



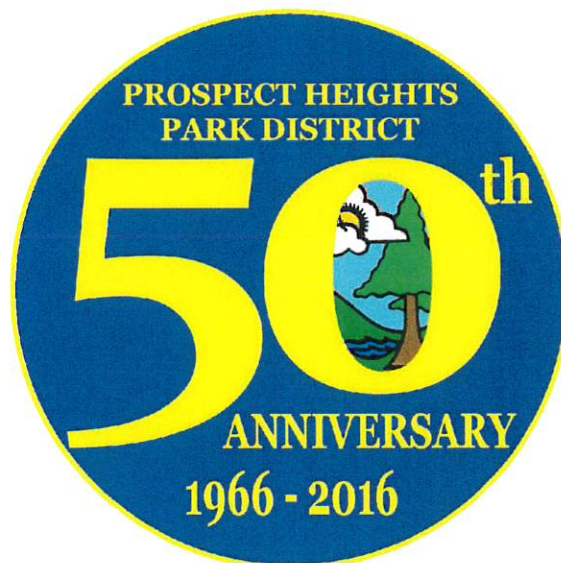
**PROSPECT HEIGHTS
PARK DISTRICT**

110 W. Camp McDonald Road • Prospect Heights, Illinois 60070
www.prospectheightsparkdistrict.org

Phone: (847) 394-2848
Fax: (847) 394-7799

OCTOBER 18, 2016

**BOARD
REPORT**



PUBLIC NOTICE

Prospect Heights Park District
Agenda for the October 18, 2016 Regular Board Meeting
Gary Morava Recreation Center
110 W. Camp McDonald Road, Prospect Heights, IL 60070

- I. **Call to Order – 7:00 p.m.**
A. Roll Call
B. Pledge of Allegiance
- II. **Corrections / Additions / Approval of Agenda**
- III. **Correspondence**
A. 2017 IAPD Election Calendar
B. IAPD Credentials Certificate letter
C. Speer Financial, Inc. letter
- IV. **Recognition / Welcome**
A. Residents
B. Guests – Dave Phillips, Speer Financial, Inc.
- V. **Approval of Minutes**
A. Committee of the Whole – September 20, 2016
B. Regular Board Meeting – September 20, 2016
- VI. **Announcements (Meetings)**
- | | <u>Date</u> | <u>Time</u> | <u>Location</u> |
|-----------------------|--------------------|--------------------|------------------------|
| Regular Board Meeting | 11/15/16 | 7:00 PM | GMRC |
- VII. **Park District Treasurer's Report**
A. Cash Report #10
B. Approval of Warrants for Payment
- | | <u>Date</u> |
|----------------|--------------------|
| 1. Vendor #9 | 09/02/16 |
| 2. Vendor #9A | 09/08/16 |
| 3. Vendor #9B | 09/16/16 |
| 4. Vendor #9C | 09/23/16 |
| 5. Vendor #9D | Electronic |
| 6. Payroll #18 | 09/02/16 |
| 7. Payroll #19 | 09/16/16 |
| 8. Payroll #20 | 09/30/16 |
| 9. Refund #9 | September |
- VIII. **Business Manager Report**
YTD Fund Summary
- IX. **Attorney's Report**
Legal Matter
- X. **Administrative / Operational Summary**
A. Executive Director
B. Superintendent of Recreation
C. Superintendent of Facilities and Parks
D. Director of Golf Operations
E. Superintendent of Greens
F. Administrative/Operational Updates
 - Aquatics 2016 Departmental Summary
 - Camp 2016 Departmental Summary

XI. Committees of the Board

- A. Committee of the Whole
- B. Finance Committee
- C. OOC Programs, Facilities Grounds & Maintenance Committee
- D. Personnel & Planning Committee
- E. Policy & Procedure Committee
- F. Recreation Facilities, Parks & Maintenance Committee
- G. Recreation Programs & Resident Relations Committee

XII. Public Comment

Completion of Resident Comment Form required prior to Call to Order. Submit to Executive Director.

XIII. Unfinished / Ongoing Business

- A. Somerset Park project
- B. 2016 Capital Budget update
- C. 2017 Capital Budget estimate

XIV. New Business

- A. Series 2016 General Obligation Limited Tax Park Bonds
 - Acceptance of Low Bid
 - Adoption of Bond Ordinance 10.18.16
An Ordinance providing for the issue of approximately \$567,245 General Obligation Limited Tax Park Bonds, Series 2016, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, and for the payment of certain outstanding bonds of the District, 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 purchaser thereof.
- B. Prospect Heights Natural Resources Commission request for permission to conduct a prescribed burn of the Prospect Heights Slough
- C. 2017 Budget Draft 1

XV. Recess into Executive Session (Visitors are Excused at this Time)

In accordance with the Open Meetings Act (5ILCS 1220/2 Section 2A Subsection C) for the purpose of discussion of the following items:

- A. Approval of Minutes (Section 2(c) (21))
- B. Personnel (Section 2(c) (1))
- C. Land Acquisition (Section 2(c) (5/6))
- D. Litigation (Section 2(c) (11))

XVI. Reconvene to Open Session (Visitors Invited to Return at this Time)

XVII. Possible Action on Matters Discussed Executive Session

XVIII. Adjournment

Note 1: Meeting Location - Gary Morava Recreation Center, 110 W. Camp McDonald Road, Prospect Heights, IL. Meetings Held in Meeting Room I or II

Note 2: If you would like to attend a Park Board meeting but require an auxiliary aid, such as a sign language interpreter, please contact the Executive Director, 847-394-2848, at least 72 hours prior to the scheduled meeting.

Our mission is to enhance the quality of life for all residents of the District through the development and maintenance of park lands and facilities utilizing available resources, as well as to promote community involvement through a variety of recreation programs, educational opportunities and special events.



October 4, 2016

Christina Ferraro
Prospect Heights Park District
110 W Camp McDonald Rd
Prospect Heights, IL 60070-1532

Dear Christina,

As a special service to you and your agency, I am enclosing a courtesy copy of the 2017 IAPD Election Calendar which contains key dates associated with next year's Consolidated Primary and Consolidated Elections.

The Election Calendar includes information and dates IAPD deems most important to its members. You may also access other important election dates and information such as the *Local Election Official's Handbook*, *Candidate's Guide* and *Election and Campaign Finance Calendar* on IAPD's website at ILparks.org.

We hope you find this IAPD member resource useful. As always, if you have any questions please contact me or Jason Anselment, IAPD Legal/Legislative Counsel, at 217/523-4554.

Sincerely,

A handwritten signature in blue ink, which appears to read "Peter M. Murphy".

Peter M. Murphy
IAPD President/CEO

PMM/sls
Enc.





IAPD

Illinois Association of Park Districts

ELECTION ★ CALENDAR ★



PREPARED BY PETER MURPHY, IAPD PRESIDENT/CEO AND
JASON ANSELMANT, IAPD LEGAL/LEGISLATIVE COUNSEL

This Election Calendar contains key dates associated with the 2017 Consolidated Primary and Consolidated Elections. It includes information and dates IAPD deems most important to its members but does not include every date associated with these elections. All candidates and voters are encouraged to seek the appropriate legal advice concerning their rights and obligations.

For purposes of this calendar, "election authority" means the County Clerk, the Municipal Board of Election Commissioners or the County Board of Election Commissioners. "Local election official" means the clerk or secretary of a unit of local government or a school district. "Business day" means any day in which the office of an election authority, local election official or the State Board of Elections is open to the public for a minimum of seven hours. (10 ILCS 5/1-3)

All citations contained herein are "Illinois Compiled Statutes, 2015".

FILING AND REGISTRATION DATES

(a) If the first or last day fixed by law to do any act required or allowed by the Election Code falls on a state holiday or a Saturday or a Sunday, the period shall extend through the first business day next following the day otherwise fixed as the first or last day irrespective of whether any election authority or local election official conducts business on the state holiday, Saturday, or Sunday. (10 ILCS 5/1-6(a))

(b) For the section of the Election Code upon which this calendar is based, "state holiday" means New Year's Day, Dr. Martin Luther King Jr.'s Birthday, Lincoln's Birthday, President's Day, Casimir Pulaski's Birthday, Good Friday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans' Day, Thanksgiving Day, Christmas Day, and any other day from time to time declared by the President of the United States or the Governor of

Illinois to be a day during which the agencies of the State of Illinois that are ordinarily open to do business with the public shall be closed for business. (10 ILCS 5/1-6(b))

(c) The specific number of signatures required on a nominating petition as calculated by the election authority or the local election official for an individual to be a candidate for a specific office. To receive specific signature requirements, candidates should contact the election authority or local election official who is responsible for receiving the filing of the petition for nomination and/or election to office.

KEY DATES ASSOCIATED WITH THE CONSOLIDATED PRIMARY ELECTION – FEBRUARY 28, 2017

2016

Thursday, SEPTEMBER 29

First day notice of intention to file a petition to create a political subdivision whose officers are to be elected, rather than appointed, may be published in a newspaper within the proposed political subdivision, or, if none, in a newspaper of general circulation within the proposed territory. (10 ILCS 5/28-2(g))

Monday, OCTOBER 31

Last day notice of intention to file a petition to create a political subdivision whose officers are to be elected, rather than appointed, may be published in a newspaper within the proposed political subdivision, or, if none, in a newspaper of general circulation within the proposed territory. (10 ILCS 5/28-2(g))

Monday, OCTOBER 31

Last day to file petition (must contain original sheets signed by voters and circulators) to create a political subdivision with the appropriate officer or board (for park districts, circuit court clerk). (10 ILCS 5/28-2(b); 70 ILCS 1205/2-3)

NOTE: Objections can be filed on or before the date of the hearing with the appropriate circuit court clerk. (10 ILCS 5/28-4)

NOTE: If initial officers are to be elected at the election for creation of a new unit of government, candidates for such offices shall file nomination papers 99-92 days before such election (November 21-28, 2016). (10 ILCS 5/10-6)

NOTE: The circuit court clerk shall publish the hearing date for a public policy petition filed in his/her office not later than 14 days after the petition is actually filed, but at least 5 days before the actual hearing (final orders within 7 days of hearing). (10 ILCS 5/28-4)

NOTE: See the specific statute governing the unit of local government to be established for filing procedures. (10 ILCS 5/28-4)

Monday, NOVEMBER 7

Last day to file objections to petition to create a political subdivision in the office of the appropriate officer where the petitions were originally filed (for park districts, circuit court clerk). (10 ILCS 5/10-8, 28-4; 70 ILCS 1205/2-3)

Monday, NOVEMBER 28

Last day for filing of petitions (must contain original sheets signed by voters and circulators) for referenda for the submission of questions of public policy (local). [EXCEPTION: proposition to create a political subdivision, referenda initiated under the Liquor Control Act and Section 18-120 of the Property Tax Code. (10 ILCS 5/28-2, 28-6, 28-7)]

NOTE: Petitions to initiate backdoor referenda must be filed under the deadline specified in the specific statute authorizing the referenda, but in no case later than 92 days prior to the ensuing election.

Wednesday, NOVEMBER 30

First day for any registered voter presently within the confines of the United States to make application by mail or in person to the election authority for an official ballot. (10 ILCS 5/19-2, 19-4)

NOTE: Mailing and delivery of ballots does not occur until Thursday, January 19, 2017.

