL TIME SALARIES	199,638	127,735	52,565	-	-	-	-	19,338
PART TIME SALARIES	35,784	8,120	25,346	-	-	-	-	2,318
FRINGE BENEFITS	102,239	33,185	55,764	-	-	829	-	12,462
CONTRACTUAL SERVICES	27,877	16,261	5,483	-	-	-	-	6,133
COMMODITIES	51,236	5,509	39,433	-	4,459	-	-	1,835
MERCHANDISE	16,661	-	-	16,661	-	-	-	-
UTILITIES	20,289	5,741	6,865	-	-	-	-	7,682
SALES TAX	20	-	-	20	-	-	-	-
TOTAL EXPENDITURES	453,744	196,551	185,455	16,681	4,459	829	-	49,769
% of Budget	26%	30%	23%	39%	63%	2%	0%	31%
REVENUE OVER(UNDER) EXP	(99,106)	93,367	(185,455)	(11,036)	6,327	47,461	-	(49,769)
CHANGE FROM LAST YR + (-)								
REVENUE	(148,390)	(137,514)	-	(1,196)	(11,747)	4,515	(2,448)	-
EXPENDITURES	3,437	(2,790)	12,308	(1,252)	(1,523)	163	(3,459)	(10)
NET	(151,827)	(134,724)	(12,308)	56	(10,224)	4,352	1,011	10
% CHANGE FROM LAST YEAR								
REVENUE	(29)	(32)	n/a	(17)	(52)	10	n/a	n/a
EXPENDITURES	1	(1)	7	(7)	(25)	25	n/a	(0)

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

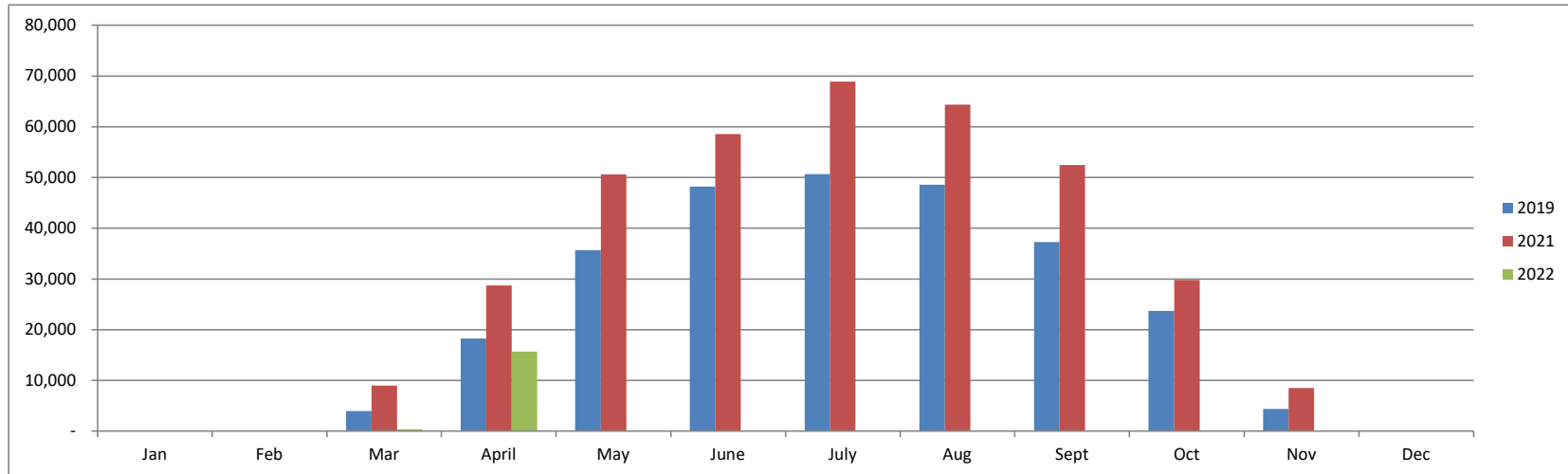
	2019		2021		2022					
	Month	YTD	Month	YTD	Month	YTD				
Jan	-	-	Jan	(152)	(152)	Jan	-	-	19 Budget	841,500
Feb	-	-	Feb	9	(143)	Feb	-	-	21 Budget	1,195,000
Mar	13,472	13,472	Mar	55,256	55,114	Mar	4,717	4,717	22 Budget	1,165,000
April	58,151	71,623	April	126,468	181,582	April	82,012	86,729		
May	113,353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



Mount Prospect Park District Golf Course Power Cart Rental

Revenue Recap by yr:

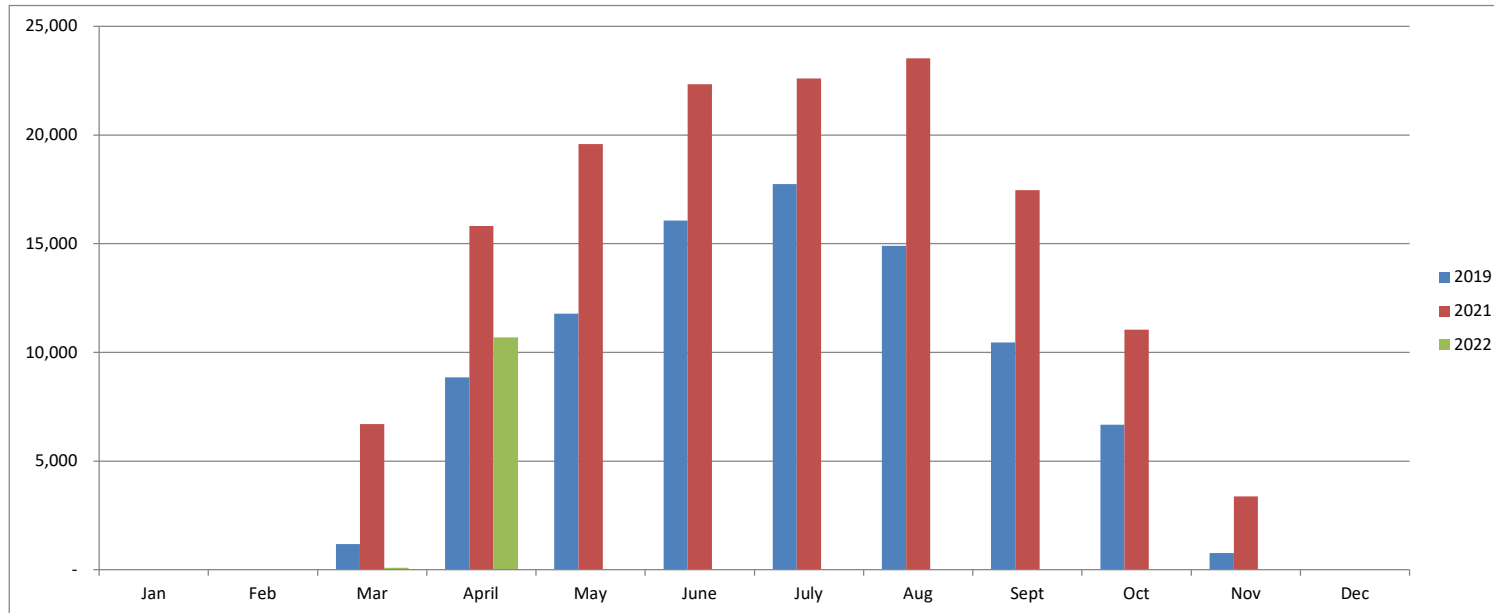
2019			2021			2022				
	Month	YTD		Month	YTD		Month	YTD		
Jan	0	0	Jan	0	0	Jan	0	0	19 Budget	279,125
Feb	0	0	Feb	0	0	Feb	0	0	21 Budget	315,000
Mar	3,984	3,984	Mar	8,982	8,982	Mar	424	424	22 Budget	361,600
April	18,257	22,241	April	28,707	37,689	April	15,697	16,121		
May	35,640	57,881	May	50,604	88,293	May	-	-		
June	48,198	106,079	June	58,554	146,847	June	-	-		
July	50,673	156,752	July	68,881	215,728	July	-	-		
Aug	48,602	205,354	Aug	64,359	280,087	Aug	-	-		
Sept	37,234	242,588	Sept	52,469	332,556	Sept	-	-		
Oct	23,685	266,273	Oct	29,771	362,327	Oct	-	-		
Nov	4,382	270,655	Nov	8,482	370,809	Nov	-	-		
Dec	-	270,655	Dec	-	370,809	Dec	-	-		



