



BOARD PACKET

1000 W. Central Road Mount Prospect, Illinois 60056

September 18, 2024

Board of Park Commissioners

President Steve Kurka

Vice President Tim Doherty

Secretary Bill Starr

Treasurer Mike Murphy

Commissioner Mary Masnica

Commissioner Ray Massie

Commissioner Joe Tuczak



**MT. PROSPECT PARK DISTRICT
BOARD OF PARK COMMISSIONERS
REGULAR MEETING SCHEDULE 2024**

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

JANUARY 17, 2024
FEBRUARY 14, 2024
MARCH 20, 2024
APRIL 17, 2024
MAY 15, 2024
JUNE 19, 2024
JULY 17, 2024
AUGUST 21, 2024
SEPTEMBER 18, 2024
OCTOBER 16, 2024
NOVEMBER 20, 2024
DECEMBER 18, 2024



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1000 W. CENTRAL ROAD
MOUNT PROSPECT, ILLINOIS 60056

REGULAR BOARD MEETING

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

FROM: STEVE KURKA, BOARD PRESIDENT

DATE: September 13, 2024

RE: REGULAR PARK BOARD MEETING
September 18, 2024 at 6:30 pm

Join Zoom Meeting

<https://us02web.zoom.us/j/89303539729?pwd=K1hJUUXOL1ZRem4wSE1EQkJBdG54UT09>

Meeting ID: 893 0353 9729

Passcode: 334637

Phone: +1 312 626 6799

A G E N D A

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

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

- A. Approval Of Minutes: Regular Board Meeting, August 21, 2024
- B. Ratification Of Accounts Payable for August 2024 in the amount of \$1,368,246.50
- C. Ratification Of Payroll for August 2024 in the amount of \$717,207.00

APPROVAL OF MINUTES

*REGULAR BOARD MEETING: August 21, 2024

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

PUBLIC COMMENT

NEW BUSINESS

- A. State Senator Laura Murphy Recreational Opportunity Discussion
- B. Introduction of Michael Wold as the New Superintendent of Recreation for the Mt. Prospect Park District
- C. Donation of Golf Course Historical Display

UNFINISHED BUSINESS

- A. Speer Financial Series 2024 Bond Sale Results

ADOPTION ITEMS

- A. ORDINANCE NO. 857: AN ORDINANCE PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$2,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2024, OF THE MT. PROSPECT PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE PAYMENT OF CERTAIN OUTSTANDING OBLIGATIONS OF SAID PARK DISTRICT AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASERS THEREOF.

APPROVAL ITEMS

- A. 2024 Racquetball Court Renovation - RecPlex
- B. 2024 Owen & Busse Parks Ballfield Improvements

FINANCIAL ADVISOR'S REPORT

RATIFICATION OF ACCOUNTS PAYABLE

*August 2024

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

RATIFICATION OF PAYROLL

*August 2024

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

EXECUTIVE REPORT

PUBLIC COMMENT

COMMENTS/MATTERS FROM COMMISSIONERS

ADJOURNMENT OF REGULAR MEETING



CONSENT AGENDA

September 18, 2024

Statement by the Chair:

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

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

THIS MONTH'S CONSENT AGENDA APPROVAL ITEMS ARE AS FOLLOWS:

- Approval Of Minutes: Regular Board Meeting, August 21, 2024
- Ratification Of Accounts Payable for August 2024 in the amount of \$1,368,246.50
- Ratification Of Payroll for August 2024 in the amount of \$717,207.00

SUGGESTED MOTION (Requested by Chair)

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

-Second

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

Unapproved
**Mt. Prospect Park District
Regular Board Meeting
August 21, 2024**

A Regular Board Meeting of the Mt. Prospect Park District, Cook County, Illinois, was held on Wednesday, August 21, 2024 at the Central Community Center Facility of the Mt. Prospect Park District.

President Kurka called the meeting to order at 6:30 p.m.

Commissioner Starr called the Roll for the Board

The following Commissioners were present upon the roll:

Present: Kurka, Starr, Doherty, Massie, Murphy, Masnica and Tuczak

Remote: None

Absent: None

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

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

Professionals: Tom Hoffman, District Attorney, Lee Howard, CPA, GAI

Visitors: Aaron Gold, Speer Financial, Karyn N. Nicholas. David Lee Shein, Matt Lowen

PLEDGE OF ALLEGIANCE

CHANGES OR ADDITIONS TO REGULAR MEETING AGENDA

None

APPROVAL OF AGENDA

President Kurka asked for a motion to approve the Regular Meeting Agenda as written. The motion was made by Commissioner Starr and seconded by Commissioner Murphy. A voice vote was taken; all were in favor and none opposed.

APPROVAL OF CONSENT AGENDA

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

Regular Board Minutes

8-21-24

- Approval Of Minutes: Regular Board Meeting, July 17, 2024
- Ratification Of Accounts Payable for July 2024 in the amount of \$1,228,887.96
- Ratification Of Payroll for July 2024 in the amount of \$544,075.15

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

Commissioner Massie made the motion to approve the Consent Agenda as presented, seconded by Commissioner Starr.

Commissioner Starr called the Roll

Aye: Kurka, Starr, Doherty, Massie, Murphy, Masnica and Tuczak

Nay: 0

Absent: 0

Motion Passed

NEW BUSINESS

A. 2024 Bond Sale – Speer Financial (Presentation / Discussion)

- Review of the District's GO Limited Tax Park Bonds, Series 2024 BC(6-3-24 planning packet)

Aaron Gold, Speer Financial, Inc., presented the financing plan for the issuance of the District's GO Limited Tax Park Bonds, Series 2024B and GO Limited Tax Park Bonds, Series 2024C (collectively, the "Rollover Bonds"). The District is scheduled to hold a Bond Issue Notification Act this evening, which allows the public the opportunity to come and provide input on the District's intent to issue the annual rollover bonds and authorizes the District to proceed with the issuance of the Rollover Bonds. Speer will be receiving bids and pricing the Rollover Bonds on September 17, 2024, for award at the District's September 18, 2024, board meeting. Closing is scheduled for October 2, 2024. Proceeds received from the issuance of the rollover bonds will be used to pay other outstanding obligations of the District. The Rollover Bonds are secured by the District's non-referendum general obligation bonding authority which allows for the levy of a direct property tax which is constrained by the District's debt service extension base. The District annually fills this levying capacity to fund the District's rollover bond financing model.

The floor was then opened for questions from the Board.

Question from President Kurka: Is there a guess on the projected interest rate?

Answer from Aaron Gold: I do anticipate stronger rates this year. There has been some downward movement due to inflation. Rates at a smaller Park District were down significantly from last year.

Question from Commissioner Starr: Can you explain why you are going into the 2025 levy to use funding?

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Answer from Aaron Gold: The issue is sized to fully fund the District's upcoming alternate bond debt service payments. In order to accomplish this the District is filling all of its 24' DSEB/levying capacity and utilizing a portion of the District's 25' DSEB/levying capacity.

There was no further discussion.

PUBLIC HEARING

Bond Issue Notification Act (BINA) – Public Hearing concerning the intent of the Board of Park Commissioners of the Mt. Prospect Park District, Cook County, Illinois to sell not to exceed \$2,000,000 General Obligation Limited Tax Park Bonds, the proceeds of which will be used for the payment of certain outstanding obligations of the District and for the payment of expenses incident thereto.

President Kurka states: "I now call to order the Bond Issuance Notification Act public hearing, as advertised."

"The purpose of this hearing is to receive public comments on the proposal to sell not to exceed \$2,000,000 General Obligation Limited Tax Park Bonds, the proceeds of which will be used to provide for the payment of certain outstanding obligations of the District and for the payment of expenses incident thereto. "

President Kurka asked for written or oral comments from Commissioners.

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

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

President Kurka asked for a motion to finally adjourn the Public Hearing; there were none.

Commissioner Starr called the Roll

Aye: Kurka, Starr, Doherty, Massie, Murphy, Masnica and Tuczak

Nay: 0

Absent: 0

Motion Passed

President Kurka declared the hearing finally adjourned at 6:42pm.

PUBLIC COMMENT

David Schein of Mount Prospect stepped up to the podium to address the Board. He first thanked the District for the development of the Weller Creek Playground.

He expressed safety concerns such as traffic issues and kids being too close to the curb. He recommended that the Districts add more signage to the area.

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He also extended his expertise from his degree in Geography in identifying rocks, trees, plants, fruit and animals to create a nature trail at Weller Creek Park with signage.

He then thanked the Board for their time.

STAFF RECOGNITION

Recognition of Jim Jarog, Executive Director, for forty years of service to the Mt. Prospect Park District

President Kurka recognized Executive Director Jim Jarog for his forty years of service to the Mt. Prospect Park District.

Jim Jarog started with the District on August 7, 1984 and began his tenure as an Assistant Mechanic.

President Kurka highlighted that a 40 year employee must be honest, dependable, creative, dedicated, curious and a team player. They must also have integrity and a strong work ethic with a focus on doing their best at all times. Those who have worked with Jim, past and present, would likely agree that he exemplifies all of those core values.

President Kurka, the Mt. Prospect Board of Commissioners and staff acknowledged Jim's 40 years with the District in the form of a bench plaque for a specially chosen bench at the Veterans Memorial. This bench plaque will be adhered to the bench next to that of his mentor, Walt Cook.

Jim was congratulated on reaching this amazing milestone and thanked you for all he has done for the Mt. Prospect Park District over 40 years. He also received best wishes for ongoing success as the Executive Director of the Mt. Prospect Park District.

ADOPTION ITEMS

- A. Resolution No. #854 - A Resolution Ratifying the Assessment for Calendar Year 2025 as Recommended by the Board of Trustees of the Northwest Special Recreation Association

Each year, the NWSRA Board establishes assessments for its member districts. Each individual park board must ratify its assessment via adoption of a resolution. Funding for the Park District's annual assessment comes from the District's Special Recreation Fund. Member District Annual Assessments (MDAAs) factor in EAV (70%), gross population (20%), and inclusion services as a function of actual usage in the prior year (10%).

NWSRA updates the data annually for each member district, and utilizes ceiling/floor controls (2%) to govern the overall assessment year to year. The NWSRA Board opted for a one-time 2.5% increase in the 2025 MDAA - defined as a 2% increase and an extra .5% special assessment - in order to account for inflationary pressures and rising costs, including paid leave legislation impacting the agency.

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EAV figures from 2022 were used in this year's calculation per NWSRA's practice, with the Mt. Prospect Park District's EAV at \$2,186,488,184 as determined by Cook County. This accounts for 8.36% of total EAV for all member districts, and is increased from \$1,833,646,800 the prior year. Population remained the same at 56,852 from the 2020 census (8.86% of total population), and for inclusion services, Mt. Prospect represented 4.12% of the prior year actual across all members. Reflecting these inputs, as well as those from all NWSRA partners, the District's overall assessment increased from \$352,343.74 to \$370,326.71 (+\$17,982.96). This represents 8% of the total MDAA of \$4,607,218.96.

George Giese then opened the floor for questions from the Board; there were none.

Commissioner Massie read the motion to adopt Resolution #854 and was seconded by Commissioner Murphy.

Commissioner Starr called the Roll

Aye: Kurka, Starr, Doherty, Massie, Murphy, Masnica and Tuczak

Nay: 0

Absent: 0

Motion Passed

B. Wintrust Bank - Resolution #855 - A Resolution Designating Public Depository and Authorizing Withdrawal of Public Moneys

The Park District has made recent efforts to optimize its financial and banking operations, including a change in merchant services as well as a new vendor for District P-Cards. At the August meeting, staff will be proposing the approval of two new banking institutions in order to maximize operational and investment opportunities.

One of the two institutions under consideration is Wintrust, a bank with strong roots in the Chicagoland area as well as local branches in town. There are 15 charters within the Wintrust network, providing FDIC insurance coverage for deposits across those charters, and collateral arrangements for amounts beyond that. Wintrust's investment options include the ability to assist the Park District in procuring Treasury Bills, which is an important service that not every bank is able to offer. Wintrust also provides comparable operational account options as similar banks, with particular emphasis on the MaxSafe MMA that offers strong earnings potential and FDIC insurance of up to \$3.75 million per titled account.

As part of the account opening process, Wintrust requires a Board-adopted resolution. If so adopted, staff would look to submit the required documentation and begin transitioning services and funds for investment.

George Giese then opened the floor for questions from the Board; there were none.

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Commissioner Masnica read the motion to adopt Resolution #854 and was seconded by Commissioner Massie.

Commissioner Starr called the Roll

Aye: Kurka, Starr, Doherty, Massie, Murphy, Masnica and Tuczak

Nay: 0

Absent: 0

Motion Passed

- C. Lakeside Bank - Resolution #856 - A Resolution Approving a Business Deposit Account Agreement and a Custodial Agreement with Lakeside Bank and Approving and Authorizing Execution and Delivery of an ICS Deposit Placement Agreement with IntraFi Network LLC

The Park District has made recent efforts to optimize its financial and banking operations, including a change in merchant services as well as a new vendor for District P-Cards. At the August meeting, staff will be proposing the approval of two new banking institutions in order to maximize operational and investment opportunities.

One of the two proposed institutions is Lakeside Bank, which is opening up a new location in Mount Prospect. Like all banks, Lakeside provides checking and money market accounts - but their institution is also a partner of the IntraFi network, which includes 3,000 financial institutions nationwide. From the Park District's perspective, this partnership provides very secure protection for deposits and investments with FDIC insurance. In effect, the Park District's account balances are spread across the network's banks to ensure no individual "account" surpasses the \$250,000 FDIC threshold. Unlike collateral arrangements with changing valuations and other variables, the FDIC arrangement through IntraFi provides strong protection with concise reporting and coverage across a large network of banks.

Staff have prepared Resolution #856 for Park Board consideration. Two agreements, in addition, have been included for additional support - including the ICS Deposit Placement Agreement and Business Deposit Account Agreement for Lakeside Bank.

If so adopted, staff would look to submit the required documentation and begin transitioning services and funds for investment.

Commissioner Masnica read the motion to adopt Resolution #854 and was seconded by Commissioner Tuczak.

Commissioner Starr called the Roll

Aye: Kurka, Starr, Doherty, Massie, Murphy, Masnica and Tuczak

Nay: 0

Absent: 0

Motion Passed

Regular Board Minutes

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FINANCIAL ADVISOR'S REPORT

Lee Howard, Financial Advisor and CPA for the District reviewed his June Financial report with our Board: The report touched on the following areas: Property Tax Collections, Banking Recommendations, Golf Report, Rec Programs, Childcare Programs, RecPlex Facility Report, Pools Report, Central Programs & Central Facility Report.

Lee Howard then opened the floor for questions/comments from the Board; there were none.

EXECUTIVE REPORT

Executive Director Jarog shared his Director's report with the Board which included updates on the following information: 2024 Proposal Update, Future Grant Assistance and the next Board Meeting date and time of Wednesday, September 18th, 2024 - 6:30 pm at Central Community Center.

The floor was then opened for questions and comments from the Board.

Question from Commissioner Masnica: Will it be a flat fee to hire a Grant Writer, or is it based on how many Grants we apply for?

Answer from Executive Director Jarog: It is based on the services that are rendered. \$25,000 would be on the high end based on the research that has been done.

PUBLIC COMMENT

None

COMMENTS/MATTERS FROM COMMISSIONERS

None

ADJOURNMENT

Commissioner Starr made a motion to adjourn the regular board meeting, seconded by Commissioner Massie. A voice vote was taken with all commissioners present in favor and none opposed.

The regular meeting was officially adjourned at 7:20 pm.

Respectfully submitted,

William J. Starr, Secretary

ACCOUNTS PAYABLE/PAYROLL DISBURSEMENT
August-24

ACCOUNTS PAYABLE

Suggested Motion: I move to ratify August Accounts Payable Checks and EFT's in the amount of \$ 1,368,246.50 as listed on the Check Register.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
8/1-8/4/2024	\$291,185.84	203323-203372	Checks
8/5-8/11/2024	\$35,449.74	203373-203388	Checks
8/12-8/18/2024	\$78,349.91	203389-203439	Checks
8/19-8/31/2024	\$963,261.01	203440-203507	Checks
TOTAL AP	\$ 1,368,246.50	Checks and EFT's	

PAYROLL

Suggested Motion: I move to ratify August Payroll Checks and Direct Deposits in the amount of \$ 717,207.00 as listed on this report.

<u>CHECK DATE</u>		<u>CHECK #S</u>	
8/2/2024	\$ 267,663.15	59265-59654	DD Notification
	\$ 11,529.04	1039518098-	Checks
		1039518121; 1039518126	
		59655-59660	<i>Taxes, Transfers & Garnishments</i>
8/16/2024	\$ 241,392.33	59661-60036	DD Notification
	\$ 11,734.04	1039685426-	Checks
		1039685451	
		60037-60042	<i>Taxes, Transfers & Garnishments</i>
8/30/2024	\$ 177,787.26	60043-60313	DD Notification
	\$ 7,101.18	1039853195-	Checks
		1039853217	
		60314-60319	<i>Taxes, Transfers & Garnishments</i>
TOTAL P/R	\$ 717,207.00	Checks and Direct Deposits	

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

**Mt. Prospect Park District
Payroll Summary**

Pay Period Ending 7/28/2024
Check Date 8/2/2024

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	17,404.25	414	369,073.73	42	21
	Full Time	63			

Pay Period Ending 8/11/2024
Check Date 8/16/2024

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	15,478.00	401	338,991.20	39	22
	Full Time	62			

Pay Period Ending 8/25/2024
Check Date 8/30/2024

	# Hours	# Employees	Gross Pay	Avg Hrs/Emp	Avg Hrly Rate
Total	10,438.75	293	254,577.35	36	24
	Full Time	62			

MEMORANDUM



To: Board of Park Commissioners
From: Jim Jarog, Executive Director
Cc: George Giese, Director of Administration
Matt Dziubinski, Director of Parks and Planning
Date: September 18, 2024
Re: Senator Laura Murphy Recreational Opportunity Discussion

SUMMARY & BACKGROUND:

With us tonight is Illinois State Senator Laura Murphy of the 28th District. On Thursday, September 5th, staff met with Senator Murphy to discuss a potential opportunity to provide "greenspace" for the 1,500 children who reside within the 3 separate trailer parks south of the Jane Addams Memorial Tollway (I-90). This area is located within the Southernmost border of our Park District. Senator Murphy asked the Park District to consider a possible recreational development on a portion of land owned by the Illinois State Toll Highway Authority (ISTHA) and located just south of the I-90 tollway and east of Elmhurst road.

The subject property appears to have been previously used as a truck parking / staging area up until 2013 when it was converted to a storm water detention area. The site currently appears to exist as a stormwater runoff area as its primary purpose. Within this area, approximately three acres exist at a higher elevation adjacent to the existing stormwater detention areas. A high pressure water utility easement also appears to run along the southern border of this parcel.

During our meeting, the Senator proposed the development of a possible soccer practice area with lights which she felt may be a good use for this property. The area appears to be too narrow to accommodate a full size field and would require additional investigation. Another option may allow for the construction of a basketball court. The site would require pedestrian entry points to be created through the existing fencing from the trailer park communities. Parking would be required only as part of the service drive area for maintenance vehicle access. The elevated area primarily consists of a gravel base with minimal topsoil. Because of this, artificial turf may be a more viable option than natural turf. Soil borings would most likely be required to verify existing site conditions. Natural turf would require ongoing mowing and a water source to establish the field. Artificial turf may also be able to utilize the existing stormwater detention areas which currently exist on the site.

If the Board expresses interest for staff to investigate this opportunity, staff would suggest the first step would be to have a phase 1 environmental assessment performed to identify any potential hazards which may exist. If necessary a phase 2 study may also be required. Additionally, a qualified architect would need to be engaged to evaluate the site, develop conceptual designs and preliminary cost estimates. Senator Murphy has offered to assist with possible grant opportunities, as well as to contact the trailer park owners to inquire about funding for the preliminary professional services.

Staff would recommend that the Park District secure a formal commitment from the Elk Grove Village and MWRD for the transfer of the existing lease at the O'Hare Cup Site before taking on any additional responsibilities or commitments on the proposed ISTHA site.

Senator Murphy is with us tonight to explain her vision and answer any questions the Board or our Staff may have at this time.

DOCUMENTS FOR REVIEW:

- Preliminary site overview exhibits for discussion purposes only



Rosemary S. Argus Friendship Park

O'Hare Cup Site Leasehold

ISTA Proposed Property

Mobile Home Community

Mt. Prospect Park District Boundary

Google Earth

Image Landsat / Copernicus



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2000 ft

Illinois State Toll Highway Authority (ISTHA)
Property

Proposed from Illinois State Senator Laura Murphy



Majewski Athletic Complex

Existing Soccer Fields



Total ISTHA area approximately 18.1 acres

Proposed development area approximately 3.1 Acres

Drainage Area

Drainage Area

Drainage Area

Site access road

175'

130'

68'

Overall Length 1,143' (.22 Miles)



Existing Oasis Play Area

Oasis Mobile Home Community

Google Earth



700 ft

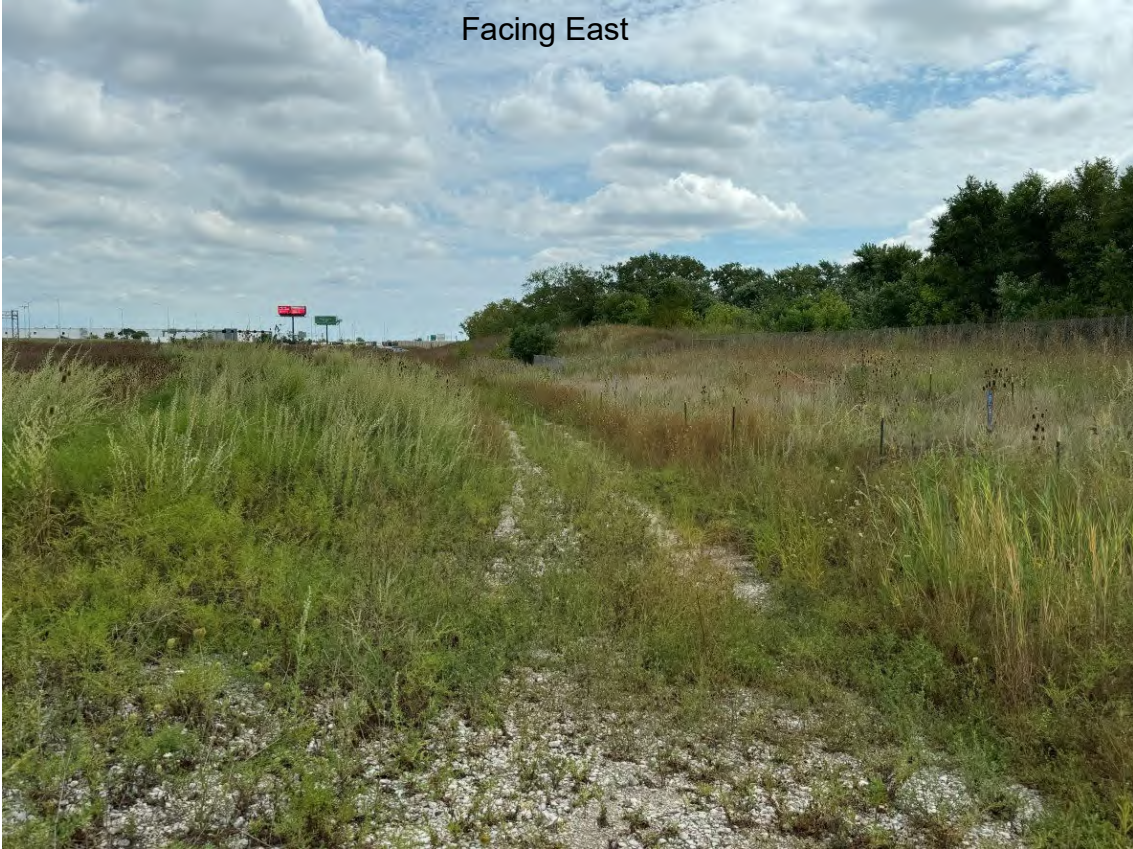
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Facing Northeast



Existing Utility Easement

Facing East



Facing West



MEMORANDUM



To: Board of Park Commissioners
From: Mike Azzaretto, Director of Recreation
C: Jim Jarog, Executive Director
Michael Wold, Superintendent of Recreation
Date: September 18, 2024
Re: Introduction of Michael Wold, Superintendent of Recreation

Summary and Background:

I would like to formally welcome Michael Wold as the new Superintendent of Recreation for the Mt. Prospect Park District. Mike's first official day was on September 4th. He will directly manage the Rec Plex facility operations in addition to overseeing the athletics, aquatics and fitness departments for the District. Michael holds a Bachelor of Science in Recreation and Park Administration from Illinois State University.

For the past five years, Michael worked as the Superintendent of Recreation for the Roselle Park District. Prior to this, he worked at the Schaumburg Park District in progressive roles beginning in athletics and finishing as the Meineke Facility Manager. Additionally, Michael holds numerous certifications and awards in the field of Parks and Recreation and possesses over eighteen years of progressive management experience in the field of Parks and Recreation.

I look forward to working with Michael as our new Superintendent of Recreation. I am confident that he will do a great job as a leader within our department. Please welcome Michael Wold to the Mt. Prospect Park District!