Monday, DECEMBER 5

Last day to file objections to petitions for referenda for the submission of questions of public policy (local). Objections to petitions for local referenda are filed with the same office in which the original petitions were filed. [EXCEPTION: proposition to create a political subdivision; referenda initiated under the Liquor Control Act, and Section 18-120 of the Property Tax Code. (10 ILCS 5/10-8, 28-4)]

Monday, DECEMBER 12

Last day for local governing boards to adopt a resolution or ordinance to allow a binding public question to appear on the ballot. (10 ILCS 5/28-2(c))

Monday, DECEMBER 12

Last day for county, municipal, school, township and park boards to place advisory referenda on the ballot by resolution. (55 ILCS 5/5-1005.5; 60 ILCS 1/80-80; 65 ILCS 5/3.1-40-60; 70 ILCS 1205/8-30; 105 ILCS 5/9-1.5)

Thursday, DECEMBER 22

Last day for the circuit court clerk and the local election official to certify any binding public question or advisory referenda to the election authority having jurisdiction over the political subdivision. (10 ILCS 5/28-5)

2017**Monday, JANUARY 9**

Last day for the election authority to post a schedule for early voting at the office of the election authority and each temporary location. Such posting shall remain at each site until the last day of the early voting period (February 27, 2017). If the election authority has a website, it shall make the schedule available on the website. (10 ILCS 5/19A-25(b)(d))

Thursday, JANUARY 19

Last day for organizations of citizens which have among its purposes the investigation or prosecution of election fraud, ballot proposition proponents or opponents and state non-partisan civic organizations to register their names and addresses and the names and addresses of their principal officers with the proper election authority if the organization(s) or person(s) wish to qualify for poll watchers at the Consolidated Primary Election. (10 ILCS 5/7-34)

Thursday, JANUARY 19

First day for early voting at the office of the election authority and locations designated by the election authority. Temporary early voting locations may be established by the election authority, but are not required to maintain the same voting location and hours as the election authority. (10 ILCS 5/19A-15, 19A-20)

**Monday, JANUARY 30**

First day for the election authority to publish notice of a question of public policy appearing on the ballot at the Consolidated Primary. Such notice shall be published once in a local community newspaper having general circulation in the political or governmental subdivision. The notice shall also be given at least ten (10) days before the date of the election by posting a copy of the notice at the principal office of the election authority. The local election official shall also post a copy of the notice at the principal office of the political or governmental subdivision, or if there is no principal office at the building in which the governing body of the political or governmental subdivision held its first meeting of the calendar year in which the referendum is being held. (10 ILCS 5/12-5)

Monday, JANUARY 30

Last day for citizens of the United States temporarily residing outside the United States who are not registered but otherwise qualified to vote and who expect to be absent from their county of residence on Election Day to make simultaneous application to the election authority having jurisdiction over their precinct of residence for vote by mail registration and a vote by mail ballot and the last day for the election authority to mail such ballot. (10 ILCS 5/20-2.1, 20-3)

Wednesday, FEBRUARY 1

First day of grace period registration and voting at the office of the election authority or at a location designated for this purpose by the election authority. If the election authority does not have ballots available, the election authority may mail the ballot to the voter when available. (10 ILCS 5/4-50, 5-50, 6-100)

Wednesday, FEBRUARY 8

Last day for employee to give employer written notice that he or she will be absent from the place of employment on Election Day because he or she has been appointed as an election judge under the provisions of 10 ILCS 5/13-1 or 13-2. (10 ILCS 5/13-2.5, 14-4.5)

Tuesday, FEBRUARY 21

Last day for the election authority to publish notice of a question of public policy appearing on the ballot at the Consolidated Primary Election. Such notice shall be published once in a local community newspaper having general circulation in the political or governmental subdivision. The notice shall also be given at least ten (10) days before the date of the election by posting a copy of the notice at the principal office of the election authority. The local election official shall also post a copy of the notice at the principal office of the political or governmental subdivision, or if there is no principal office at the building in which the governing body of the political or governmental subdivision held its first meeting of the calendar year in which the referendum is being held. (10 ILCS 5/12-5)

Tuesday, FEBRUARY 21

Last day for any voter who is a member of the United States Service and for his/her spouse and dependents of voting age who expect to be absent from their county of residence on election day to make application for an official ballot (may make application via facsimile machine or other method of electronic transmission) to the election authority having jurisdiction over their precinct of residence; and the last day for the election authority to mail such ballot. (10 ILCS 5/20-2, 20-2.3, 20-3)

Thursday, FEBRUARY 23

Last day for election authority to receive application by mail from any registered voter presently within the confines of the United States. (10 ILCS 5/19-2, 19-4)

Monday, FEBRUARY 27

Last day for early voting at the office of the election authority and permanent locations designated by the election authority. Temporary early voting locations may be established by the election authority, but are not required to maintain the same voting days and hours as the election authority. (10 ILCS 5/19A-15, 19A-20)

Monday, FEBRUARY 27

Last day for any registered voter presently within the confines of the United States to apply in person at the election authority or approved local official for a vote by mail ballot. (10 ILCS 5/19-2)

Tuesday, FEBRUARY 28

Last day of grace period registration and voting in the office of the election authority or at a location designated for this purpose by the election authority. The election authority should be contacted to determine the availability of grace period registration and voting in the polling place on Election Day. (10 ILCS 5/4-50, 5-50, 6-100)

**Tuesday, FEBRUARY 28, 2017
Consolidated Primary Election****Tuesday, MARCH 14**

Deadline for the county clerk or board of election commissioners to complete the validation and counting of provisional ballots. (10 ILCS 5/18A-15(a))

Tuesday, MARCH 14

Deadline for the county clerk or board of election commissioners to complete the tabulation of vote by mail ballots that were (1) postmarked by Election Day, and were received after the close of the polls on Election Day but not later than 14 days after the election or (2) not postmarked at all, but did have a certification date prior to the Election Day on the certification envelope, and were received after the close of the polls on Election Day but not later than 14 days after the election or (3) not

postmarked, but did have an intelligent mail barcode tracking system that verifies the envelope was mailed no later than Election Day and received not later than 14 days after the election. (10 ILCS 5/19-8)

Tuesday, MARCH 21

Last day for canvassing election results by the county clerk or board of election commissioners. (10 ILCS 5/22-17)

Tuesday, MARCH 21

The last day the election authority shall transmit to the State Board of Elections the following: (1) the number, by precinct, of vote by mail ballots requested, provided and counted, (2) the number of rejected vote by mail ballots, (3) the number of voters seeking review of rejected vote by mail ballots, and (4) the number of vote by mail ballots counted following review. (10 ILCS 5/19-20, 20-20)

**KEY DATES ASSOCIATED
WITH THE CONSOLIDATED
ELECTION –
APRIL 4, 2017**

2016**Tuesday, SEPTEMBER 20**

First day to circulate nomination papers (must contain original sheets signed by voters and circulators) for nonpartisan candidates for township and municipal library boards, library district boards, park district boards, school boards and forest preserve district boards who file December 12-19, 2016. (10 ILCS 5/10-4, 10-6)

Thursday, NOVEMBER 3

First day notice of intention to file a petition to create a political subdivision whose officers are to be elected, rather than appointed, may be published in a newspaper within the proposed political subdivision, or, if none, in a newspaper of general circulation within the proposed territory. (10 ILCS 5/28-2(g))

Monday, DECEMBER 5

Last day notice of intention to file a petition to create a political subdivision whose officers are to be elected, rather than appointed, may be published in a newspaper within the proposed political subdivision, or, if none, in a newspaper of general circulation within the proposed territory. (10 ILCS 5/28-2(g))

Monday, DECEMBER 5

Last day to file petition (must contain original sheets signed by voters and circulators) to create a political subdivision with the appropriate officer or board (for park districts, circuit court clerk). (10 ILCS 5/28-2(b); 70 ILCS 1205/2-3)

NOTE: Objections can be filed on or before the date of the hearing with the appropriate circuit court clerk. (10 ILCS 5/28-4)

NOTE: If initial officers are to be elected at the election for creation of a new unit of government, candidates for such offices shall file nomination papers 113-106 days before such election (December 12-19, 2016). (10 ILCS 5/10-6)

NOTE: The circuit court clerk shall publish the hearing date for a public policy petition filed in his/her office not later than 14 days after the petition is actually filed, but at least 5 days before the actual hearing (final orders within 7 days of hearing). (10 ILCS 5/28-4)

NOTE: See the specific statute governing the unit of local government to be established for filing procedures. (10 ILCS 5/28-4)

Monday, DECEMBER 12

Last day to file objection to petition to create a political subdivision in the office of the appropriate officer where the petition was originally filed (for park districts, circuit court clerk). (10 ILCS 5/10-8, 28-4; 70 ILCS 1205/2-3)

Monday, DECEMBER 12

First day for filing in office of the local election official or board of election commissioners, original nomination papers (must contain original sheets signed by voters and circulators) for nonpartisan candidates in park districts and forest preserves). (10 ILCS 5/10-6(2))

NOTE: Filing is between 113-106 days prior to the Consolidated Election. December 12, 2016 is the 113th day prior to that election and is the first day of filing in those offices which are open.

Monday, DECEMBER 19

Last day for filing in the office of the local election official or board of election commissioners, original nomination papers (must contain original sheets signed by voters and circulators) for nonpartisan candidates for township and municipal library boards, road district boards, library district boards, park district boards, school boards, community college boards, regional boards of school trustees, fire protection district boards and forest preserve district boards. (10 ILCS 5/10-6(2))

NOTE: The office in which petitions for nomination must be filed shall remain open for the receipt of such petitions until 5:00 P.M. on the last day of the filing period. (10 ILCS 5/1-4)

Monday, DECEMBER 19

Last day for filing a Statement of Economic Interests with the county clerk as required by the Illinois Governmental Ethics Act. The receipt must be filed on or before this date with the local election official or election authority that received the nomination papers. (5 ILCS 420/4A-105; 10 ILCS 5/10-5)

Tuesday, DECEMBER 27

Last day for an individual who has filed for two or more incompatible offices to withdraw from all but one of the offices with the local election official or election authority. (10 ILCS 5/10-7)

Tuesday, DECEMBER 27

Last day for filing objections to nomination papers for nonpartisan candidates (whose nomination papers were filed during the period December 12-19, 2016) in the office of the election authority or the local election official with whom the nomination papers are on file. (10 ILCS 5/10-8)

NOTE: The December 27th objection deadline is based upon the State Board of Elections' holiday schedule. The State Board of Elections offices are closed on Monday, December 26th, which is the day after Christmas. If your unit of government has a different schedule this might affect your objection deadlines.

Wednesday, DECEMBER 28

Last day lottery shall be conducted by the local election official when two or more petitions are received simultaneously for the same office by party candidate or by more than one nonpartisan candidate as of the opening hour of the filing period (December 12, 2016) or within the last hour of the filing period (December 19, 2016). (10 ILCS 5/10-6.2)

2017**Tuesday, JANUARY 3**

Last day for filing petitions (must contain original sheets signed by voters and circulators) for referenda for the submission of questions of public policy (local). [EXCEPTION: Proposition to create a political subdivision, referenda initiated under the Liquor Control Act, and Section 18-120 of the Property Tax Code. (10 ILCS 5/28-2, 28-6, 28-7)]

NOTE: Petitions to initiate backdoor referenda must be filed under the deadline specified in the specific statute authorizing the referenda, but in no case later than 92 days prior to the ensuing election.

Wednesday, JANUARY 4

First day for any registered voter presently within the confines of the United States to make application by mail or in person to the election authority for an official ballot. (10 ILCS 5/19-2, 19-4)

NOTE: Mailing and delivery of ballots does not begin until February 23, 2017.

Tuesday, JANUARY 10

Last day to file objections to petitions for referenda for the submission of questions of public policy (local). Objections to petitions for local referenda are filed with the same office in which the original petitions were filed. [EXCEPTION: Proposition to create a political subdivision, referenda initiated under the Liquor Control Act, and Section 18-120 of the Property Tax Code. (10 ILCS 5/10-8, 28-4)]

Tuesday, JANUARY 17

Last day for local governing boards to adopt a resolution or ordinance to allow a binding public question to appear on the ballot. (10 ILCS 5/28-2(c))

Tuesday, JANUARY 17

Last day for county, municipal, township, school and park boards to place advisory referenda on the ballot by resolution. (55 ILCS 5/2-3002, 5-1005.5; 60 ILCS 1/30-205, 80-80; 65 ILCS 5/3.1-40-60; 70 ILCS 1205/8-30; 105 ILCS 5/9-1.5)

Thursday, JANUARY 26

Last day candidates may file Withdrawal of Candidacy in the office of the local election official or election authority. (10 ILCS 5/10-7)

Thursday, JANUARY 26

Last day for local election official to certify offices and the names of candidates to appear on the Consolidated Election ballot to the election authority. (10 ILCS 5/10-15)

Thursday, JANUARY 26

Last day for the circuit court clerk and the local election official to certify any binding public question or advisory referenda to the election authority having jurisdiction over the political subdivision. (10 ILCS 5/28-5)

Tuesday, FEBRUARY 14

Last day for the election authority to post a schedule for early voting conducted at the office of the election authority and each temporary location. Such posting shall remain at each site until the last day of the early voting period (April 3, 2017). If the election authority has a website, it shall make the schedule available on its website. (10 ILCS 5/19A-25(b))

Saturday, FEBRUARY 18

Last day for the election authority to have in their office a sufficient number of ballots printed and available in their office for mailing to persons in the United States Service or their spouses and dependents of voting age and to citizens temporarily residing outside the territorial limits of the United States. (10 ILCS 5/7-16, 16-5.01)

Thursday, FEBRUARY 23

Last day for organizations of citizens which have among its purposes the investigation or prosecution of election fraud, proposition proponents or opponents and state non-partisan civic organizations to register their names and addresses and the names and addresses of their principal officers with the proper election authority if the organization(s) or person(s) wish to qualify for poll watchers at the Consolidated Election. (10 ILCS 5/17-23, 18-6)

Thursday, FEBRUARY 23

First day for early voting at the office of the election authority and temporary locations designated by the election authority. Temporary polling locations for early voting can be established at the discretion of the election authority, and the dates and hours are also at the discretion of the election authority. (10 ILCS 5/19A-15, 19A-20)