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

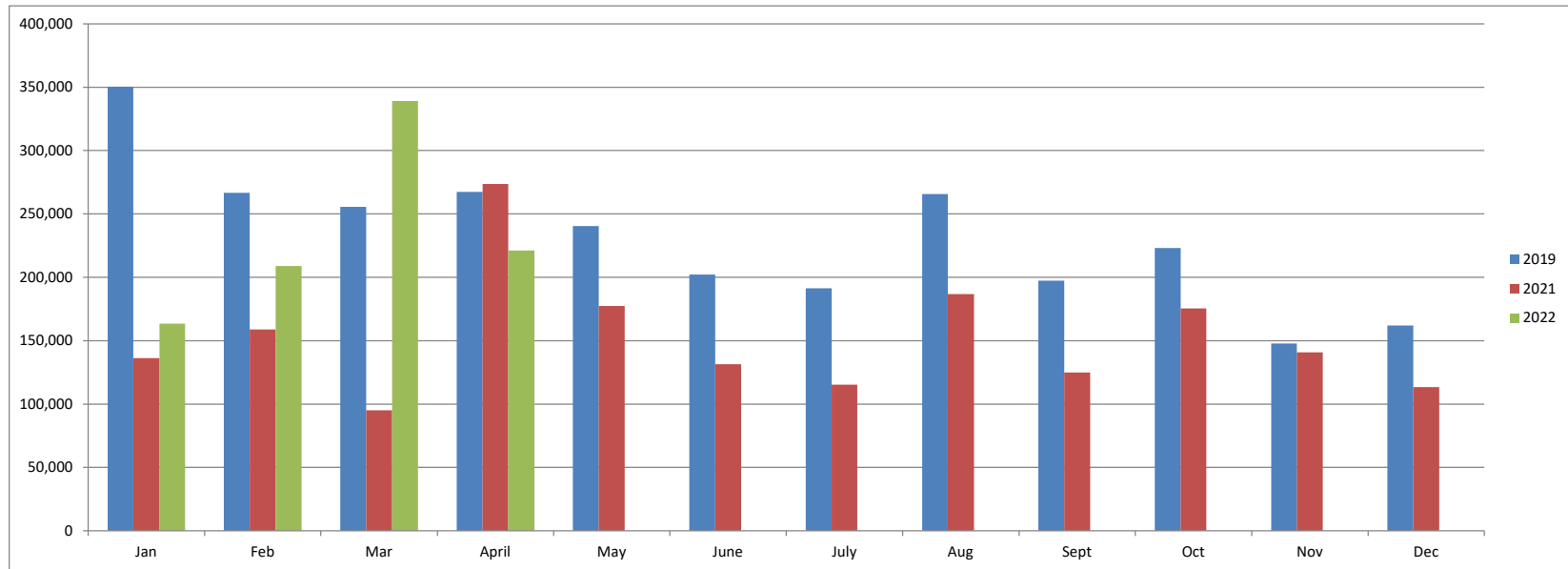
	2019		2021		2022		19 Budget	21 Budget	22 Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	-	92,500		
Feb	-	-	Feb	-	Feb	-	110,000		
Mar	1,190	1,190	Mar	6,712	Mar	96	114,300		
April	8,852	10,042	April	15,821	April	10,690		10,786	
May	11,780	21,822	May	19,574	May	-		-	
June	16,060	37,882	June	22,338	June	-		-	
July	17,741	55,623	July	22,610	July	-		-	
Aug	14,902	70,525	Aug	23,526	Aug	-		-	
Sept	10,456	80,981	Sept	17,460	Sept	-		-	
Oct	6,674	87,655	Oct	11,042	Oct	-		-	
Nov	771	88,426	Nov	3,373	Nov	-		-	
Dec	-	-	Dec	-	Dec	-		-	



**MT PROSPECT PARK DISTRICT
PROGRAM REVENUE**

Revenue Recap by yr:

2019			2021			2022					
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget	
Jan	350,551	350,551	Jan	136,317	136,317	Jan	163,615	163,615			
Feb	266,642	617,193	Feb	158,740	295,057	Feb	208,904	372,519			
Mar	255,628	872,821	Mar	95,172	390,229	Mar	339,191	711,710			
April	267,503	1,140,324	April	273,709	663,938	April	221,329	933,039			
May	240,415	1,380,739	May	177,481	841,419	May	-	933,039			
June	202,179	1,582,918	June	131,487	972,906	June	-	933,039			
July	191,248	1,774,166	July	115,293	1,088,199	July	-	933,039			
Aug	265,897	2,040,063	Aug	186,881	1,275,080	Aug	-	933,039			
Sept	197,468	2,237,531	Sept	125,032	1,400,112	Sept	-	933,039			
Oct	222,972	2,460,503	Oct	175,554	1,575,666	Oct	-	933,039			
Nov	147,708	2,608,211	Nov	140,957	1,716,623	Nov	-	933,039			
Dec	161,945	2,770,156	Dec	113,279	1,829,902	Dec	-	933,039			
Budget		2,821,232			977,635			1,990,273			
									Revenue	933,039	1,990,273
									Expenditures		
									Part Time	178,121	712,819
									Contractual	33,877	268,767
									Commodities	72,138	289,181
									Net	648,903	719,506



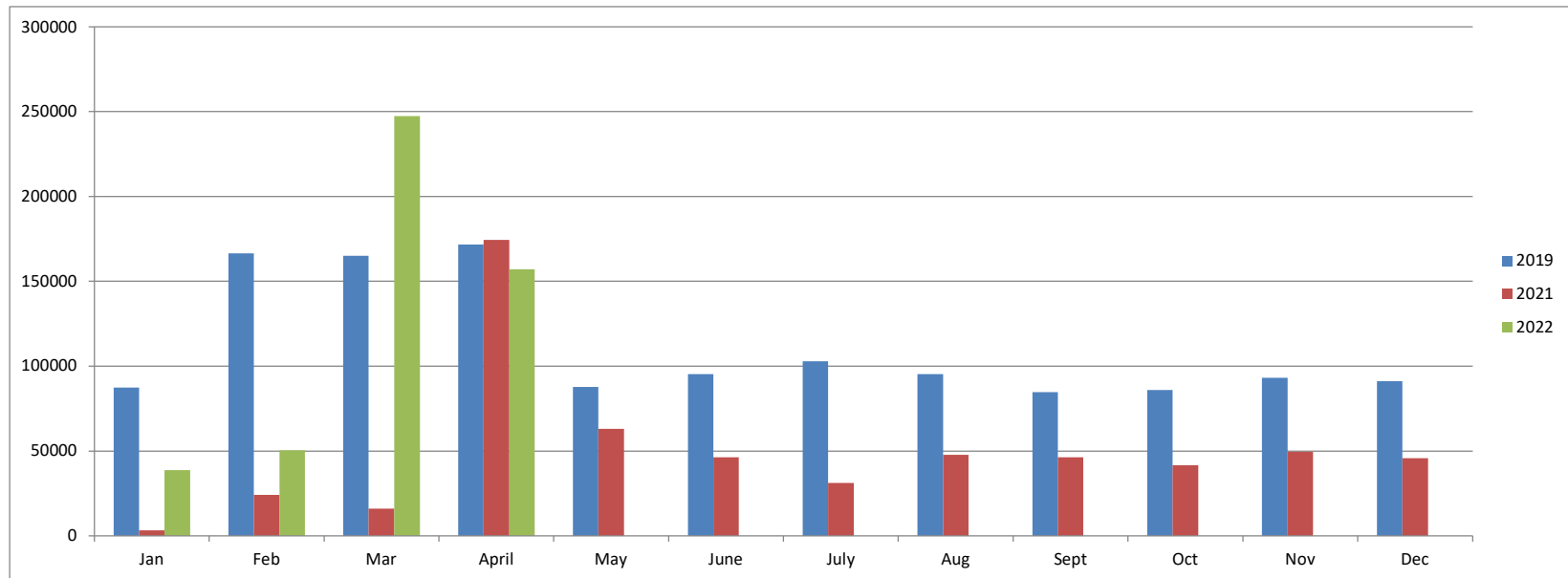
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For Four Months Ended 4-30-22

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	876,132	436,487	22,175	146,189	34,231	8,604	87,025	141,421
CHILD CARE	56,907	56,907						
DONATIONS	-							0
TOTAL REVENUE	933,039	493,394	22,175	146,189	34,231	8,604	87,025	141,421
% of Budget	47%	58%	45%	28%	37%	62%	27%	105%
EXPENDITURES:								
PART TIME SALARIES	178,121	73,048	887	12,048	23,941	-	68,198	-
CONTRACTUAL SERVICES	33,877	9,138	2,886	19,061	-	-	-	2,792
COMMODITIES	72,138	2,672	2,041	4,632	4,622	3,437	23,348	31,386
UTILITIES	-							
TOTAL EXPENDITURES	284,137	84,859	5,813	35,742	28,563	3,437	91,546	34,177
% of Budget	22%	19%	13%	11%	35%	13%	40%	26%
REVENUE OVER(UNDER) EXP	648,902	408,535	16,362	110,447	5,668	5,167	(4,521)	107,244
\$ CHANGE FROM 2021 + (-)								
REVENUE	268,987	275,866	7,260	(10,712)	8,630	1,444	(21,341)	7,841
EXPENDITURES	98,275	69,114	(5,120)	6,167	12,068	85	25,575	(9,614)
NET	170,712	206,751	12,380	(16,879)	(3,438)	1,359	(46,917)	17,454
% CHANGE FROM 2021								
REVENUE	41	127	49	(7)	34	20	(20)	6
EXPENDITURES	53	439	(47)	21	73	3	39	(22)

MT Prospect Park District CHILD CARE PROGRAMS REVENUE

Revenue Recap by yr:

2019			2021			2022		
Month	YTD		Month	YTD		Month	YTD	
Jan	87,296	87,296	Jan	3,044	3,044	Jan	38,678	38,678
Feb	166,421	253,717	Feb	24,063	27,107	Feb	50,364	89,042
Mar	165,109	418,826	Mar	15,941	43,048	Mar	247,266	336,308
April	171,621	590,447	April	174,367	217,415	April	157,086	493,394
May	87,640	678,087	May	63,011	280,426	May	-	493,394
June	95,288	773,375	June	46,304	326,730	June	-	493,394
July	102,921	876,296	July	31,090	357,820	July	-	493,394
Aug	95,250	971,546	Aug	47,673	405,493	Aug	-	493,394
Sept	84,656	1,056,202	Sept	46,116	451,609	Sept	-	493,394
Oct	85,924	1,142,126	Oct	41,490	493,099	Oct	-	493,394
Nov	92,976	1,235,102	Nov	49,387	542,486	Nov	-	493,394
Dec	91,187	1,326,289	Dec	45,598	588,084	Dec	-	493,394
Budget		1,327,791	Budget		253,780	Budget		846,630



MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS
For the Four Months Ended April 30, 2022