MEMORANDUM



To: Board of Park Commissioners
From: George Giese, Director of Administration
Jeff Langguth, Director of Golf Operations
C: Jim Jarog, Executive Director
Date: September 18th, 2024
Re: New Business - Donation of Golf Course Historical Display

Summary and Background:

Mr. Dick Coleman, a former Park Board Commissioner for the Mt. Prospect Park District has kindly offered to donate a piece of golf course history from his personal archives. The document itself dates back to the 1920's before the Park District owned the course, and has been professionally restored and framed for display at the Clubhouse.

Mr. Coleman will be present at the September 18th meeting to present this historical display to the Park Board and the public. The Mt. Prospect Park District extends its sincere thanks to former Commissioner Coleman for his generosity and continued support for the Park District.

MEMORANDUM



To: Board of Park Commissioners
From: Jim Jarog, Executive Director
Date: September 18, 2024
Re: Speer Financial Series 2024 Annual Bond Sale Results

SUMMARY & BACKGROUND:

Speer Financial is with us tonight to review the results of our District's 2024 annual bond sale. The results of the 2024 rollover sale have been developed into an award packet following the sale which took place on Tuesday, September 17, 2024. Because of the timing of the sale, a hard copy of the award packet has been provided for the Board's review and discussion at tonight's meeting. Aaron Gold from Speer Financial will now review the results of the sale and answer any questions the Board may have.

DOCUMENTS FOR REVIEW:

- 2024 Bond Sale Award Packet (To be provided at the 9/18/24 Board Meeting)

MEMORANDUM



To: Board of Park Commissioners

From: Tom Hoffman, Park District Attorney

Date: September 18, 2024

Re: Adoption of Ordinance #857 Sale of General Obligation Limited Tax Park Bonds Series 2024 B and C

C: Jim Jarog, Executive Director

SUMMARY & BACKGROUND

A draft copy of the 2024 Series B and C proposed General Obligation Limited Tax Park Bonds Ordinance no. 857 is included in your Board packet. Upon its adoption, the Ordinance will authorize the Park District's sale of its 2024 Series B and C General Obligation Limited Tax Park Bonds, the proceeds of which will be used ((i) to make required payments on the Park District's existing long-term debt and (ii) to pay costs of issuance. This is consistent with the Park District's principal yearly financing strategy, namely, to make payments of principal and/or interest largely coming due this year on previously issued and outstanding General Obligation Limited Tax Park Bonds, Debt Certificates and Alternate Revenue Bonds. No proceeds of this bond issue will be used to do capital improvements, i.e. no "new money".

As was also the case with the District's past several Limited Bonds issuances for refunding purposes, advance refunding may no longer be done on a tax-exempt basis, due to the federal "TAX CUTS AND JOBS ACT OF 2017"; accordingly, this year's General Obligation Limited Tax Park Bonds issue consists of Series B Bonds in the amount of \$ _____ and Series C Bonds in the amount of \$ _____, the former being **tax-exempt** bonds, and the latter being **taxable** bonds to be issued for advance refunding purposes, i.e. to pay interest and/or principal coming due on park district debt due more than 6 months after the sale of the 2024 General Obligation Limited Tax Park Bonds. The Series C Bonds will be purchased by the Park District itself.

Copies of the Final Term Sheets for each Series will be available for review at the September 18th Board meeting for your review. Aaron Gold of Speer Financial will be attending the September 18, 2024 regular Board meeting to present and review the award packets with the Park Board.

RECOMMENDATION:

MOVE TO ADOPT Ordinance No. 857, being:

An Ordinance providing for the issue of \$ _____ General Obligation Limited Tax Park Bonds, Series 2024, of the Mt. Prospect Park District, Cook County, Illinois, for the payment of certain outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

ORDINANCE No. 857

MT. PROSPECT PARK DISTRICT

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2024, of the Mt. Prospect Park District, Cook County, Illinois, for the payment of certain outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

* * *

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

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2014A (the “*2014A Bonds*”), Debt Certificates, Series 2014B (the “*2014B Certificates*”), General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019C (the “*2019C Bonds*”), and General Obligation Park Bonds (Alternate Revenue Source), Series 2022A (the “*2022A Bonds*” and collectively with the 2014A Bonds, the 2014B Certificates, and the 2019C Bonds, the “*Prior Obligations*”); and

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

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Obligations on November 1, 2024, and the interest due on the Prior Obligations on May 1, 2025; and

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

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the “President”), on the 19th day of June, 2024, executed an Order calling a public hearing (the “Hearing”) for the 21st day of August, 2024, concerning the intent of the Board to sell bonds in an amount not to exceed \$2,000,000 to provide for the payment of certain outstanding obligations of the District and for the payment of the expenses incident thereto; and

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

WHEREAS, the Hearing was held on the 21st day of August, 2024, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 21st day of August, 2024; and

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

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

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$_____ General Obligation Limited Tax Park Bonds, Series 2024, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$_____ upon the credit of the District and as

evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of providing the revenue source for the payment of the principal and interest due on the Prior Obligations as previously described, and it is necessary and for the best interests of the District that there be issued at this time \$_____ of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount in two series and shall be designated “General Obligation Limited Tax Park Bonds, Series 2024B” (the “*2024B Bonds*”) and “Taxable General Obligation Limited Tax Park Bonds, Series 2024C” (the “*2024C Bonds*”). The Bonds shall be dated October 2, 2024, and shall also bear the date of authentication, shall be in fully registered form, shall be in (a) minimum denominations of \$100,000 each and integral multiples of \$5.00 in excess thereof for the 2024B Bonds and (b) denominations of \$5.00 each and authorized integral multiples thereof for the 2024C Bonds (but no single Bond of a series shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (without option of prior redemption) on December 15 of each of the years, in the amounts and bearing interest per annum as follows:

2024B BONDS

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2025		
2026		

2024C BONDS

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
---------------------	---------------------	---------------------

2025

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable (a) for the 2024B Bonds on June 15 and December 15 of each year, commencing on December 15, 2025, and (b) for the 2024C Bonds on December 15, 2025. Interest on (a) the 2024B Bonds shall be paid by check or draft of _____ (the “2024B Purchaser”), as bond registrar for the 2024B Bonds and (b) the 2024C Bonds shall be paid by check or draft of the Treasurer of the Board (the “Treasurer”) as bond registrar for the 2024C Bonds (each of the 2024B Purchaser and the Treasurer as bond registrar being referred to herein as the “Bond Registrar”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the 2024B Bonds shall be payable in lawful money of the United States of America at the designated office of the 2024B Purchaser, and the principal of the 2024C Bonds shall be payable in lawful money of the United States of America at the office of the Treasurer.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before

the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the respective Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the respective Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any 2024B Bond shall be deemed to have been executed by the 2024B Purchaser if signed by an authorized officer of the 2024B Purchaser, but it shall not be necessary that the same officer sign the certificate of authentication on all of the 2024B Bonds issued hereunder.

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

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

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

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

MT. PROSPECT PARK DISTRICT

[TAXABLE] GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024[B][C]

See Reverse Side for
Additional Provisions

Interest Rate: _____% Maturity Date: December 15, 202__ Dated Date: October 2, 2024

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Mt. Prospect Park District, Cook County, Illinois (the “District”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on [June 15 and December 15 of each year, commencing December 15, 2025, until said Principal Amount is paid] [December 15, 2025]. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the [designated office of

_____] [office of the Treasurer of the Board of Park Commissioners], as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on [the 1st day of the month of each interest payment date] [December 1, 2025], and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

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

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

Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

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

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

(SEAL)

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: October 2, 2024

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the [Taxable] General Obligation Limited Tax Park Bonds, Series 2024[B][C], of the Mt. Prospect Park District, Cook County, Illinois.

_____,
as Bond Registrar

By SPECIMEN
 Authorized Officer

[Form of Bond - Reverse Side]

MT. PROSPECT PARK DISTRICT

COOK COUNTY, ILLINOIS

[TAXABLE] GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024[B][C]

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

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

[8] The Bonds are issued in fully registered form in [minimum denominations of \$100,000 each and integral multiples of \$5.00 in excess thereof][the denomination of \$5.00 each or authorized integral multiples thereof]. This Bond may be exchanged at the [designated] office

of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. [The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on [the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date] [December 1, 2025, and ending at the opening of business on December 15, 2025].

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

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

Dated: _____

Signature guaranteed: _____

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

Section 6. Sale of Bonds. (a) 2024B Bonds. The 2024B Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to the 2024B Purchaser, as purchaser thereof, upon receipt of the purchase price therefor, the same being [par] plus accrued interest (if any) to date of delivery; the contract for the sale of the 2024B Bonds heretofore entered into (as evidenced by an executed bid, the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the 2024B Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of any term sheet relating to the 2024B Bonds (together with any other offering materials, the "*Offering Documents*") is hereby ratified, approved and authorized; the execution and delivery of the Offering Documents are hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Offering Documents and the 2024B Bonds.

(b) *2024C Bonds.* Pursuant to the Investment of Municipal Funds Act of the State of Illinois, as amended, the District is authorized to use the money in its funds to purchase bonds issued by the District. In view of the balances in the District’s Corporate Fund, there is no need for current funds in the Corporate Fund in the amount of the purchase price of the 2024C Bonds, the same being par. The Corporate Fund may prudently be invested for the term of the 2024C Bonds, and, as such, the Corporate Fund of the District is the purchaser of the 2024C Bonds.

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

FOR THE 2024B BONDS

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2024		for interest and principal up to and including December 15, 2025
2025		for interest and principal

FOR THE 2024C BONDS

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2024		for interest and principal up to and including December 15, 2025

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District,

and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the years 2024 to 2025, inclusive, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2024” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Park Bonds, Series 2022B, General Obligation Limited Tax Park Bonds, Series 2023A, Taxable General Obligation Limited Tax Park Bonds, Series 2023B, and Taxable General Obligation Limited Tax Park Bonds, Series 2024A. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

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

The principal proceeds of the 2024B Bonds are hereby appropriated to pay the costs of issuance of the 2024B Bonds and for the purpose of providing for the payment of the principal and interest on the Prior Obligations on November 1, 2024, and of that portion thereof not needed to pay such costs of issuance, \$_____ is hereby ordered deposited into the

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

The principal proceeds of the 2024C Bonds are hereby appropriated to pay the costs of issuance of the 2024C Bonds and for the purpose of providing the revenue source for the payment of the interest on the Prior Obligations on May 1, 2025, and of that portion thereof not needed to pay such costs of issuance, \$_____ is hereby ordered deposited into the fund or funds established in connection with the issuance of the relevant Prior Obligations to pay said debt service, and the balance of said portion is hereby ordered deposited into the Bond Fund.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the 2024B Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax- Exemption — 2024B Bonds. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the 2024B Bonds) if taking, permitting or omitting to take such action would cause any of the 2024B Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the 2024B Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the 2024B Bonds, under present rules, the District may be treated as

a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the 2024B Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the 2024B Bonds and affects the tax-exempt status of the 2024B Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the 2024B Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the 2024B Bonds to be arbitrage bonds and to assure that the interest on the 2024B Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the 2024B Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the 2024B Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Designation of Issue. The District hereby designates each of the 2024B Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 13. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 14. Duties of Bond Registrar. If requested by the 2024B Purchaser, the President and Secretary are authorized to execute the 2024B Purchaser’s standard form of agreement between the District and the 2024B Purchaser with respect to the obligations and duties of the 2024B Purchaser hereunder. The obligations and duties of the Bond Registrar may include the following:

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

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

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

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

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

Section 15. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 16, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the

appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 16. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 17. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted September 18, 2024.

Vote:

Ayes:

Nays:

Absent:

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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

Ordinance No. #_____

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2024, of the Mt. Prospect Park District, Cook County, Illinois, for the payment of certain outstanding obligations of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchasers thereof.

and that the foregoing was passed by the Board of Park Commissioners of said District at a meeting thereof on the 18th day of September, 2024, and was on the same day approved by the Secretary of the Board of Park Commissioners of the said District; I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

GIVEN under my hand and seal of the Mt. Prospect Park District, Cook County, Illinois,
this 18th day of September, 2024.

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

(SEAL)

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 09/18/2024
Re: 2024 Racquetball Court Renovation - RecPlex

SUMMARY & BACKGROUND:

The current racquetball courts at RecPlex are underutilized and require updating. It is the staff's opinion that the space should be repurposed to better reflect today's current programming needs that are different than when the facility was built in 1991.

In 2023, staff developed a conceptual design that represented new ideas for the space. This interior work includes the repurposing of three existing racquetball courts to create one large multi-purpose space. Also included will be limited renovation work to the outside of the rooms to establish a viewing/seating area.

In 2024, we engaged in professional services for architectural design and construction document assistance. Staff worked through design and issued a bid publication on 7/30/2024.

The proposed project scope would include the following associated work:

- 1) Removal of the existing dividing walls between the 3 spaces.
- 2) Added viewing areas on the first and second floor.
- 3) Improvements to the existing HVAC system.
- 4) Flooring replacement with a versatile rubber surface designed for multipurpose use.
- 5) Pickleball and basketball floor striping.
- 6) New lighting and controls throughout the entire space.
- 7) Installation of two (2) wall mounted adjustable basketball stanchions.
- 8) Installation of two (2) ceiling mounted drop down batting cages.
- 9) Improvements to the existing checkpoint area to now become storage space.
- 10) Relocation of the existing AV system with new controls.

If approved, construction would commence in late September, 2024 with final completion by mid January, 2025. The facility will remain open for Park District operations throughout the construction phase.

A public bid opening occurred on Thursday, August 22, 2024 with 6 contractors submitting a bid for the project. The bid summary is listed below:

Company / Contractor	Bid Bond	Addendum (s)	2024 Racquetball Court Renovation Total Base Bid	Alternate 1- Storage Space Renovation Scope	Alternate 2- Motorized Batting Cages	Alternate 3-Motorized Controls for Basketball Equipment	Alternate 4-Gymnasium Equipment Central Control Station	2024 Racquetball Court Renovation Bid Total (Base Bid & All Alternates)
Construction Inc	X	X	\$726,000.00	\$40,000.00	\$77,000.00	\$45,000.00	\$86,000.00	\$974,000.00
Bear Construction	X	X	\$782,928.00	\$31,619.00	\$47,160.00	\$5,289.00	\$56,161.00	\$923,157.00
D Kersey Construction Co.	X	X	\$818,800.00	\$23,000.00	\$45,000.00	\$2,320.00	\$2,500.00	\$891,620.00
Construction Solutions	X	X	\$782,723.00	\$18,515.00	\$66,240.00	\$3,500.00	\$2,500.00	\$873,478.00
Manusos General Contracting	X	X	\$673,310.00	\$19,950.00	\$37,631.00	\$8,589.00	\$9,899.00	\$749,379.00
Lo Destro Construction	X	X	\$565,000.00	\$24,300.00	\$45,750.00	\$2,025.00	\$2,800.00	\$639,875.00

The apparent low bidder for the project is Lo Destro Construction. References were checked and all were positive. Lo Destro is a reputable contractor and is capable of completing this work. They have performed several small and large scale projects at other surrounding Park District's. Staff recommends moving forward with the interior renovations as presented.

BUDGET IMPACT & FUNDING:

Professional Services (Board Approved 2/14/2024)	\$ 44,500
Base Bid	\$ 565,000
Alternate #1 (Storage Space Renovation)	\$ 24,300
Alternate #2 (Motorized Batting Cages)	\$ 45,750
Alternate #3 (Motorized Basketball Equipment)	\$ 2,025
Alternate #4 (Central Control Station)	\$ 2,800
Bid Recommendation	\$ 639,875
Budgeted Capital Funds	\$ 552,301
Additional Capital Funds Available	\$ 150,699

DOCUMENTS ATTACHED:

- 1) Photos of Existing Space
- 2) Conceptual Design - Dated 7/14/23
- 3) Floor Plan A1.10 - Dated 7/30/24
- 4) Lo Destro Bid Form - Dated 8/22/24
- 5) StudioGC Letter of Recommendation

RECOMMENDATION:

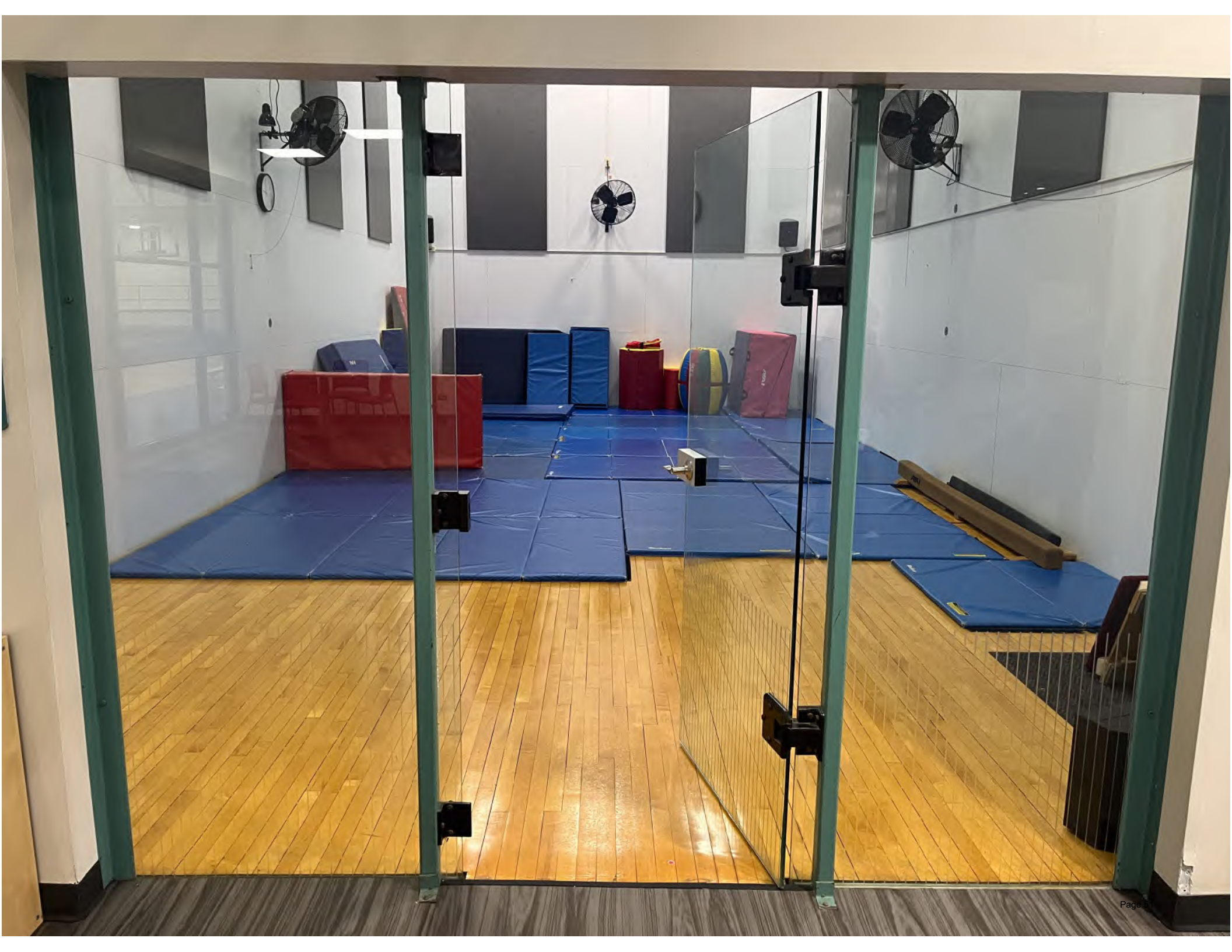
MOVE TO ACCEPT BASE BID INCLUDING ALTERNATES 1, 2, 3, AND 4 FOR THE 2024 RACQUETBALL COURT RENOVATION, FOR A TOTAL PROJECT COST OF \$639,875 AS SUBMITTED BY LO DESTRO CONSTRUCTION.



EXIT

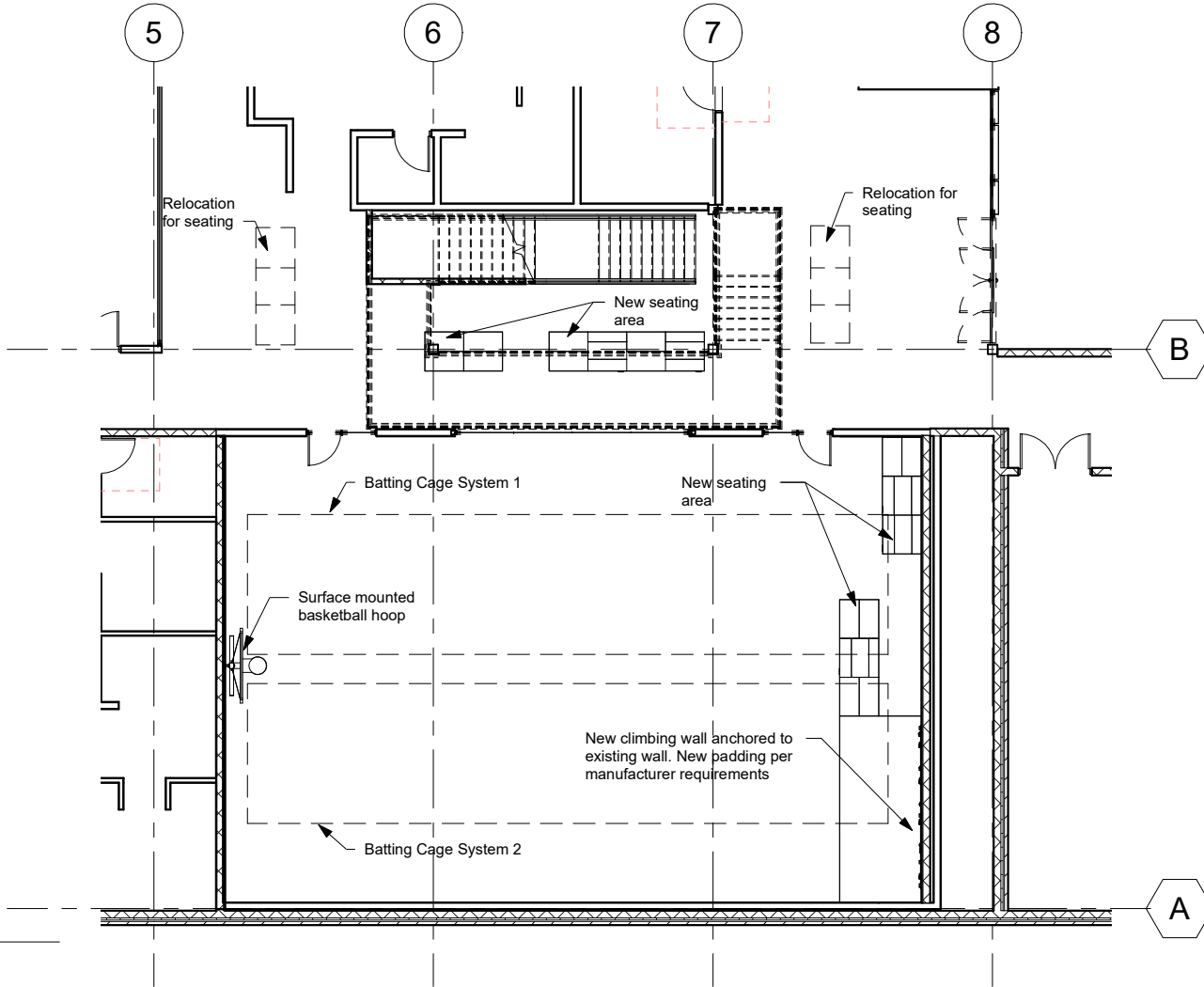
GYM
ENTRANCE
←
POOL
& LOCKER ROOMS
→

SPIN
STUDIO









1 Floor Plan
1" = 10'-0"

07/14/2023

Conceptual Racquetball Court Reno Floor Plan

Mt. Prospect Park District

####

A1.0

420 Dempster St, Mt Prospect, IL 60056





07/14/2023

Conceptual Racquetball Court Reno Option 1 Mt. Prospect Park District

####

A1.01

420 Dempster St, Mt Prospect, IL 60056



STUDIO GC
architecture + interiors



07/14/2023

Conceptual Racquetball Court Reno View Mt. Prospect Park District

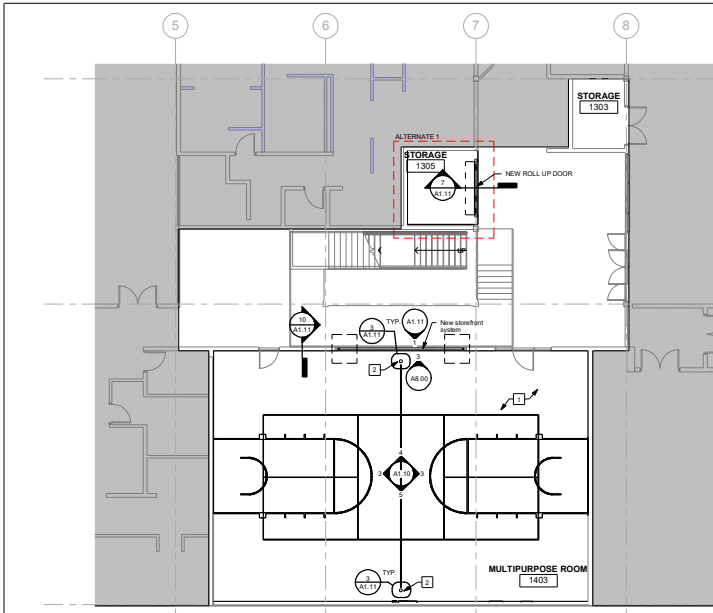
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A1.04