Tuesday, MARCH 7

First day for election authority to publish notice of the Consolidated Election. The notice must include the polling hours, and the offices for which candidates will be elected. Such notice must also include a list of precinct polling addresses unless published separately at least ten (10) days prior to the Consolidated Election. (10 ILCS 5/12-4)

Tuesday, MARCH 7

First day for the election authority to publish a notice of any question of public policy to be voted upon within the jurisdiction at the Consolidated Election. Such notice shall be published once in a local community newspaper having general circulation in the political or governmental subdivision. The notice shall also be given at least ten (10) days before the date of election by posting a copy of the notice at the principal office of the election authority. The local election official shall also post a copy of the notice at the principal office of the political or governmental subdivision, or if there is no principal office at the building in which the governing body of the political or governmental subdivision held its first meeting of the calendar year in which the referendum is being held. (10 ILCS 5/12-5)

Tuesday, MARCH 7

Last day for citizens of the United States temporarily residing outside the United States who are not registered but otherwise qualified to vote and who expect to be absent from their county of residence on election day to make simultaneous application to the election authority having jurisdiction over their precinct of residence for vote by mail registration and a vote by mail ballot. (10 ILCS 5/20-2.1, 20-3)

Wednesday, MARCH 8

First day of grace period registration and voting at the office of the election authority or at a location designated for this purpose by the election authority. If the election authority does not have ballots available, the election authority may mail the ballot to the voter when available. (10 ILCS 5/4-50, 5-50, 6-100)

Wednesday, MARCH 15

Last day for employee to give employer written notice that he or she will be absent from the place of employment on Election Day because he or she has been appointed as an election judge under the provisions of 10 ILCS 5/13-1 or 13-2. (10 ILCS 5/13-2.5, 14-4.5)

Monday, MARCH 27

Last day for election authority to publish notice of the Consolidated Election. The notice must include the polling hours, and the offices for which candidates will be elected. Such notice must also include a list of precinct polling addresses unless published separately at least ten (10) days prior to the Consolidated Election. (10 ILCS 5/12-4)

Monday, MARCH 27

Last day for the election authority to publish a notice of any question of public policy to be voted upon within its jurisdiction at the Consolidated Election. Such notice shall be published once in a local community newspaper having general circulation in the political or governmental subdivision. The notice shall also be given at least ten (10) days before the date of the election by posting a copy of the notice at the principal office of the election authority. The local election official shall also post a copy of the notice at the

principal office of the political or governmental subdivision, or if there is no principal office at the building in which the governing body of the political or governmental subdivision held its first meeting of the calendar year in which the referendum is being held. (10 ILCS 5/12-5)

Monday, MARCH 27

Last day for any voter who is a member of the United States Service and for his/her spouse and dependents of voting age who expect to be absent from their county of residence on Election Day to make application for an official ballot (may make application via facsimile machine or other method of electronic transmission) to the election authority having jurisdiction over their precinct of residence; and the last day for the election authority to mail such ballot. (10 ILCS 5/20-2, 20-2.3, 20-3)

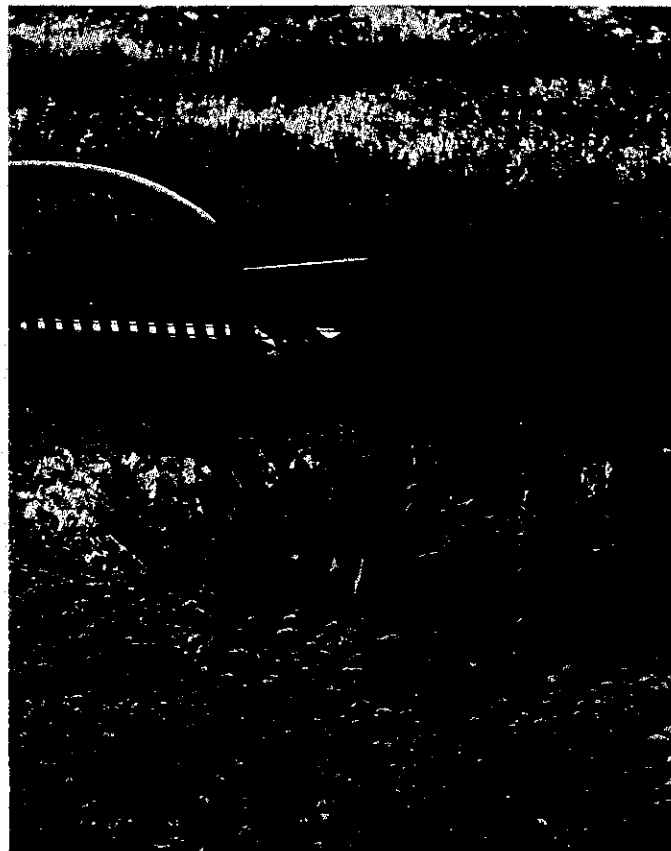
Tressler

40 Years of Experience Representing Park Districts

Tressler LLP Provides Legal Assistance in
All Aspects of Park District Operations.

Administrative Law	Governance
Annexation/Disconnection	Grants
Capital Projects	Intergovernmental Affairs
Constitutional Law	Legislative Affairs
Contracts	Litigation
Cyber Security	Ordinances
Elections	Park Foundations
Employment	Policies
Environmental	Real Estate
Ethics	Regulatory Compliance
Finance	Sunshine Laws
Fiscal Control	Zoning/Land Use

Chicago Office: 312.759.1100 • Chicago Office: 312.627.1100
www.tresslerllp.com



Thursday, MARCH 30

Last day for election authority to receive application by mail from any registered voter presently within the confines of the United States. (10 ILCS 5/19-2)

Friday, MARCH 31

Last day for election authority to have official ballots available for inspection by candidates or their agents. (10 ILCS 5/16-5)

Monday, APRIL 3

Last day for early voting at the office of the election authority and locations designated by the election authority. Temporary early voting locations may be established by the election authority, but are not required to maintain the same voting days and hours as the election authority. (10 ILCS 5/19A-15, 19A-20)

Monday, APRIL 3

Last day for any registered voter, presently within the confines of the United States, to request a vote by mail ballot in person at the office of the election authority. (10 ILCS 5/19-2)

Monday, APRIL 3

Last day for election authority in counties having a population of not more than 500,000 to publish a list of all the nominations that are to be voted for at the Consolidated Election. (10 ILCS 5/16-10)

Tuesday, APRIL 4

Last day of grace period registration and voting in the office of the election authority or at a location designated for this purpose by the election authority. The election authority should be contacted to determine the availability of grace period registration and voting in the polling place on Election Day. (10 ILCS 5/4-50, 5-50, 6-100)

**Tuesday, APRIL 4, 2017
Consolidated Election****Tuesday, APRIL 18**

Deadline for the county clerk or board of election commissioners to complete the validation and counting of provisional ballots. (10 ILCS 5/18A-15(a))

Tuesday, APRIL 18

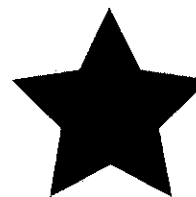
Deadline for the county clerk or board of election commissioners to complete the tabulation of vote by mail ballots that were (1) postmarked by the midnight preceding the opening of the polls on Election Day, and were received after the close of the polls on Election Day but not later than 14 days after the election or (2) not postmarked at all but did have a certification date prior to the Election Day on the certification envelope, and were received after the close of the polls on Election Day but not later than 14 days after the election. (10 ILCS 5/19-8)

Tuesday, APRIL 25

Last day for canvassing of election results by the county clerk or board of election commissioners. (10 ILCS 5/22-17)

Tuesday, APRIL 25

The last day the election authority shall transmit to the State Board of Elections the following: (1) the number, by precinct, of vote by mail ballots requested, provided and counted, (2) the number of rejected vote by mail ballots, (3) the number of voters seeking review of rejected vote by mail ballots, and (4) the number of vote by mail ballots counted following review. (10 ILCS 5/19-20, 20-20)

**BEFORE PROCLAMATION BY THE ELECTION AUTHORITY**

Prior to the canvass, in those jurisdictions where in-precinct counting equipment is used, the election authority shall re-tabulate the total number of votes cast in 5% of the precincts within the election jurisdiction as well as 5% of the voting devices used in early voting (AS SELECTED ON A RANDOM BASIS BY THE STATE BOARD OF ELECTIONS). (10 ILCS 5/24A-15, 24B-15, 24C-15)

AFTER PROCLAMATION CERTIFICATE OF ELECTION

The election authority shall issue a certificate of election to each person declared elected (10 ILCS 5/22-18). For political subdivisions that are multi-county, the election authority of the county where the principal office of the political subdivision is located shall make the certificate of election. (10 ILCS 5/22-18)

DISCOVERY RECOUNT

Within five (5) days after the last day for the proclamation of the results of the canvass, petitions for discovery recount may be filed with the appropriate election authority by any candidate who came within 5% of the winning candidate. Such petition is filed with the appropriate election authority. (10 ILCS 5/22-9.1)



TO: ALL MEMBER DISTRICT DIRECTORS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2016

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hilton Hotel, Chicago, Illinois, January 19-21, 2017.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 21, 2017 at 3:30 p.m. in the Grand Ballroom of the Hilton Hotel, 720 S. Michigan Avenue in Chicago, Illinois.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the _____

_____ held at

(Name of Agency)

on _____

at _____

(Location)

(Month/Day/Year)

(Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held at the Hilton Hotel, Chicago, Illinois on **Saturday, January 21, 2017 at 3:30 p.m. in the Grand Ballroom:**

Name

Title

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____

(President of Board)

Attest: _____

(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186



TO: ALL MEMBER DISTRICT DIRECTORS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2016
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 22, 2016) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 5, 2016) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 22, 2016.



TO: ALL MEMBER DISTRICT DIRECTORS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2016
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 22, 2016 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 5, 2016) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 22, 2016 is the deadline for all changes and/or amendments to be received in the Association's office.

KEVIN
McCANN
Chairman

DANIEL
FORBES
President

DAVID
PHILLIPS
Executive VP

RAPHALATA
McKENZIE
Senior VP

MAGGIE
BURGER
Senior VP

ANTHONY
MICELI
Senior VP

LARRY
BURGER
Vice President

BARBARA
CHEVALIER
Vice President

MARK
JERETINA
Vice President

August 8, 2016

Ms. Christina Ferraro
Executive Director
Prospect Heights Park District
110 West Camp McDonald Road
Prospect Heights, Illinois 60070

RE: Series 2016 G.O. Limited Tax Park Bonds

Dear Christina:

Introduction

The Series 2016 General Obligation bond issue is looming so that revenues are on hand to make December 1st principal and interest payments on the Series 2014B Alternate Bonds.

Timing/ Bond Issue Notification Act (BINA)

Attached as **Appendix A1**, is a brief review of the requirement to hold a public hearing under the Bond Issue Notification Act (BINA) applicable to all non-home rule issuers. The District BINAed for \$1,825,000 to cover the bonds anticipated to be issued in 2015, 2016 and 2017 so no new public hearing is due until 2018. **Appendix A2**, the BINA Authorization and Utilization Table, provides clarity on the bonds anticipated to be issued by the District covered by the proceedings.

In conversations recently, the sale implementation schedule therefore looks as follows:

Action Date	Type of Meeting	Party Responsible	Task
10/17	N/A	Speer	Competitive Sale
10/18	Regular	Park Board	Adopt Bond Ordinance

Sizing/Structuring

The District's original Debt Service Extension Base (DSEB) was created in 1995 when the Tax Cap was established in Cook County. The 1994 non-referendum G.O. levy of the Bond & Interest Fund of \$510,520 was identified as the ceiling for future non-referendum general obligation debt which had not changed since it was established. Legislation has been adopted beginning with the 2009 levy to now add the prior year consumer price index to the original DSEB. The CPI for 2015 was 0.70%, making the 2016 DSEB \$574,906.93, an increase of \$64,386.93 from the original base (**Appendix B1**).

Attached as **Appendix B2** is an estimated \$567,245 G.O. Limited Tax Park Bond dated November 2, 2016 and retired December 1, 2017 at a 1.25% interest rate that is within \$5.00 of the DSEB. The issue size is sold subject to change so that on the day of sale, we can adjust the size up or down based on the final interest rate received.

Cost of Issuance/Allocation of Proceeds

A. We forecast about \$11,800 of issuance costs (see **Appendix C1** the Costs of Issuance/Allocation of Proceeds).

B. Attached as **Appendix C2** is the debt service schedule for the Series 2014B Alternate Bonds with payments due December 1, 2016 and June 1, 2017 totaling \$567,675.00.