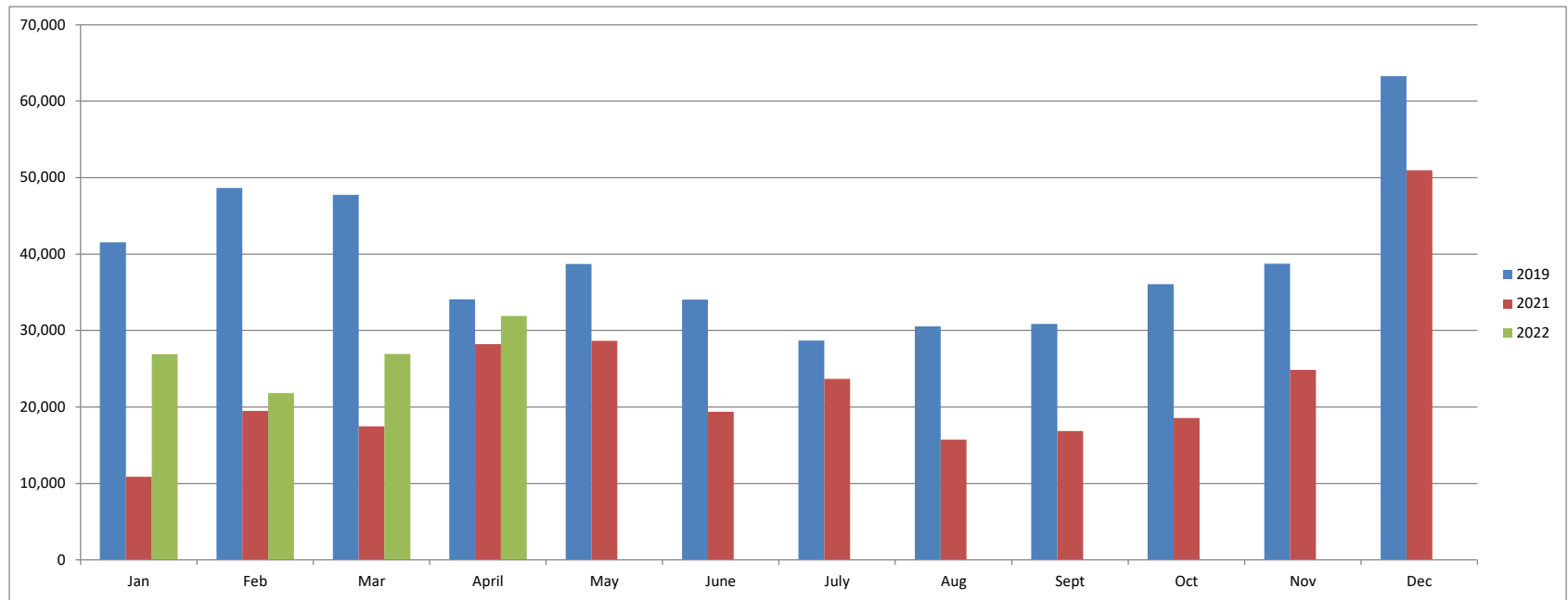
33% of Fiscal Year

ACCOUNT NAMES	Year		2022	2022		33% of Fiscal Year	
	2019	2021	Budget	Month	Year	% of Budget	% of 2019
REVENUES:							
Kids Klub	225,676	5,804	311,653	28,441	108,117	35%	48%
Day Camp	242,140	168,590	343,026	114,965	328,370	96%	136%
Preschool	122,631	43,135	191,951	13,680	56,907	30%	46%
Total	590,447	217,529	846,630	157,086	493,394	58%	84%
EXPENDITURES:							
Part Time Salaries	115,082	14,702	381,290	24,807	73,048	19%	63%
Contractual Services	21,703	555	26,737	8,731	9,138	34%	42%
Commodities	5,273	487	28,816	2,198	2,672	9%	51%
Total	142,059	15,745	436,843	35,736	84,859	19%	60%
SURPLUS (DEFICIT)	448,389	201,784	409,787	121,350	408,535		



Revenue Recap by yr:

2019			2021		2022				
	Month	YTD	Month	YTD	Month	YTD	YTD Actual	Annual Budget	
Jan	41,556	41,556	Jan	10,891	10,891	Jan	26,889	26,889	
Feb	48,671	90,227	Feb	19,470	30,361	Feb	21,829	48,718	
Mar	47,734	137,961	Mar	17,464	47,825	Mar	26,927	75,645	
April	34,070	172,031	April	28,230	76,055	April	31,919	107,564	
May	38,716	210,747	May	28,642	104,697	May	-	-	
June	34,059	244,806	June	19,365	124,062	June	-	-	
July	28,698	273,504	July	23,686	147,748	July	-	-	
Aug	30,568	304,072	Aug	15,720	163,468	Aug	-	-	
Sept	30,855	334,927	Sept	16,839	180,307	Sept	-	-	
Oct	36,050	370,977	Oct	18,561	198,868	Oct	-	-	
Nov	38,747	409,724	Nov	24,819	223,687	Nov	-	-	
Dec	63,301	473,026	Dec	50,983	274,670	Dec	-	-	
Budget		455,032		161,356		240,086			
							Revenue	107,564	240,086
							Expenditures		
							Full Time	79,963	280,814
							Part Time	78,432	310,031
							Benefits	53,604	156,455
							Contractual	10,313	43,774
							Commodities	13,861	59,281
							Utilities	56,058	257,814
								292,231	1,108,169
							Net	(184,667)	(868,083)





REVENUE REPORT
April 2022

	<i>MONTH</i>		<i>YEAR to DATE</i>		<i>Up (Down)</i>	
	<i>This</i>	<i>Last</i>	<i>This</i>	<i>Last</i>	<i>Change</i>	<i>% Change</i>
RENTALS						
Building Rental	3,155	17,125	14,613	37,055	(22,443)	-61%
Total	3,155	17,125	14,613	37,055	(22,443)	-61%
PASS SALES						
All Facility	1,586	1,084	5,591	4,246	1,344	32%
Gym & Track	(7)	(27)	(184)	(108)	(76)	70%
Fitness	17,396	8,499	67,801	32,622	35,179	108%
Total	18,976	9,556	73,208	36,760	36,448	99%
DAILY FEES						
All Facility	-	-	10	20	(10)	-50%
Gym & Track	3,366	17	11,061	137	10,924	7974%
Fitness	682	209	2,148	1,101	1,047	95%
Racquetball	259	63	941	316	625	198%
Playport		-		-	-	n/a
Total	4,307	289	14,160	1,574	12,586	800%
PROGRAM FEES						
Special Programs	5,790	1,488	6,136	1,488	4,648	n/a
Total	5,790	1,488	6,136	1,488	4,648	n/a
CONCESSIONS						
Merchandise	45	32	268	198	70	35%
Vending	406	72	1,258	143	1,115	n/a
Total	451	104	1,526	341	1,185	347%
OTHER						
Visa Charges / OvSt	(759)	(363)	(2,079)	(1,195)	(884)	74%
TOTAL	31,919	28,199	107,564	76,024	31,540	41%