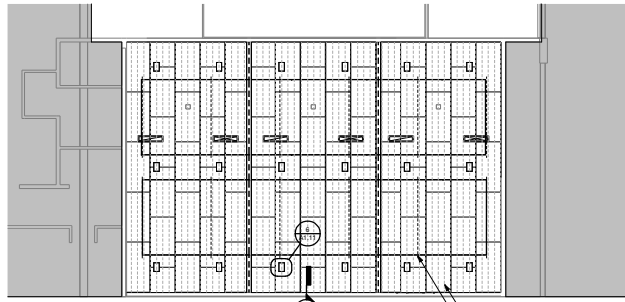
420 Dempster St, Mt Prospect, IL 60056



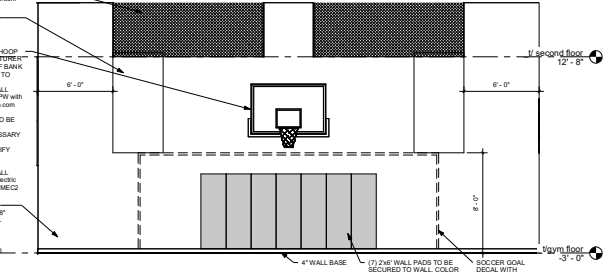
STUDIO GC
architecture + interiors



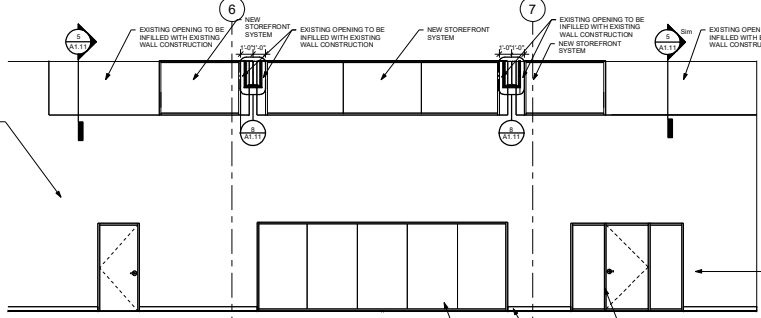
① FIRST FLOOR PLAN
1/8" = 1'-0"



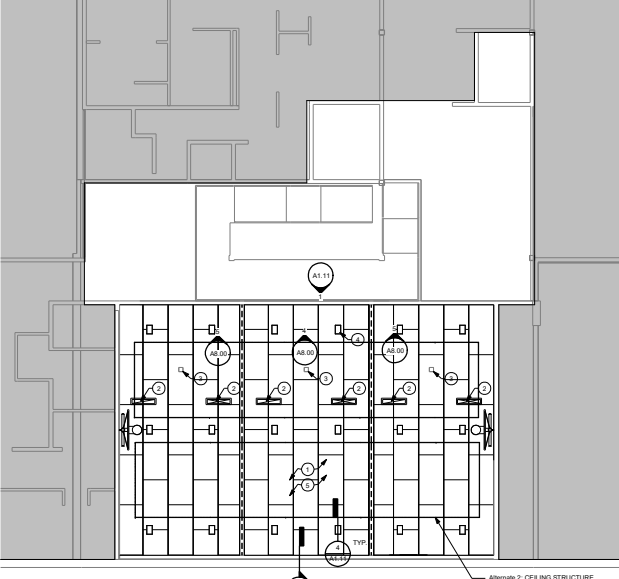
③ NORTH INTERIOR ELEVATION
1/4" = 1'-0"



④ WEST INTERIOR ELEVATION
1/4" = 1'-0"



⑤ EAST INTERIOR ELEVATION
1/4" = 1'-0"



② FIRST FLOOR REFLECTED CEILING PLAN
1/8" = 1'-0"

FLOOR PLAN LEGEND	
101	ROOM TAG
102	DOOR AND FRAME TAG
◇	PARTITION TAG
⊕	WINDOW/BORROWED LITE TAG
⊕	MARKERSBOARD/TACKBOARD TAG
⊕	LEARNING WALL TAG
1	NEW WORK SHEET NOTE
○	COLUMN GRID LINE
MJ	MOVEMENT JOINT
---	MATCH LINE

FLOOR PLAN SHEET NOTES

- 1 PROVIDE NEW GYM FLOORING
- 2 PROVIDE VOLLEYBALL POST SLEEVES PER DETAIL AND SPECIFICATIONS. CORE EXISTING CONCRETE SLAB AS REQUIRED FOR MANUFACTURER'S RECOMMENDED INSTALLATION. COORDINATE LOCATION AND SIZING WITH MANUFACTURER AND COURT STANDARDS. PROVIDE VOLLEYBALL POSTS, ANCHORS, HARDWARE AND SETTING EQUIPMENT.

REFLECTED CEILING PLAN LEGEND:	
CEILING TYPES	
	4 x 8 LAMINATE CEILING PANEL
LIGHTING FIXTURES	
	RECESSED LHS
MECHANICAL SYMBOLS - FOR REFERENCE ONLY	
	RETURN DIFFUSER
	SUPPLY DIFFUSER
MISCELLANEOUS	
	CEILING MOUNTED OCCUPANCY SENSOR
	SPRINKLER HEAD

REFLECTED CEILING PLAN SHEET NOTES

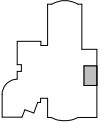
- 1 NEW LAMINATE WALL PANELING SYSTEM TO BE SECURED AND ADHERED TO EXISTING JOIST SYSTEM ABOVE.
- 2 NEW SUPPLY DIFFUSERS: RETURN GRILLE
- 3 NEW SINKER DRILL
- 4 NEW 2x2 LIGHT FIXTURE, TYP. 18
- 5 RENTAL ALL EXISTING SPRINKLER HEADS. COORDINATE NEW LOCATION IF REQUIRED DUE TO NEW FIXTURES OR MOUNTING.



STUDIO GC
ARCHITECTURE + INTERIORS
223 West Jackson Boulevard, Suite 1200
Chicago, Illinois 60606
(312) 253-3400

Racquetball Court Renovation

Mt. Prospect Park District
420 Dempster St., Mt. Prospect, IL 60056



KEY PLAN

NO	ISSUE	DATE
1	BID SET	07/30/2024

Floor Plan, Reflected Ceiling Plan, and Elevations

A1.10

BID FORM

BID FORM PAGE 1 of 4

TO: Mt. Prospect Park District, 1000 W. Central Rd., Mount Prospect, Illinois 60056

The undersigned bidder has carefully examined the plans and specifications for the 2024 Racquetball Court Renovation and having carefully examined the site and completely familiarized him/herself with local conditions affecting the cost of the work: hereby states that he/she will provide all necessary labor, equipment, tools, machinery, apparatus and all other means of construction, do all the work and furnish all materials, called for by said plans and specification and drawings: and will accept as full and complete payment therefore.

Proposal of Lo Destro Construction, hereinafter called "BIDDER",
(a)/ (an) [corporation,] partnership, individual

Doing business as Lo Destro Construction to the Mt.
Prospect Park District, hereinafter called the "Owner".

The Bidder, in response to your advertisement for bids of the 2024 Racquetball Court Renovation, examined the Specifications and other documents, hereby proposes to furnish and deliver all materials and supplies in accordance with the Contract Documents, within the time set forth there in and at the prices stated below. These prices are to cover all expenses including delivery to Mt. Prospect, Illinois.

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

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

Addendum No. <u>1</u>	Dated <u>2024.08.14</u>
Addendum No. <u>2</u>	Dated <u>2024.08.16</u>
Addendum No. _____	Dated _____

Bidder agrees to commence work on September 26, 2024 and to be complete with the work by January 17, 2025.

Bidder agrees to perform all of the work described in the Specifications. Accompanying bid is a 10 % Bid Bond (in the form of a Bid Bond, Certified Check or Cashier's Check) in the amount of (\$ 6,000), the same being subject to forfeiture in the event of default by the undersigned.

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

TAX EXEMPTION: The Owner is exempt from the Illinois Retailers Occupation Tax and Use Tax (Sales Tax). The Bidder shall exclude such taxes from consideration in preparing their bid.

The Bidder hereby certifies:

A. That this bid is genuine and is not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.

B. That he/she has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid.

C. That he/she has not solicited or induced any person, firm, or corporation to refrain from bidding.

D. That he/she has not sought by collusion or otherwise to obtain for him any advantage over any other bidder or over the "Owner".

E. That he/she is in compliance with the Criminal Code Act of 1961, Article E-11, Public Contracts, and Public Act 85-1295.

F. That all materials, methods and workmanship shall conform to the General Conditions and Performance Specifications.

G. BID:

Having examined the Place of the Work and all matters referred to in the Instructions to Bidders and the Contract Documents for the above mentioned project, we, the undersigned, hereby offer to enter into a contract to perform the Work for the **2024 Racquetball Court Renovation**.

(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.)

Base Bid:

1. BASE BID

Having examined the Place of the Work and all matters referred to in the Instructions to Bidders and the Contract Documents for the above mentioned project, we, the undersigned, hereby offer to enter into a contract to perform the Work for the **2024 Racquetball Court Renovation**.

(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.)

Base Bid:	\$ <u>540,000.00</u>
Allowance No. 1: Contingency Allowance	\$ <u>25,000.00</u>
TOTAL BASE BID AMOUNT:	\$ <u>565,000.00</u>

Five Hundred Sixty Five Thousand Dollars

and, if this proposal is accepted, agrees to execute a formal Contract subject to modifications as may be exercised by the Owner under alternate proposals.

2. ALTERNATE BID PROPOSALS

The following alternate describes labor or materials which shall be provided in a like manner as those specified and/or indicated on the drawings. The Owner reserves the right to accept or reject any

alternate as a change to the base bid. For each alternate, state the amount to be added to or deducted from the base bid should the Owner decide to proceed with the portion of the work identified as alternates.

a. ALTERNATE BID NO. 1: Storage Space Renovation Scope

ADD TO THE LUMP SUM BASE BID \$ 24,300

b. ALTERNATE BID NO. 2: Motorized Batting Cages

ADD TO THE LUMP SUM BASE BID \$ 45,750

c. ALTERNATE BID NO. 3: Motorized Controls for Basketball Equipment

ADD TO THE LUMP SUM BASE BID \$ 2,025

d. ALTERNATE BID NO. 4: Gymnasium Equipment Central Control Station

ADD TO THE LUMP SUM BASE BID \$ 2,800

3. UNIT PRICES: State the amount (unit price) which shall include all expenses, including overhead and profit, which shall be used to make adjustments to the Contract Sum should additional work or less work be required. The unit prices shall be the same for additional, deducted or omitted units of work. Unit prices shall be established by the Bidder in accordance with Section "Unit Prices".

Item 1: Removed Resilient Floor & Provide New Resilient Floor (LVT-1) \$ 1,900 /100 s.f.

Item 2: Provide New Skim Coating (Level 5) Finish on Existing Gypsum Board Walls. \$ 150 /100 s.f.

Item 3: Provide New Paint Finish on Gypsum Walls \$ 125 /100 s.f.

Item 4: Provide New Skim Coating (Level 5) Finish on Existing Gypsum Board Ceilings. \$ 180 /100 s.f.

Item 5: Provide New Paint Finish on Gypsum Ceilings \$ 180 /100 s.f.

Item 6: Demolish Existing Gypsum Board and Provide New (5/8") Gypsum Board Over Existing Metal Framing. Include Level 4 Finish and Paint Finish. \$ TBD /100 s.f.

4. PRE BID MEETING

This bidder did X did not _____ attend the pre-bid meeting.

H. Bid Security: The undersigned furnishes herewith, as required in Item No. 7 BID SECURITY in the Mt. Prospect Park District GENERAL INSTRUCTIONS TO BIDDERS, a bid security in the amount of 10% of the amount bid in the form.

I. Bonds: Included in the Base Bid is the amount of Six Thousand Dollars (\$ 6,000), for providing Performance Bond and Labor and Material Bond per the Requirements of Item No. 8 PERFORMANCE: LABOR AND MATERIAL PAYMENT BONDS in the Mt. Prospect Park District GENERAL INSTRUCTIONS TO BIDDERS by:

Travelers Casualty and Surety

(name of bonding company)

BRENT LO DESTRO
(Owner)

Lo Destro Construction Company
(Contractor)

211 E. ONTARIO, SUITE 500
(Address)

211 E Ontario, Suite 500
(Address)

CHICAGO, IL 60611
(City/State/Zip)

Chicago, IL 60611
(City/State/Zip)

312.521.5599
(Phone)

312.521.5599
(Phone)

BY: _____
(Sign)

BY:  _____
(Sign)

BRENT LO DESTRO
(Print Name)

Nick Santarelli
(Print Name)

2024.08.22
(Date)

2024.08.22
(Date)

August 30, 2024

Mr. Matt Dziubinski
Director of Parks & Planning
Mt. Prospect Park District
1645 Carboy Rd.
Mt. Prospect, Illinois 60056

RE: Interior Renovation – Interior Court Renovation
Project No. 23096

Dear Matt,

Bids for the above referenced project were received at 10:00 a.m. on Thursday, August 22, 2024. There were 8 plan holders of record; 6 bids were received.

We have analyzed the bids and the qualifications of the bidders and recommend that the contract for the Interior Court Renovation - at the RecPlex facility be awarded to the lowest responsible, responsive bidder, Lo Destro Construction Company in the amount of their base bid proposal of \$565,000.00 plus any of the alternates delineated in the contract documents. Our bid review included the four alternate scopes; the Mt. Prospect Park District Board can vote to include any of these in the project at their discretion. The total contract amount including all four alternates is \$639,875.00.

Please do not hesitate to contact me if you have any questions.

Sincerely,



Darren Schretter
Studio GC
Project Manager

Enclosure – Bid Tabulation

cc: Vicki Luczynski, StudioGC

MEMORANDUM



To: Board of Park Commissioners
From: Matt Dziubinski; Director of Parks & Planning
CC: Jim Jarog; Executive Director
Date: 09/18/2024
Re: 2024 Owen & Busse Parks Ballfield Improvements

SUMMARY & BACKGROUND:

The proper care and maintenance of athletic fields is essential for meeting the needs and expectations of our community and athletic affiliate groups. The Busse and Owen Park ballfields are the two primary locations for girls softball programming. The fences, backstops, and other improvements are necessary at both locations. The proposed Busse Park Capital Improvements are identified in the Districts 2023 Capital Improvement Plan.

The two ballfields at Busse Park were originally constructed between the late 1980's and early 1990's. The existing backstops and fencing are original to that era as well. The fencing has been heaving over the past several years and is in need of replacement. Its existing conditions have become unsightly and require continuous maintenance. In addition, both the spectator areas and player dugouts are not currently accessible. Staff recommends installing concrete paving as shown on the attached drawings for both accessibility improvements as well as a reduction to routine maintenance.

At the Owen Park ballfield, the backstop and related fencing was all replaced in November of 2015 due to storm damage. Staff is recommending to leave the existing fencing as it is in good condition. Similar to Busse Park, both the spectator and player dugout areas are not currently accessible. Staff's recommendation is to include new concrete paving as shown.

At both locations, the proposed concrete paving would also include connection points to the Village's existing sidewalk, resulting in a fully accessible route to the ballfields.

The Owen Park ballfield scope was included as a separate bid as a strategy for obtaining volume discount pricing for the concrete material. We received competitive bid's as a result of this. It is staff's opinion that if this scope were to be bid at a later date, the pricing would come in higher.

A public bid opening occurred on Thursday, September 5, 2024 with 8 contractors submitting a bid for the project. The bid summary is listed below:

Company / Contractor	Bid Bond	Addendum (s)	Owen Park Ballfield Improvements Base Bid	Busse Park North Ballfield Improvements Base Bid	Busse Park South Ballfield Improvements Base Bid	Owen & Busse Parks Ballfield Improvements Total Bid (Base Bids 1-3)
Blue Reef LLC	X	X	\$96,558.50	\$192,888.00	\$182,338.00	\$471,784.50
Copenhaver Construction	X	X	\$78,450.00	\$150,840.00	\$147,300.00	\$376,590.00
D & J Landscape Inc.	X	X	\$47,050.00	\$116,258.70	\$117,528.70	\$280,837.40
E. Hoffman Inc.	X	X	\$46,750.00	\$103,760.00	\$105,365.00	\$255,875.00
Innovation Landscape Inc.	X	X	\$70,975.00	\$140,822.50	\$145,032.50	\$356,830.00
Midwest Field Solutions	X	X	\$40,000.00	\$91,250.00	\$89,500.00	\$220,750.00
Schaeffges Brothers Inc.	X	X	\$82,800.00	\$142,800.00	\$144,500.00	\$370,100.00
Schwartz Excavating	X	X	\$65,089.71	\$114,650.25	\$114,887.40	\$294,627.36

The apparent low bidder for the project is Midwest Field Solutions. References were checked and all were positive. They have recently performed ballfield improvements and fencing work at surrounding highschools and other local Park Districts. Staff recommends moving forward with the ballfield improvements as presented.

BUDGET IMPACT & FUNDING:

Professional Services	\$ 9,500
Base Bid (Owen Park)	\$ 40,000
Base Bid (Busse Park North Ballfield)	\$ 91,250
Base Bid (Busse Park South Ballfield)	\$ 89,500

Bid Recommendation **\$ 220,750**

Budgeted Capital Funds	\$ 145,500
ADA Funding	\$ 25,000
Additional Capital Funds Available	\$ 60,000

DOCUMENTS ATTACHED:

- 1) Photos of Existing Conditions
- 2) Drawings LS-100,LS-101B, LS-102B - Dated 8/26/2024
- 3) Midwest Solutions Bid Form- Dated 9/5/2024

RECOMMENDATION:

MOVE TO ACCEPT THE BASE BIDS FOR OWEN PARK BALLFIELD, BUSSE PARK NORTH BALLFIELD, AND BUSSE PARK SOUTH BALLFIELD FOR THE 2024 OWEN & BUSSE PARKS BALLFIELD IMPROVEMENTS, FOR A TOTAL PROJECT COST OF \$220,750 AS SUBMITTED BY MIDWEST FIELD SOLUTIONS.

OWEN PARK BALLFIELD



BUSSE PARK "NORTH" BALLFIELD

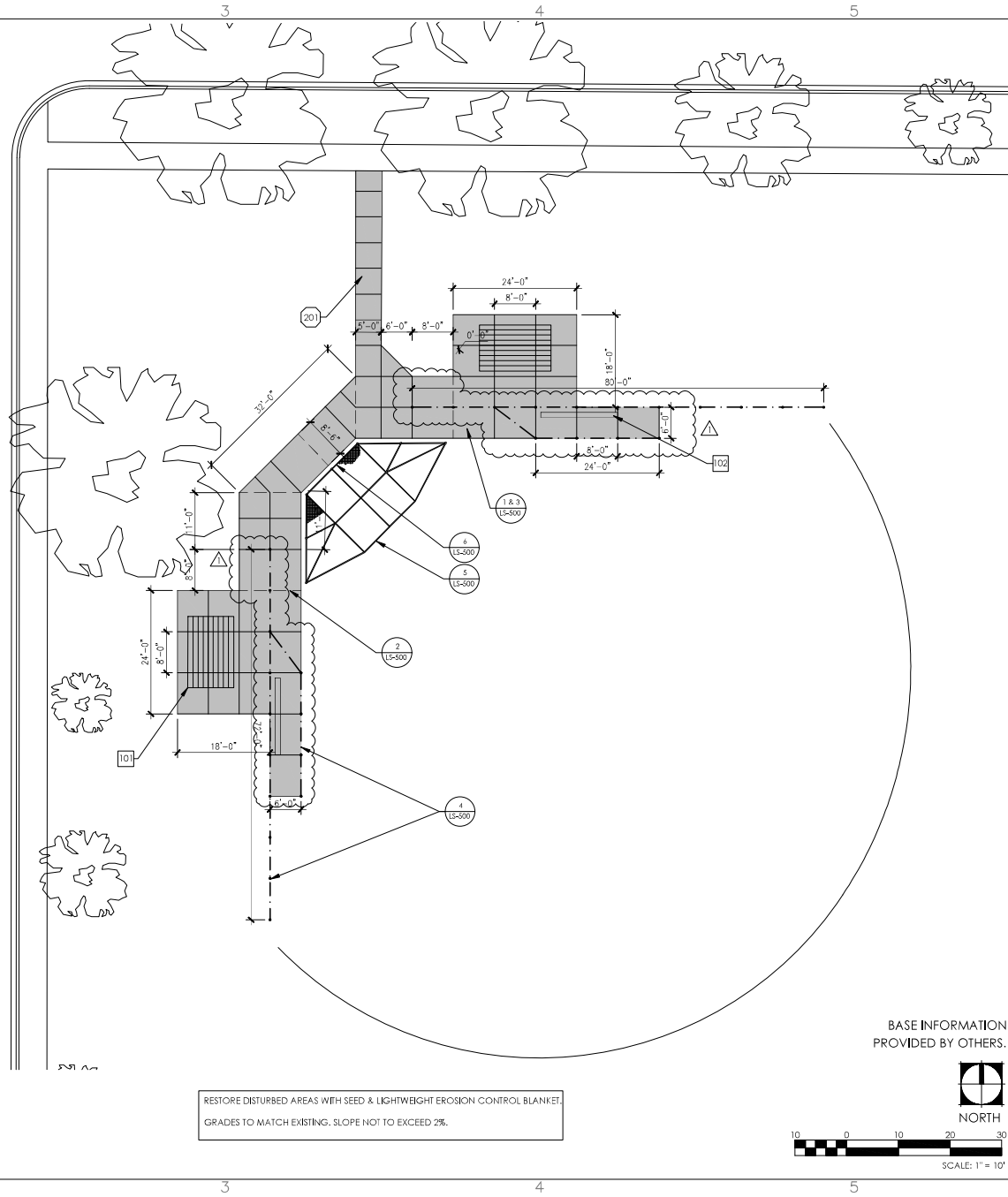


BUSSE PARK "SOUTH" BALLFIELD



100 SITE FURNISHINGS SCHEDULE	
SYMBOL	DESCRIPTION
101	BLEACHER (RE-INSTALL ONLY)
102	PLAYER BENCH (INSTALL ONLY)

200 PAVING FINISH SCHEDULE				
SYMBOL	DESCRIPTION	COLOR	FINISH	THICKNESS
201	CONCRETE PAVING	NATURAL	MEDIUM BROOM	5"



MT. PROSPECT
PARK DISTRICT
2024 BALLFIELD
IMPROVEMENTS

OWEN PARK
100 South Owen Street
Mt. Prospect, IL 60056

BUSSE PARK
201 East Thayer Street
Mt. Prospect, IL 60056



1167 Hobson Mill Drive
Naperville, Illinois 60540
Telephone: (630) 606-0776
www.design-perspectives.net

REV.	COMMENT	DATE
1	ADDENDUM 2	8/26/24

SEAL:

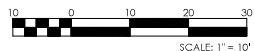


DATE: 8/14/2024
JOB NO.: 24-7289Z
DRAWN BY: MS&TS
CHECKED BY: TS

DRAWING TITLE:
CONSTRUCTION
PLAN-BUSSE PARK
NORTH
SHEET NO.:
LS-101-B

© DESIGN PERSPECTIVES INC. ALL RIGHTS RESERVED

BASE INFORMATION
PROVIDED BY OTHERS.



ISSUED FOR BIDDING

BID FORM

BID FORM PAGE 1 of 8

TO: Mt. Prospect Park District, 1000 W. Central Rd., Mount Prospect, Illinois 60056

The undersigned bidder has carefully examined the plans and specifications for the 2024 Owen & Busse Parks Ballfield Improvements and having carefully examined the site and completely familiarized him/herself with local conditions affecting the cost of the work: hereby states that he/she will provide all necessary labor, equipment, tools, machinery, apparatus and all other means of construction, do all the work and furnish all materials, called for by said plans and specification and drawings: and will accept as full and complete payment therefore.

Proposal of Midwest Field Solutions, hereinafter called "BIDDER",
(a)/ (an) (corporation, partnership, individual)

Doing business as Midwest Field Solutions to the Mt. Prospect Park District, hereinafter called the "Owner".

The Bidder, in response to your advertisement for bids of the 2024 Owen & Busse Parks Ballfield Improvements, examined the Specifications and other documents, hereby proposes to furnish and deliver all materials and supplies in accordance with the Contract Documents, within the time set forth there in and at the prices stated below. These prices are to cover all expenses including delivery to Mt. Prospect, Illinois.

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

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

Addendum No. LS-101-B LS-102-B Dated 8/26/2024

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

Completion of Work: Bidder agrees to commence work after receipt of Notice to Proceed. Construction may begin after October 27, 2024 with final completion by December, 2024.

Bids are being requested as individual pricing for all Base Bid programs (1-3). Bids may be awarded as individual to separate contractors or as combined to a single contractor pending on pricing and Park District review.

Bidder agrees to perform all of the work described in the Specifications. Accompanying bid is a 10 % Bid Bond (in the form of a Bid Bond, Certified Check or Cashier's Check) in the amount of (\$ 22075⁰⁰), the same being subject to forfeiture in the event of default by the undersigned.

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

TAX EXEMPTION: The Owner is exempt from the Illinois Retailers Occupation Tax and Use Tax (Sales Tax). The Bidder shall exclude such taxes from consideration in preparing their bid.