Overview

Attached as **Appendix D**, is the 2016 Preliminary Financial Plan Overview that sets forth the new model achieved through the retirement of the Series 2014B Alternate Bonds. This model was drafted to minimize and then eliminate any Corporate Fund contribution to debt service. This model is fluid so staff editing is appreciated. I will revise as you direct.

Estimated net bond proceeds (after costs of issuance) available to meet debt service will need an estimated four (4) years to lessening levels of Corporate Fund revenues with CPI increases to the DSEB before proceeds will exceed debt service and be available for capital.

Sale

We will price the issue October 17th so that bond counsel can incorporate the winning bidder's information in the ordinance to be adopted October 18th. We plan on closing the issue on November 2nd so that funds are on hand to make the December 1, 2016 and June 1, 2017 payments on the Series 2014B Alternate Bonds.

Close

Should you or Scott have any questions after reviewing this material, please call as is convenient.

Sincerely,



David F. Phillips
Senior Vice President/
Director of Marketing

DFP/mj

cc: Kelly Kost, Esq., Chapman & Cutler LLP
Cedric Gordon, Esq., Chapman & Cutler LLP
Jim Lennon, Esq., Local Counsel
Scott Devlin, Prospect Heights Park District
Dan Forbes, Speer Financial, Inc.

KEVIN W. McCANNA
PRESIDENTDAVID F. PHILLIPS
SR. VICE PRESIDENTLARRY P. BURGER
VICE PRESIDENTDANIEL D. FORBES
VICE PRESIDENTBARBARA L. CHEVALIER
VICE PRESIDENTRAPHAELIA MCKENZIE
VICE PRESIDENT**APPENDIX A1****ILLINOIS BOND ISSUE NOTIFICATION ACT**

The Bond Issue Notification Act (BINA) took effect on January 1, 1997 and was amended by Public Act 91-595, which took effect on August 14, 1999. BINA requires issuers of non-referendum or back-door referendum general obligation limited or unlimited tax bonds issued for purposes other than refunding to hold a public hearing. A notice of the public hearing is to be published in a newspaper of general circulation within the boundary of the issuer not less than 7 nor more than 30 days before the date of the hearing. The notice must also be given by posting at least 48 hours before the hearing a copy of the notice at the principal office of the governing body or, if a principal office does not exist, then at the building in which the hearing is to be held. The notice, which shall appear above the name of the clerk or the secretary, must follow a particular format.

At the public hearing, the reason (s) for the proposed bond issue shall be explained and the public must be the opportunity to provide verbal and/or written testimony. The bond issue cannot be sold for a period of seven days after the public hearing is adjourned.

BINA does not apply to refundings, special service area bonds or to improvements or restoration caused by any casualty accident or emergency. BINA special service area bonds does not apply to issuers utilizing installment certificates, leases or revenue bonds.

Governmental units considering the issue of bonds should anticipate the BINA running parallel to any back-door petition period and being concluded without the need to call special meeting for the elected officials.

The principal revisions to the Act in 1999:

- Enable the presiding officer of the elected board to set the date, time and place of the Public Hearing (verses requiring Board adoption of a resolution).
- The posting requirement was added
- Now extends publication to not more than 30 days (previously 21) before the hearing

APPENDIX A2

PROSPECT HEIGHTS PARK DISTRICT

Bond Issue Notification Act (BINA)

Authorization and Utilization Table

CY	Date of Public Hearing	Status	Amount BINAed	Issue Size	Issue Status	Remaining Capacity	Expires
2009		Confirmed	\$1,500,000	\$501,070	Final	\$998,930	2012
2010				\$509,215	Final	\$489,715	2012
2011				\$520,690	Final	-\$30,975	2012
2012							
2012	6-Nov	Confirmed	\$1,750,000	\$545,380	Final	\$1,204,620	2015
2013				\$553,575	Final	\$651,045	2015
2014				\$560,990	Final	\$90,055	2015
2015	15-Sep	Confirmed	\$1,825,000	\$565,910	Final	\$1,349,145	2018
2016				\$567,245	Preliminary	\$781,900	2018
2017				\$572,917	Preliminary	\$208,983	2018

run date: 07-Aug-16
file name: Prospect Heights PD /2016 Ltd GO/bina

PROSPECT HEIGHTS PARK DISTRICT

Debt Service Extension Base (DSEB) Table

Levy Year	Debt Service Extension Base	CPI Factor	New DSEB	Increase From Prior DSEB	Aggregate CPI Increase	Status
2008	\$510,520.00	Original Base				
2009	\$510,520.00	0.10%	\$511,030.52	\$510.52	\$510.52	Known
2010	\$511,030.52	2.70%	\$524,828.34	\$13,797.82	\$14,308.34	Known
2011	\$524,828.34	1.50%	\$532,700.77	\$7,872.43	\$22,180.77	Known
2012	\$532,700.77	3.00%	\$548,681.79	\$15,981.02	\$38,161.79	Known
2013	\$548,681.79	1.70%	\$558,009.38	\$9,327.59	\$47,489.38	Known
2014	\$558,009.38	1.50%	\$566,379.52	\$8,370.14	\$55,859.52	Known
2015	\$566,379.52	0.80%	\$570,910.56	\$4,531.04	\$60,390.56	Known
2016	\$570,910.56	0.70%	\$574,906.93	\$3,996.37	\$64,386.93	Known
2017	\$574,906.93	1.00%	\$580,656.00	\$5,749.07	\$70,136.00	Projected
2018	\$580,656.00	1.00%	\$586,462.56	\$5,806.56	\$75,942.56	Projected
2019	\$586,462.56	1.00%	\$592,327.19	\$5,864.63	\$81,807.19	Projected
2020	\$592,327.19	1.00%	\$598,250.46	\$5,923.27	\$87,730.46	Projected
2021	\$598,250.46	1.00%	\$604,232.97	\$5,982.50	\$93,712.97	Projected
2022	\$604,232.97	1.00%	\$610,275.29	\$6,042.33	\$99,755.29	Projected
2023	\$610,275.29	1.00%	\$616,378.05	\$6,102.75	\$105,858.05	Projected
2024	\$616,378.05	1.00%	\$622,541.83	\$6,163.78	\$112,021.83	Projected

Speer Financial, Inc.

run date: 07-Aug-16
file name: ProspectHghtsPD 2016 Ltd GO / dseb

APPENDIX B2

PROSPECT HEIGHTS PARK DISTRICT

"Preliminary" \$ 567,245 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2016
CURRENT REFUNDING OF G.O. (ALTERNATE) BONDS & NEW PROJECTS

Date of Bonds: 02-Nov-16

Date	Principal	"Preliminary" Interest Rate	Interest	Principal and Interest	Levy Year	"Preliminary" Series 2016 Debt Service	(Over)/Under 2016 DSEB of
01-Dec-17	567,245	1.250%	\$7,661.74	\$574,906.74	2016	\$574,906.74	\$574,906.93 \$0.19
Total	\$567,245		\$7,661.74	\$574,906.74		\$574,906.74	\$0.19

Net Interest Rate: 1.2500%
Bond Years: 612.940
Average Life: 1.081

Premium
Discount

SPEER FINANCIAL, INC.

run date: 07-Aug-16
file name: ProspectHghtsPD 2016 ltd go / 2016

PROSPECT HEIGHTS PARK DISTRICT

COSTS OF ISSUANCE /ALLOCATION OF PROCEEDS

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2016

ISSUE SIZE: \$567,245 "Preliminary"

Estimated Cost Items	Service Provider	Combined	Status
1 Financial Advisor	Speer Financial, Inc.	5,668.11	Estimated
2 Bond Counsel	Chapman & Cutler LLP	5,668.11	Estimated
3 Term Sheet/Addendum Preparation/Distribution	Speer Financial, Inc.	250.00	Confirmed
4 SpeerBids.com	Speer Financial, Inc.	250.00	Confirmed
5 Paying Agent/Registrar	The Purchaser	0.00	Estimated
Subtotal Cost of Issuance		11,836.23	Estimated
Note: Excludes local counsel			
Series 2014B G.O. Refunding Park Bonds			
(Alternate Revenue Source)			
Capital Projects	1-Dec-16	423,400.00	Estimated
		132,008.78	"Preliminary"
Gross Proceeds			
(Alternate Revenue Source) paid with Corporate		567,245.00	"Preliminary"
revenues			
	1-Jun-17	144,275.00	Confirmed

SPEER FINANCIAL, INC.

run date: 08-Aug-16
file name: ProspectHgtsPD 2016 ltd go / coi

Prospect Heights Park District, Cook County, Illinois

General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2014B

Dated: November 25, 2014

FINAL

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/25/2014	-	-	-	-	-
12/01/2015	115,000.00	3.000%	305,254.17	420,254.17	-
06/01/2016	-	-	148,400.00	148,400.00	568,654.17
12/01/2016	275,000.00	3.000%	148,400.00	423,400.00	-
06/01/2017	-	-	144,275.00	144,275.00	567,675.00
12/01/2017	285,000.00	3.000%	144,275.00	429,275.00	-
06/01/2018	-	-	140,000.00	140,000.00	569,275.00
12/01/2018	295,000.00	4.000%	140,000.00	435,000.00	-
06/01/2019	-	-	134,100.00	134,100.00	569,100.00
12/01/2019	305,000.00	4.000%	134,100.00	439,100.00	-
06/01/2020	-	-	128,000.00	128,000.00	567,100.00
12/01/2020	320,000.00	4.000%	128,000.00	448,000.00	-
06/01/2021	-	-	121,600.00	121,600.00	569,600.00
12/01/2021	330,000.00	4.000%	121,600.00	451,600.00	-
06/01/2022	-	-	115,000.00	115,000.00	566,600.00
12/01/2022	345,000.00	4.000%	115,000.00	460,000.00	-
06/01/2023	-	-	108,100.00	108,100.00	568,100.00
12/01/2023	360,000.00	4.000%	108,100.00	468,100.00	-
06/01/2024	-	-	100,900.00	100,900.00	569,000.00
12/01/2024	375,000.00	4.000%	100,900.00	475,900.00	-
06/01/2025	-	-	93,400.00	93,400.00	569,300.00
12/01/2025	390,000.00	4.000%	93,400.00	483,400.00	-
06/01/2026	-	-	85,600.00	85,600.00	569,000.00
12/01/2026	405,000.00	4.000%	85,600.00	490,600.00	-
06/01/2027	-	-	77,500.00	77,500.00	568,100.00
12/01/2027	420,000.00	4.000%	77,500.00	497,500.00	-
06/01/2028	-	-	69,100.00	69,100.00	566,600.00
12/01/2028	440,000.00	4.000%	69,100.00	509,100.00	-
06/01/2029	-	-	60,300.00	60,300.00	569,400.00
12/01/2029	455,000.00	4.000%	60,300.00	515,300.00	-
06/01/2030	-	-	51,200.00	51,200.00	566,500.00
12/01/2030	475,000.00	4.000%	51,200.00	526,200.00	-
06/01/2031	-	-	41,700.00	41,700.00	567,900.00
12/01/2031	495,000.00	4.000%	41,700.00	536,700.00	-
06/01/2032	-	-	31,800.00	31,800.00	568,500.00
12/01/2032	515,000.00	4.000%	31,800.00	546,800.00	-
06/01/2033	-	-	21,500.00	21,500.00	568,300.00
12/01/2033	535,000.00	4.000%	21,500.00	556,500.00	-
06/01/2034	-	-	10,800.00	10,800.00	567,300.00
12/01/2034	540,000.00	4.000%	10,800.00	550,800.00	-
06/01/2035	-	-	-	-	550,800.00
Total	\$7,675,000.00	-	\$3,671,804.17	\$11,346,804.17	-

2014B Bonds FINAL | SINGLE PURPOSE | 8/31/2015 | 1:22 PM

Speer Financial, Inc.