RecPlex

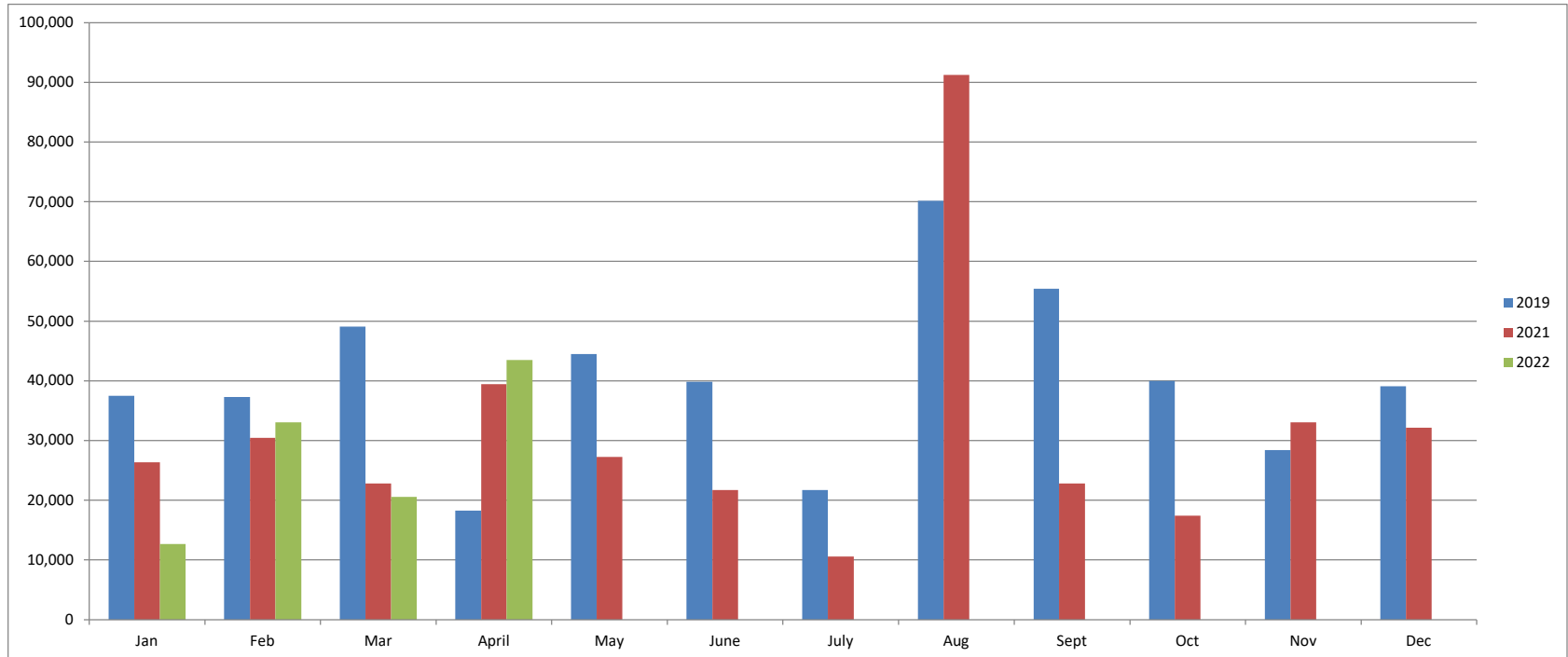
thru April

	2019	2020	2021	2022	Change From 2021	Change From 2019
REVENUES:						
RENTALS	25,270	14,724	37,055	14,613	-61%	-42%
PASSES /USER FEES	130,956	90,665	36,760	73,208	99%	-44%
DAILY /USER FEES	21,946	13,715	1,574	14,160	800%	-35%
PROGRAM FEES	1,015	140	1,488	6,136	312%	505%
MERCHANDISE & VENDING	5,125	3,126	373	1,526	309%	-70%
OTHER/visa	(12,281)	(1,969)	(1,195)	(2,079)	74%	-83%
TOTAL REVENUE	172,031	120,401	76,055	107,564	41%	-7%
% of Budget	38%	26%	47%	45%		
EXPENDITURES:						
FULL TIME SALARIES	89,994	76,076	107,252	79,963	-25%	-13%
PART TIME SALARIES	89,449	74,307	59,341	78,432	32%	-15%
FRINGE BENEFITS	49,564	50,630	61,627	53,604	-13%	8%
CONTRACTUAL SERVICES	10,000	14,106	9,470	10,313	9%	2%
COMMODITIES	16,241	17,375	11,762	13,794	17%	-14%
MERCHANDISE	831	958	25	67	168%	-80%
UTILITIES	58,540	60,717	58,287	56,058	-4%	-4%
TOTAL EXPENDITURES	314,619	294,169	307,764	292,231	-5%	-1%
% of Budget	28%	26%	29%	26%		
REVENUE OVER(UNDER) EXP	(142,588)	(173,768)	(231,709)	(184,667)		
BUDGET REVENUE	455,032	467,240	161,356	240,086		
BUDGET EXPENSE	1,120,314	1,136,761	1,068,362	1,108,169		

MT PROSPECT PARK DISTRICT RECPLX POOL REVENUE

Revenue Recap by yr:

2019			2021			2022									
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget					
Jan	37,473	37,473	Jan	26,365	26,365	Jan	12,671	12,671	Revenue	109,779	359,038				
Feb	37,326	74,799	Feb	30,463	56,827	Feb	33,061	45,732				Expenditures			
Mar	49,087	123,886	Mar	22,818	79,645	Mar	20,539	66,271							
April	18,254	142,140	April	39,421	119,066	April	43,508	109,779							
May	44,492	186,632	May	27,270	146,336	May	-	-					Full Time	36,866	108,868
June	39,854	226,486	June	21,735	168,071	June	-	-					Part Time	66,465	258,955
July	21,687	248,173	July	10,585	178,656	July	-	-					Benefits	11,011	29,385
Aug	70,164	318,337	Aug	91,222	269,878	Aug	-	-					Commodities	12,835	46,311
Sept	55,434	373,771	Sept	22,842	292,720	Sept	-	-					Utilities	13,374	65,000
Oct	40,001	413,772	Oct	17,443	310,163	Oct	-	-						140,551	508,519
Nov	28,383	442,155	Nov	33,079	343,242	Nov	-	-					Net	(30,772)	(149,481)
Dec	39,102	481,257	Dec	32,147	375,389	Dec	-	-							
Budget		481,418			131,000			359,038							



Mount Prospect Park District
REC PLEX POOL
 thru April

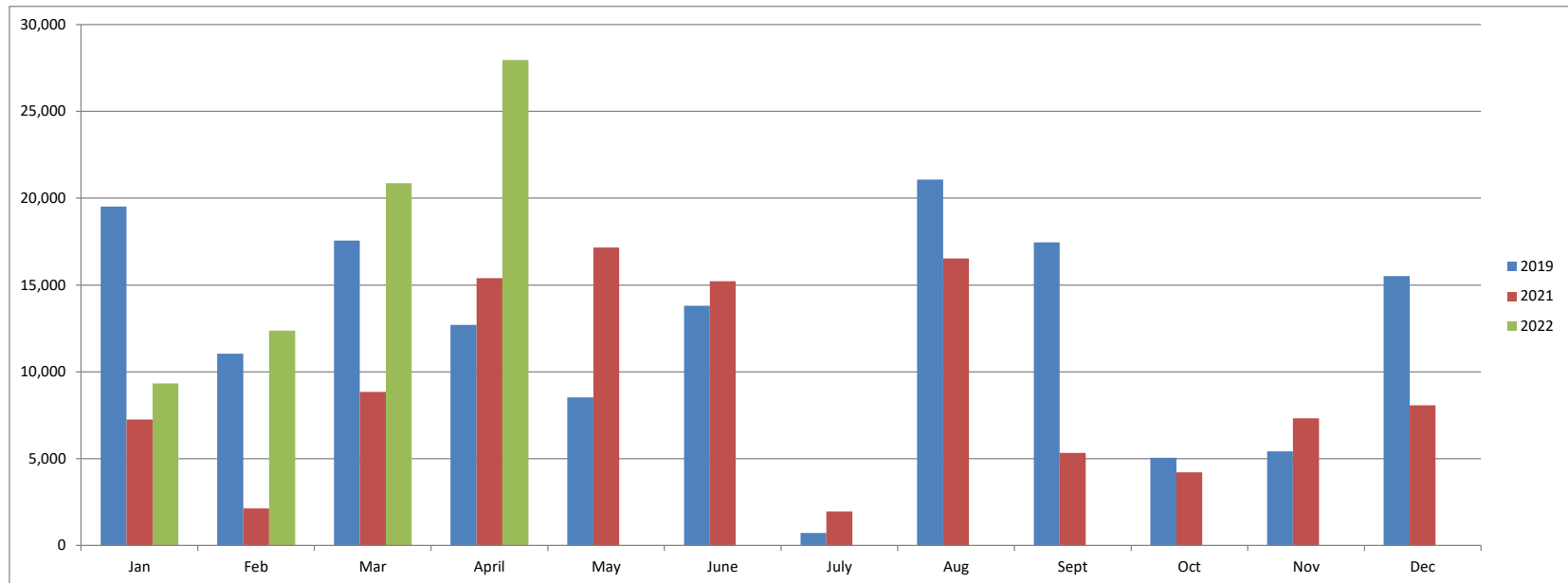
	2019	2020	2021	2022	Change From 2021	Change From 2019
REVENUES:						
BUILDING RENTAL	815	35	4,025	25	-99%	-97%
PASSES /USER FEES	38,681	24,626	17,824	26,204	47%	-32%
DAILY /USER FEES	3,241	1,447	1,020	1,543	51%	-52%
PROGRAM FEES	99,403	27,578	96,197	82,008	-15%	-17%
CONCESSION SALES						
MERCHANDISE SALES						
TOTAL REVENUE	142,140	53,686	119,066	109,780	-8%	-23%
% of Budget	30%	11%	91%	31%		
EXPENDITURES:						
FULL TIME SALARIES	38,025	34,265	29,500	36,866	25%	-3%
PART TIME SALARIES	76,575	73,446	57,224	66,465	16%	-13%
FRINGE BENEFITS	11,066	9,325	11,076	11,011	-1%	0%
CONTRACTUAL SERVICES	1,144	1,250	1,140	885	-22%	-23%
COMMODITIES	7,589	4,293	5,127	11,950	133%	57%
UTILITIES	13,529	12,258	13,547	13,374	-1%	-1%
SALES TAX/OTHER						
TOTAL EXPENDITURES	147,928	134,837	117,614	140,551	20%	-5%
% of Budget	26%	24%	25%	28%		
REVENUE OVER(UNDER) EXP	(5,788)	(81,151)	1,452	(30,771)		
BUDGET REVENUE	481,418	472,791	131,000	359,038		
BUDGET EXPENSE	559,121	561,842	476,503	508,519		



PROGRAM REVENUE

Revenue Recap by yr:

2019			2021			2022					
	Month	YTD	Month	YTD	Month	YTD	Month	YTD	YTD Actual	Annual Budget	
Jan	19,528	19,528	Jan	7,255	7,255	Jan	9,333	9,333	Revenue	70,540	98,386
Feb	11,052	30,580	Feb	2,130	9,385	Feb	12,370	21,703			
Mar	17,559	48,139	Mar	8,853	18,238	Mar	20,870	42,573			
April	12,712	60,851	April	15,397	33,635	April	27,967	70,540			
May	8,530	69,381	May	17,148	50,783	May	-	-	Expenditures		
June	13,803	83,184	June	15,223	66,006	June	-	-	Part Time	6,344	28,451
July	719	83,903	July	1,956	67,962	July	-	-	Contractual	15,840	36,808
Aug	21,079	104,982	Aug	16,544	84,506	Aug	-	-	Commodities	115	2,123
Sept	17,460	122,442	Sept	5,330	89,836	Sept	-	-	Net	22,299	67,382
Oct	5,062	127,504	Oct	4,210	94,046	Oct	-	-		48,241	31,004
Nov	5,420	132,924	Nov	7,328	101,374	Nov	-	-			
Dec	15,521	148,445	Dec	8,069	109,443	Dec	-	-			
Budget		140,800			50,250			98,386			