1. Store existing bleachers on-site for relocation onto new concrete pads.

For Completing Salvage Item 1

Lump Sum N/C

D. GRADING

1. Strip and stockpile all topsoil encountered during grading operations. Topsoil will be used to fulfill the requirements of this project.
2. Perform all grading and excavation to obtain subgrade for pavements and other grading requirements as shown or noted on Plan and in accordance with the specifications. **All costs for hauling in and/or soil including material costs from the park site are to be included in the lump sum cost.**
3. Re-spread clean stockpiled topsoil 6" thick minimum over all prepared subgrades and disturbed areas. Re-spread topsoil shall be fine graded and considered landscape ready.

For Completing Grading Items 1 - 3

Lump Sum 2500⁰⁰

Item Description	Quantity	Unit	Approx. Unit Price	Unit Subtotal
------------------	----------	------	--------------------	---------------

E. DRAINAGE

1. 8" Solid PVC Drain Pipe	15	LF	<u>50⁰⁰</u>	<u>750⁰⁰</u>
2. Flared End Section	2	EA	<u>125⁰⁰</u>	<u>250⁰⁰</u>

F. PAVING

1. Type 201 5" Concrete	1,300	SF	<u>17³⁰</u>	<u>22500⁰⁰</u>
2. Furnish & Install Infield Mix Between Existing Fenceline and Concrete Paving (Approx. 12" Width by 8" Depth)	125	SF	<u>8⁰⁰</u>	<u>1000⁰⁰</u>

G. SITE FURNISHINGS

1. <u>Re-Install Only</u> Bleachers	2	EA	<u>1000⁰⁰</u>	<u>2000⁰⁰</u>
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H. GENERAL CONSTRUCTION

1. Furnish & Install IDOT Class 1 Lawn Mixture & Blanket Restoration Allowance (Allowance to be Credit Back to Owner Any Unused Portion)	2,000	SF	<u>2⁵⁰</u>	<u>5000⁰⁰</u>
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OWEN PARK BALLFIELD IMPROVEMENTS

\$ 40000⁰⁰

- BASE BID

Busse Park Improvements (North Ballfield)

A. MOBILIZATION & PROJECT START UP

1. Project & site mobilization including construction staking, tree protection fencing, construction fencing surrounding the construction area, dumpsters, port-a-potty, as-built drawing and bond costs.

For Completing Mobilization & Project Start Up Item 1 Lump Sum 2500⁰⁰

B. DEMOLITION & REMOVALS

1. Remove all items including paving materials, fencing, concrete footings for fence posts, etc. Haul and legally dispose of materials from the site.

For Completing Demolition & Removals Item 1 Lump Sum 5500⁰⁰

C. SALVAGE

1. Store existing bleachers on-site for relocation onto new concrete pads.
2. Store existing dugout tarps for Owner re-installation.

For Completing Salvage Items 1 & 2 Lump Sum N/C

D. GRADING

1. Strip and stockpile all topsoil encountered during grading operations. Topsoil will be used to fulfill the requirements of this project.
2. Perform all grading and excavation to obtain subgrade for pavements and other grading requirements. All finish grades are to set to 1" above existing grades. **All costs for hauling in and/or soil including material costs from the park site are to be included in the lump sum cost.**
3. Re-spread clean stockpiled topsoil 6" thick minimum over all prepared subgrades and disturbed areas. Re-spread topsoil shall be fine graded and considered landscape ready.

For Completing Grading Items 1 - 3 Lump Sum 2500⁰⁰

<u>Item Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Approx. Unit Price</u>	<u>Unit Subtotal</u>
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E. PAVING

1. Type 201 5" Concrete	2,225	SF	<u>17³⁰</u>	<u>36750⁰⁰</u>
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B. DEMOLITION & REMOVALS

1. Remove all items including paving materials, fencing, concrete footings for fence posts, etc. Haul and legally dispose of materials from the site.

For Completing Demolition & Removals Item 1 Lump Sum 5000⁰⁰

C. SALVAGE

2. Store existing bleachers on-site for relocation onto new concrete pads.
3. Store existing dugout tarps for Owner re-installation.

For Completing Salvage Items 1 & 2 Lump Sum N/c

D. GRADING

1. Strip and stockpile all topsoil encountered during grading operations. Topsoil will be used to fulfill the requirements of this project.
2. Perform all grading and excavation to obtain subgrade for pavements and other grading requirements. All finish grades are to set to 1" above existing grades. **All costs for hauling in and/or soil including material costs from the park site are to be included in the lump sum cost.**
3. Re-spread clean stockpiled topsoil 6" thick minimum over all prepared subgrades and disturbed areas. Re-spread topsoil shall be fine graded and considered landscape ready.

For Completing Grading Items 1 - 3 Lump Sum 2500⁰⁰

Item Description	Quantity	Unit	Approx. Unit Price	Unit Subtotal
------------------	----------	------	--------------------	---------------

E. PAVING

1. Type 201 5" Concrete	2,320	SF	<u>17³⁰</u>	<u>38500⁰⁰</u>
2. Furnish & Install Infield Mix Along New Fenceline and Concrete Paving (Approx. 12" Width by 8" Depth)	150	SF	<u>8⁰⁰</u>	<u>1250⁰⁰</u>

F. FENCING

1. Furnish & Install Black Vinyl Coated Fence Backstop	1	EA	<u>20000⁰⁰</u>	<u>20000⁰⁰</u>
2. Furnish & Install 8' Black Vinyl Coated Line Fence	212	LF	<u>56¹⁰</u>	<u>12000⁰⁰</u>

G. SITE FURNISHINGS

1.	Re-Install Only Bleachers	2	EA	<u>1000⁰⁰</u>	<u>2000⁰⁰</u>
2.	Install Only Player Benches (Surface Mount)	2	EA	<u>750⁰⁰</u>	<u>1500⁰⁰</u>
H. GENERAL CONSTRUCTION					
1.	Furnish & Install IDOT Class 1 Lawn Mixture & Blanket Restoration Allowance (Allowance to be Credit Back to Owner Any Unused Portion)	1,500	SF	<u>250</u>	<u>3750⁰⁰</u>

BUSSE PARK SOUTH BALLFIELD IMPROVEMENTS

\$ 89500⁰⁰
- BASE BID

BID RECAPITULATION:

1. OWEN PARK BALLFIELD IMPROVEMENTS

\$ 40000⁰⁰
- BASE BID

2. BUSSE PARK NORTH BALLFIELD IMPROVEMENTS

\$ 91250⁰⁰
- BASE BID

3. BUSSE PARK SOUTH BALLFIELD IMPROVEMENTS

\$ 89500⁰⁰
- BASE BID

4. OWEN & BUSSE PARKS BALLFIELD IMPROVEMENTS

\$ 220750⁰⁰
TOTAL BID (BASE BIDS 1-3)

4. PRE BID MEETING

This bidder did _____ did not attend the pre-bid meeting.

BID FORM PAGE 8 of 8

H. Bid Security: The undersigned furnishes herewith, as required in Item No. 7 BID SECURITY in the Mt. Prospect Park District GENERAL INSTRUCTIONS TO BIDDERS, a bid security in the amount of 10% of the amount bid in the form.

I. Bonds: Included in the Base Bid is the amount of 220750⁰⁰ Dollars (\$ 220750⁰⁰), for providing Performance Bond and Labor and Material Bond per the Requirements of Item No. 8 PERFORMANCE: LABOR AND MATERIAL PAYMENT BONDS in the Mt. Prospect Park District GENERAL INSTRUCTIONS TO BIDDERS by:

West Bend Insurance Company - 1900 S 18th Ave, West Bend WI 53095
(name of bonding company)

(Owner)

Midwest Field Solutions
(Contractor)

(Address)

940 Touhy Ave
(Address)


(City/State/Zip)

EK Grove Village St 60007
(City/State/Zip)

(Phone)

630 370 0241
(Phone)

BY: _____
(Sign)

BY: 
(Sign)

(Print Name)

Chris Nielsen
(Print Name)

(Date)

9/5/2024
(Date)

September 18, 2024

FINANCIAL ADVISORS REPORT – August 2024

Banking Additions/Controls

The Districts addition of the two financial institutions approved last month, Lakeside Bank, and Village Bank & Trust with Wintrust Treasury Management (a brokerage account) for treasury securities, was accomplished through the approval and signing of dozens of authorization forms for each account at the administrative level. All transactions, initiated by Accounting & Finance, must be approved by the Executive Director or the Director of Administration. This is to provide an important internal check and balance that the auditors refer to as internal controls.

Property Tax Collections

A return to normal historically, for the timing of billing and collections. Taxes received in July and August this year compare with the months of November and December last year.

Golf Report

YTD revenue is \$1,798,557, up 4% over last August. Expenditures are \$1,345,594, an increase of 13%. Net through August is \$452,963 down \$85,322 from last year. Increases in part-time hourly wages and new contractual charges are continuing cost factors this year.

Rec Programs

Rec program revenues through August are \$1,977,767 and up \$161,587 or 9% from last year.

Childcare Programs

Revenues for Childcare programs through August are \$916,758 and up 9% overall from last year. Kids Klub (up 6%) and Preschool (up 28%). Day Camp registration (up 9%). Although registrations are always minimal during the summer, refunds for Camps were high last month in June.

Recplex Facility Report

Recplex facility YTD revenue through August is \$353,211 and up \$32,205 or 10% from last year.

Pools Report

All three pool revenues through August of \$715,229 are up \$66,758 from last year. YTD net cost of operations is \$80,711.

Central Programs

Central program revenues through August are \$246,401 and up \$23,533 or 11% from last year.

Central Facility Report

Central facility overall revenues through August are \$279,347. Facility overall revenues are up \$15,390 or 6% from last year.



MOUNT PROSPECT PARK DISTRICT
 SUMMARY - ALL FUNDS
 For Eight Months Ended 08/31/2024

67% of Calendar Year

ACCOUNT NAMES	TOTALS	CORP.	REC.	LIAB INS.	SOCIAL SEC	NWSRA	IMRF	CONSERV.	PAV/LIGHT	DEBT SRV	INT SERV.	NON BOND GOV DEALS	Fund 71 2021 PROJ	Fund 72 2022/3 PROJ	Fund 73 2023 PROJ	Fund 74 2024 PROJ	Fund 97 2022 PROJ (B)
BEGINNING BALANCE	21,095,287	2,795,926	6,946,794	496,825	352,457	843,339	39,068	601,308	179,737	764,186	58,734	28,932	315,231	1,988,253	237,930	-	5,505,500
REVENUES:																	
PROPERTY TAXES	12,152,586	2,644,910	1,905,075	852,622	525,968	788,505	764,038	863,695	98,563	3,709,208	-	-	-	-	-	-	-
REPLACEMENT TAXES	225,913	60,996	164,916	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL	784,335	51,762	671,684	-	-	-	-	60,689	-	-	-	-	-	-	-	-	-
PASSES /USER FEES	761,709	-	761,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DAILY /USER FEES	1,329,186	-	1,329,186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROGRAM FEES	2,793,526	-	2,738,256	-	-	-	-	55,270	-	-	-	-	-	-	-	-	-
CONCESSION SALES	79,133	-	68,803	-	-	-	-	10,330	-	-	-	-	-	-	-	-	-
GRANTS & SPONSORS	292,184	-	15,136	-	-	-	-	-	-	-	-	-	-	-	-	-	277,048
V/MC & OTHER	159,823	116,518	(93,952)	17,473	-	-	-	(2,749)	-	-	103,316	15,066	-	4,150	-	-	-
INTEREST	283,705	820	-	-	-	-	-	-	-	-	-	-	-	242,487	-	-	40,397
INT PROJ CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRENTWOOD PROP. SALE	795,000	-	-	-	-	-	-	-	-	-	-	795,000	-	-	-	-	-
BOND PROCEEDS	2,169,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,169,120	-
TOTAL REVENUE	21,826,219	2,875,007	7,560,814	870,095	525,968	788,505	764,038	987,435	98,563	3,709,208	103,316	810,066	-	242,487	4,150	2,169,120	317,446
% of Budget	83%	92%	88%	75%	98%	101%	130%	95%	90%	65%	103%	n/a	n/a	527%	n/a	100%	14%
EXPENDITURES:																	
FULL TIME SALARIES	2,937,164	998,389	1,504,428	109,083	-	-	-	325,265	-	-	-	-	-	-	-	-	-
PART TIME SALARIES	1,980,359	35,188	1,784,499	-	-	-	-	97,821	-	-	62,851	-	-	-	-	-	-
FRINGE BENEFITS	1,118,419	339,448	628,372	34,602	-	-	-	115,998	-	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	1,009,636	284,996	625,911	34,175	-	-	-	31,642	-	1,425	587	-	-	-	-	30,900	-
COMMODITIES	776,938	144,424	587,773	-	-	-	-	47,762	-	-	(3,021)	-	-	-	-	-	-
CONCESSIONS	65,306	-	62,354	-	-	-	-	2,951	-	-	-	-	-	-	-	-	-
UTILITIES	478,860	113,243	331,606	-	-	-	-	34,010	-	-	-	-	-	-	-	-	-
INSURANCE	141,663	-	-	141,663	-	-	-	-	-	-	-	-	-	-	-	-	-
N W SPECIAL REC	352,344	-	-	-	-	352,344	-	-	-	-	-	-	-	-	-	-	-
RETIREMENT	570,018	-	-	-	369,343	-	200,675	-	-	-	-	-	-	-	-	-	-
ROLLOVER BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LONG TERM BONDS (Alt Rev)	332,705	-	-	-	-	-	-	-	-	332,705	-	-	-	-	-	-	-
LONG TERM REFI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES TAX/OTHER	6,052	-	5,064	-	-	-	-	988	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS:																	
NON RECURRING PROJECTS	2,138,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,138,220
LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIP & VEHICLES	108,215	-	-	-	-	-	-	-	-	-	-	4,813	-	23,388	55,807	-	24,208
ADA IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS	505,586	-	-	-	-	-	-	-	-	-	-	26,486	38,055	-	-	-	441,045
POOLS	67,200	-	-	-	-	-	-	-	-	-	-	31,500	23,100	-	-	-	12,600
PARK IMPROV	3,318,085	-	-	-	-	609,253	-	-	132,432	-	-	5,978	103,316	480,685	-	-	1,986,419
TOTAL EXPENDITURE	15,906,769	1,915,688	5,530,007	319,522	369,343	961,597	200,675	656,437	132,432	334,130	60,418	10,791	161,303	565,228	55,807	2,169,120	2,464,271
% of Budget	47%	62%	65%	28%	63%	80%	52%	61%	63%	6%	71%	25%	113%	29%	24%	100%	32%
REVENUE OVER(UNDER)	5,919,450	959,319	2,030,807	550,574	156,625	(173,092)	563,364	330,997	(33,870)	3,375,078	42,899	799,275	(161,303)	(322,741)	(51,657)	-	(2,146,826)
ENDING FUND BALANCE	27,014,737	3,755,245	8,977,601	1,047,199	509,082	670,248	602,432	932,305	145,867	4,139,264	101,633	828,208	153,928	1,665,512	186,273	-	3,358,674

MOUNT PROSPECT PARK DISTRICT
RECREATION FUND by Department
For Eight Months Ended 08/31/2024

ACCOUNT NAMES	TOTALS	ADMIN.	POOLS			GOLF COURSE	CONCESS-IONS	LIONS CENTER	RECPLEX CENTER	67% of Calendar Year		
			BIG SURF	MEADOWS	RECPLEX					REC PROGRAM	CENTRAL PROGRAM	CENTRAL ROAD BLD
BEGINNING FUND BALANCE	6,946,794	-	-	-	-	-	-	-	-	-	-	-
REVENUES												
TAXES	2,069,992	2,069,992	-	-	-	-	-	-	-	-	-	-
RENTAL	671,684	-	25,375	11,350	2,640	306,029	54,000	33,413	86,234	-	-	152,644
PASSES /USER FEES	761,709	-	38,521	90,264	86,394	238,019	-	1,662	226,304	-	-	80,545
DAILY /USER FEES	1,329,186	-	72,138	58,006	3,357	1,133,931	-	5,765	42,736	-	-	13,254
PROGRAM FEES	2,738,256	-	-	43,472	296,024	81,418	-	10,269	(90)	2,021,694	251,797	33,671
CONCESSION SALES	6,001	-	-	-	-	-	-	-	3,883	-	-	2,118
MERCHANDISE SALES	62,802	-	-	-	-	60,176	-	-	858	-	-	1,768
UTILITY RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-
CORP SPONSORS	15,136	15,036	-	-	-	-	-	-	-	100	-	-
OTHER	(93,952)	755	-	-	(12,312)	(21,016)	-	(589)	(6,714)	(44,027)	(5,396)	(4,654)
TOTAL REVENUE	7,560,814	2,085,783	136,034	203,092	376,103	1,798,557	54,000	50,519	353,211	1,977,767	246,401	279,347
% of Budget	88%	100%	121%	106%	86%	90%	100%	112%	83%	77%	86%	65%
EXPENDITURES												
FULL TIME SALARIES	1,504,428	507,995	46,344	40,008	71,572	413,382	-	54,655	200,871	-	-	169,601
PART TIME SALARIES	1,784,499	43,241	70,932	142,763	196,749	318,698	-	49,014	176,733	634,180	24,225	127,963
FRINGE BENEFITS	628,372	174,975	19,420	13,808	25,701	212,879	-	13,597	111,376	-	-	56,614
CONTRACTUAL SERVICES	625,911	67,297	1,932	6,266	5,139	92,016	-	11,730	17,725	248,343	135,788	39,674
COMMODITIES	590,873	27,604	25,286	31,696	25,530	202,130	3,100	6,430	33,940	203,060	316	31,781
CONCESSIONS	-	-	-	-	-	-	-	-	-	-	-	-
MERCHANDISE	59,254	-	-	-	-	56,809	-	-	651	-	-	1,794
UTILITIES	331,606	24,383	8,839	34,565	29,389	45,260	4,080	15,838	125,241	-	-	44,012
SALES TAX/OTHER	5,064	-	-	-	-	4,420	-	-	344	-	-	300
TOTAL EXPENDITURES	5,530,007	845,494	172,753	269,106	354,080	1,345,594	7,180	151,265	666,882	1,085,584	160,328	471,740
% of Budget	65%	66%	68%	74%	61%	72%	69%	54%	53%	64%	74%	64%
REVENUE OVER(UNDER) EXP	2,030,807	1,240,288	(36,719)	(66,015)	22,023	452,963	46,820	(100,746)	(313,671)	892,183	86,073	(192,393)
ENDING FUND BALANCE	8,977,601	1,240,288	(36,719)	(66,015)	22,023	452,963	46,820	(100,746)	(313,671)	892,183	86,073	(192,393)
\$ CHANGE FROM 2023 + (-)												
REVENUE	1,290,081	904,542	21,711	3,001	42,046	68,606	3,000	15,938	32,204	160,111	23,533	15,390
EXPENDITURES	655,105	119,790	14,509	42,271	59,373	153,928	1,263	24,797	46,059	90,605	26,148	76,363
NET	634,977	784,753	7,202	(39,270)	(17,327)	(85,322)	1,737	(8,859)	(13,855)	69,506	(2,614)	(60,974)
% CHANGE FROM 2023												
REVENUE	21	77	n/a	n/a	13	4	n/a	46	10	9	11	6
EXPENDITURES	13	17	9	19	20	13	21	20	7	9	19	19



**MOUNT PROSPECT PARK DISTRICT
YTD SUMMARY - ALL FUNDS
For Eight Months Ended 8/31/24**

ACCOUNT NAMES	2022 Actual	2023 Actual	2024 Actual	2024 Budget	% Change from 23	% Change from 22
BALANCE, Beginning - January 1	11,670,630	20,399,494	21,095,287	Operating +Capital		
REVENUES:						
PROPERTY TAXES	5,925,942	5,797,575	12,152,586	12,297,309	110%	105%
REPLACEMENT TAXES	424,695	386,405	225,913	505,000	-42%	-47%
RENTAL	595,229	725,798	784,335	914,742	8%	32%
PASSES /USER FEES	589,959	725,339	761,709	855,311	5%	29%
DAILY /USER FEES	1,110,736	1,252,044	1,329,186	1,506,642	6%	20%
PROGRAM FEES	2,123,824	2,576,369	2,793,526	3,505,426	8%	32%
CONCESSION SALES	66,713	92,241	79,133	102,188	-14%	19%
CORP SPONSORS & GRANTS	22,458	56,271	292,184	21,000	419%	1201%
OTHER	48,223	52,294	159,823	60,174	206%	231%
INTEREST	2,504	124,693	283,705	22,071	128%	11230%
INT PROJ CHARGES	310,000	100,000	0	100,000	n/a	n/a
BRENTWOOD PROP SALE	0	0	795,000		n/a	n/a
BOND PROCEEDS - New Capital	8,427,385	0	0	0	n/a	n/a
BOND PROCEEDS - REFI Rate	0	0	0		n/a	n/a
BOND PROCEEDS - REFI Annual	0	0	2,169,120	1,852,116	n/a	n/a
TOTAL REVENUE	19,647,668	11,889,029	21,826,220	21,741,979	84%	11%
without bonds		11,889,029	21,826,220		84%	11%
EXPENDITURES:						
FULL TIME SALARIES	2,446,675	2,568,150	2,937,164	4,463,797	14%	20%
PART TIME SALARIES	1,385,109	1,638,977	1,980,359	3,004,788	21%	43%
EMPLOYEE BENEFITS	105,682	1,036,075	1,118,419	1,600,700	8%	958%
CONTRACTUAL SERVICES	634,222	874,318	1,009,636	1,723,482	15%	59%
COMMODITIES	660,506	705,497	776,938	1,332,519	10%	18%
CONCESSIONS	41,136	64,899	65,306	68,177	1%	59%
UTILITIES	419,652	497,058	478,860	874,783	-4%	14%
INSURANCE	217,775	433,152	141,663	892,500	n/a	n/a
NW SPECIAL REC	295,807	363,308	352,344	444,026	-3%	19%
RETIREMENT	750,327	764,974	570,018	977,816	-25%	-24%
SALES TAX	5,352	8,589	6,052	5,200	-30%	13%
DEBT SERVICE:						
BONDS - Short Term	17,184	37,549	-	3,622,773	n/a	n/a
BONDS - LONG TERM	160,590	318,497	332,705	1,852,116	4%	107%
BONDS - CALLED	-	-	0		n/a	n/a
CAPITAL PROJECTS:						
FROM BOND FUNDS - New Capit.	-	-	-	-	n/a	n/a
FROM BOND FUNDS - Carryover	1,028,952	854,984	3,251,423	-	280%	216%
74 NON RECURRING PROJECTS			2,138,220			
ACCESSIBILITY - ADA	19,490	466,563	609,253	762,930	31%	3026%
GOV DEALS	34,720	26,444	5,978	44,000	-77%	-83%
CONSERVATORY	-	42,748	-	0	n/a	n/a
PAV & LIGHT FUND	28,202	74,818	132,432	209,994	77%	370%
TOTAL EXPENDITURE	8,251,381	10,776,600	15,906,770	21,879,601	48%	93%
REVENUE OVER(UNDER)	11,396,287	1,112,429	5,919,450	(137,622)		
BALANCE, Ending	23,066,917	21,511,923	27,014,737			
A W/O refinancing Long Term Bond	8,090,791	10,458,103	15,574,065		49%	



**MT PROSPECT PARK DISTRICT
DEPARTMENTAL EXPENDITURE ANALYSIS
FOR THE 8 MONTHS ENDED 8-31-24**

67% OF CALENDAR YEAR

FUND / Department	'24 Y.T.D. Actual	2024 Budget	Y.T.D. as % of '24 Budget	'23 Y.T.D. Actual	Y.T.D. % of '23 Y.T.D.	Projected 2024	Proj % of '24 Bud	% Inc '24 Bud Over '23 Bud
GENERAL FUND								
Administration	628,853	1,065,445	59%	583,216	108%	949,621	89%	8%
Maintenance	839,265	1,335,467	63%	771,177	109%	1,283,671	96%	1%
Motor Pool	173,239	265,808	65%	145,145	119%	266,816	100%	3%
Buildings	262,020	398,411	66%	167,892	156%	373,582	94%	45%
Studio at Melas	12,311	28,025	44%	10,771	114%	18,301	65%	3%
Total	1,915,688	3,093,156	62%	1,678,201	114%	2,897,370	94%	8%
RECREATION FUND								
Administration	845,494	1,279,579	66%	725,705	117%	1,199,541	94%	2%
Big Surf	172,753	252,669	68%	158,244	109%	213,052	84%	3%
Meadows Pool	269,106	364,683	74%	226,835	119%	340,164	93%	4%
Recplex Pool	354,080	578,477	61%	294,708	120%	527,556	91%	8%
Golf Course	1,345,594	1,877,850	72%	1,221,311	110%	1,853,918	99%	2%
Concessions	7,180	10,480	69%	6,765	106%	9,248	88%	-11%
Lions Center	151,265	279,361	54%	126,468	120%	252,662	90%	22%
Recplex Center	666,882	1,251,846	53%	631,588	106%	1,053,044	84%	9%
Rec Programs	1,085,584	1,700,832	64%	994,979	109%	1,564,564	92%	13%
Central Programs	160,328	217,861	74%	134,181	119%	219,901	101%	68%
Central Road	471,740	742,138	64%	395,377	119%	704,712	95%	13%
Total	5,530,006	8,555,776	65%	4,916,161	112%	7,930,461	93%	8%