Public Finance Consultants Since 1954

APPENDIX D

PROSPECT HEIGHTS PARK DISTRICT

2016 Financing Plan Overview

A	B	C	D	E	F	G
Calendar Year	Estimated Ltd GO Net Proceeds (No CPI Kicker)	Estimated Corporate Fund Contribution	Estimated Combined Revenues	Golf Final Series 2014B Alt GO Debt Service Dec 15th	Golf Final Series 2014B Alt GO Debt Service June 15th	Estimated Capital Projects from Proceeds
2016	\$567,245	\$144,275	\$711,520	\$423,400	\$144,275	\$143,845
2017	\$567,245	\$140,000	\$707,245	\$429,275	\$140,000	\$137,970
2018	\$567,245	\$134,100	\$701,345	\$435,000	\$134,100	\$132,245
2019	\$567,245	\$128,000	\$695,245	\$439,100	\$128,000	\$128,145
2020	\$567,245	\$121,600	\$688,845	\$448,000	\$121,600	\$119,245
2021	\$567,245	\$115,000	\$682,245	\$451,600	\$115,000	\$115,645
2022	\$567,245	\$108,100	\$675,345	\$460,000	\$108,100	\$107,245
2023	\$567,245	\$100,900	\$668,145	\$468,100	\$100,900	\$99,145
2024	\$567,245	\$93,400	\$660,645	\$475,900	\$93,400	\$91,345
2025	\$567,245	\$85,600	\$652,845	\$483,400	\$85,600	\$83,845
2026	\$567,245	\$77,500	\$644,745	\$490,600	\$77,500	\$76,645
2027	\$567,245	\$69,100	\$636,345	\$497,500	\$69,100	\$69,745
2028	\$567,245	\$60,300	\$627,545	\$509,100	\$60,300	\$58,145
2029	\$567,245	\$51,200	\$618,445	\$515,300	\$51,200	\$51,945
2030	\$567,245	\$41,700	\$608,945	\$526,200	\$41,700	\$41,045
2031	\$567,245	\$31,800	\$599,045	\$536,700	\$31,800	\$30,545
2032	\$567,245	\$21,500	\$588,745	\$546,800	\$21,500	\$20,445
2033	\$567,245	\$10,800	\$578,045	\$556,500	\$10,800	\$10,745
2034	\$567,245		\$567,245	\$550,800		\$16,445
2035	\$567,245		\$567,245			\$567,245
	\$11,344,900	\$1,534,875	\$12,879,775	\$9,243,275	\$1,534,875	\$2,101,625

SPEER FINANCIAL, INC.

run date: #REF!

file name: ProspectHtgsPD 2015 ltd go / Ltd GO view

DRAFT

**COMMITTEE OF THE WHOLE MEETING
OF THE COMMISSIONERS AND OFFICERS
OF THE PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, SEPTEMBER 20, 2016**

Call to Order

Roll Call

President Tim Jones called the Committee of the Whole Meeting of the Prospect Heights Park District to order at 6:00 p.m.

Commissioners present:

Vicki Carney
Terry Curtis
Tim Jones
Bob Loranger
Mark Malouf

Also Present:

Christina Ferraro – Executive Director
Marc Heidkamp – Director of Golf Operations
Julie Caporusso – Superintendent of Recreation
Dino Squiers – Superintendent of Parks & Facilities
Scott Devlin – Business Manager
Edlyn Castil – Admin. Asst./Recording Secretary

Commissioners absent:

Karl Jackson

A quorum was present.

Corrections / Additions / Approval of Agenda

A motion was made by Commissioner Malouf and seconded by Commissioner Loranger to approve the agenda as submitted. The motion was unanimously approved with a voice vote with one absent (Commissioner Jackson). The motion carried.

Introduction of Guests/Citizens

Ellen Avery was in attendance.

Announcements (Meetings)

A Regular Board Meeting will be held on 09/20/16 at 7:00 p.m. at GMRC and on 10/18/16 at 7:00 p.m. at GMRC.

Correspondence

There were none.

Public Comment

There were none.

Unfinished/Ongoing Business

2016 Capital Review

The 2016 Capital projects were reviewed. There was discussion about the completed projects and projects that are still in progress.

Fund 518

- the Fitness Center flooring project has been put on hold
- the Front Desk carpet was cleaned rather than replaced
- a gravity rail zip-line at School Street Park will be delivered this week

Fund 523

- all Capital items purchased
- asphalt repair at the OCCC parking lot and cart paths remains to be completed

New Business

2017 Capital Budget estimate

The draft 2017 Capital Budget projects were reviewed.

Fund 518

- There was discussion to replace the men's and women's lockers rather than paint them. Dino is to obtain quotes for replacement lockers.
- The retaining wall by Lions Park may be completed this year using the 2016 Budget.
- Eliminate the Fitness Center flooring project.
- Dino discussed fully renovating one to two parks a year.
- A study is to be completed on whether a splash pad is the best utilization of the space by the pool.
- Staff is to decide to keep Marketing equipment, table covering and canopy tent in Capital or move to Corporate expenses.

Fund 523

- Discussed adding a Platform Tennis amenity.

Adjournment

With no further business to discuss a motion was made by Commissioner Carney and seconded by Commissioner Malouf to adjourn the Committee of the Whole Meeting at 7:01 p.m. The motion was unanimously approved with a voice with one absent (Commissioner Jackson). The motion carried.

Respectfully Submitted,
Edlyn Castil
Recording Secretary

Secretary: _____

M. Malouf, Prospect Heights Park District Secretary

**REGULAR BOARD MEETING
OF THE COMMISSIONERS AND OFFICERS
OF THE PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W. CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, SEPTEMBER 20, 2016**

DRAFT

Call to Order

Roll Call

President Tim Jones called the Regular Board Meeting of the Prospect Heights Park District to order at 7:06 p.m.

Commissioners present:

Vicki Carney
Terry Curtis
Tim Jones
Bob Loranger
Mark Malouf

Also Present:

Christina Ferraro – Executive Director
Scott Devlin – Business Manager
Julie Caporusso – Superintendent of Recreation
Dino Squiers – Superintendent of Parks & Facilities
Marc Heidkamp – Director of Golf Operations
Jim Lennon – Park Attorney
Edlyn Castil – Admin. Asst./Recording Secretary

Commissioners absent:

Karl Jackson

A quorum was present.

Pledge of Allegiance

The Pledge of Allegiance was led by Tim Jones.

Corrections / Additions / Approval of Agenda

A motion was made by Commissioner Carney and seconded by Commissioner Malouf to approve the agenda as submitted. The motion was unanimously approved with a voice vote with one absent (Commissioner Jackson). The motion carried.

Correspondence

There were none.

Recognition/Welcome

Residents

Rod Krueg and Sue Schroeder from Our Redeemer Lutheran Church were in attendance.

Installation of Park Board Commissioner Ellen Avery

Park District Attorney Jim Lennon gave the Oath of Office to Commissioner Ellen Avery.

Approval of Minutes

Committee of the Whole Meeting – August 16, 2016

Regular Board Meeting – August 16, 2016

A motion was made by Commissioner Loranger and seconded by Commissioner Curtis to approve the August 16, 2016 Committee of the Whole Meeting and the Regular Board Meeting Minutes as submitted. The motion was approved with a voice vote with one absent (Commissioner Jackson). The motion carried.

Announcements (Meetings)

A Regular Board Meeting will be held on 10/18/16 at 7:00 p.m. at GMRC.

Park District Treasurer's Report**Cash Report #9**

Mt Pros State	Payroll	#90001511	Sweep Acct.	Outstanding checks	\$	(8,172.33)
Mt Pros State	Vendor	#90001503			\$	(70,169.00)
Mt Pros State	Imprest	#90001529	Sweep Acct.	Outstanding checks	\$	5,000.00
Mt Pros State	General/Sweep	#90001498			\$	1,912,283.36
Mt Pros State	ATM	#90001537	Combined Bal – Account and ATM Machine		\$	23,095.53
Mt Pros State	Cash Reserves	#90001545			\$	350,052.63
Mt Pros State	Class – Reg.	#90002787	Sweep Acct.	Deposit in transit	\$	-
Mt Pros State	Investment	#107503657			\$	2,309,957.70
Totals					\$	4,522,047.89

A motion was made by Commissioner Carney and seconded by Commissioner Curtis to accept the Treasurer's Report – Cash Report #9 dated September 20, 2016 in the amount of \$4,522,047.89. The motion was unanimously approved with a voice with one absent (Commissioner Jackson). The motion carried.

Approval of Warrants for Payment

Vendor #8	08/04/16	\$	20,021.83
Vendor #8A	08/10/16	\$	174,878.34
Vendor #8B	08/13/16	\$	3,533.00
Vendor #8C	08/18/16	\$	30,370.98
Vendor #8D	08/25/16	\$	62,325.00
Vendor #8E	Electronic	\$	14,435.58
Payroll #16	08/05/16	\$	100,047.55
Payroll #17	08/19/16	\$	81,447.88
Refund #8	August	\$	858.00
Total of Warrants		\$	487,918.16

A motion was made by Commissioner Carney and seconded by Commissioner Loranger to accept Warrants for payment as submitted for Vendor Warrants # 8, 8A, 8B, 8C, 8D, 8E, Payroll 16 and 17 and Refund #8 in the amount of \$487,918.16. The motion was unanimously approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Curtis, Jones, Loranger, Malouf

Nays: None

Absent: Commissioner Jackson

The motion carried.

Business Manager Report

YTD Fund Summary – as submitted. Business Manager Scott Devlin stated that he and Executive Director Christina Ferraro met with the Finance Committee. There was discussion about Real Estate taxes. Staff is proceeding with the Budget process.

Attorney's Report

Legal Matters – Attorney Jim Lennon reported there were no other matters other than what was presented on the agenda.

Administrative / Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro highlighted the following:

- She is working on info and technology at GMRC. She is extremely happy with the managed IT company. The Park District is moving forward with network enhancements.

Administrative / Operational Summary (continued)

- She, Julie and Edlyn have been reviewing and updating the Employee Personnel Manual.
- A Marketing Coordinator has been hired and will start on 10/10/16.
- The Park District will continue with the Comprehensive Master Plan.
- Speer Financial will be attending the October 2016 Regular Board Meeting and will be discussing bid interest on bonds.
- Staff will be working on a "fall clean-up" in November. A Resolution for disposal will be placed on the November agenda.
- Staff is working on the 2017 Budget with a goal to have approval in December.
- A semi-annual review of the Executive session meeting minutes will be scheduled in October.
- Christina will be attending the NRPA conference in St. Louis in October.
- She asked if there were any Commissioners attending and has registered for the IAPD Gala.

Superintendent of Recreation – as submitted. Superintendent of Recreation Julie Caporusso also reported that the Staff RecTrac training started this past Monday. Two more weeks of training are scheduled; one week in October and the other week in November. All the PDRMA onsite visits have been completed. The PDRMA review deadline is November 4th. Refunds related to the closure of the whirlpool to patrons have been issued.

Superintendent of Facilities and Parks – as submitted. Superintendent of Parks and Facilities Dino Squiers also reported the removal of the plumbing in the whirlpool room has begun. The School Street Park renovation project is almost complete. The Parks Department was able to complete two Parks renovations this year. Commissioner Malouf inquired again about converting the steam rooms into saunas. Dino informed him the cost for Engineering to do this type of conversion would start around \$20,000.

Director of Golf Operations – as submitted. Director of Golf Operations Marc Heidkamp discussed the high temperatures in July and the rain in August contributed to the loss in revenue.

Superintendent of Greens – No report.

Administrative/Operational Updates – There were none.

Committees of the Board

Committee of the Whole: Chairman Tim Jones, Sub Chair Terry Curtis – No report.

Finance Committee: Chairman Vicki Carney, Sub Chair Tim Jones – No report.

OCC Programs, Facilities Grounds & Maintenance Committee: Chairman Mark Malouf, Sub Chair Bob Loranger – Commissioner Malouf reported the he and Marc Heidkamp have started talking about other facilities that are owned and operated by Park Districts. They have started looking at the budget process and have started putting together a business plan.

Committees of the Board (continued)

Personnel & Planning Committee: Chairman Bob Loranger, Sub Chair Vicki Carney – No Commissioner Loranger reported their Committee has started talking about plans to get more patrons to come to the Park District.

Policy & Procedure Committee: Chairman Terry Curtis, Sub Chair Karl Jackson – No report.

Committees of the Board (continued)

Recreation Facilities, Parks & Maintenance Committee: Chairman Tim Jones – No report.

Recreation Programs & Resident Relations Committee: Chairman Karl Jackson, Sub Chair Mark Malouf – No report.

Public Comment

There was none.

Unfinished/Ongoing Business**Recommendation to obtain construction budget for Somerset Park project**

Commissioner Jones provided a little background about the proposed Capstone project. Executive Director Christina Ferraro met with Pastor Krueg of Our Redeemer Lutheran Church last week to discuss Somerset Park. She explained to the Board how an actual budget is necessary to plan to move forward with this project. She obtained quotes from four companies to review the McMillion design and develop a cost estimate/budget for Somerset Park. She is recommending accepting the proposal from Strand Associates.

A motion was made by Commissioner Curtis and seconded by Commissioner Loranger to accept the proposal from Strand Associates to review the McMillion design and develop a cost estimate/budget for Somerset Park at a cost not to exceed \$500. The motion was unanimously approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Curtis, Jackson, Jones, Loranger, Malouf

Nays: None

Absent: Commissioner Jackson

The motion carried.

New Business**Northwest Special Recreation Association 2017 Assessment Resolution**

A motion was made by Commissioner Carney and seconded by Commissioner Curtis to adopt the Northwest Special Recreation Association 2017 Assessment Resolution 09.20.2016 as submitted. The motion was unanimously approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Curtis, Jackson, Jones, Loranger, Malouf

Nays: None

Absent: Commissioner Jackson

The motion carried.