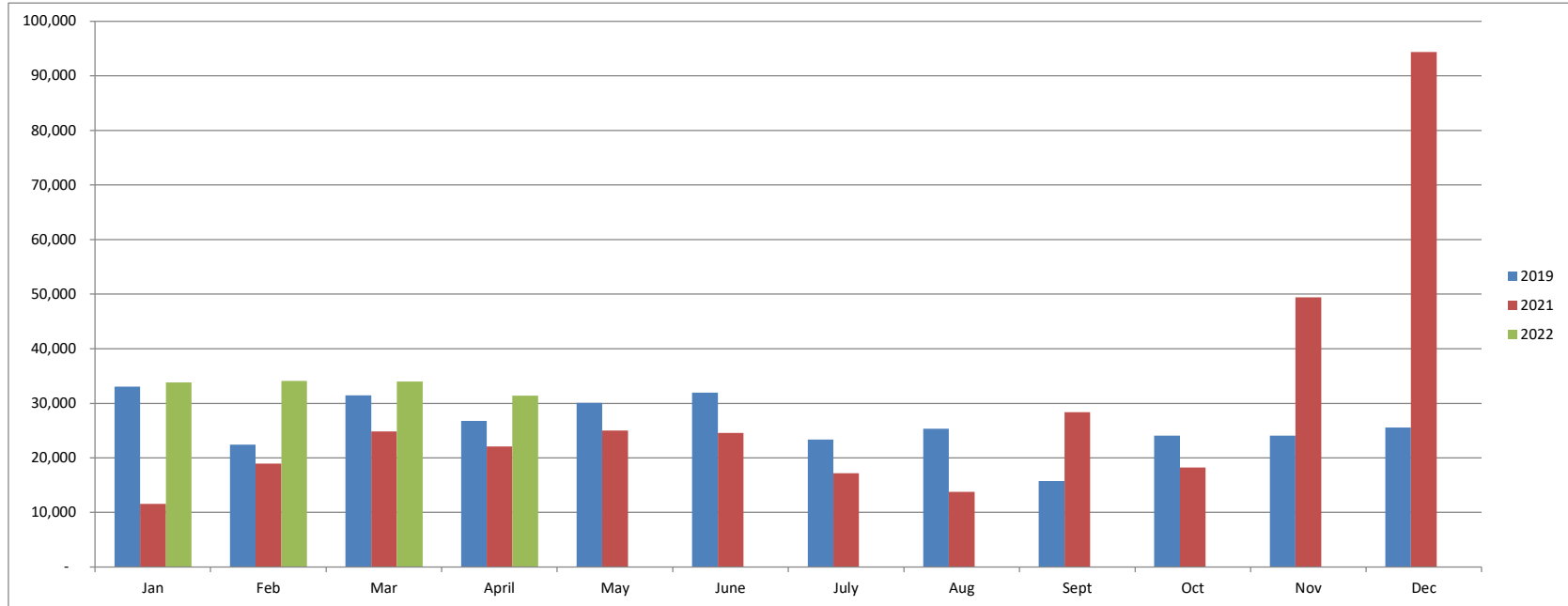
PROGRAMS Department by Function
Month Ended 4-30-22

ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	ATHLETICS YOUTH
REVENUES:			
PROGRAM FEES	70,540	19,722	50,818
CHILD CARE	-		
DONATIONS	-		
TOTAL REVENUE	70,540	19,722	50,818
% of Budget	72%	43%	96%
 EXPENDITURES:			
PART TIME SALARIES	6,344	6,344	
CONTRACTUAL SERVICES	15,840		15,840
COMMODITIES	115	115	
TOTAL EXPENDITURES	22,299	6,458	15,840
% of Budget	33%	21%	43%
REVENUE OVER(UNDER) EXP	48,241	13,264	34,977
CHANGE FROM LAST YR + (-)			
REVENUE	36,905	10,306	26,599
EXPENDITURES	22,200	6,359	15,840
NET	14,705	3,947	10,758
% CHANGE FROM LAST YEAR			
REVENUE	110	109	110
EXPENDITURES	n/a	n/a	n/a



Revenue Recap by yr:

	2019		2021		2022		YTD Actual	Annual Budget	
	Month	YTD	Month	YTD	Month	YTD			
Jan	33,017	33,017	Jan	11,539	11,539	Jan	33,815	33,815	
Feb	22,434	55,451	Feb	18,945	30,484	Feb	34,070	67,886	
Mar	31,440	86,891	Mar	24,874	55,358	Mar	33,990	101,876	
April	26,752	113,643	April	22,071	77,429	April	31,380	133,256	
May	30,084	143,727	May	25,010	102,438	May	-	-	
June	31,968	175,695	June	24,551	126,989	June	-	-	
July	23,356	199,051	July	17,209	144,198	July	-	-	
Aug	25,349	224,400	Aug	13,779	157,978	Aug	-	-	
Sept	15,760	240,160	Sept	28,365	186,343	Sept	-	-	
Oct	24,039	264,199	Oct	18,211	204,553	Oct	-	-	
Nov	24,061	288,260	Nov	49,431	253,985	Nov	-	-	
Dec	25,538	313,798	Dec	94,374	348,359	Dec	-	-	
Budget		338,325		162,957		258,974			
							Revenue	133,256	258,974
							Expenditures		
							Full Time	54,581	158,698
							Part Time	60,885	172,327
							Benefits	23,875	69,755
							Contractual	18,634	33,559
							Commodities	5,781	44,692
							Utilities	20,705	87,321
								184,461	566,352
							Net	(51,205)	(307,378)





REVENUE REPORT April 2022

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	12,164	11,202	77,641	43,867	33,774	77%
	12,164	11,202	77,641	43,867	33,774	77%
PASS SALES						
Fitness	6,331	4,446	24,538	17,466	7,071	40%
	6,331	4,446	24,538	17,466	7,071	40%
DAILY FEES						
Gym Fees	2,862	1,030	9,548	4,264	5,284	124%
Fitness Center	177	180	594	418	176	42%
Inline Rink Fees	140	5	240	765	(525)	-69%
	3,179	1,215	10,382	5,447	4,935	91%
PROGRAM FEES						
Youth Athletic Camps	4,000	1,020	4,000	1,020	2,980	0%
Youth Athletic Prog.	-	-	-	300	(300)	-100%
Youth Leagues	-	-	590	-	590	n/a
Special Programs	5,886	4,285	15,779	9,428	6,351	67%
	9,886	5,305	20,369	10,748	9,621	90%
CONCESSIONS						
Merchandise	184	150	1,193	715	478	67%
Vending	208	57	698	115	583	n/a
	392	207	1,891	830	1,061	128%
OTHER						
Visa Charges / OvShrt	(571)	(273)	(1,563)	(898)	(665)	74%
TOTAL	31,380	22,102	133,256	77,460	55,796	72%

**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
4/30/22**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2015	9,580,252	1,406,791,767	0.681
2016	9,820,200	1,653,232,361	0.594
2017	10,145,281	1,667,332,206	0.609
2018	10,417,103	1,645,671,872	0.633
2019	10,641,495	1,945,499,549	0.547
2020	10,945,316	1,975,432,038	0.554

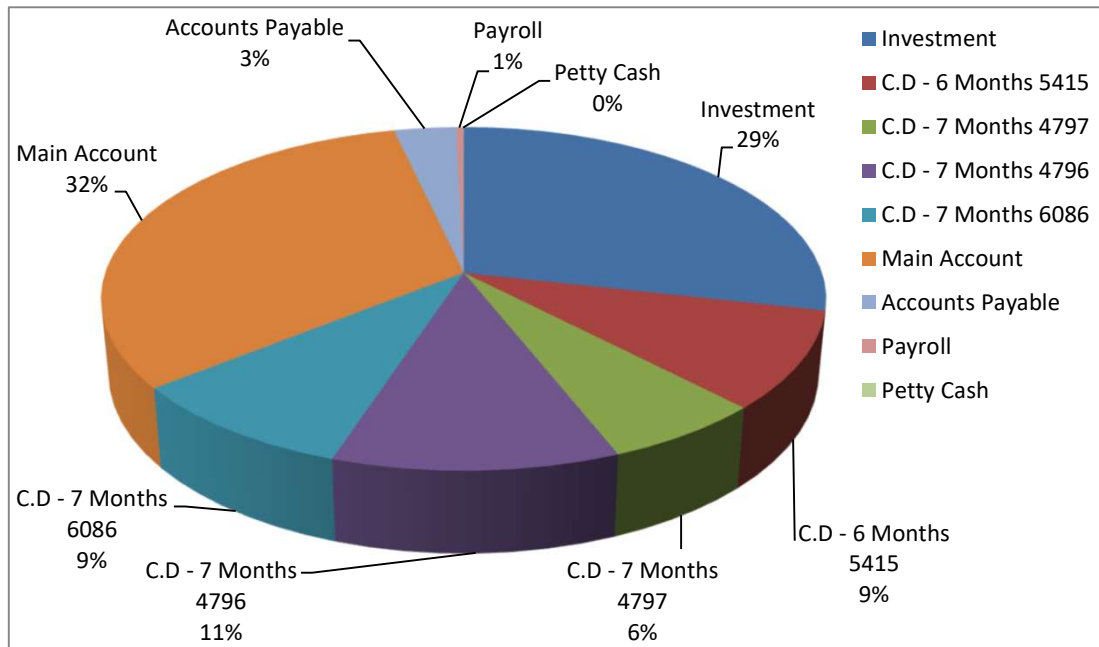
Tax Monies Received from January 1, 2022 through April 30, 2022 totals:
\$6,089,602 (of this total \$215,764 is Replacement Tax).