66.7% of Calendar Year

2024 Budget vs. Actual

For the Eight Months Ended August 31, 2024

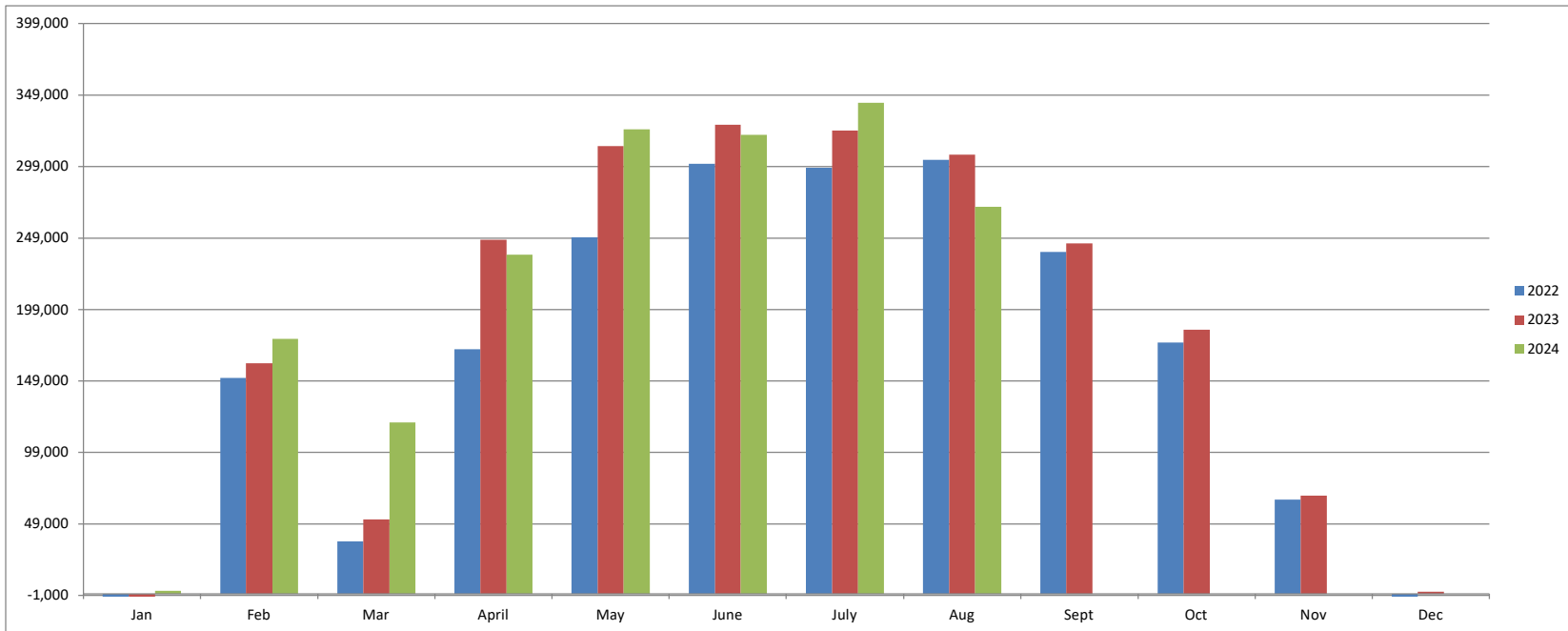
	July YTD		August		August YTD		YTD	% of	Annual	% of
	Budget	Actual	Budget	Actual	Budget	Actual	LastYr	Last Yr	Budget	Budget
REVENUES:										
RENTALS	203,811	243,619	67,972	62,410	271,783	306,029	304,274	101%	371,500	82%
PASSES /USER FEES	235,382	237,924	608	95	235,990	238,019	240,331	99%	235,990	101%
DAILY /USER FEES	709,557	917,878	220,478	216,053	930,035	1,133,931	1,070,080	106%	1,290,575	88%
PROGRAM FEES	56,081	77,478	4,031	3,940	60,112	81,418	78,202	104%	72,500	112%
MERCHANDISE SALES	37,894	49,479	9,726	10,697	47,620	60,176	58,097	104%	65,000	93%
OTHER	(16,646)	1,424	(2,444)	(22,440)	(19,090)	(21,016)	(21,033)	100%	(29,000)	72%
TOTAL REVENUE	1,226,079	1,527,802	300,371	270,755	1,526,450	1,798,557	1,729,951	104%	2,006,565	90%
	<i>LastYr</i>	1,422,644		307,307		1,729,951			1,983,841	87%
EXPENDITURES:										
FULL TIME SALARIES	359,332	336,617	58,070	76,765	417,402	413,382	420,076	98%	607,761	68%
PART TIME SALARIES	210,486	232,199	66,319	86,499	276,805	318,698	215,823	148%	461,120	69%
FRINGE BENEFITS	207,370	189,911	22,561	22,968	229,931	212,879	199,095	107%	300,855	71%
CONTRACTUAL SERVICES	74,144	80,031	7,770	11,985	81,914	92,016	65,912	140%	127,027	72%
COMMODITIES	133,862	184,584	26,141	17,546	160,003	202,130	187,889	108%	242,820	83%
MERCHANDISE	31,063	54,471	581	2,338	31,644	56,809	52,334	109%	50,000	114%
UTILITIES	43,598	33,418	5,173	11,842	48,771	45,260	46,337	98%	83,067	54%
SALES TAX/OTHER	1,311	3,403	876	1,017	2,187	4,420	4,200		5,200	85%
TOTAL EXPENDITURES	1,061,166	1,114,634	187,491	230,960	1,248,657	1,345,594	1,191,666	113%	1,877,850	72%
	<i>LastYr</i>	1,027,255		164,411		1,191,666			1,576,274	76%
REVENUE OVER(UNDER) EXP	164,913	413,168	112,880	39,795	277,793	452,963	538,285		128,715	



GOLF COURSE MONTHLY RECEIPTS

Revenue Recap by Year

2022			2023			2024			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	(4,592)	(4,592)	Jan	(4,238)	(4,238)	Jan	2,091	2,091			
Feb	151,220	146,628	Feb	161,321	157,083	Feb	178,473	180,564	Revenue	1,798,557	2,006,565
Mar	36,818	183,446	Mar	52,182	209,265	Mar	120,020	300,584	Expenditures		
April	171,193	354,639	April	247,792	457,057	April	237,342	537,926	Full Time	413,382	607,761
May	249,605	604,244	May	313,152	770,209	May	324,913	862,839	Part Time	318,698	461,120
June	301,067	905,311	June	328,356	1,098,565	June	321,272	1,184,111	Benefits	212,879	300,855
July	298,167	1,203,478	July	324,079	1,422,644	July	343,691	1,527,802	Contractual	92,016	127,027
Aug	303,779	1,507,257	Aug	307,307	1,729,951	Aug	270,755	1,798,557	Commodities	263,359	292,820
Sept	239,377	1,746,634	Sept	245,173	1,975,124	Sept	-	-	Utilities	45,260	88,267
Oct	175,918	1,922,552	Oct	184,948	2,160,072	Oct	-	-		1,345,594	1,877,850
Nov	66,137	1,988,689	Nov	68,753	2,228,825	Nov	-	-	Net	452,963	128,715
Dec	(4,848)	1,983,841	Dec	1,573	2,230,398	Dec	-	-			
Budget		1,966,278			1,946,381			2,006,565			



Mount Prospect Park District
GOLF COURSE
 thru August

	2021	2022	2023	2024	Change From 2023	Change From 2022
REVENUES:						
RENTALS	287,942	265,903	304,275	306,029	1%	15%
PASSES /USER FEES	221,755	212,317	240,331	238,019	-1%	12%
DAILY /USER FEES	1,083,502	966,180	1,070,080	1,133,931	6%	17%
PROGRAM FEES	67,338	66,213	78,202	81,418	4%	23%
MERCHANDISE SALES	42,922	48,194	58,097	60,176	4%	25%
OTHER	(40,921)	(51,549)	(21,033)	(21,016)	0%	-59%
TOTAL REVENUE	1,662,538	1,507,258	1,729,952	1,798,557	4%	19%
% of Budget	88%	77%	89%	90%		
EXPENDITURES:						
FULL TIME SALARIES	421,937	343,055	448,091	413,382	-8%	21%
PART TIME SALARIES	174,821	183,963	215,823	318,698	48%	73%
FRINGE BENEFITS	190,970	178,697	199,095	212,879	7%	19%
CONTRACTUAL SERVICES	40,242	57,154	66,112	92,016	39%	61%
COMMODITIES	146,713	146,278	189,319	202,130	7%	38%
MERCHANDISE	28,252	30,298	52,334	56,809	9%	88%
UTILITIES	51,791	43,357	46,337	45,260	-2%	4%
SALES TAX/OTHER	2,994	2,451	4,200	4,420	5%	80%
TOTAL EXPENDITURES	1,057,720	985,253	1,221,311	1,345,594	10%	37%
% of Budget	62%	57%	66%	72%		
REVENUE OVER(UNDER) EXP	604,818	522,005	508,641	452,963		
BUDGET REVENUE	1,892,550	1,966,278	1,946,381	2,006,565		
BUDGET EXPENSE	1,711,076	1,741,320	1,845,426	1,877,850		



**Golf Course Department by Function
For The Eight Months Ended 08-31-2024**

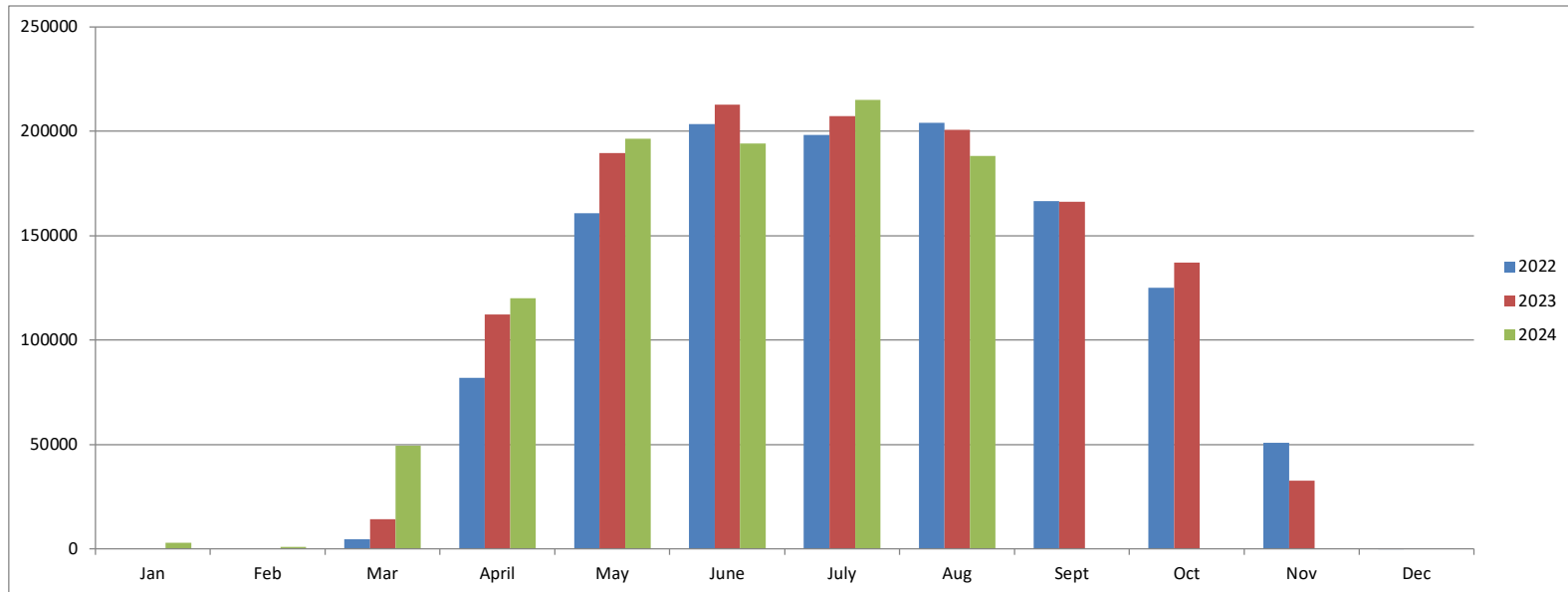
ACCOUNT NAMES

	TOTALS	PRO SHOP	MAINT.	SALES	RANGE	LESSONS	EVENTS	GC COMM.
REVENUES:								
RENTAL	306,029	306,297	-	-	-	-	-	(268)
PASSES /USER FEES	238,019	238,019	-	-	-	-	-	-
DAILY /USER FEES	1,133,931	978,154	-	-	155,777	-	-	-
PROGRAM FEES	81,418	700	-	-	-	68,380	12,338	-
MERCHANDISE SALES	60,176	-	-	60,176	-	-	-	-
OTHER	(21,016)	(21,016)	-	-	-	-	-	-
SPONSORSHIPS	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,798,557	1,502,154	-	60,176	155,777	68,380	12,338	(268)
% of Budget	91%	86%	n/a	93%	120%	310%	103%	n/a
EXPENDITURES:								
FULL TIME SALARIES	413,382	123,727	236,753	-	-	9,117	-	43,784
PART TIME SALARIES	318,698	132,648	166,706	-	-	15,725	-	3,618
FRINGE BENEFITS	212,879	33,264	153,210	-	-	1,477	-	24,928
CONTRACTUAL SERVICES	92,016	53,326	7,970	-	-	15,715	-	15,006
COMMODITIES	202,130	10,169	161,425	162	14,516	3,308	7,629	4,921
MERCHANDISE	56,809	-	-	56,809	-	-	-	-
UTILITIES	45,260	7,656	20,063	-	-	-	-	17,540
SALES TAX	4,420	-	-	4,420	-	-	-	-
TOTAL EXPENDITURES	1,345,594	360,791	746,128	61,391	14,516	45,342	7,629	109,797
% of Budget	79%	75%	68%	110%	121%	1007%	64%	284%
REVENUE OVER(UNDER) EXP	452,963	1,141,364	(746,128)	(1,215)	141,260	23,038	4,709	(110,065)
CHANGE FROM LAST YR + (-)								
REVENUE	68,606	30,374	-	2,080	33,254	1,428	1,738	(268)
EXPENDITURES	153,928	25,497	93,741	4,637	6,662	12,575	1,613	9,203
NET	(85,322)	4,878	(93,741)	(2,558)	26,592	(11,147)	125	(9,471)
% CHANGE FROM LAST YEAR								
REVENUE	4	2	n/a	4	27	2	16	n/a
EXPENDITURES	13	8	14	8	85	38	27	9

MT Prospect Park District Golf Course Green Fees

Revenue Recap by yr:

	2022		2023		2024				
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	3,006	3,006	22 Budget	1,165,000
Feb	-	-	Feb	-	Feb	932	3,938	23 Budget	1,150,500
Mar	4,717	4,717	Mar	14,168	Mar	49,381	53,319	24 Budget	1,150,000
April	82,012	86,729	April	112,214	April	120,054	173,373		
May	160,831	247,560	May	189,551	May	196,330	369,703		
June	203,453	451,013	June	212,846	June	194,063	563,767		
July	198,166	649,178	July	207,148	July	215,086	778,853		
Aug	204,039	853,217	Aug	200,626	Aug	188,264	967,117		
Sept	166,487	1,019,704	Sept	166,148	Sept	-	967,117		
Oct	125,022	1,144,726	Oct	137,099	Oct	-	967,117		
Nov	50,849	1,195,576	Nov	32,711	Nov	-	967,117		
Dec	47	1,195,622	Dec	-	Dec	-	967,117		

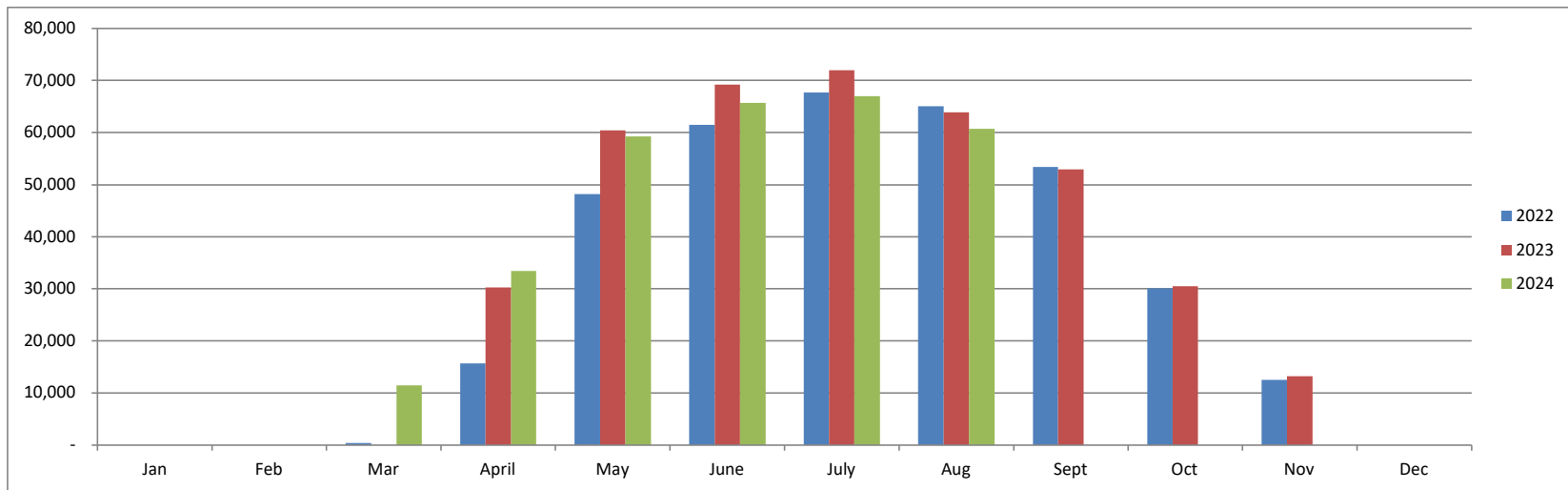




Golf Course Power Cart Rental

Revenue Recap by Year

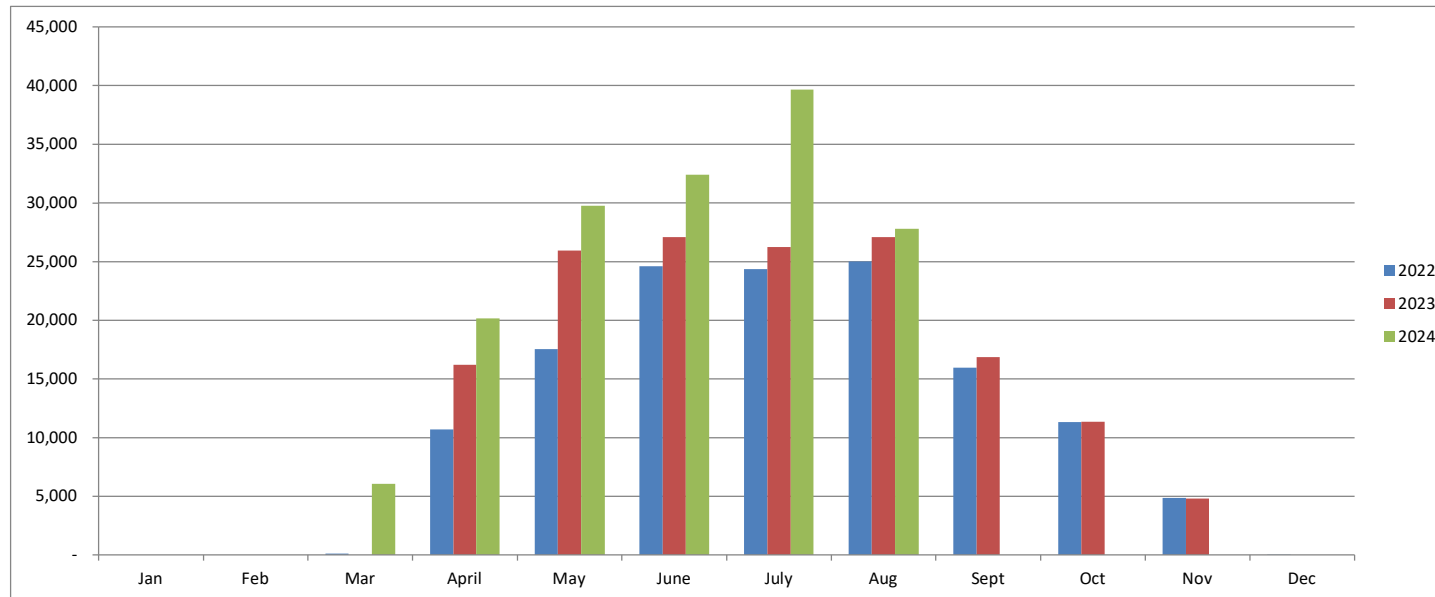
2022			2023			2024					
	Month	YTD		Month	YTD		Month	YTD			
	Jan	0	0	Jan	0	0	Jan	0	0	22 Budget	361,600
	Feb	0	0	Feb	0	0	Feb	0	0	23 Budget	370,000
	Mar	424	424	Mar	-	-	Mar	11,517	11,517	24 Budget	371,500
	April	15,697	16,121	April	30,264	30,264	April	33,428	44,946		
	May	48,155	64,276	May	60,382	90,646	May	59,200	104,146		
	June	61,486	125,762	June	69,197	159,843	June	65,693	169,839		
	July	67,682	193,444	July	71,931	231,774	July	66,983	236,822		
	Aug	65,065	258,509	Aug	63,892	295,665	Aug	60,772	297,594		
	Sept	53,372	311,880	Sept	52,932	348,597	Sept	-	-		
	Oct	30,075	341,955	Oct	30,495	379,092	Oct	-	-		
	Nov	12,516	354,471	Nov	13,215	392,307	Nov	-	-		
	Dec	-	354,471	Dec	-	392,307	Dec	-	-		



Mount Prospect Park District Golf Course Driving Range Revenue

Revenue Recap by yr:

	2022		2023		2024				
	Month	YTD	Month	YTD	Month	YTD			
Jan	-	-	Jan	-	Jan	-	-	22 Budget	114,300
Feb	-	-	Feb	-	Feb	-	-	23 Budget	118,000
Mar	96	96	Mar	-	Mar	6,066	6,066	24 Budget	130,000
April	10,690	10,786	April	16,186	April	20,155	26,221		
May	17,535	28,321	May	25,949	May	29,754	55,974		
June	24,600	52,921	June	27,072	June	32,385	88,359		
July	24,360	77,280	July	26,228	July	39,630	127,989		
Aug	25,008	102,289	Aug	27,088	Aug	27,788	155,777		
Sept	15,950	118,239	Sept	16,844	Sept	-	-		
Oct	11,295	129,534	Oct	11,349	Oct	-	-		
Nov	4,866	134,400	Nov	4,797	Nov	-	-		
Dec	35	134,435	Dec	-	Dec	-	-		

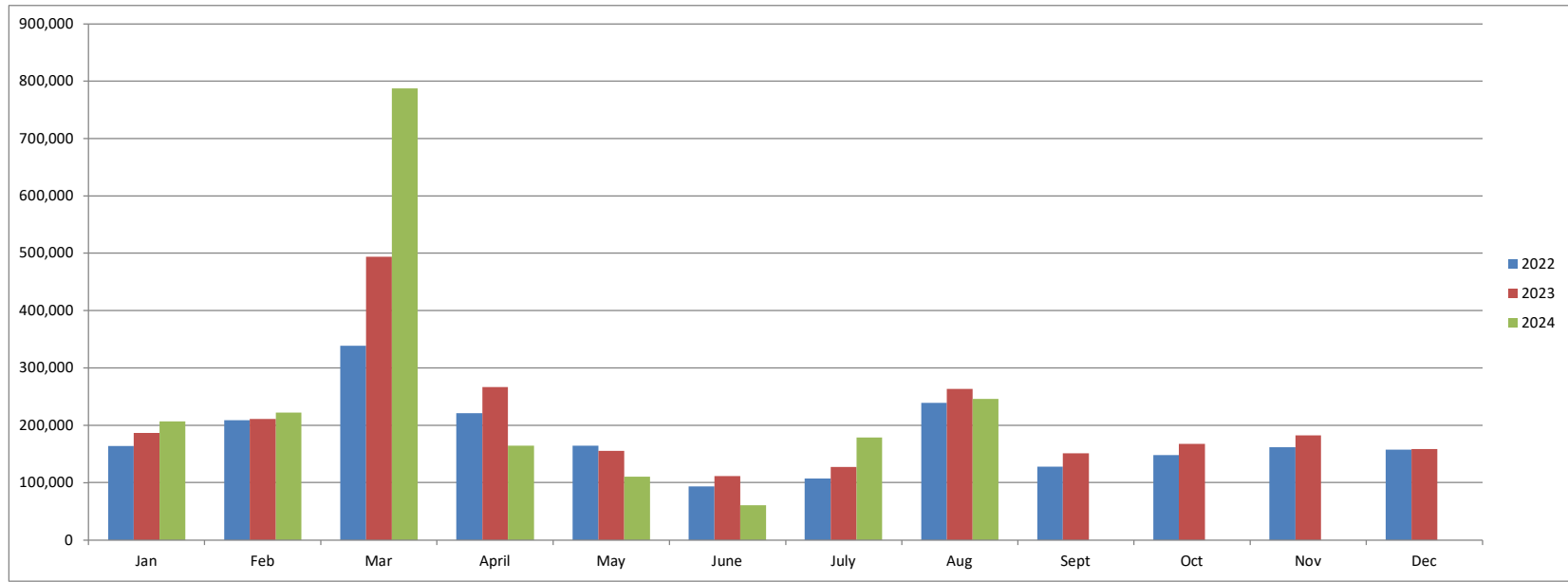


MT PROSPECT PARK DISTRICT PROGRAM REVENUE

Revenue Recap by yr:

2022			2023			2024			YTD	Annual
Month	YTD		Month	YTD		Month	YTD	Actual	Budget	
Jan	163,615	163,615	Jan	186,710	186,710	Jan	206,660	1,977,767	2,549,826	
Feb	208,904	372,519	Feb	210,814	397,524	Feb	222,332			
Mar	339,191	711,710	Mar	493,884	891,408	Mar	787,598			
April	221,329	933,039	April	266,955	1,158,363	April	164,772			
May	164,467	1,097,506	May	155,429	1,313,792	May	110,823			
June	93,069	1,190,575	June	111,517	1,425,309	June	60,493			
July	107,505	1,298,080	July	127,645	1,552,954	July	178,788			
Aug	239,418	1,537,498	Aug	263,226	1,816,180	Aug	246,301			
Sept	128,019	1,665,517	Sept	151,278	1,967,458	Sept	-			
Oct	148,068	1,813,585	Oct	167,456	2,134,914	Oct	-			
Nov	161,479	1,975,064	Nov	182,469	2,317,383	Nov	-			
Dec	157,425	2,132,489	Dec	158,608	2,475,991	Dec	-			
Budget		1,990,273			2,318,700				2,549,826	

Revenue	1,977,767	2,549,826
Expenditures		
Part Time	634,180	912,847
Contractual	248,343	464,741
Commodities	203,060	323,244
	<u>1,085,583</u>	<u>1,700,832</u>
Net	<u>892,184</u>	<u>848,994</u>



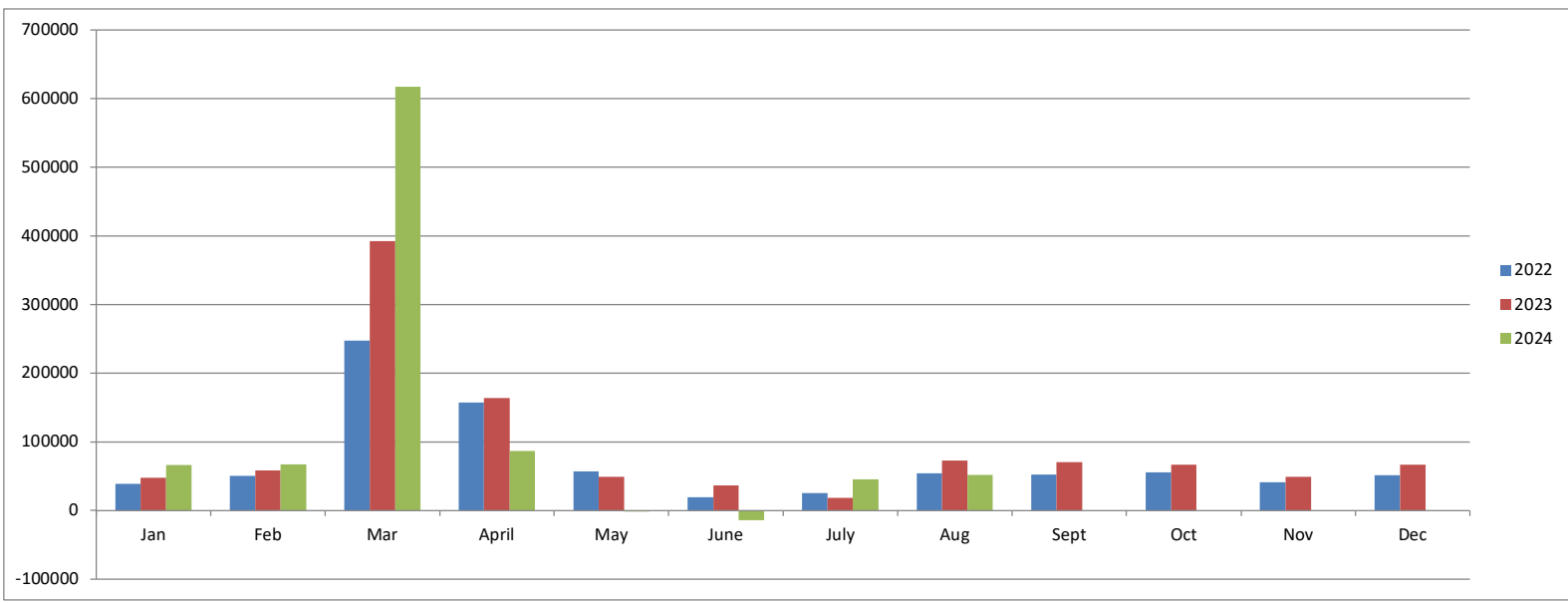
MOUNT PROSPECT PARK DISTRICT
PROGRAMS Department by Function
For The Eight Months Ended 8-31-24

ACCOUNT NAMES	TOTALS	YOUTH/ CHILD CARE	ATHLETICS ADULT	YOUTH	FITNESS	SPECIAL EVENTS	ARTS	BASEBALL
REVENUES:								
PROGRAM FEES	1,892,176	810,696	71,970	413,592	110,790	17,363	306,123	161,644
CHILD CARE	129,618	129,618	-	-	-	-	-	-
VISA/MC CHARGES	(44,027)	(23,556)	-	(11,687)	-	-	(6,195)	(2,590)
TOTAL REVENUE	1,977,767	916,758	71,970	401,905	110,790	17,363	299,928	159,054
% of Budget	77%	76%	92%	72%	75%	79%	77%	107%
EXPENDITURES:								
PART TIME SALARIES	634,180	383,693	4,446	23,943	71,510	-	145,338	5,252
CONTRACTUAL SERVICES	248,343	82,864	22,112	78,184	2,615	20,064	-	42,504
COMMODITIES	203,060	17,654	15,317	50,506	2,314	8,261	43,025	65,983
UTILITIES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,085,584	484,211	41,874	152,632	76,439	28,326	188,363	113,739
% of Budget	64%	67%	64%	41%	66%	63%	77%	85%
REVENUE OVER(UNDER) EXP	892,183	432,547	30,096	249,273	34,350	(10,963)	111,565	45,315
\$ CHANGE FROM 2023 + (-)								
REVENUE	160,111	77,210	16,250	(3,491)	1,489	2,510	30,999	35,143
EXPENDITURES	90,605	86,564	15,065	(49,440)	3,603	2,652	22,938	9,223
NET	69,506	(9,354)	1,185	45,949	(2,114)	(142)	8,062	25,921
% CHANGE FROM 2023								
REVENUE	9	9	29	(1)	1	17	12	28
EXPENDITURES	9	22	56	(24)	5	10	14	9

MT Prospect Park District CHILD CARE PROGRAMS REVENUE

Revenue Recap by yr:

2022			2023			2024		
Month	YTD		Month	YTD		Month	YTD	
Jan	38,678	38,678	Jan	47,284	47,284	Jan	65,871	65,871
Feb	50,364	89,042	Feb	58,331	105,615	Feb	66,792	132,663
Mar	247,266	336,308	Mar	392,528	498,143	Mar	617,071	749,733
April	157,086	493,394	April	163,747	661,890	April	86,426	836,160
May	57,031	550,425	May	48,605	710,495	May	(1,481)	834,679
June	19,000	569,425	June	36,654	747,149	June	(14,658)	820,021
July	24,939	594,364	July	18,601	765,749	July	44,965	864,986
Aug	53,955	648,319	Aug	72,322	838,072	Aug	51,772	916,758
Sept	52,429	700,748	Sept	70,269	908,341	Sept	-	916,758
Oct	55,183	755,931	Oct	66,311	974,652	Oct	-	916,758
Nov	41,162	797,093	Nov	48,639	1,023,291	Nov	-	916,758
Dec	51,214	848,307	Dec	66,332	1,089,622	Dec	-	916,758
Budget	846,630		Budget	1,070,049		Budget	1,209,951	



MOUNT PROSPECT PARK DISTRICT
CHILD CARE PROGRAMS
For The Eight Months Ended August 31, 2024

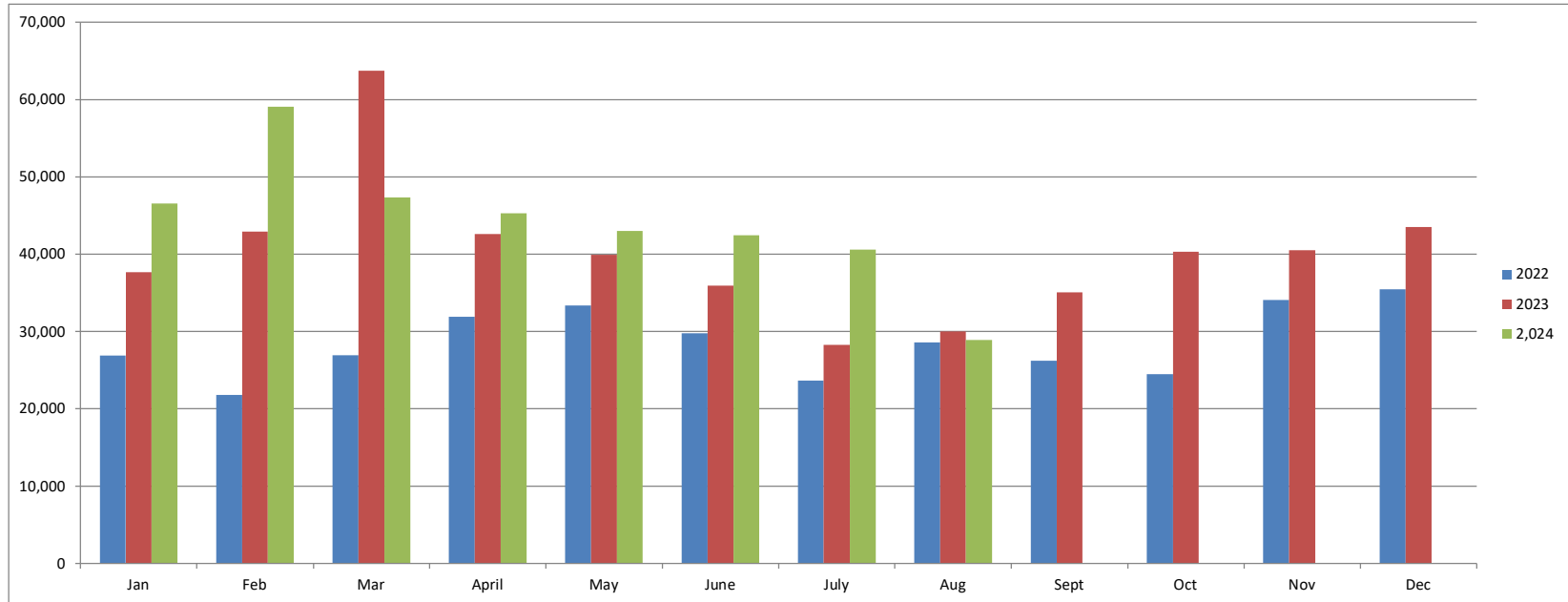
ACCOUNT NAMES						67% of Fiscal Year	
	YTD		2024	2024		% of	% of
	2022	2023	Budget	Month	YTD	Budget	2023
REVENUES:							
Kids Klub	164,187	194,789	373,518	41,949	207,178	55%	106%
Day Camp	414,407	553,801	610,365	4,684	603,518	99%	109%
Preschool	69,725	101,605	243,068	28,601	129,618	53%	128%
VISA/MC Charges		(12,124)	-17,000	(1,210)	(23,556)	139%	194%
Total	648,319	838,071	1,209,951	74,024	916,758	76%	109%
EXPENDITURES:							
Part Time Salaries	230,657	315,663	561,270	103,200	383,693	68%	122%
Contractual Services	27,822	56,894	123,159	13,666	82,864	67%	146%
Commodities	9,969	25,090	41,654	2,744	17,654	42%	70%
Total	268,448	397,647	726,083	119,610	484,211	67%	180%
SURPLUS (DEFICIT)	379,871	440,424	483,868	(45,586)	432,547		



Revenue & Expenditures

Revenue Recap by Year

	2022		2023		2024		YTD Actual	Annual Budget				
	Month	YTD	Month	YTD	Month	YTD						
Jan	26,889	26,889	Jan	37,676	37,676	Jan	46,542	46,542	Revenue	353,211	425,948	
Feb	21,829	48,718	Feb	42,910	80,586	Feb	59,067	105,609				
Mar	26,927	75,645	Mar	63,747	144,333	Mar	47,375	152,984				Expenditures
April	31,919	107,564	April	42,598	186,931	April	45,273	198,257				
May	33,368	140,932	May	39,927	226,858	May	42,990	241,247				
June	29,760	170,692	June	35,904	262,762	June	42,462	283,709				
July	23,665	194,357	July	28,240	291,002	July	40,616	324,325				
Aug	28,590	222,947	Aug	30,005	321,007	Aug	28,886	353,211				
Sept	26,224	249,171	Sept	35,071	356,078	Sept	-	-				
Oct	24,478	273,649	Oct	40,320	396,398	Oct	-	-				
Nov	34,093	307,742	Nov	40,531	436,929	Nov	-	-				
Dec	35,449	343,191	Dec	43,529	480,458	Dec	-	-				
Budget		240,086		337,401		425,948						





REVENUE REPORT Aug-24

	<i>MONTH</i>		<i>YEAR to DATE</i>		Up (Down)	
	This	Last	This	Last	Change	% Change
RENTALS						
Building Rental	5,260	4,305	86,234	52,934	33,300	63%
Total	5,260	4,305	86,234	52,934	33,300	63%
PASS SALES						
Gym & Track	1,368	1,638	13,485	15,966	(2,481)	-16%
Fitness	24,488	22,960	212,819	189,269	23,550	12%
Total	25,856	24,598	226,304	205,235	21,069	10%
DAILY FEES						
Gym & Track	3,023	3,925	34,320	37,691	(3,371)	-9%
Fitness	454	609	6,295	6,184	111	2%
Racquetball	181	158	2,120	2,727	(607)	-22%
Total	3,657	4,692	42,736	46,602	(3,867)	-8%
PROGRAM FEES						
Special Programs	(90)	(3,805)	(90)	15,938	(16,028)	n/a
Total	(90)	(3,805)	(90)	15,938	(16,028)	n/a
CONCESSIONS						
Merchandise	10	67	858	919	(61)	-7%
Vending	874	678	3,883	3,952	(69)	-2%
Total	884	745	4,741	4,871	(130)	-3%
OTHER						
Visa Charges / OvSt	(795)	(530)	(6,714)	(4,574)	(2,140)	47%
TOTAL	34,773	30,005	353,211	321,006	32,205	10%



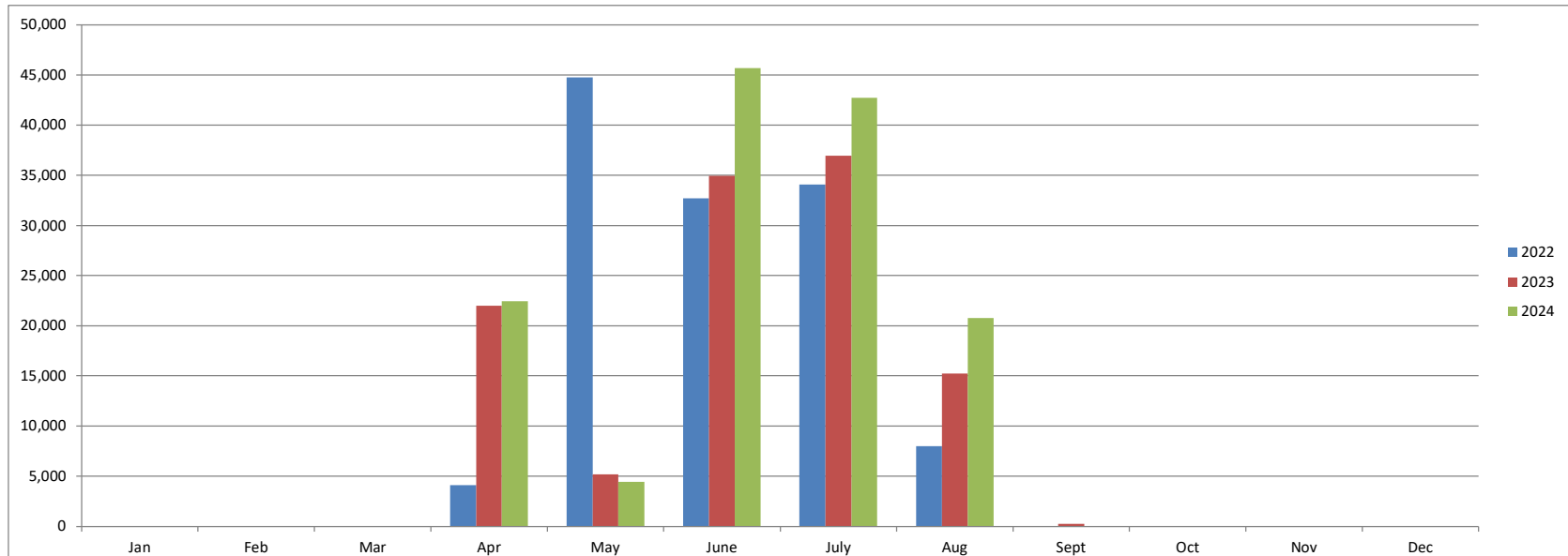
	2021	2022	2023	2024	Change From 2023	Change From 2022
REVENUES:						
RENTALS	70,890	36,409	52,934	86,234	63%	137%
PASSES /USER FEES	84,176	143,703	205,235	226,304	10%	57%
DAILY /USER FEES	4,113	28,817	46,603	42,736	-8%	48%
PROGRAM FEES	7,138	16,130	15,938	(90)	-101%	-101%
MERCHANDISE & VENDING	1,115	2,909	4,871	4,741	-3%	63%
OTHER/visa	(3,963)	(5,021)	(4,574)	(6,714)	47%	34%
TOTAL REVENUE	163,469	222,947	321,007	353,211	10%	58%
% of Budget	101%	93%	85%	83%		
EXPENDITURES:						
FULL TIME SALARIES	208,802	140,018	172,159	200,871	17%	43%
PART TIME SALARIES	117,439	147,256	155,327	176,733	14%	20%
FRINGE BENEFITS	107,388	93,656	97,429	111,376	14%	19%
CONTRACTUAL SERVICES	19,905	35,789	28,463	17,725	-38%	-50%
COMMODITIES	25,046	31,266	41,095	33,940	-17%	9%
MERCHANDISE	217	404	403	651	62%	61%
UTILITIES	140,534	120,855	136,711	125,585	-8%	4%
TOTAL EXPENDITURES	619,331	569,244	631,587	666,881	6%	17%
% of Budget	58%	51%	55%	53%		
REVENUE OVER(UNDER) EXP	(455,862)	(346,297)	(310,580)	(313,670)		
BUDGET REVENUE	161,356	240,086	377,401	425,948		
BUDGET EXPENSE	1,068,362	1,108,169	1,144,497	1,251,846		



Revenue and Expenditures Report

Revenue Recap by Year

	2022		2023		2024			YTD Actual	Annual Budget
	Month	YTD	Month	YTD	Month	YTD			
Jan	0	0	Jan	0	0	Jan	0	0	
Feb	0	0	Feb	0	0	Feb	0	0	
Mar	-	-	Mar	-	-	Mar	-	-	
April	4,132	4,132	April	21,978	21,978	April	22,426	22,426	Revenue
May	44,751	48,883	May	5,212	27,190	May	4,444	26,870	Expenditures
June	32,705	81,588	June	34,928	62,118	June	45,669	72,539	Full Time
July	34,065	115,653	July	36,981	99,099	July	42,728	115,267	Part Time
Aug	7,998	123,651	Aug	15,225	114,324	Aug	20,767	136,034	Benefits
Sept	-	123,651	Sept	261	114,585	Sept	-	-	Contractual
Oct	-	123,651	Oct	-	114,585	Oct	-	-	Commodities
Nov	-	123,651	Nov	-	114,585	Nov	-	-	Utilities
Dec	-	123,651	Dec	-	114,585	Dec	-	136,034	Net
Budget		86,466		107,640		112,533			136,034
									112,533
									172,753
									252,669
									(36,719)
									(140,136)

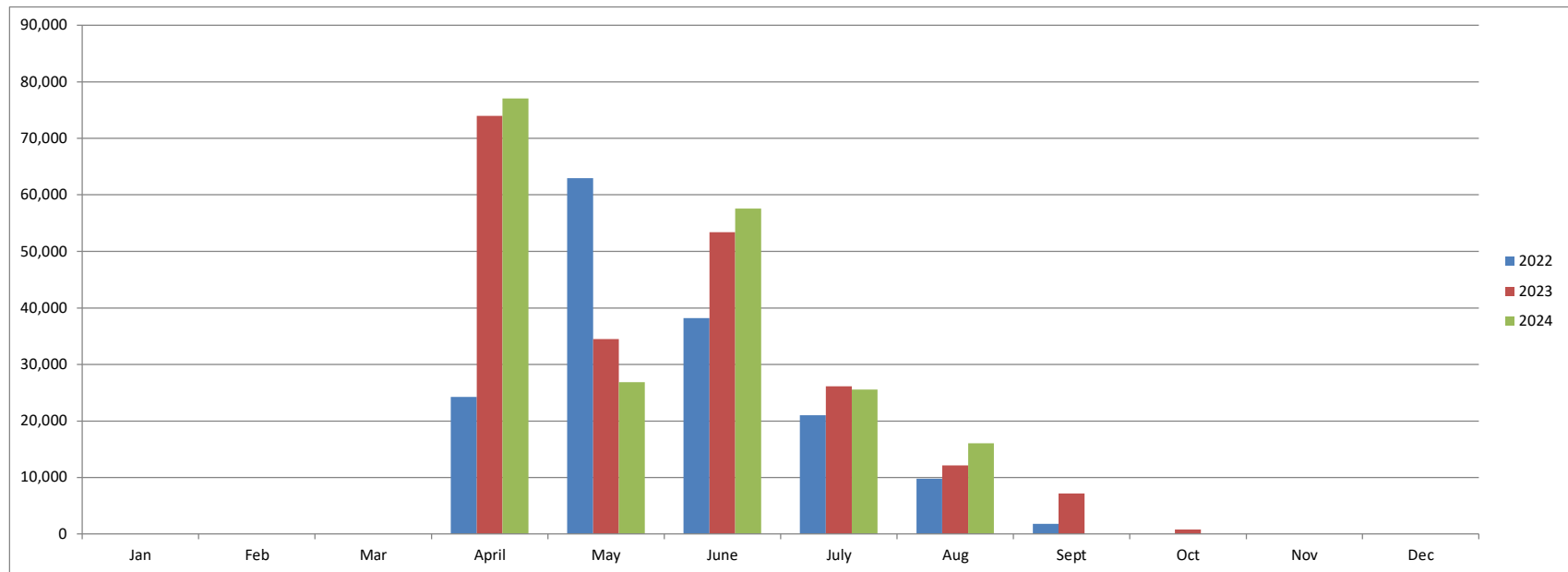




Meadows Pool Revenue & Expenditures

Revenue Recap by Year

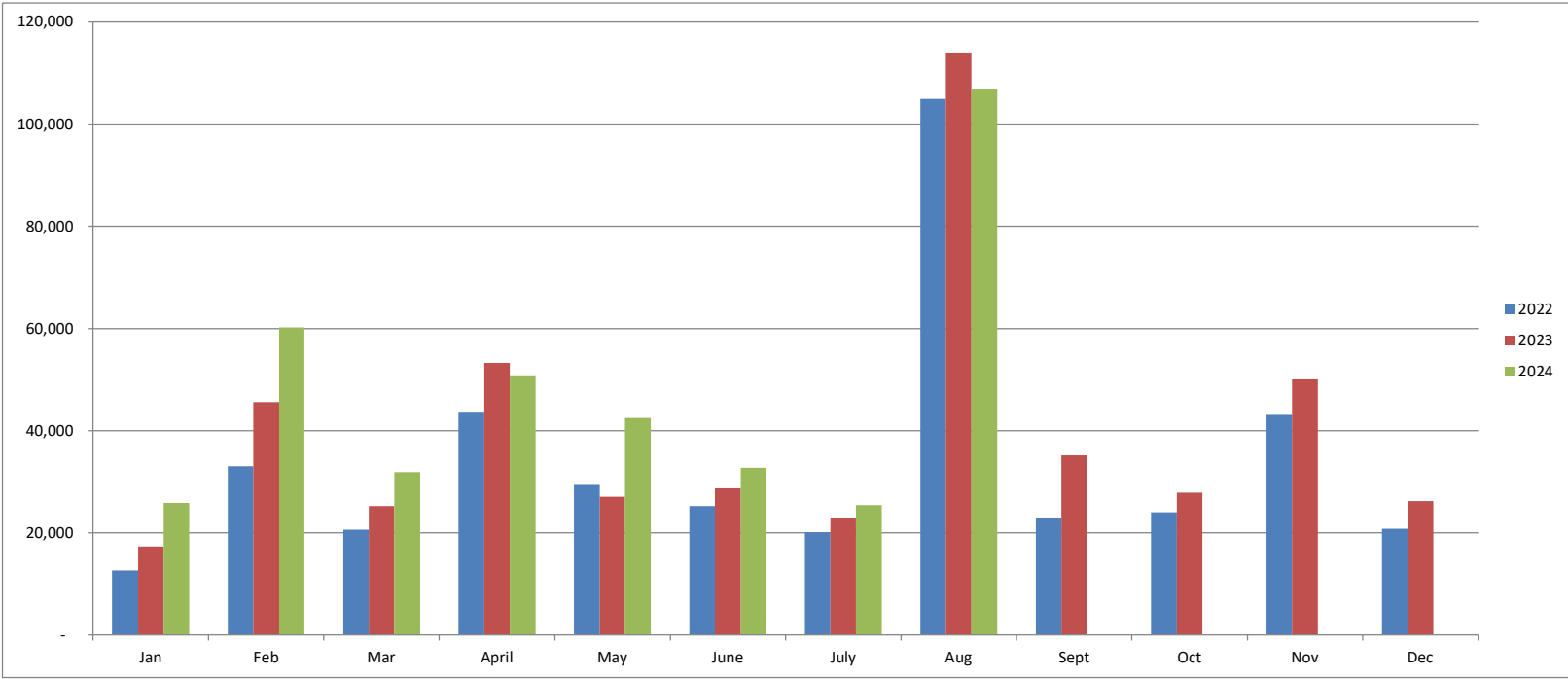
	2022		2023		2024		YTD Actual	Annual Budget		
	Month	YTD	Month	YTD	Month	YTD				
Jan	-	-	Jan	-	Jan	-	Revenue	203,092		
Feb	-	-	Feb	-	Feb	-				
Mar	-	-	Mar	-	Mar	-				
April	24,234	24,234	April	74,003	April	77,084			Expenditures	192,000
May	62,974	87,208	May	34,456	May	26,868				
June	38,172	125,380	June	53,411	June	57,566				
July	20,988	146,368	July	26,117	July	25,550				
Aug	9,782	156,150	Aug	12,104	Aug	16,024				
Sept	1,796	157,946	Sept	7,176	Sept	-				
Oct	-	157,946	Oct	750	Oct	-				
Nov	-	157,946	Nov	-	Nov	-				
Dec	-	157,946	Dec	-	Dec	-				
Budget		137,891		171,450		192,000				