Recommendation to lease new fleet of golf carts

A motion was made by Commissioner Malouf and seconded by Commissioner Loranger to enter into a new lease agreement with Wintrust Capital to finance new golf carts for the total cost of \$450,808.00 and \$700.00 for documentation fees. The motion was unanimously approved by a roll call vote.

Ayes: Commissioners Avery, Carney, Curtis, Jackson, Jones, Loranger, Malouf

Nays: None

New Business (continued)

Absent: Commissioner Jackson

The motion carried.

Recess into Executive Session

A motion was made by Commissioner Curtis and seconded by Commissioner Malouf to recess into Executive Session in accordance with the Open Meetings Act (5ILCS 1220/2 Section 2A Subsection C) for the purpose of discussion of Personnel (Section 2(c) (1)) at 8:16 p.m. The

Recess into Executive Session (continued)

motion was unanimously approved with a voice vote with one absent (Commissioner Jackson). The motion carried.

Reconvene to Open Session

Open session reconvened at 8:55 p.m. During Executive Session Personnel was discussed.

Possible Action on Matters Discussed in Executive Session

There was none.

Adjournment

With no further business to discuss a motion was made by Commissioner Malouf and seconded by Commissioner Curtis to adjourn the Regular Board Meeting at 8:57 p.m. The motion was unanimously approved with a voice with one absent (Commissioner Jackson). The motion carried.

Respectfully Submitted,
Edlyn Castil
Recording Secretary

Secretary: _____
M. Malouf, Prospect Heights Park District Secretary

TO: Board of Commissioners, Prospect Heights Park District
 FROM: Park District Treasurer
 DATE: 10/18/2016 CASH REPORT FY 16

Pink

*Motion by Commissioner _____ to approve CASH REPORT 10
 as submitted. Seconded by Commissioner _____.*

Voice Vote

ACCOUNTS

AMOUNTS

Mt. Pros.State	Payroll	#90001511	sweep acct.	outstanding checks	\$ (11,074.15)
Mt. Pros.State	Vendor	#90001503	sweep acct.	outstanding checks	\$ (17,993.36)
Mt. Pros.State	Imprest	#90001529			\$ 5,000.00
Mt. Pros.State	General/Sweep	#90001498			\$ 567,903.91
Mt. Pros.State	ATM	#90001537	Combined Bal -- Account and ATM Machine		\$ 21,315.53
Mt. Pros.State	Cash Reserves	#90001545			\$ 350,124.36
Mt. Pros.State	Class- Reg.	#90002787	sweep acct.	deposit in transit	\$ -
Mt. Pros.State	Investment	#107503657			\$ 3,510,504.21
TOTALS					\$ 4,425,780.50

10/18/2016

**FINANCIAL
 RESOLUTION**

*Motion by Commissioner _____ to approve WARRANT RESOLUTION
 10/18/2016 as submitted. Seconded by Commissioner _____.*

APPROVAL OF WARRANTS 10/18/2016

VENDOR WARRANTS		Ck From - To	AMOUNTS
9	In the amount of	43902-43939	\$60,332.82
9A	In the amount of	43940-43963	\$42,936.70
9B	In the amount of	43964-43990	\$22,652.86
9C	In the amount of	43991-44025	\$42,037.09
9D	In the amount of	ELECTRONIC	\$16,198.74
Total Vendor Warrants			\$184,158.21

PAYROLL WARRANTS			
18	In the amount of	48672-48701	\$62,150.37
		gross plus employer costs	
19	In the amount of	48702-48724	\$59,330.55
		gross plus employer costs	
20	In the amount of	48725-48745	66,825.39
		gross plus employer costs	
Total Payroll Warrants			\$ 188,306.31

REFUND WARRANT

9	In the total amount of	Charge Card Ref.	\$ 578.35
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TOTAL OF WARRANTS

\$ 373,042.87

10/18/2016

Roll Call



Prospect Heights Park District, IL

Expense Approval Report

By Payment Number

Payment Dates 09/02/2016 - 09/02/2016

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount Item Amount
43902	9/2/2016	01079	ACUSHNET COMPANY		1,893.89
	902129182	CAPS		300-1362	513.29
	902826708	S/O BALLS		300-42-6012	462.70
	902833134	S/O BALLS		300-42-6012	452.90
	902915268	S/O APPAREL		300-42-6011	465.00
43903	9/2/2016	01007	ADP SCREENING & SELECTION		100.60
	1256064-08-2016	SCREENING & SELECTION AUG 2016		408-99-5465	100.60
43904	9/2/2016	01667	AFLAC		173.28
	795115	ACCT# JNJ50 - AUGUST 2016		100-01-5100	122.04
	795115	ACCT# JNJ50 - AUGUST 2016		200-02-5100	51.24
43905	9/2/2016	01015	ASSOCIATED LABOR CORPORATION OF AMERICA		619.85
	101994	CONTRACTED LABOR - PARKS PE 8/21/16		200-30-5300	354.20
	102057	CONTRACTED LABOR - PARKS PE 8/28/16		200-30-5300	265.65
43906	9/2/2016	01016	AT&T		67.64
	847577107808 9/1/	847 577-1078 568 2 MARQUEE 8/22-9/21/16		200-02-5320	67.64
43907	9/2/2016	01629	Bolder Landscapers		3,176.00
	SPRC1344	LAND IMPROVEMENTS		518-99-8020	2,600.00
	SPRC1345	LAND IMPROVEMENTS		518-99-8020	576.00
43908	9/2/2016	01271	BRIGHT LIGHT SIGN COMPANY		395.00
	TM-13034	MARQUEE REPAIR 08/17/16		100-01-5469	395.00
43909	9/2/2016	01032	CARDMEMBER SERVICE		11,005.22
	ELAN 8/18/16	ELAN 8/18/16		100-01-5335	130.50
	ELAN 8/18/16	ELAN 8/18/16		100-01-5335	784.00
	ELAN 8/18/16	ELAN 8/18/16		100-01-5337	23.00
	ELAN 8/18/16	ELAN 8/18/16		200-02-5300	40.00
	ELAN 8/18/16	ELAN 8/18/16		200-02-5410	130.50
	ELAN 8/18/16	ELAN 8/18/16		200-02-6016	54.94
	ELAN 8/18/16	ELAN 8/18/16		200-02-6027	40.00
	ELAN 8/18/16	ELAN 8/18/16		200-02-6027	89.96
	ELAN 8/18/16	ELAN 8/18/16		200-02-6027	133.00
	ELAN 8/18/16	ELAN 8/18/16		200-03-6028	304.92
	ELAN 8/18/16	ELAN 8/18/16		200-06-6028	18.63
	ELAN 8/18/16	ELAN 8/18/16		200-06-6028	167.80
	ELAN 8/18/16	ELAN 8/18/16		200-06-6028	70.85
	ELAN 8/18/16	ELAN 8/18/16		200-06-6028	11.94
	ELAN 8/18/16	ELAN 8/18/16		200-10-5475	7.98
	ELAN 8/18/16	ELAN 8/18/16		200-10-6029	13.00
	ELAN 8/18/16	ELAN 8/18/16		200-10-6052	75.19
	ELAN 8/18/16	ELAN 8/18/16		200-11-5475	100.00
	ELAN 8/18/16	ELAN 8/18/16		200-11-5475	119.00
	ELAN 8/18/16	ELAN 8/18/16		200-11-5475	2,148.53
	ELAN 8/18/16	ELAN 8/18/16		200-11-5475	1,280.00
	ELAN 8/18/16	ELAN 8/18/16		200-11-5475	668.90
	ELAN 8/18/16	ELAN 8/18/16		200-11-5475	3.00
	ELAN 8/18/16	ELAN 8/18/16		200-11-5475	3.00
	ELAN 8/18/16	ELAN 8/18/16		200-11-5475	3.00
	ELAN 8/18/16	ELAN 8/18/16		200-1225	100.00
	ELAN 8/18/16	ELAN 8/18/16		200-1225	100.00
	ELAN 8/18/16	ELAN 8/18/16		200-1225	200.00

Expense Approval Report

Payment Dates: 09/02/2016 - 09/02/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	ELAN 8/18/16	ELAN 8/18/16		200-12-6005	71.90
	ELAN 8/18/16	ELAN 8/18/16		200-12-6005	11.96
	ELAN 8/18/16	ELAN 8/18/16		200-12-6028	14.99
	ELAN 8/18/16	ELAN 8/18/16		200-12-6028	20.00
	ELAN 8/18/16	ELAN 8/18/16		200-13-6028	67.55
	ELAN 8/18/16	ELAN 8/18/16		200-14-5475	915.00
	ELAN 8/18/16	ELAN 8/18/16		200-14-5475	210.00
	ELAN 8/18/16	ELAN 8/18/16		200-14-5475	156.20
	ELAN 8/18/16	ELAN 8/18/16		200-14-5475	752.00
	ELAN 8/18/16	ELAN 8/18/16		200-14-5475	346.50
	ELAN 8/18/16	ELAN 8/18/16		200-14-5475	130.00
	ELAN 8/18/16	ELAN 8/18/16		200-14-6028	41.72
	ELAN 8/18/16	ELAN 8/18/16		200-14-6028	19.91
	ELAN 8/18/16	ELAN 8/18/16		200-30-6031	99.00
	ELAN 8/18/16	ELAN 8/18/16		300-40-5410	95.00
	ELAN 8/18/16	ELAN 8/18/16		300-40-6000	14.70
	ELAN 8/18/16	ELAN 8/18/16		300-40-6016	29.88
	ELAN 8/18/16	ELAN 8/18/16		300-41-6034	60.00
	ELAN 8/18/16	ELAN 8/18/16		300-43-6028	117.01
	ELAN 8/18/16	ELAN 8/18/16		300-43-6028	135.55
	ELAN 8/18/16	ELAN 8/18/16		300-43-6028	249.00
	ELAN 8/18/16	ELAN 8/18/16		300-43-6028	47.50
	ELAN 8/18/16	ELAN 8/18/16		413-99-6004	68.72
	ELAN 8/18/16	ELAN 8/18/16		413-99-6006	115.34
	ELAN 8/18/16	ELAN 8/18/16		413-99-6028	245.70
	ELAN 8/18/16	ELAN 8/18/16		413-99-6028	24.90
	ELAN 8/18/16	ELAN 8/18/16		413-99-6028	73.47
	ELAN 8/18/16	ELAN 8/18/16		413-99-6028	58.26
	ELAN 8/18/16	ELAN 8/18/16		413-99-6028	25.90
	ELAN 8/18/16	ELAN 8/18/16		413-99-6028	12.95
	ELAN CREDIT 8/18/1	ELAN CREDIT 8/18/16		200-14-5475	-11.52
	ELAN CREDIT 8/18/1	ELAN CREDIT 8/18/16		413-99-6006	-35.51
43910	9/2/2016	01725	CITI CARDS		6,447.38
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-02-5410	14.95
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-03-6028	60.55
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-03-6028	9.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-04-6028	26.52
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-04-6028	127.20
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-04-6028	142.49
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-06-6028	265.07
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-06-6028	28.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-06-6028	30.95
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-06-6028	86.48
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-11-5475	295.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-11-5475	442.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-11-5475	450.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-11-5475	250.14
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-11-5475	722.50
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-11-5475	10.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-11-5475	540.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-11-5475	264.50
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-11-6028	65.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-12-6005	147.37
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-12-6005	101.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-12-6028	149.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-5475	102.46
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-5475	380.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-5475	295.69
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-5475	82.60