	Type	2021 Taxes	2022 Taxes
January	R	27,806	55,928
January		7,849	3,234
February		881,610	1,389,125
March	R	10,046	73,245
March		3,524,676	4,273,734
April	R	46,941	86,591
April		715,724	207,745
May	R	60,494	
May		551,502	
June			
July	R	44,081	
July			
August	R	5,604	
August			
September		2,063,896	
October	R	73,446	
October		2,902,537	
November		56,699	
December			
December	R	15,241	
TOTAL		10,988,153	6,089,602

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

Mt. Prospect State Bank

Accounts	Maturity	Amount	Rate	Term
Investment	n/a	4,664,229	0.01%	Demand
C.D - 6 Months 5415	4/12/2022	1,512,653	0.08%	6 Months
C.D - 7 Months 4797	5/12/2022	1,020,247	0.30%	7 Months
C.D - 7 Months 4796	4/12/2022	1,820,548	0.25%	7 Months
C.D - 7 Months 6086	5/13/2022	1,504,816	0.25%	7 Months
Main Account	n/a	5,258,873	0.01%	Demand
Accounts Payable	n/a	523,152	n/a	
Payroll	n/a	61,789	0.01%	
Petty Cash	n/a	3,150	n/a	
Total Funds		16,369,458		





Executive Director

Board Report May 2022

Upcoming Important Dates:

- Monday, May 16: Last Day of the Summer Pool Pass Sale
- Friday, May 20 – Saturday, May 21: Studio Impulse Recitals at Forest View Educational Center
- Saturday, May 28: Meadows Pool Opening Day 2022, 11 am – 5 pm
- Monday, May 30: Memorial Day Ceremony, Veterans Memorial Bandshell (following the completion of the 9:25 am parade)
- Tuesday, May 31: First week of Day Camp
- Saturday, June 4: Big Surf Pool Opening Day 2022, 11 am – 5 pm
- Monday, June 20: Mt. Prospect Community Band Concert, 7:30 pm, Veterans Memorial Bandshell
- Thursday, June 23: Thursday Concert Series, Heartache Tonight, 7:30 pm, Veterans Memorial Bandshell
- Friday, June 24: Mt. Prospect Parks Foundation Cabaret Night featuring Diva Montell, 6:30 pm, Friendship Park Conservatory

Board of Commissioners / Annual Meeting

The annual meeting for the Board of Commissioners will take place at the June 15th regular board meeting. The Annual Meeting provides an opportunity for the Board to nominate and appoint the following Board officers: the Board President, Vice- President, Secretary, and Treasurer. Once all appointments are complete, the President will then adjourn the annual meeting and reconvene the regular Board meeting to continue the regular business of the Board.

Annual Comprehensive Financial Report FY 2021:

Illinois NFP Audit and Tax, LLP has completed their fieldwork for the District's fiscal year 2021 Annual Comprehensive Financial Report (ACFR) and have provided the following documents for staff's review: the Financial Audit draft, Audit Management Letter, Audit journal entries and audit trial balance sheets.

The outstanding items needed before we can finalize the audit include: The Management Discussion and Analysis document, the Letter of Transmittal, and finalization of the Statistical Section of the audit. Staff hopes to have these documents completed within the next week or so. Staff anticipates the presentation of the District's 2021 Annual Financial Report at the June 15th Regular Board meeting.

Upcoming Meeting Reminders:

Regular Board Meeting - Wednesday, June 15, 2022 - 6:30 pm



Golf Operations Report

May 2022 (January 1, 2021 through April 30, 2022)

Golf Rounds	2019	2020*	2021	2021	Variance '21 to '22
Paid Resident Rounds	518	0	695	391	304
Paid Non-Resident Rounds	2,387	0	4,913	2,157	2,756
Annual Membership Rounds	<u>593</u>	<u>0</u>	<u>697</u>	<u>488</u>	<u>209</u>
Total Rounds	3,498	0	6,305	3,036	3,269
Golf Lesson Participants	2019	2020	2021	2022	Variance '20 to '21
Adult Lessons	44	19	65	107	42
Youth Lessons/Leagues	<u>132</u>	<u>38</u>	<u>268</u>	<u>252</u>	<u>-16</u>
Total Participants	176	57	333	359	26

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

News & Updates:

Revenue: This was in last year’s board report, “an unseasonably warm and dry Spring (the driest Spring in 106 years!) has combined for record shattering April sales with revenue YTD up 215% over last season and 66% over 2019, which are our two previous record revenue seasons.” What a difference a year makes! This year, April was one of the wettest, cloudiest and coldest ApriIs on record. YTD revenue is well below budgeted levels, but the good news is so are expenses, so we are slightly down in overall net from budget. Hopefully we will have a dry and warm summer and fall to balance the budget by the end of the season.

Lessons: The summer brochure came out on Monday, April 25th and by the end of April, we already had 127 kids sign up for summer classes! To date, we have **over double** the amount of kids and adults sign up for park district golf classes, leagues and programs compared to 2019. Going back even further to 2013, the last full season before renovation, we had only 107 combined adult and youth participants. We continue to grow our program and set records year-after-year!

Maintenance: The positive of having a cold spring with less golf, the maintenance crew is able to get out on the course and do some tasks that normally would be very time consuming with high golf numbers. For example, we’ve been overseeding and re-grading ware areas on fairways with the use of straw-mat to help facilitate germination. Growth Regulators with the purpose of suppressing poa seed heads have been applied to all playing surfaces excluding the rough. We are currently mulching the Club House and going to sod over a couple of weed prone beds.



Recreation Division

Aquatics:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

Linda Zalewski, Aquatics Manager

- The Aquatics Department continues to serve the community with a mix of both private and group lessons depending on their comfort level. The spring session concluded on May 5th with over 229 swimmers enrolled and total revenue of \$20,168. Summer registration opened on April 25th, with many classes already filled.
- In addition to scheduled swim lessons, the Park District offers private swim lessons outside of the scheduled time with instructors. In the month of April, 74 private lessons were taught for a total of \$1,828 in revenue.
- Stay Swimming began the week of April 4th to prepare for the summer swim team season. A total of 52 swimmers are enrolled for a total of \$4,669 in revenue.
- In the month of April, there were a total of 87 Aquafit members for a total revenue of \$5,766.
- In May, there will be 3 evening Aquafit pop up classes in our Pre-Summer Splash to prepare for a fun filled summer ahead!
- A pool pass flash sale will be held from May 6th until May 16th. The sale is \$10 off per pool pass. A large quantity of pool passes are expected to be sold during this time.
- Aquatics staff and maintenance crews are working hard preparing for all 4 pools to be open this summer season! Meadows Pool opens on Saturday 5/28 for Memorial Day weekend & Big Surf will open on Saturday June 4th!
- Aquatic staff training and meetings are set for various days and weekends leading up to summer. Currently 25 new aquatics part-time staff have been added to the team with additional interviews/hire-in scheduled for next week.

Athletics:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

Brad Wessel, Athletics Manager

Tim Sullivan, Athletics Coordinator

Brian Hecker, Central Community Center Manager

- Karate had 135 participants for the spring session with a revenue of \$17,335.75. Spring 2021 had 94 participants (\$12,490).
- Hot Shots had 158 participants for the spring session with a revenue of \$16,052. Spring 2021 had 72 participants (\$5,381).



Mt. Prospect Park District

Board Report May 2022

- Some of our Patriots teams opened their season in early April but faced weather (rain) cancellations.
- House Youth Baseball & Softball Leagues had opening day on Saturday, April 23. Despite the heavy rain the night before, all games were played with a few adjustments to game times! Special thanks goes out to Nick Aiello and his crew for getting the fields up and playable!
- Wee Tee, Tee Ball & Rookie Baseball divisions are scheduled to have their Opening Day this Saturday, May 7.
- Adult Softball League registration finished with a total of 20 teams between Wednesday 16" C League and Thursday 14" Coed League. Last year, the District had the same amount of teams over 3 leagues. Leagues will start on Wednesday, May 11 and Thursday, May 12.
- Spring/Summer Adult Basketball League registration closed and finished with a total 14 teams over 2 leagues. Last summer, the District had 11 teams for the summer season. Leagues will start on Sunday, May 15 and Tuesday, May 17.
- We Got Game's spring session is concluding with 254 total participants. This is a 22% increase from spring 2021.
- When possible, House Soccer League games were able to be moved indoors to the CCC turf when our outdoor fields were unplayable. This has been well received by the community.
- The Spring session of gymnastics and kidnastics concluded with 90 participants. Gymnastics continues to utilize Prospect High School's facility for their program.
- Spring tennis lessons are ongoing with 68 youth participants and 25 adult participants.

Cultural Arts:

Ann Zimmerman, Conservatory & Cultural Arts Manager

Toria Smith, Cultural Arts Coordinator

- Dance recital season is upon us and all of the dancers and teachers in our program are working hard on learning recital dances. The Mt. Prospect School of Classical Ballet was happy to return to The Schaumburg Al Larson Prairie Center for the Arts with a theme of Dance of the Pride Lands for this year's production. The performances took place April 29th (7pm) and 30th (1pm and 4pm).
- Studio Impulse will return to District 214 Forest View with a theme of Shine. We will integrate the Pre-Ballet recital into this year's recital schedule which will take place May 20 (showtime at 7pm) and May 21 (showtime 10:30am for Pre-Ballet and 1pm for Studio Impulse).
- The third session of Princess Ballerinas began on Friday, April 8. Due to high demand we added another class on Friday's at 4pm enabling an additional 9 dancers to participate in this session. In total we have 34 dancers enrolled in the third session which brings our



Mt. Prospect Park District

Board Report May 2022

total for the Winter/Spring 2022 season to 601 participants with \$100,693 in revenue, up from 592 with \$85,961 in revenue from Winter/Spring 2021.

- The majority of our recital costumes were delivered on time for costume week which began Saturday, April 9th and for pictures on April 16th and the recital.
- Kids on Stage held their end of session show on Friday, April 1 and Saturday, April 2 in the Lions Rec Center gym. Their production of The Wizard of Oz was fantastic and the entire cast and families were appreciative of the instructor, Colleen Kaminski, and class assistant, Jennifer Jarog. We had over 220 attendants for the two performances.