**MT PROSPECT PARK DISTRICT
RECPLX POOL REVENUE**

Revenue Recap by yr:

2022			2023			2024			YTD	Annual	
Month	YTD		Month	YTD		Month	YTD		Actual	Budget	
Jan	12,671	12,671	Jan	17,312	17,312	Jan	25,898	25,898			
Feb	33,061	45,732	Feb	45,585	62,897	Feb	60,272	86,170	Revenue	376,103	438,690
Mar	20,539	66,271	Mar	25,264	88,161	Mar	31,880	118,050	Expenditures		
April	43,508	109,779	April	53,246	141,407	April	50,643	168,693	Full Time	71,572	108,255
May	29,366	139,145	May	27,094	168,501	May	42,444	211,137	Part Time	196,749	311,104
June	25,275	164,420	June	28,716	197,217	June	32,720	243,857	Benefits	25,701	35,539
July	20,106	184,526	July	22,817	220,034	July	25,449	269,306	Commodities	30,669	59,317
Aug	104,997	289,523	Aug	114,023	334,057	Aug	106,797	376,103	Utilities	29,389	64,262
Sept	22,998	312,521	Sept	35,214	369,271	Sept	-	-		354,080	578,477
Oct	24,024	336,545	Oct	27,857	397,128	Oct	-	-	Net	22,023	(139,787)
Nov	43,095	379,640	Nov	50,039	447,167	Nov	-	-			
Dec	20,803	400,443	Dec	26,215	473,382	Dec	-	-			
Budget		359,038			362,146			438,690			



Mount Prospect Park District
REC PLEX POOL
 thru August

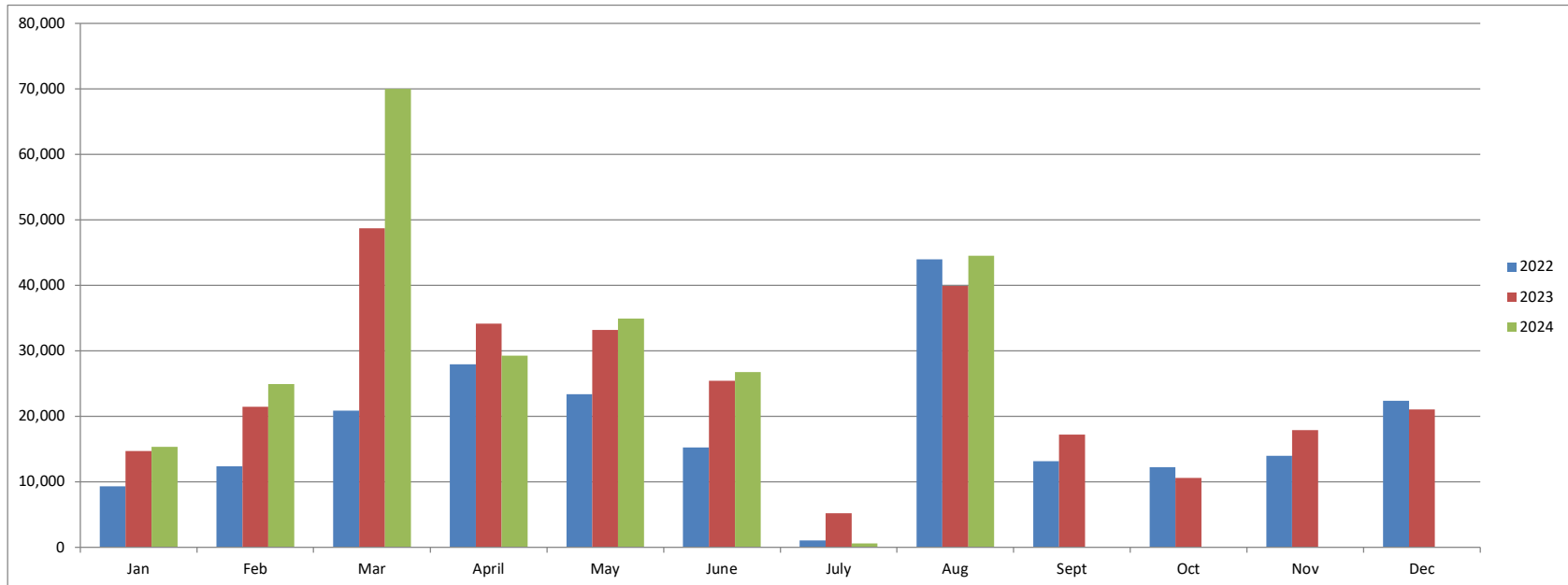
	2021	2022	2023	2024	Change From 2023	Change From 2022
REVENUES:						
BUILDING RENTAL	6,150	25	-	2,640	n/a	10460%
PASSES /USER FEES	40,293	57,838	76,660	86,394	13%	49%
DAILY /USER FEES	2,845	3,019	3,220	3,357	4%	11%
PROGRAM FEES	220,590	228,641	262,794	296,024	13%	29%
VISA/MC CHARGES	-	-	(8,616)	(12,312)	43%	n/a
TOTAL REVENUE	269,878	289,523	334,058	376,103	13%	30%
% of Budget	206%	81%	92%	86%		
EXPENDITURES:						
FULL TIME SALARIES	56,686	80,769	56,497	71,572	27%	-11%
PART TIME SALARIES	132,992	135,852	165,118	196,749	19%	45%
FRINGE BENEFITS	19,663	19,346	23,961	25,701	7%	33%
CONTRACTUAL SERVICES	3,350	3,629	-	5,139	n/a	42%
COMMODITIES	14,602	22,966	14,484	25,530	76%	11%
UTILITIES	33,956	29,682	34,648	29,389	-15%	-1%
SALES TAX/OTHER						
TOTAL EXPENDITURES	261,249	292,244	294,708	354,080	20%	21%
% of Budget	55%	57%	55%	61%		
REVENUE OVER(UNDER) EXP	8,629	(2,721)	39,350	22,023		
BUDGET REVENUE	131,000	359,038	362,146	438,690		
BUDGET EXPENSE	476,503	508,519	537,626	578,477		



PROGRAM REVENUE

Revenue Recap by Year:

2022			2023			2024					
	Month	YTD		Month	YTD		Month	YTD	YTD Actual	Annual Budget	
Jan	9,333	9,333	Jan	14,753	14,753	Jan	15,347	15,347			
Feb	12,370	21,703	Feb	21,434	36,187	Feb	24,963	40,310	Revenue	246,401	285,764
Mar	20,870	42,573	Mar	48,726	84,913	Mar	70,017	110,327	Expenditures		
Apr	27,967	70,540	Apr	34,198	119,111	Apr	29,288	139,615	Part Time	24,225	41,254
May	23,351	93,891	May	33,190	152,301	May	34,925	174,540	Contractual	135,788	174,630
June	15,257	109,148	June	25,436	177,737	June	26,762	201,302	Commodities	316	1,977
July	1,032	110,180	July	5,202	182,939	July	577	201,879		160,329	217,861
Aug	44,018	154,198	Aug	39,929	222,868	Aug	44,522	246,401	Net	86,072	67,903
Sept	13,120	167,318	Sept	17,223	240,091	Sept	-	-			
Oct	12,256	179,574	Oct	10,608	250,699	Oct	-	-			
Nov	14,000	193,574	Nov	17,921	268,620	Nov	-	-			
Dec	22,353	215,927	Dec	21,040	289,660	Dec	-	-			
Budget		98,386			181,569			285,764			





PROGRAMS Department by Function
Month Ended 08-31-24

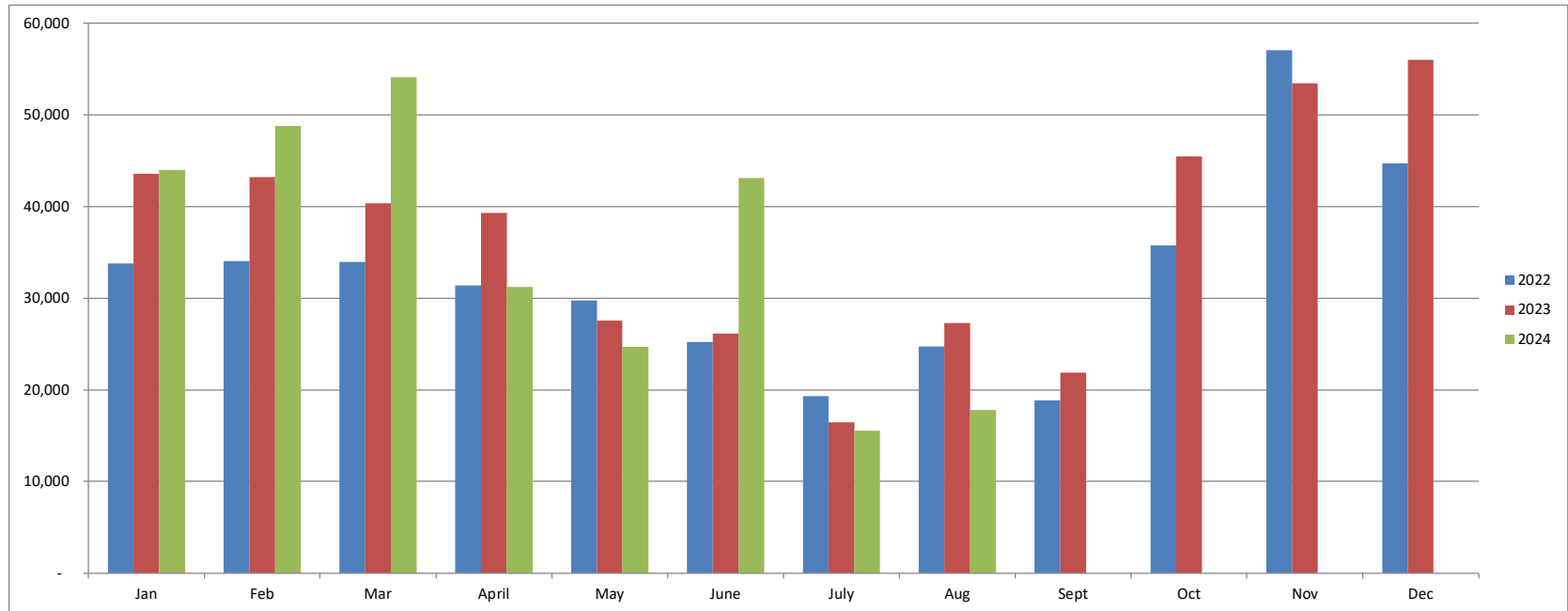
ACCOUNT NAMES	TOTALS	YOUTH CHILD CARE	YOUTH ATHLETICS
REVENUES:			
PROGRAM FEES	251,797	46,666	205,131
CHILD CARE	-		
VISA/MC CHARGES	(5,396)		(5,396)
TOTAL REVENUE	246,401	46,666	199,735
% of Budget	85%	81%	86%
 EXPENDITURES:			
PART TIME SALARIES	24,225	24,225	-
CONTRACTUAL SERVICES	135,788	-	135,788
COMMODITIES	316	316	-
TOTAL EXPENDITURES	160,328	24,541	135,788
% of Budget	74%	56%	78%
REVENUE OVER(UNDER) EXP	86,073	22,125	63,948
CHANGE FROM LAST YR + (-)			
REVENUE	23,533	6,583	16,950
EXPENDITURES	26,148	2,663	23,485
NET	(2,614)	3,920	(6,534)
% CHANGE FROM LAST YEAR			
REVENUE	11	16	9
EXPENDITURES	19	12	21



Central Community Center Revenue & Expenditures

Revenue Recap by Year

2022			2023			2024			YTD	Annual		
Month	YTD		Month	YTD		Month	YTD		Actual	Budget		
Jan	33,815	33,815	Jan	43,595	43,595	Jan	44,017	44,017	Revenue	279,347		
Feb	34,070	67,886	Feb	43,217	86,812	Feb	48,806	92,823				
Mar	33,990	101,876	Mar	40,378	127,190	Mar	54,123	146,946				
April	31,380	133,256	April	39,299	166,489	April	31,226	178,172			Expenditures	
May	29,757	163,013	May	27,570	194,059	May	24,701	202,873				
June	25,220	188,233	June	26,149	220,208	June	43,130	246,003				
July	19,324	207,557	July	16,447	236,655	July	15,525	261,528				
Aug	24,722	232,279	Aug	27,302	263,957	Aug	17,819	279,347				
Sept	18,839	251,118	Sept	21,885	285,842	Sept	-	-				
Oct	35,748	286,866	Oct	45,481	331,323	Oct	-	-				
Nov	57,059	343,925	Nov	53,456	384,779	Nov	-	-				
Dec	44,711	388,636	Dec	56,022	440,801	Dec	-	-				
Budget			258,974			354,857			432,424			
									Full Time	169,601		245,750
									Part Time	127,963		194,280
									Benefits	56,614	88,413	
									Contractual	39,674	69,207	
									Commodities	33,575	71,798	
									Utilities	44,312	72,690	
									Net	471,739	742,138	
										(192,392)	(309,714)	





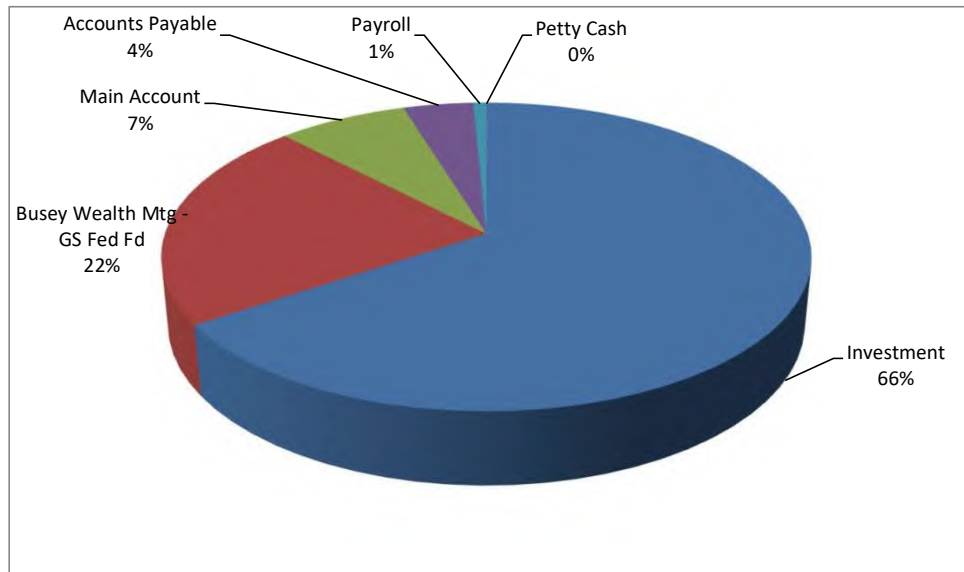
REVENUE REPORT

August 2024

	MONTH		YEAR to DATE		Change	Up/(Down) % Change
	This	Last	This	Last		
RENTALS						
Building Rental	6,515	11,093	152,644	136,266	16,378	12%
	6,515	11,093	152,644	136,266	16,378	12%
PASS SALES						
Gym Pass	171	182	1,688	1,774	(86)	-5%
Fitness	9,062	8,570	78,857	68,827	10,030	15%
	9,233	8,752	80,545	70,601	10,030	14%
DAILY FEES						
Gym Fees	790	1,113	10,817	10,307	510	5%
Fitness Center	332	236	2,437	1,699	738	43%
	1,122	1,349	13,254	12,006	1,248	10%
PROGRAM FEES						
Youth Leagues	240	2,420	(296)	3,022	(3,318)	-110%
Special Programs	4,783	3,880	33,967	42,221	(8,254)	-20%
	5,023	6,300	33,671	45,243	(11,572)	-26%
CONCESSIONS						
Merchandise	82	72	1,768	1,852	(84)	-5%
Vending	468	219	2,118	2,094	24	1%
	550	291	3,886	3,946	(60)	-2%
OTHER						
Visa Charges / OvShrt	(352)	(483)	(4,654)	(4,105)	(549)	13%
TOTAL	22,091	27,302	279,347	263,957	15,476	6%

Mt. Prospect Park District
Statement of Account Balances
As of August 31, 2024

Busey Bank				
Accounts	Maturity	Amount	Rate	Term
Investment	n/a	18,824,185	4.58%	Demand
Busey Wealth Mtg - GS Fed Fd	n/a	6,348,407	5.17%	Demand
Main Account	n/a	2,147,745	1.25%	Demand
Accounts Payable	n/a	1,153,993	1.25%	
Payroll	n/a	210,868	1.25%	
Petty Cash	n/a	4,650	n/a	
Total Funds		28,689,848		



**MT. PROSPECT PARK DISTRICT
PROPERTY TAX
MONTH ENDING
8/31/24**

<u>Tax Yr.</u>	<u>Property Tax Jan. 1 - Dec. 31</u>	<u>Assessed Valuation</u>	<u>Rate</u>
2016	9,820,200	1,653,232,361	0.594
2017	10,145,281	1,667,332,206	0.609
2018	10,417,103	1,645,671,872	0.633
2019	10,641,495	1,945,499,549	0.547
2020	10,945,316	1,975,432,038	0.554
2021	11,313,601	1,833,646,800	0.617
2022	11,960,090	2,186,488,184	0.547

Tax Monies Received from January 1, 2024 through August 31, 2024 totals:
\$12,378,498 (of this total \$215,792 is Replacement Tax).

	Type	2023 Taxes	2024 Taxes
January	R	81,211	47,688
January		2,421,341	-
February		31,198	1,578,486
March	R	40,229	28,122
March		2,761,313	4,549,417
April	R	63,914	25,083
April		3,058,300	-
May	R	103,699	60,641
May			182,966
June		114,497	36,039
July	R	83,835	54,258
July			2,936,918
August	R	13,517	10,120
August		231,824	2,868,760
September			
October	R	69,448	
October			
November		1,963,379	
December		3,616,410	
December	R	21,566	
TOTAL		14,675,682	12,378,499



Executive Director

September 2024

2025 Consolidated Election

The 2025 Consolidated Election will be held on April 1, 2025. Important election information can be found within the 2025 Candidate's Guide at www.elections.il.gov, this guide may be amended to include new legislation and court decisions. The petition filing period begins on Tuesday, November 12th at 9 am and concludes on Monday, November 18th at 5 pm. The Mt. Prospect Park District has three (3) Commissioner seats up for re-election (Commissioners Kurka, Starr & Massie). Additional information can be found on the District's website under the **PARK DISTRICT INFO** tab, **BOARD OF COMMISSIONERS**. For additional information or questions regarding the filing process please contact Alicia Brzezinski, Executive Assistant.

2024 Referendum Update

The District has begun a series of factual information posts to help educate the public on matters related to the 2024 Referendum. On Sunday, September 8, 2024, the Community Relations and Marketing team began a twice weekly 2024 Referendum informational campaign via social media. Posts will take place between September 8 and November 3 (election day is November 5), to simply restate factual details from our months of research, including results from the mailed to home and online resident surveys. Staff will continue to provide future updates to the Board as this process continues to move forward.

Employee Satisfaction Survey

At the beginning of 2024, the Employee Committee was given the task to re-issue the Employee Satisfaction Survey. The initial survey took place in 2019 and was designed to seek input and insight from District employees; survey results provided a comprehensive look at the District's successes and areas for improvement. This survey was a directive under the theme of Organizational & Professional Development as specified in the 2018 Strategic Plan. Upon the completion of the initial survey, the Park Board of Commissioners requested that the District continue to re-issue the survey every five years in an effort to track our progress.

The Employee Committee has worked diligently to put together an updated 2024 survey for both our full and part time employees. The survey results were collected either electronically through a link on the Intranet or by paper copy (located at every facility). All surveys were then submitted to the Employee Committee by Monday, August 5. The Employee Committee is currently working to compile the results of this year's survey to bring forth a survey overview for discussion at the October 16th regular board meeting.

Employee Appreciation Lunch 2024

The Mt. Prospect Park District's 2024 Annual Employee Appreciation Lunch is scheduled to take place on Tuesday, September 24 at 11:30 am. The location will be the Mt. Prospect Golf Club event tent. Lunch will be provided to both Full and Part-Time employees in appreciation for their efforts throughout this past year. An award ceremony will take place and will include the distribution of Service pins to all five plus year employees of our District. This event is made possible by the Mt. Prospect Park District, the Leadership Team, and the Employee Committee. The Mt. Prospect Park District is extremely proud of our employees and everything that they do for our residents and the District throughout the year. Thank you all for your efforts!

Employee Compensation Study

In 2022, HR Source was engaged by the Park District to conduct a Market Benchmarking & Compensation Structure Study for the Mt. Prospect Park District. Upon completion of the study, HR Source recommended all market benchmarking data should be formally and fully revised every three to four years.

It is once again time for the District to formally perform a market benchmarking base pay analysis. The District has partnered with HR Source to review and update the District's current compensation structure for all of our full-time and part-time IMRF positions. The Mt. Prospect Park District has grown since its last compensation study. The District's demographics now place us within the category of the largest Districts in our geographical area.

The Administrative team will be working with Division Directors and Managers over the coming months to update job descriptions to present to HR Source for their review as part of the compensation study process. The results from this study will then be shared with our District by March, 2025, followed by an update to our Board once the study has been finalized.

Upcoming Board Reminder

Regular Board Meeting - Wednesday, October 16, 2024 - 6:30 pm @ CCC



Golf Operations Report

September 2024

News & Updates (Jeff Langguth):

September 2024 (January 1, 2024 through August 31, 2024)

Golf Rounds	2019	2023	2024	Variance '23 to '24
Paid Resident Rounds	3,524	3,929	4,244	315
Paid Non-Resident Rounds	18,154	23,158	23,398	240
Annual Membership Rounds	<u>3,766</u>	<u>4,530</u>	<u>4,609</u>	<u>79</u>
Total Rounds	25,444	31,617	32,251	634

- August was shaping up to be another great month before the storm that caused extensive damage hit on the evening of August 27th. The golf course was closed for a day and a half with just 9 holes open in the afternoon the second day. This cost us an estimated \$18,000 in revenue. Thus we ended August with \$288,000, short of our budgeted revenue of \$300,000. YTD we are still up \$282,000 from budgeted revenue and \$79,000 over last year's record revenue. Expenses were up \$33,000 from the budget for the month. This was due to an extra pay period this year compared to last. We will be under expenses for this month, which will even this surplus out. Overall the course has a net surplus of \$207,600 YTD.
- The course had a couple tournaments in the month of August. On August 21st, the golf course held the Chicago District Golf Association Illinois State Senior Amateur Qualifier. 53 golfers competed for 17 spots to make it to the Illinois State Senior Championship held for three days in September. Congrats to our resident and season pass holder Scott Spielmann for placing 2nd with a score of 72. Best of luck to Scott in the Championship! A day later on August 22nd, the golf course held the NWSRA Golf Outing with 136 golfers. The outing raised over \$40,000 for NWSRA and they were able to purchase a new van for transporting clients.
- Fall Youth Golf Lessons began on Monday, September 9th, with all 3 classes offered after school filled to the max. This caps off a record season for revenue and number of participants in our lesson program. There were 485 participants in the adult and junior classes and youth leagues and summer camps with over 400 more clients that took private lessons from our Teaching Professionals Eric Pick and Gary March.