Expense Approval Report

Payment Dates: 09/02/2016 - 09/02/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-5475	100.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-5475	279.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-5475	196.04
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-5475	5.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-5475	196.04
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-5475	210.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-6028	22.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-6028	4.39
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-6028	6.18
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-6028	100.83
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		200-14-6028	120.00
	CITIVISA 7/21-8/18/	CITIVISA 7/21-8/18/16		406-99-6020	126.18
	CITIVISA CREDIT 7/2	ETSY.COM CREDIT		200-06-6028	-6.75
43911	9/2/2016	01022	COMCAST		115.43
	8771100700162793	OOCC CABLE/INTERNET 8/29-9/28/16		300-40-5320	115.43
43912	9/2/2016	01344	COMPUTER EXPLORERS		288.00
	426147	MINECRAFT CLASS 8/2016		200-05-5300	288.00
43914	9/2/2016	01041	CONSTELLATION ENERGY SERVICES INC		5,359.94
	69018520 REISSUE	705224-0 GMRC ELECTRIC 7/15-8/15/16		200-02-5205	5,359.94
43915	9/2/2016	01367	CROWN TROPHY		65.00
	5432	NAME PLATES & HOLDERS		100-01-6001	65.00
43916	9/2/2016	01762	DELLA IPSEN		24.00
	IPSEN D 09/01/16	REFUND - CLASS CANCELLATION		200-2372	24.00
43917	9/2/2016	01031	DES PLAINES OFFICE EQUIPMENT		255.53
	19281062	ADMIN COPIER LEASE		100-01-5430	255.53
43918	9/2/2016	01106	FIRST STUDENT INC		660.00
	091-C-057214	BUSSES FOR 10TH WEEK FIELD TRIP		200-14-5475	165.00
	091-C-058217	BUSSES FOR 10TH WEEK FIELD TRIP		200-14-5475	165.00
	091-C-058220	BUSSES FOR 10TH WEEK FIELD TRIP		200-14-5475	165.00
	091-C-058223	BUSSES FOR 10TH WEEK FIELD TRIP		200-14-5475	165.00
43919	9/2/2016	01250	GARY KANTOR		32.00
	MAGIC OF GARY KA	MAGIC OF GARY KANTOR - AUGUST 2016		200-05-5300	32.00
43920	9/2/2016	01423	GORDON FOOD SERVICE INC		570.37
	172178798 REISSUE	JANITORIAL SUPPLIES		300-40-6022	429.57
	7907953	TAX CREDIT		300-40-6022	-25.27
	830200885	CAMP LUNCH		200-12-6028	61.22
	830200888	CUPS FOR BLOCK PARTY		413-99-6028	104.85
43921	9/2/2016	01206	JOURNAL AND TOPICS NEWSPAPER		139.00
	170783	BACK TO SCHOOL AD		413-99-5330	139.00
43923	9/2/2016	01763	JULIE DAWSON		100.00
	DAWSON J 09/01/1	REFUND - ROOM RENTAL DEPOSIT		200-2372	100.00
43924	9/2/2016	01533	KATHLEEN O'MALLEY-GALLAGHER		257.60
	CHAIR YOGA AUGUS	CHAIR YOGA CLASS/WALK-INS AUGUST 2016		200-13-5300	232.40
	YOGA 08/2016	YOGA AUG 2016 CLASS		200-13-5300	25.20
43925	9/2/2016	01239	LIVING DESIGN INC		300.88
	514600	AVIARY MAINTENANCE/SUPPLIES		412-99-5300	300.88
43926	9/2/2016	01764	MARCE BUCKMAN		79.00
	BUCKMAN M 9/1/1	REFUND - END OF SUMMER CAMP		200-2372	79.00

Expense Approval Report

Payment Dates: 09/02/2016 - 09/02/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
43927	9/2/2016 DEPOSIT REFUND 9/	01054 COMBINED INS 8/25/16	MIDORI RESTAURANT BANQUET SERVICE	300-2325	3,395.00 3,395.00
43928	9/2/2016 51440916 51440916	01058 LIFE INSURANCE MONTHLY 9/2016 LIFE INSURANCE MONTHLY 9/2016	NCPERS GROUP LIFE INSURANCE	100-2030 200-2030	48.00 16.00 32.00
43929	9/2/2016 99291700005 9/1/1	01059 ADMIN NATURAL GAS 7/22-8/23/16	NICOR	200-02-5204	35.39 35.39
43930	9/2/2016 25271	01732 PERFORMING ARTS CAMP TSHIRTS	PARKINK	200-06-6028	335.25 335.25
43931	9/2/2016	01063	PDRMA		17,724.96
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		100-01-5100	1,427.01
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		100-01-5101	112.25
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		100-01-5102	56.40
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		200-02-5100	5,794.98
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		200-02-5101	371.72
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		200-02-5102	89.65
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		200-30-5100	1,662.96
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		200-30-5101	104.20
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		200-30-5102	9.35
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		300-40-5100	3,325.92
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		300-40-5101	208.40
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		300-40-5102	30.69
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		300-41-5100	4,146.81
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		300-41-5101	279.82
	PDRMA HEALTH AU	PDRMA HEALTH INSURANCE - AUGUST, 2016		300-41-5102	104.80
43932	9/2/2016 0551-01282699300	01120 0551-01282699300CCC WASTE SERVICE 9/2016	REPUBLIC SVC #551	300-41-5203	202.76 202.76
43933	9/2/2016 SAM'S CLUB 9/1/16 SAM'S CLUB 9/1/16	01074 SAM'S CLUB 9/1/16 SAM'S CLUB 9/1/16	SAM'S CLUB/SYNCHRONY BANK	200-12-6005 200-12-6005	1,135.10 155.84 979.26
43934	9/2/2016 7222962	01099 COUNTRY GARDENS	SERVICE SANITATION INC	200-30-5200	101.00 101.00
43935	9/2/2016 2131	01326 CONTRACTED SERVICES	SPORTS R US	200-07-5300	720.00 720.00
43936	9/2/2016 USSA1037	01765 HOOK A KID TOOLS	SWINGCLICK DISTRIBUTORS	300-43-6028	90.00 90.00
43937	9/2/2016 31824096 31825924 31854003 31873677 31886269 31906753 31937692	01078 EQUIPMENT APPAREL BALLS EQUIPMENT EQUIPMENT S/O EQUIPMENT BALLS	TAYLOR MADE	300-1360 300-1362 300-1361 300-1360 300-1360 300-42-6010 300-1361	3,681.90 121.97 294.25 1,403.78 38.00 18.00 614.50 1,191.40
43938	9/2/2016 0070242785	01450 FALL JACKETS	THE CIT GROUP COMMERCIAL SERVICES INC	300-1362	587.85 587.85
43939	9/2/2016 2016 NNO DJ SERVI	01251 2016 NATIONAL NIGHT OUT DJ SERVICE	WADE GRITT	200-12-5300	150.00 150.00
Grand Total:					60,332.82

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	3,386.73
200 - RECREATION FUND	33,192.64
300 - GOLF	19,216.21
406 - LIABILITY INSURANCE FUND	126.18
408 - POLICE FUND	100.60
412 - MEMORIAL FUND	300.88
413 - COMMUNITY EVENTS	833.58
518 - CAPITAL PROJECT FUND	3,176.00
Grand Total:	60,332.82

Account Summary

Account Number	Account Name	Payment Amount
100-01-5100	MEDICAL INSURANCE	1,549.05
100-01-5101	DENTAL INSURANCE	112.25
100-01-5102	LIFE INSURANCE	56.40
100-01-5335	BOARD AND STAFF CON	914.50
100-01-5337	BOARD RELATED EXPEN	23.00
100-01-5430	SERVICE CONTRACTS	255.53
100-01-5469	IT SERVICES CONTRACTS	395.00
100-01-6001	PUBLIC RELATIONS	65.00
100-2030	INSURANCE WITHHELD	16.00
200-02-5100	MEDICAL INSURANCE	5,846.22
200-02-5101	DENTAL INSURANCE	371.72
200-02-5102	LIFE INSURANCE	89.65
200-02-5204	NATURAL GAS-HEAT	35.39
200-02-5205	ELECTRICITY	5,359.94
200-02-5300	CONTRACTED SERVICE	40.00
200-02-5320	TELEPHONE	67.64
200-02-5410	SEMINARS AND TRAININ	145.45
200-02-6016	HARDWARE SMALL TOO	54.94
200-02-6027	OFFICE SUPPLIES	262.96
200-03-6028	PROGRAM SUPPLIES-PR	374.47
200-04-6028	PROGRAM SUPPLIES-KIN	296.21
200-05-5300	CONTRACTED SERVICE	320.00
200-06-6028	PROGRAM SUPPLIES-PE	1,008.22
200-07-5300	CONTRACTED SERVICE	720.00
200-10-5475	PROGRAM ACTIVITY AN	7.98
200-10-6029	RECOGNITION AND AWA	13.00
200-10-6052	VOLUNTEER REIMBURSE	75.19
200-11-5475	PROGRAM ACTIVITY AN	7,299.57
200-11-6028	PROGRAM SUPPLIES-AC	65.00
200-1225	PREPAID EXPENSES	400.00
200-12-5300	CONTRACTED SERVICE	150.00
200-12-6005	RESALE CONCESSION SU	1,467.33
200-12-6028	PROGRAM SUPPLIES-SPE	245.21
200-13-5300	CONTRACTED SERVICE	257.60
200-13-6028	PROGRAM SUPPLIES-FIT	67.55
200-14-5475	PROGRAM ACTIVITY AN	5,005.01
200-14-6028	PROGRAM SUPPLIES-SU	315.03
200-2030	INSURANCE WITHHELD	32.00
200-2372	REFUND CLEARING ACC	203.00
200-30-5100	MEDICAL INSURANCE	1,662.96
200-30-5101	DENTAL INSURANCE	104.20
200-30-5102	LIFE INSURANCE	9.35
200-30-5200	RENTAL LAVATORY	101.00
200-30-5300	CONTRACTED SERVICE	619.85
200-30-6031	REPAIR PARTS VEHICLES	99.00

Account Summary

Account Number	Account Name	Payment Amount
300-1360	GOLF EQUIPMENT INVE	177.97
300-1361	GOLF BALL INVENTORY	2,595.18
300-1362	GOLF APPAREL INVENTO	1,395.39
300-2325	GOLF OPERATION DEPO	3,395.00
300-40-5100	MEDICAL INSURANCE	3,325.92
300-40-5101	DENTAL INSURANCE	208.40
300-40-5102	LIFE INSURANCE	30.69
300-40-5320	TELEPHONE	115.43
300-40-5410	SEMINARS AND TRAININ	95.00
300-40-6000	POSTAGE	14.70
300-40-6016	HARDWARE SMALL TOO	29.88
300-40-6022	JANITORIAL SUPPLIES	404.30
300-41-5100	MEDICAL INSURANCE	4,146.81
300-41-5101	DENTAL INSURANCE	279.82
300-41-5102	LIFE INSURANCE	104.80
300-41-5203	DISPOSAL CHARGES	202.76
300-41-6034	REPAIR PARTS CARTS	60.00
300-42-6010	GOLF SPECIAL ORDER E	614.50
300-42-6011	GOLF SPECIAL ORDER AP	465.00
300-42-6012	GOLF SPECIAL ORDER G	915.60
300-43-6028	PROGRAM SUPPLIES-HO	639.06
406-99-6020	SAFETY SUPPLIES, PART	126.18
408-99-5465	LICENSES AND FEES	100.60
412-99-5300	CONTRACTED SERVICE	300.88
413-99-5330	ADVERTISEMENT	139.00
413-99-6004	EMPLOYEE RELATIONS	68.72
413-99-6006	BEVERAGE SUPPLY	79.83
413-99-6028	PROGRAM SUPPLIES	546.03
518-99-8020	LAND IMPROVEMENTS	3,176.00
	Grand Total:	60,332.82