Visual Arts

- The Art Studio began the Spring session of youth Art Academy classes and adult classes in March. We added a new Learn to Draw class to our Art Academy line-up and have 8 children signed up.
- We continue to see an increased interest in birthday party rentals at The Studio. In March we hosted 4 parties, including a Brownies troop who came in to work on their Potter Badge. We had 3 parties booked in April.

Early Childhood & Youth Programs:

Kristina Winans, Early Childhood & Youth Program Manager

Kandice Newton, Early Childhood & Youth Coordinator

- Easter Egg Hunt - Our annual Easter Egg Hunt was held on Saturday, April 2. Our outdoor plan made a last minute change to an indoor hunt due to the projected forecast. Thank you to the front desk staff who helped make last minute decorations to make the gym look fun! Families did their egg hunt, took pictures with the Easter Bunny, and took home a sweet treat. It was also nice that families hung out in the gym after their hunt to socialize and take pictures with the decorations. We had a total of 257 participants (\$1,394 in revenue), and have already begun thinking about improvements to next year's event.
- We had an Off School Special on April 15th and April 18th. Both of these programs participated in Spring themed crafts, group games in the gym, and some other fun Spring activities. Kandice assisted with the April 15th Off School Special due to staffing. The April 15th OSS had 11 enrolled and the April 18th OSS had 12 enrolled.
- Summer Camp registration began March 1st. Since the Summer brochure has become available we have seen an increase in registration. Below you will find registration numbers along with revenue for each camp to date not including field trips:
 - Camp Rise Half Day: 319 registrations with \$20,736 in revenue



Mt. Prospect Park District

Board Report May 2022

- Camp Elevate: 965 registrations with \$155,735 in revenue
- Camp Summit: 834 registrations with \$146,253 in revenue

- Little Explorers: 279 registrations with \$9,700 in revenue
- Kandice has been busy with hiring Summer Camp staff, and preparing for Summer Camp training the week of May 23rd. Kandice has been in contact with Camp Directors and Assistant Directors as they start preparing schedules for Summer Camp. Only 1-2 more positions are needed, Extended Care Camp Director, and possibly one more camp counselor.
- Kids Klub registration for the 2022-2023 school year began on Monday, April 25th. Below you will find registration numbers to date. As Summer is approaching, Fall child care is not on families minds. As we ease into Summer and Fall gets closer we do expect an uptick in registration. Currently District 59 is maxing out each school at 20 participants.
 - Brentwood: 8 registrations
 - Devonshire: 3 registrations
 - Forest View: 16 registrations
 - John Jay: 8 registrations
 - Robert Frost: 9 registrations
- KinderKlub Registration 22/23 school year:
 - MWF AM: 8 of 14 spots are filled
 - T/TH AM: 6 of 14 spots are filled
 - MWF PM: 10 of 14 spots are filled
 - T/TH PM: 12 of 14 spots are filled
- Preschool Registration for 22-23 year
 - Almost 3's MW: 8 of 12 spots are filled
 - Almost 3's T/TH: 6 of 12 spots are filled
 - 3's MWF: 15 of 15 - 3 are waitlisted
 - 3's T/TH: 11 of 15 spots are filled
 - PreK MWF: 17; 5 are waitlist - Maximum was 15 for the 21-22 school year, slowly increasing based on COVID restrictions
 - PreK T/TH: 8 of 15 spots are filled
 - Multi Age MWF: 2 of 15 spots are filled
 - Multi Age T/TH: 3 of 15 spots are filled
 - Trekkers (Extended Preschool) will be available again for the 22-23 school year. Currently 1 child is enrolled in M-F.
 - Continuing to do tours on an as needed basis



Mt. Prospect Park District

Board Report May 2022

- Staff began working on Capital Projects with Nick, Nancy, and Matt. Current projects include Playtime Express renovation, Preschool & Kids Klub Room shelving units, and hallway flooring.
- The final Harper Interns finished their lessons on April 29. The classes enjoyed having guest teachers provide fun educational activities to them.
- Conducted IMRF staff evaluations the week of April 18
- Kristina & Kandice assisted at Mt. Melas on April 9

Facilities

Nancy Prosser, Facilities Manager

Brian Hecker, Facility Manager

RecPlex Events:

- Park District Easter Egg Hunt
- Mount Prospect Library International Story Time (April 22) the event was originally scheduled for outside but was moved inside due to the weather conditions.
- Mount Prospect Police Department Family Game Night (April 30)
 - 122 registered participants with many participants entering a park district facility for the first time
 - One of the families attending also purchased a membership. Plans are being discussed for next year's event.

CCC

- CCC Open Pickleball player participation in April was 744 = \$2,760.00
 - 2021 - 289 players = \$1,030.00
 - 2020 - \$ 0
- Canine Commons had 22 registrations in April = \$1,075.00
 - 2021 - 28 registrations = \$1,330.00
 - 2020 - \$0
- CCC Open Gym - 22 = \$102.00
 - 2021 - \$0
 - 2020 - \$0
- CCC April Rentals - \$12,658.50
 - 2021 - \$11,202.00
 - 2020 - \$2,095.00
- Staff completed monthly Fire Extinguisher reports for CCC, RecPlex and Lions Center



- CCC - Beginner Pickleball classes had a total of 17 participants with a revenue of \$960.00.

CCC & RecPlex

- Facility Operations Staff participated in the quarterly meeting held the week before the brochure is released. Marketing & Community Relations, and Human Resources Departments also participated and presented information at the meeting.
- Beginning Friday, May 27 through Friday, September 2, RecPlex and CCC will close at 8 p.m. on Friday evenings instead of the normal 9 p.m.

Facility	April 2021	April 2022
CCC Turf	23 (\$5,160.00)	20 (\$9,035.00)
CCC Gym/Room Rentals	31 (\$6,042.00)	*25 (\$3,623.50)
RecPlex Gym Rentals	63 (\$17,125)	*25 (\$4,285)
RecPlex Open Gym	2 (\$17)	884 (\$3,366)

* CCC and Rec Plex gym rentals are down from 2021 due to many schools reopening gym space.

Fitness:

Mike Azzaretto, Aquatics, Athletics & Fitness Manager

- Staff have been editing the group fitness schedule for summer. New classes include Outdoor Boot Camp at Einstein Park on Sunday mornings, Boot Camp on Wednesday evenings, and Yopi on Wednesdays at noon. Feedback has been well received so far and we are excited to see how these classes perform!
- The April Healthy Lecture Series focused on the immune system and was taught by Loree LaBahn. A total of 7 members enjoyed the lecture.
- Staff are currently finalizing details for performance training for adults and kids at CCC turf. Classes are planning to begin June 6th!
- Fitness Membership revenue in April was \$30,782. Revenue in April 2021 was \$18,161.
- A total of 1,263 memberships were sold in April. In April 2021, 739 were sold.
- Personal Training and Massage combined for \$4,448 in sales in April.



Friendship Park Conservatory:

Ann Zimmerman, Conservatory & Cultural Arts Manager

Rebekah Grant, FPC Coordinator

- April Rentals brought in over \$6,000 for the month of April. For the first week of May, rentals are projected to bring in over \$2,000.
- FPC will host a Hanging Basket Sale on Saturday, May 7th from 10AM-2PM. Baskets are \$20 each.
- The FPC annual plant sale will be held May 11, 12 and 13th. This three day event will include annual favorites such as the Riverwalk Coleus as well as new items such as native plants.
- FPC hosted Devonshire First Grade classes for a greenhouse and Atrium tour. They also learned how to grow plants and created special planters for Mother's Day.
- Outdoor Adventure Camp registration has begun. Spots are filling quickly with two sessions almost full.
- We are also speaking with the University of Illinois Master Gardeners to return to FPC to assist our patrons with their gardening questions.
- Despite the unpredictable weather, our Maintenance/Greenhouse staff did a great job with the FPC grounds. Our tulips are in full bloom and the grounds look amazing.
- Work is almost complete on our Bridal/Hospitality Suite. Not only will this provide an additional space for weddings but it will also be utilized as a rental space for small events and meetings, bringing in additional revenue.



Administration & Human Resources Report

News & Updates - Webstore Stats 2022:

- As the District moves into the busy summer registration season, staff wanted to revisit WebStore statistics to illustrate the continued growth of online registrations as a function of total activity.
 - A chart of these statistics is included below, comparing year to date **class sale** figures from January 1st through April 26th, for years 2021 and 2022. These numbers reflect not only an increase in activity overall (increases in both number of carts and revenue compared to 2021 for class sales), but also growth in WebStore registrations as both a function of total carts and total dollars.
 - Expanded beyond just classes (inclusive of all carts from all Park District locations), 2019 ended with 19.43% of revenue dollars coming from WebStore activity, while the two covid-impacted years, 2020 and 2021, ended at 23.63% and 30.33% respectively. This will be a trend to watch later in 2022.
 - As an added data milestone, April 25th, 2022 saw a total class enrollment of \$115,384 (including WebStore and in-person). This is our highest one day total in RegSys, eclipsing the previous high of \$90,608 set on June 14th, 2017.

Year	Location	Carts	Cart %	Amount	Amount %
2022	WebStore	7,990	82.57%	\$804,145	82.72%
2022	In-Person	1,687	17.43%	\$167,952	17.28%
2022		9,677		\$972,097	
2021	WebStore	7,114	75.37%	\$638,574	76.38%
2021	In-Person	2,325	24.63%	\$197,426	23.62%
2021		9,439		\$836,000	

H.R. by the Numbers: April 2022

New-Hires:	9
Payroll Changes (to update employment status, pay-rate, or job-class):	22
Criminal Background Checks (including new-hires, volunteers and coaches):	79
Workers' Compensation (new and open claims):	0
Unemployment Claims (new claims):	0



Parks & Planning Division

Administrative Updates:

- The CCC RTU Replacement Phase 4 & MPGC RTU Replacement project went out for public bid on Thursday, May 5th. A pre-bid meeting was held on Monday, May 9th at 8AM. The project bid opening will be held on Thursday, May 19th at 10AM.
- Grounds Staff hosted a composting class at the Friendship Park Conservatory. Thank you to Kaitlyn Scheid and Natialie DeLorenzo for their efforts.
- The park shelter roof replacement at Prospect Meadows Park is slated for replacement by the end of May.
- With summer quickly approaching, we have had several parks vandalized with graffiti. Staff has asked the public to be aware and contact the local police if they notice suspicious activity.