- Staff has been working with the Village regarding the scheduled replacement of the 100+ year old water main that runs through the golf course this November. Construction will take place from the entrance on Busse Rd. near the 4th tee box all the way to the maintenance facility. Because of this, there will only be 9 holes available starting on Monday, November 4th through the remainder of the season. The routing will be holes 1, 7-9, 10, 14, 13, 11 and finish on 18. 18 holes (playing the 9 holes twice) will be available for tee times 8-9:50am and then again 12:30-2:20 pm. Those wanting to play just 9 holes can make a tee time after 1pm. Season pass holders will be the first to be able to book tee times and whatever tee times are left will be open to the public a couple days in advance.
- I want to extend my deepest appreciation and thanks to my entire staff for their hard work and working extra hours after the extensive damage caused by the storm on August 27th. Without them the course wouldn't have been playable as soon as it was. They also allowed inside operations to continue to run with little disruption while the power was out for 2 days. Darin Douglas, Justin Sisler and the rest of the maintenance crew worked 3 straight 12 hour days in the heat and humidity to clean the course up of many downed trees and branches. Because of this they were able to get the course completely playable in 2 days, which saved us from having even more lost revenue. Pro shop staff had to work inside with no power, temperatures over 90 degrees and work off of a hot spot to make tee times and ring up customers. Myself, Debra Cromie and Adam Wessell made sure that everyone was notified of the course closure via email and text message and had to refund prepaid greens fee one-by-one. A special thanks to Debra Cromie for running to Sam's Club and purchasing water and gatorade and continually driving around to make sure the maintenance crew stayed hydrated. Also, thanks to Commissioner Murphy for providing lunch to our staff on Wednesday and to Eric Pick for bringing pizza for the entire staff on Friday. It was much appreciated by the staff!

Maintenance (Darin Douglas):

- August ended with a fury this year! The course suffered a very large weather event on the night of August 27th. Many large trees and branches were deposited throughout the course. The hard work of my maintenance crew working long hours during extremely humid conditions, allowed for the course to be cleaned up and playable very quickly. In all, the course had approximately 12 trees that either came down or will be removed in the near future.
- We are now entering a dry stretch in the forecast and the traditional dry spots on the course are starting to show. The longer, cooler nighttime hours should allow for turf recovery to be accelerated. Fall fertility, weed treatment, bunker maintenance and aeration will all be beginning shortly.



RECREATION DIVISION

September 18, 2024

With the conclusion of summer, staff has provided commissioners with a high level performance overview of the outdoor pools and summer day camps. You will find this overview under the aquatics and early childhood & youth sections below. Overall, numbers were strong for 2024!

Aquatics

Linda Zalewski, Aquatics Manager

Pete Nocchi, Aquatics Supervisor

Big Surf Pool 2024 Recap				
	Qty Sold	2024 Actual	2024 Budget	2023 Actual
Pool Pass (30%)	555	\$38,566.47	\$37,500	\$38,552.06
Daily Fee	5,744	\$61,310	\$50,894	\$50,894
Raft	4,255	\$20,655	\$15,326	\$15,326
Camps & Groups	3,361	\$10,907	\$8,413	\$8,470
Surf Shack Parties	15	\$4,450	0	N/A
Totals	13,930	\$135,888.47	\$112,133	\$113,242.06

Meadows Pool 2024 Recap				
	Qty Sold	2024 Actual	2024 Budget	2023 Actual
Pool Pass (70%)	1,296	\$89,988.53	\$87,500	\$89,954.94
Daily Fee	5,636	\$57,522	\$60,000	\$64,960
Party Room	43	\$11,350	\$6,500	\$6,460
Programming	199	\$44,597	\$38,000	\$43,888.06
Totals	7,174	203,457.53	192,000	\$205,263

- New in 2024, staff renovated the Big Surf concessions stand to become a birthday party room called The Surf Shack. Revenue for this room covered the cost of the renovation and more!

- Big Surf Pool celebrated 40 years with a special event on July 8th.
- Movie Night at Meadows featuring Moana was rescheduled to 8/8 due to inclement weather on 8/1. We had a total of 61 daily fees sold and 152 Pool Pass Scans. We ran an in house concession stand and sold 128 tickets for popcorn, candy, drinks & glow sticks! Total revenue was \$952.
- Meadows Pool hosted a D57 5th grade send off organized by the PTO. Total revenue of \$1,062 was brought in with this event.
- Summer swim lessons concluded on Friday, August 2nd. There were a total of 668 enrollments with total revenue of \$58,924. Fall swim programming begins on Wednesday, September 11.
- A total of 14 private lessons were taught in the month of August for a total revenue of \$514. Private lesson numbers are lower than our average due to the elongated shutdown with the pool plaster project. So far in 2024, over 802 private swim lessons were taught compared to 535 in the same time frame in 2023.
- AquaFit Unlimited had a total of 66 active members in August with 61 members on a recurring monthly membership. Total revenue for AquaFit in August was \$4,680.

Athletics

Brad Wessel, Athletics Manager

Adam Trzaska, Athletics Supervisor

- Athletic Staff recently surveyed families of Girls Soccer & Softball leagues to receive feedback on a potential game day change for both programs. The survey received 95 responses back!
- Patriots Baseball 1st payments were processed on Friday, August 30 for those participants using the payment plan. There were 27 participants that paid in full, which generated \$22,950 in revenue for the month.
- Patriots Baseball Manager's meeting was held virtually on Monday, August 26 to discuss the upcoming season.
- Fall Youth Baseball & Softball Leagues began their season over the weekend of August 17 & 18.
- The Wednesday Fall Adult 16" Softball League has 8 teams registered this year (same as 2023) and is bringing in \$5,400 in revenue. The season began on Wednesday, August 21.
- Fall Adult Women's Volleyball League has 8 teams registered for the upcoming season (7 in 2023).
- Fall Adult Pickleball Leagues have a total of 41 teams registered (10 men's and 31 women's), which is generating \$4,100 in revenue.
- There will be 3 different Adult Basketball Leagues running this fall (2 men's and 1 women's). The men's leagues have 6 teams per day/league and will run on Sunday

mornings & Tuesday nights at CCC. The Women’s league will have 5 teams (an increase from the previous 2024 Spring/Summer season) and will run on Wednesdays at RPX.

- Recreation staff hosted a coaches meeting for all coaches volunteering for the Fall 2024 season on August 21st. The meeting went over the volunteer manual, rules, and had the distribution of the equipment bags.
- August 26th was the first week of practices for Fall soccer as well as the first day of Pre-K soccer. Teams will have two weeks of practices before starting games the first weekend of September.
- MP Football started games on August 18th for Flag football and August 31st for Tackle football.

Early Childhood & Youth Programs

Kristina Winans, Early Childhood & Youth Manager

Amy Heinrichs, Early Childhood Supervisor

24/25 School Year Enrollment:

- The summer camp season has come to an end, and staff were recognized with lunches from Mr. Beef & Pizza, and Avanti for our Directors.
- Listed below are the 2024 enrollment numbers:

Camp	Total Registrations	Total Revenue
Little Explorers (Preschool)	482	\$21,283
Camp Rise (Half Day)	335	\$27,509
Day Camp (K-8th)	2,379	\$516,689
Additional Days of Camp	510	\$20,435
Outdoor Adventure Camp	220	\$27,684
LEGO Camps	111	\$22,210
2024 Total	4,037	\$635,810
2024 Budget	N/A	\$616,637
2023 Actual	3,549	\$601,151

- Tots in the Park was held on August 1. Due to weather conditions, the event was held indoors. Five families came to hear more about our Early Childhood offerings.
- Preschool currently has 117 registrations as of 9/6/24.

- KinderKlub and Circle of Friends Enrichment (District 57 Westbrook students) programs currently have 46 registrations. 15 Circle of Friends (Preschool) and 31 KinderKlub (Kindergarten).
- KidsKlub currently has 117 registrations as of 9/6/24 and the current enrollment breakdown is AM: 52 PM: 81.
- Kids Klub staff met and had training on August 12, 2024.
- Preschool staff training took place on August 14, 2024.
- KidsKlub (District 59) started on August 15, 2024.
- Staff are in the process of hiring more KidsKlub staff.
- KinderKlub open house was on August 22, 2025. Participants were able to see the room, meet the KinderKlub staff and see the bus that would transport them to and from school.
- KinderKlub started on August 26th. Enrollment is as follows: AM: 11 participants PM: 17 Participants
- Preschool Orientations began the week of August 26th. Families were able to come in meet the teachers, see their classroom and drop off their supplies.

Facilities

Brian Hecker, Central Community Center Manager

- Open Pickleball in August had 138 participants for \$664 in revenue.
 - Players during the Summer typically shift to outside
- Karate Fall classes have 140 registrations generating \$32,916 in revenue.
- Hot Shots Fall classes have 124 registrations generating \$14,714 in revenue.
- Canine Commons had 21 registrations for \$1,050 in revenue in August.
- CCC monthly fire extinguisher report and AED check was completed.

<u>CCC Facility Rentals</u>	<u>August 2024</u>	<u>August 2023</u>
CCC Turf/Parties	\$1,870.00	\$4,372.00
CCC Gym/Room	\$4,644.50	\$6,721.00

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

Toria Smith, Lions Recreation Center & Cultural Arts Manager

Art Studio

- Summer programs at the Art Studio wrapped up during the first week of August with 30 campers for our Great Create Art Camp - Mythical Creatures.
- Summer participation ended up at 445 enrollments totalling \$53,440 in revenue. For 2023 we had 457 enrollments at \$39,948 in revenue.
- The Summer Kids on Stage session ended with two days of the production "Mother Goose for President" and "Mother Goose has Talent". This group of 20 actors worked very hard over 12 weeks of summer.
- The maxed out Comedy Improv Camp took place at Lions Rec Center. There were 15 little thespians going through improvisation exercises and concluding on Friday with a show.
- The Summer Dance term concluded with a final session of Dance Discovery Theater Camp - Superheroes and Villains theme.
- On Saturday, August 17th we welcomed new and returning dancers to kick off the Fall Dance Term at the Dance Season Premiere Party. We held dance classes for attendees to try out, costume sales, dance company performances and much more fun!

Lions Recreation Center

- Lions Memorial Bandshell hosted the 56 Artisan Fix on Saturday, August 17th. In conjunction with the 56 Music Fix, the Artisan Fix brings vendors and musicians from the Chicagoland area to Lions Park. It is such a fun weekend in Mt. Prospect and we are happy to be a venue for this fun event.
- Lions Rec Center hosted National Night Out on August 6th in partnership with Mt. Prospect Police Department. This is a great event for the community to come together and learn safe practices.
- National Pickleball day was Thursday, August 8 and the Employee Committee organized staff pickleball play at Lions over lunchtime.
- Through most of August, custodial staff was busy deep cleaning the building from a busy summer of camps and dance in preparation for our Fall program lineup.

<u>Lions Facility Rentals</u>	<u>August 2024</u>	<u>August 2023</u>
Facility Rentals	\$260.00	\$50.00
Lions Open Gym	\$164.40	\$374.00

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

Michael Wold, Superintendent of Recreation
 Tim Sullivan, Fitness Supervisor

Fitness

- Phase one of the Studio 201 renovation was completed by our maintenance department. The room was painted to be in the same color scheme as the RecPlex Fitness Center. Phase two for Studio 201 is scheduled to begin on September 10th. This phase includes flooring and cove base. During this time, staff have shuffled programming to avoid any cancellations due to the project.
- A new group fitness class, Walk Live, was added to the schedule and has been a popular offering these past few weeks.
- Fitness in the Park is scheduled for September 15th at the Lions Bandshell. It will feature a high intensity class, a low intensity class, and a dance class. The Lions gym will serve as the backup indoor location in the event of inclement weather.

RecPlex Facility

- The music/dance room was painted to have more neutral colors and to match the rest of the building.
- RecPlex hosted the Celebration of Cultures on August 24th. This event is put on by the Village of Mount Prospect, and the Park District has a representative on their planning committee.
- RPX monthly fire extinguisher report and AED check was completed.

<u>RecPlex Revenues</u>	<u>August 2024</u>	<u>August 2023</u>
RecPlex Rentals	\$5,260	\$4,305
RecPlex Open Gym	\$3,022.60	\$3,924.60
Fitness Memberships	\$40,704	\$38,526
Personal Training/Massage	\$7,546	\$7,480

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



Administration & Human Resources September 2024

News & Updates:

- **Energy Pricing Update:** In June’s report, the District’s efforts to get ahead of rising energy costs were featured - including the splitting of the costs of energy itself from other pass-through charges - such as capacity, transmission and ancillary costs involved in the delivery of electricity. Recent market developments have supported these efforts with capacity auction markets clearing all-time highs. As an example of this, capacity market Base Residual Auction for power year June 2025 through May 2026 increased 9x from \$28.92 MW-day to \$269.92 MW-day according to an industry update. These types of inputs will influence energy pricing into future years, however the Park District will benefit from previously-locked rates to save on costs.

- As summarized by a legislative update from the Illinois Association of Park Districts, the Governor has completed action on a host of bills that impact park districts, including:
 - Amendments to the Public Funds Investment Act for added investment authority.
 - New borrowing options through the Illinois Finance Authority to build, purchase, or lease new clean energy infrastructure projects.
 - New grant programs to create the Youth and Young Adult Conservation and Education Pilot Program and establish the Healthy Forests, Wetlands, and Prairies Grant Program.
 - Amendments to the the Personnel Record Review Act and strengthened employee protections under the Illinois Whistleblower Act.
 - Several changes to the Illinois Human Rights Act, including HB 3773 / Public Act 103-0804 (Andrade, J., Jr. / Cervantes, J.). This particular change will go into effect in 2026, and is aimed to prevent employers from making certain employment decisions when the use of AI “has the effect of subjecting the employee to discrimination on the basis of a protected class under the Act.”
 - Other amendments to the Property Tax Code, childcare and procurement.

H.R. by the Numbers: August 2024

New-Hires:	9
Payroll Changes (to update employment status, pay-rate, or job-class):	56
Criminal Background Checks (including new-hires, volunteers and coaches):	38
Reportable Injuries - Total to date for 2024:	3
Unemployment Claims (new claims):	0



Parks & Planning

September 2024

Administrative / Planning:

- The Village will be conducting a traffic study on Council Trail between IL 83 and the Golf Course. They are planning on 24 hour traffic counts beginning Tuesday (9/10) through Sunday (9/15).
- The new playground at Lions Park is officially open. Feedback received has been positive from both children, residents and staff at Lions Park School. Demolition and excavation of the old playground is scheduled to begin soon.
- Remaining pieces for the pavilion at the Friendship Park Conservatory have arrived. The remaining concrete has been installed and once cured, assembly of the pavilion will resume.
- At the Central Community Center, the main entrance pavers were removed and infilled with concrete. New site furnishings are in transit and will be delivered upon arrival.
- The roofing project at the Walter Cook Maintenance Facility is now complete.
- The roofing project at the Central Community is currently underway. Work is expected to continue through the end of September.
- Both pools at RecPlex have been replastered. The new UV system has also been installed. The pool is scheduled to reopen on Wednesday, September 11th.
- The Owen Park playground has been removed and site demolition is nearing completion. New playground equipment was delivered and layout will begin soon. The project is expected to be complete by the end of the month.

Conservatory:

- Held 12 rentals including meetings for Des Plaines Alderman Mike Charewicz and a Women's Networking Group for the Mt. Prospect Chamber of Commerce.
- Hosted the Parks Foundation Summer Cabaret.
- Continued maintenance on annual landscape beds throughout the district.
- Worked on invasive species removal at native beds at Hill Street and the Conservatory.

- Collected native seeds from around the district for the upcoming January Seed Swap event.

Buildings:

- Shut down the Big Surf pool and began winterization.
- Painted the Studio 201 and Dance Studio rooms at RecPlex.
- Performed annual cleaning maintenance at the RecPlex pool.
- Cleaned, prepared and recoated the pool deck at RecPlex.
- Installed new LED bulbs and new gaskets for the pool lights at RecPlex.

Fleet Services:

- Accepted delivery of new truck #33 and prepared the vehicle for service.
- Installed all new wiring, junction box, and lights on trailer #2.
- Performed front brake service on refuse truck #31.
- Replaced clutch and bearings on Toro GM 2120 greens mower.
- Replaced defective tire pressure monitor sensor on truck #7.

Grounds:

- Installed benches along new pathway at Highlines
- Set up baseball, football and soccer fields for fall season sports.
- Sealcoated the Einstein basketball court including re-stripping the game lines.
- Completed stump grinding at several parks.
- Started cleanup from storm damage.

Work Orders & Park Permits: At the time of this report, there have been approximately 64 internal work order requests for the month of August submitted and 40 park permits requests for 2024.

Community Relations & Marketing

September 2024

On Sunday, September 8, 2024, the CR&M team began a twice weekly 2024 Referendum informational campaign via social media. All Sunday posts between September 8 and November 3 (election day is November 5) will feature factual details from our months of research including results from the mailed to home and online resident surveys.

The photo to the right is indicative of the overall look of the social media posts on both Instagram and Facebook. Additional Sunday posts include:

- Sharing the breadth of our referendum projects as serving those from 3 to 93 and north to south within District boundaries
- Restating our District Mission to “enrich the quality of life for present and future generations.”
- Answering the question of when was the last time the District went to referendum. (1969)
- Asking residents to share their favorite park district places, programs and events.
- Answering the important question of “what will happen if a referendum isn’t passed?”
- On November 3, the posts will ask “What’s on the Ballot?” and then share the EXACT wording of the ballot question for patron clarity and understanding.



The second weekly posts occur each Friday and are titled “Future Vision Friday”. These posts will share renderings of all of the improvements that would happen if the referendum is passed in November. They include:

- New pool at Lions
- Skate Plaza and Basketball Courts
- Additional Pickleball
- Gym air-conditioning and two turf fields at RecPlex
- Walking track at Lions
- Senior, Dance and Art Studio programming space at Lions
- Any additional upgrades not mentioned above

Again, the purpose of these social media posts is to keep the public informed of all that has happened over the past year while sharing survey results that support the projects included.

Each post offers a link to the website and the Referendum 2024 page. Most posts will end with the tagline, "Your Park District, Your Community, Your Choice".

CR&M Analytics & Updates

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

- Promoted Mt. Melas Jr. Adventure Run via social media with 3 posts (including a paid ad) resulting in 76 registrations
- Promoted Adult Athletic Leagues via social media with 2 posts resulting in 9 team registrations and 25 individual registrations amongst Volleyball, Basketball, Softball and Pickleball
- Promoted New Conservatory Storytime via social media, 10 families attended
- Created a 2024 Referendum social media campaign that began September 8 and will continue through November 3
- September Monthly E-Newsletter (9/6) resulted in 19,768 sends and 264 clicks

Upcoming Programs/Registrations/Events

- Friday, September 20: Mt. Melas Jr. Adventure Run, 5:00-6:15 PM, Melas Park
- Wednesday, September 25: \$1 Bingo Bonanza, 12:30-1:30 PM, Lions Recreation Center
- Wednesday, September 25: Dividing and Transplanting Perennials, 5:45-7:15 PM, Friendship Park Conservatory
- Saturday, September 28: Fishing Derby, 8:00-11:00 AM, Clearwater Park
- Sunday, September 29: The Art Studio (Taylor's Version), 1:00-3:30 PM, Art Studio
- Monday, September 30: MP Patriots Basketball Tryouts, 5:30-8:30 PM, RecPlex
- Wednesday, October 2: Fall Planter, 5:45-7:00 PM, Friendship Park Conservatory
- Thursday, October 3: New! Conservatory Storytime, 10:30 AM, Friendship Park Conservatory
- Saturday, October 5: Trick or Treat Trail, 9:00 AM-12:45 PM, Lions Recreation Center
- Sunday, October 6: Family Open Paint Day, 1:00-3:00 PM, Art Studio
- Wednesday, October 9: \$1 Bingo Bonanza, 12:30-1:30 PM, Lions Recreation Center
- Wednesday, October 9: Free Healthy Lecture Series, 6:30 PM, RecPlex
- Friday, October 11: Daddy Daughter Date Night, 5:30-7:30 PM, Friendship Park Conservatory
- Sunday, October 13: Parks Foundation Creature Feature Movie Night, 6:00-10:00 PM, Veterans Memorial Bandshell
- Monday, October 14: Columbus Day Cup, 10:00 AM-4:00 PM, CCC Turf

SEPTEMBER 2024

Community Relations & Marketing



September 2024

Seniors - Spend Time Together

Enjoy our NEW Senior Offerings at Lions Recreation Center!

FREE! Walking Tuesdays
Get moving in the gym at Lions Recreation Center.
Tuesdays, 9:00 AM-12:00 PM | Year Round Activity

FREE! Arts & Craft Workshop
Exercise your creativity. A great time to socialize and create something new.
Monday, October 7 | 10:00-11:00 AM

FREE! Stay Connected Stitch by Stitch
Knit, crochet, needlepoint or embroider while sharing tips and making friends!
Thursdays, 9:30-11:00 AM | September 12-November 21

\$1 Bingo Bonanza
Drop in and pay \$1 at the front desk to play!
Wednesdays, 12:30-1:30 PM | Sept. 11, 25, Oct. 9, 23, Nov. 6, 20

Variations-Ballet for Seniors
Mondays, 11:15 AM-12:00 PM | September 9-October 21 | R \$70 NR \$80

Open Pickleball
Monday-Friday, 1:00-4:00 PM
Daily Rate R \$5 NR \$7 | 10 Play-Card R \$40 NR \$50


[Register Here for Variations-Ballet](#) [Pickleball Info.](#)

Food Truck Round Up

Tuesday, September 17 | 5:00-8:00 PM | Friendship Park

Join us as we partner with the City of Des Plaines for food trucks, live music by Terry Byrne (beginning at 5:30 PM), yard games, bubble activities, and more!

Step inside Friendship Park Conservatory's Open House featuring rental arrangements/information for your special event, a fall plant sale, and balloon animals by Efred.



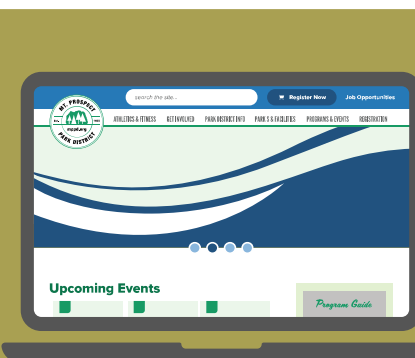
Most Engaging Social Media Posts

- Kids Around the World • New Lions Playground Open for Play
- Happy Labor Day • Meadows Pool Album • First Week of Dance
- 56 Artisan Fix Album

RESULTS

September E-newsletter

Open Rate 52% Click Rate 1%



Page views to our website over the previous 30 days | 38,468

MOST VIEWED PAGES

- Meadows Pool • RecPlex • Friendship Park Conservatory
- RecPlex Pool • Jobs • Program Guides • Big Surf Pool
- Registration FAQ's • Adult Leagues



Fall Program Guide Views 27,137



Welcome TO THE
MPPD
Experience



EMPLOYEE ORIENTATION COVER

MIPF | MT. PROSPECT FITNESS



MIPF | MT. PROSPECT FITNESS
ILLINOIS 60056



FITNESS IN THE PARK

Sunday, Sep. 15
Ages 13+
Free!

8:30-9:20 AM
High Intensity
Registration Code: 48339

9:30-10:20 AM
Dance
Registration Code: 48337

10:30-11:20 AM
Low Intensity
Registration Code: 48338

Veterans Memorial Bandshell
411 S. Maple St.
Join us outdoors for a fun fitness morning! Park District giveaways and refreshments available for all participants. Please bring a mat and water bottle. Pre-Registration Required.

mppd.org
847-640-1000

FALL FITNESS PROMOTION



SATURDAY 9/28
8:00-11:00 AM

AGES 3-16 • R \$10 NR \$12

Clearwater Park 1717 W. Lonnquist Blvd.
Register with Code 48401

Grab your gear and make your way to Clearwater Park for a morning of family fishing! Test your skills and maybe even land a "big one." Pond is stocked with hundreds of fish and worms are provided. Bring your own rod, reel and tackle. Register your child(ren) and bring the family to share in the fun! Dress for the weather. Walk up registration available while spots last.



Thank you to our event partner
The Mount Prospect Police Department
Officers will be ready with fishing tips and tales for all!

Register Online
mppd.org



FISHING DERBY



Test Your Limits and Conquer Your Obstacles—1.5 Mile Run
Featuring hill elevation and both grass/concrete terrain
Run, Climb, Jump, Crawl, Pull and Push Your Way to the Finish Line

→ Early Bird Deadline Sep. 8 \$20 → Sep. 9-18 \$25 → Day Of \$30

Registration closes Sep. 18 and reopens for day-of registration.

Melas Park

Not a chip timed event • Medals awarded to all finishers
Rain or shine • Obstacles not mandatory

1500 W. Central Rd.

Ages 5-7 must be accompanied by an age 13+ runner with a \$10 registration fee. Use code 48473 (bib and medal only).

5:00-5:30 PM 48470

5:30-6:00 PM 48471

6:00-6:15PM 48472

847-640-1000 | mppd.org

Time slots begin at 5:00 PM. Participants can start on the course at any point during their time block.

MT. MELAS JR. ADVENTURE RUN