Buildings Department Updates:

- Completed the greenhouse booster pump project.
- Supplied and installed a new hot water line for the new Golf Course dishwasher.
- Removed and replaced the maint TV at the Golf Course Grill area.
- Installed a new ice maker at the Walter Cook Maintenance Facility.
- Checked and certified all of the fire extinguishers at all facilities.
- Completed electrical hookup and lighting installation in the Golf Course tents.

Fleet Services Department Updates:

- Installed water pumps, reels, and hoses on watering trucks.
- Removed salt equipment from vehicles and serviced for summer layover.
- Replaced parking brake cables on Toro 3555.
- Fabricated and welded in a new deck baffle on Toro 7200 #4.
- Replaced oil pump and oil pan gasket on truck #23.
- Repair loading gate on the Greenhouse utility trailer and welded on gussets.

Grounds Department Updates:

- Athletic field setup-measured, dashed, and installed goals for soccer. Prepared baseball for the season and installed batting tunnels. Set up sand volleyball courts at Recplex.
- Prepared for the Mt. Melas event and dismantled obstacles after the event.
- Drug infields, filled supply boxes, and painted weekly. Began mowing operations.
- Water, fertilize, pruned, and sprayed for pesticides thousands of plants in the greenhouse.
- Began landscape bed cleanup at parks. Cleaned pond,courtyard, and mulched the landscape beds at the Friendship Park Conservatory.
- Repaired sidewalk at Friendship Park Conservatory.

Internal Work Orders Completed (Parks and Planning Division):

At the time of this report, there have been approximately 235 internal work order requests submitted to the Parks and Planning division for completion in 2022.



Community Relations & Marketing

Hello Summer!

A full season of summer activities will roll out this June, July and August. **The Mt. Prospect Community Band**, under the direction of Monty Adams, returns after a two year hiatus due to the COVID-19 pandemic. The audience, comprised largely of active adults (55 and up), is already looking forward to their return as indicated by inquiries shared with the CR&M team. The band will perform for five weeks beginning Monday, June 20. The free Monday night concerts are sponsored by the Moorings. Concert details are attached.

The **Thursday Night Family Concert Series** returns with six weeks of musical performances by many of the most popular bands in the area. We welcome new concert sponsors; the Mount Prospect Lions Club and @Properties- the Legacy Group and returning sponsor, Novak & Parker.

Preliminary conversations with concert vendors (local businesses that offer giveaways, etc.) indicate that everyone is excited to be back at the Veterans Memorial Bandshell. We look forward to working with Culver's, Outback, Nothing Bundt Cake, Mathnasium, Edward Jones and more. We are pleased to announce that Kona Ice will be onsite at four of the six Thursday concerts and will offer 20% of all sales back to the Parks Foundation.

The **National Night Out** held through 2019 at Lions Park returns on Tuesday, August 2 from 5:30 to 8:30. The Mount Prospect Police are excited to get the neighborhood party started and engage all residents with food, fun, games and entertainment. National Night Out allows the police to interact with residents one on one in an informal setting. We are proud to facilitate this important relationship as the site hosts.

The **56 Artisan Fix** returns to the Veterans Memorial Bandshell on Saturday, August 20 from noon to 5pm. The Artisan Fix is the arts & crafts component of the popular 56 Music Fix. The event was held in 2021 with over 50 artists, local food vendors and a steady stream of terrific music from the bandshell.

The CR&M team recently boosted promotions for The Grill at the Mt. Prospect Golf Club. A menu can be viewed on the golf facility page at mppd.org as well as a quarter page ad in the summer 2022 program guide.

HERE COMES THE SUN

7:30 PM | **Veterans Memorial Bandshell**
411 S. Maple St.
847-640-1000
mppd.org

Sponsored By:
@properties* Kelly Janowiak, Laura Parisi, Mark Kloss
The Moorings of Arlington Heights
Novak & Parker | Mount Prospect Lions Club

Mondays
MT. PROSPECT COMMUNITY BAND
Blast Off! | June 20
A Musical Journey Beyond the Stars!
Let Freedom Ring | June 27
A Red, White and Blue Tribute to America!
How Noble of You | July 11
Of Kings and Nobles
Oldies but Goodies | July 18
Timeless Classics Loved by All
From Broadway | July 25
to the Big Screen
Selections from Your Favorite Movie Musicals

Thursdays
June 23 | Heartache Tonight
Eagles Tribute
June 30 | Multiplicity
Jazz Inspired Ensemble
July 7 | Petty Kings
Tom Petty Tribute
July 14 | Billy Elton
Billy Joel/Elton John Tribute
July 21 | HiFi Superstar
Rockin' Dance Party
July 28 | Dancing Queen
ABBA Tribute

With Free MUSIC for EVERYONE!

MAY 2022

Community Relations & Marketing



GOODBYE *Spring*, HELLO *Summer*

POOL Pass SALE!

ENDS MAY 16

~~\$75~~ **\$65** per Individual Resident
~~\$85~~ **\$75** per Individual Non-Resident

Meadows AQUATIC CENTER

Opening Saturday May 28

BIG Surf

Opening Saturday June 4

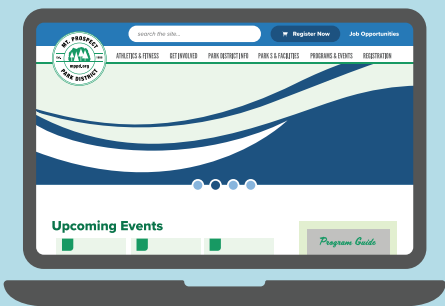
[Click Here to Purchase Your Summer Pool Pass](#)

Bring Home Summer Blooms from the Friendship Park Conservatory

EMAIL RESULTS

May E-Newsletter
 Open Rate 42% Click Rate 2%

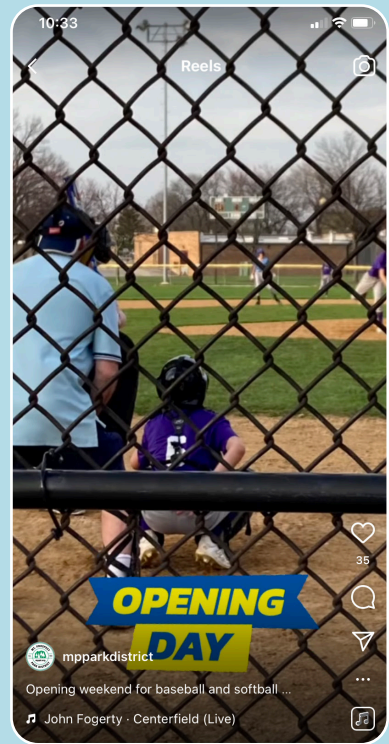
Targeted Emails
 Summer Program Guide



Page views to our website are up 7% over the previous 30 days | 44,329

MOST VIEWED PAGES

- RecPlex • Friendship Park Conservatory • Day Camps
- Open Gym • Summer Registration Begins
- Registration FAQ • RecPlex Pool Forms & Downloads • Dance



MOST ENGAGING SOCIAL MEDIA POSTS

- Ballet Recital photos and video
- Baseball/Softball opening weekend photos/video
- Arbor Day • Teacher Appreciation • Pool Pass Sale
- Summer Registration Begins



Total Summer Brochure Views
17,629



In The Park Storytime Series

Free Program For All Ages

Mount Prospect Public Library

Storytime Locations Vary
visit mppd.org



Wednesday, June 8 (11:00-11:30 AM) • Thursday, June 16 (6:00-6:30 PM)
Saturday, June 25 (10:30-11:00 AM) • Friday, July 1 (10:00-10:30 AM)
Wednesday, July 6 (6:30-7:00 PM) • Monday, July 11 (3:30-4:00 PM)
Sunday, July 24 (11:00-11:30 AM) • Thursday, July 28 (10:00-10:30 AM)

STORYTIME SERIES WITH THE MOUNT PROSPECT PUBLIC LIBRARY



Summer 2022



Register Now for Summer Programs!

mppd.org

SUMMER REGISTRATION

GOODBYE *Spring*, HELLO *Summer*

POOL Pass SALE!

ENDS MAY 16

~~\$75~~ **\$65** per Individual Resident
~~\$85~~ **\$75** per Individual Non-Resident



GOODBYE *Spring*, HELLO *Summer*
Mt. Prospect Park District

POOL Pass Sale

ONE PASS
TWO POOLS

ENDS MAY 16

~~\$75~~ **\$65** per Individual Resident
~~\$85~~ **\$75** per Individual Non-Resident

Pass not required for children under age 3

1401 W. Gregory St.
Meadow's Aquatic Center

BIG Surf
411 S. Maple St.

Purchase in person or online at mppd.org

Mt. Prospect Park District
May 7 at 9:00 AM

Get ready for summer and purchase your pool pass during our sale! Buy an individual pass for \$65 and enjoy unlimited admissions to Meadows Pool and Big Surf all summer long. Don't wait - the sale ends Monday, May 16.

For details visit mppd.org/summer-pool-pass-sale-through-may-16

GOODBYE *Spring*, HELLO *Summer*

POOL Pass SALE!

ENDS MAY 16

~~\$75~~ **\$65** per Individual Resident
~~\$85~~ **\$75** per Individual Non-Resident

9 4 Shares