Project Account Summary

Project Account Key	Payment Amount
None	60,332.82
Grand Total:	60,332.82



Prospect Heights Park District, IL

Expense Approval Report

By Payment Number

Payment Dates 09/08/2016 - 09/08/2016

Payment Number	Payment Date	Payable Number	Vendor #	Description	Vendor Name	Account Number	Payment Amount
							Item Amount
43940	9/8/2016		01006	ADP LLC			255.45
		4779353268		PAYROLL PROCESSING PE 8/30/16		100-01-5430	255.45
43941	9/8/2016		01744	AMI COMMUNICATIONS			1,410.00
		AMI 09/01/16		CONTRACTED MONTHLY IT SUPPORT		100-01-5300	1,410.00
43942	9/8/2016		01014	ARTHUR CLESEN			627.00
		318110		LANDSCAPE & TURF SUPPLIES		300-41-6026	627.00
43943	9/8/2016		01015	ASSOCIATED LABOR CORPORATION OF AMERICA			11,599.17
		101962		CONTRACTED LABOR - GROUNDS PE 8/14/16		300-41-5300	3,594.52
		101993		CONTRACTED LABOR - OCCC PE 8/21/16		300-40-5300	568.00
		101995		CONTRACTED LABOR - GROUNDS PE 8/21/16		300-41-5300	3,717.52
		102056		CONTRACTED LABOR - OCCC PE 8/28/16		300-40-5300	568.00
		102058		CONTRACTED LABOR - GROUNDS PE 8/28/16		300-41-5300	3,151.13
43944	9/8/2016		01020	BURRIS EQUIPMENT CO			234.26
		PS04448		REPAIR PARTS		300-41-6030	234.26
43945	9/8/2016		01024	CONSERV FS			2,908.82
		102003113		GASOLINE QTY 745 @ 1.8989		100-01-6024	1,609.88
		102003123		GASOLINE QTY 600 @ 1.8779		100-01-6024	1,298.94
43946	9/8/2016		01042	CONSTELLATION ENERGY SERVICES - NATURAL GAS LLC			66.51
		1681207-01		2330070000 GROUNDS NATURAL GAS		300-40-5204	66.51
43947	9/8/2016		01041	CONSTELLATION ENERGY SERVICES INC			95.99
		69045018 REISSUED		705224-0 GMRC ELECTRIC 7/15-8/15/16		200-02-5205	95.99
43948	9/8/2016		01197	DELTA FOREMOST CHEMICAL CORP			437.95
		998975		JANITORIAL SUPPLIES		300-40-6022	437.95
43949	9/8/2016		01030	DES PLAINES MATERIAL & SUPPLY			147.96
		DP023656MS		LANDSCAPE & TURF SUPPLIES		300-41-6026	147.96
43950	9/8/2016		01031	DES PLAINES OFFICE EQUIPMENT			473.33
		19309721		GMRC COPIER/PRINTER LEASE		100-01-5430	473.33
43951	9/8/2016		01249	E-Z-GO A TEXTRON COMPANY			83.88
		90572411		REPAIR PARTS		300-41-6034	83.88
43952	9/8/2016		01159	FRANK CRIGLER			19,228.00
		CDC 08/30/16		BALANCE OF 20 TON A/C		518-99-8010	19,228.00
43953	9/8/2016		01696	GEAR FOR SPORTS			648.83
		41203996		APPAREL		300-1362	648.83
43954	9/8/2016		01037	GRAINGER			99.40
		9199966335		REPAIR PARTS		300-41-6030	99.40
43955	9/8/2016		01044	JC LIGHT AND COMPANY			38.19
		61005278		HARDWARE SMALL TOOLS SUPPLIES		300-41-6016	38.19
43956	9/8/2016		01046	JOHN LOCASCIO			950.00
		JKL CLEANING ANG/		JKL CLEANING ANG/SEPT 2016		300-40-5300	950.00
43957	9/8/2016		01186	MEIER BROTHERS TIRE SUPPLY INC			147.31
		285925		REPAIR PARTS		300-41-6030	147.31

Expense Approval Report

Payment Dates: 09/08/2016 - 09/08/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
43958	9/8/2016 IAA G/O 8/26/16	01054 IAA G/O 8/26/16	MIDORI RESTAURANT BANQUET SERVICE	300-2325	1,224.00 1,224.00
43959	9/8/2016 922189 923345	01057 HARDWARE SMALL TOOLS SUPPLIES MOTOR OIL/FILTERS	NAPA HEIGHTS AUTOMOTIVE	300-41-6016 300-41-6024	62.63 10.98 51.65
43960	9/8/2016 17288306 17288306	01134 REPAIR PARTS/CAPITAL PURCHASE REPAIR PARTS/CAPITAL PURCHASE	NORTHWEST ELECTRICAL SUPPLY	200-02-6032 518-99-8025	197.68 75.94 121.74
43961	9/8/2016 9000228083	01264 S/O EQUIPMENT	OAKLEY	300-42-6010	109.33 109.33
43962	9/8/2016 K-98961	01066 CORE FILTERING & ARCHIVING	PLATINUM SYSTEMS	100-01-5300	131.25 131.25
43963	9/8/2016 31938076 31942217 31958898	01078 EQUIPMENT S/O EQUIPMENT EQUIPMENT	TAYLOR MADE	300-1360 300-42-6010 300-1360	1,759.76 1,113.60 179.05 467.11
Grand Total:					42,936.70

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	5,178.85
200 - RECREATION FUND	171.93
300 - GOLF	18,236.18
518 - CAPITAL PROJECT FUND	19,349.74
Grand Total:	42,936.70

Account Summary

Account Number	Account Name	Payment Amount
100-01-5300	CONTRACTED SERVICE	1,541.25
100-01-5430	SERVICE CONTRACTS	728.78
100-01-6024	GAS OIL AND GREASE	2,908.82
200-02-5205	ELECTRICITY	95.99
200-02-6032	REPAIR PARTS BUILDING	75.94
300-1360	GOLF EQUIPMENT INVE	1,580.71
300-1362	GOLF APPAREL INVENTO	648.83
300-2325	GOLF OPERATION DEPO	1,224.00
300-40-5204	NATURAL GAS-HEAT	66.51
300-40-5300	CONTRACTED SERVICE	2,086.00
300-40-6022	JANITORIAL SUPPLIES	437.95
300-41-5300	CONTRACTED SERVICE	10,463.17
300-41-6016	HARDWARE SMALL TOO	49.17
300-41-6024	GAS OIL AND GREASE	51.65
300-41-6026	LANDSCAPE AND TURF	774.96
300-41-6030	REPAIR PARTS EQUIPME	480.97
300-41-6034	REPAIR PARTS CARTS	83.88
300-42-6010	GOLF SPECIAL ORDER E	288.38
518-99-8010	BUILDING IMPROVEME	19,228.00
518-99-8025	CAPITAL PURCHASE	121.74
Grand Total:		42,936.70

Project Account Summary

Project Account Key	Payment Amount
None	42,936.70
Grand Total:	42,936.70



Prospect Heights Park District, IL

Expense Approval Report

By Payment Number

Payment Dates 09/16/2016 - 09/16/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
43964	9/16/2016 902876979	01079 S/O APPAREL	ACUSHNET COMPANY	300-42-6011	218.90 218.90
43965	9/16/2016 479646609	01006 PAYROLL PROCESSING	ADP LLC	100-01-5430	19.80 19.80
43966	9/16/2016 691665 694690	01232 REPAIR PARTS REPAIR PARTS	ARLINGTON POWER EQUIPMENT INC	300-41-6030 300-41-6030	31.85 21.86 9.99
43967	9/16/2016 102097	01015 CONTRACTED LABOR - PARKS PE 9/4/16	ASSOCIATED LABOR CORPORATION OF AMERICA	200-30-5300	309.93 309.93
43968	9/16/2016 847394342209 9/4/	01016 847 394-3422 297 7 ADMIN 9/4-10/3/16	AT&T	200-02-5320	180.78 180.78
43969	9/16/2016 847255488309 9/1/	01016 847 255-4883 294 7 OCCC F&A 9/1-9/30/16	AT&T	300-40-5320	108.55 108.55
43970	9/16/2016 847255203309 9/1/	01016 847 255-2033 863 2 GROUNDS 9/1-9/30/16	AT&T	300-41-5320	125.08 125.08
43971	9/16/2016 SPRC1342 SPRC1343	01629 LAND IMPROVEMENTS LAND IMPROVEMENTS	Bolder Landscapers	518-99-8020 518-99-8020	3,040.00 1,420.00 1,620.00
43972	9/16/2016 8771100740047145	01022 GMRC INTERNET 9/6-10/5/16	COMCAST	200-02-5320	104.85 104.85
43973	9/16/2016 8771100740004153	01022 GMRC CABLE 9/1-9/30/16	COMCAST	200-02-5320	10.48 10.48
43974	9/16/2016 1688088-01 1688088-01	01042 GMRC NATURAL GAS OCCC NATURAL GAS	CONSTELLATION ENERGY SERVICES - NATURAL GAS LLC	200-02-5204 300-40-5204	716.46 329.35 387.11
43975	9/16/2016 09/29/16 50TH ANN	01716 09/29/16 50TH ANNIVERSARY PRESCHOOL/KINDERS	DAVE DINASO	413-99-6028	550.00 550.00
43976	9/16/2016 HUDSON D REFUND	01767 WHIRLPOOL REFUND	DAVID HUDSON	200-02-5330	15.00 15.00
43977	9/16/2016 DPO23760MS	01030 HARDWARE SMALL TOOLS SUPPLIES	DES PLAINES MATERIAL & SUPPLY	300-41-6016	110.97 110.97
43978	9/16/2016 SOULAKIAN H 9/16/	01771 REFUND - GOLF OUTING	HAGOP SOULAKIAN	300-2325	1,071.00 1,071.00
43979	9/16/2016 2789	01048 LEGAL SERVICES	JAMES K LENNON PC	100-01-5332	4,742.50 4,742.50
43980	9/16/2016 HUDSON J 9/16/16	01766 WHIRLPOOL REFUND	JANE HUDSON	200-02-5330	15.00 15.00
43981	9/16/2016 BECKER J 9/16/16	01768 WHIRLPOOL REFUND	JANIS BECKER	200-02-5330	15.00 15.00
43982	9/16/2016 KOLLUM J 9/16/16	01772 WHIRLPOOL REFUND	JEFF KOLLUM	200-02-5330	15.00 15.00

Expense Approval Report

Payment Dates: 09/16/2016 - 09/16/16

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
43983	9/16/2016 BECKER J 9/16/16	01769 WHIRLPOOL REFUND	JOHN BECKER	200-02-5330	15.00 15.00
43984	9/16/2016 97616	01045 REPAIR PARTS	JW TURF INC	300-41-6030	327.45 327.45
43985	9/16/2016 926058	01057 MOTOR OIL	NAPA HEIGHTS AUTOMOTIVE	300-41-6024	65.32 65.32
43986	9/16/2016 861539799001 861539799001	01062 OFFICE SUPPLIES PROGRAM SUPPLIES	OFFICE DEPOT	100-01-6027 200-03-6028	329.41 308.13 21.28
43987	9/16/2016 09/29/16 SEMINAR	01063 9/29/16 SEMINAR J CAPORUSSO & E CASTIL	PDRMA	100-01-5410	40.00 40.00
43988	9/16/2016 1652648-00	01071 REPAIR PARTS	REINDERS INC	300-41-6030	174.53 174.53
43989	9/16/2016 7797	01770 REFURBISHED PRESCHOOL TABLE TOPS	SUBURBAN FABRICATORC INC	200-2368	1,300.00 1,300.00
43990	9/16/2016 5003339890	01098 GOLF CART LEASE 10/1/16-4/30/17	WELLS FARGO FINANCIAL LEASING	300-40-5220	9,000.00 9,000.00
Grand Total:					22,652.86

Report Summary

Fund Summary

Fund	Payment Amount
100 - CORPORATE FUND	5,110.43
200 - RECREATION FUND	2,331.67
300 - GOLF	11,620.76
413 - COMMUNITY EVENTS	550.00
518 - CAPITAL PROJECT FUND	3,040.00
Grand Total:	22,652.86

Account Summary

Account Number	Account Name	Payment Amount
100-01-5332	LEGAL SERVICES	4,742.50
100-01-5410	SEMINARS AND TRAININ	40.00
100-01-5430	SERVICE CONTRACTS	19.80
100-01-6027	OFFICE SUPPLIES	308.13
200-02-5204	NATURAL GAS-HEAT	329.35
200-02-5320	TELEPHONE	296.11
200-02-5330	PROMOTIONS/DISCOUN	75.00
200-03-6028	PROGRAM SUPPLIES-PR	21.28
200-2368	PRESCHOOL BOOSTERS	1,300.00
200-30-5300	CONTRACTED SERVICE	309.93
300-2325	GOLF OPERATION DEPO	1,071.00
300-40-5204	NATURAL GAS-HEAT	387.11
300-40-5220	EQUIPMENT LEASE PAY	9,000.00
300-40-5320	TELEPHONE	108.55
300-41-5320	TELEPHONE	125.08
300-41-6016	HARDWARE SMALL TOO	110.97
300-41-6024	GAS OIL AND GREASE	65.32
300-41-6030	REPAIR PARTS EQUIPME	533.83
300-42-6011	GOLF SPECIAL ORDER AP	218.90
413-99-6028	PROGRAM SUPPLIES	550.00
518-99-8020	LAND IMPROVEMENTS	3,040.00
Grand Total:	22,652.86	

Project Account Summary

Project Account Key	Payment Amount
None	22,652.86
Grand Total:	22,652.86



Prospect Heights Park District, IL

Expense Approval Report

By Payment Number

Payment Dates 09/23/2016 - 09/23/2016

Payment Number	Payment Date	Vendor #	Description	Vendor Name	Account Number	Payment Amount Item Amount
43991	9/23/2016	01009	AIRGAS USA LLC			47.30
	9938526606		OCC GROUNDS SUPPLIES		300-41-5203	47.30
43992	9/23/2016	01744	AMI COMMUNICATIONS			199.00
	6136		WINDOWS 10 REQUIRED FOR TRAINING PC PURPOS		518-99-8020	199.00
43993	9/23/2016	01015	ASSOCIATED LABOR CORPORATION OF AMERICA			8,605.54
	102096		CONTRACTED LABOR - OCC PE 9/4/16		300-40-5300	568.00
	102098		CONTRACTED LABOR - GROUNDS PE 9/4/16		300-41-5300	3,904.01
	102120		CONTRACTED LABOR - OCC PE 9/11/16		300-40-5300	568.00
	102122		CONTRACTED LABOR - GROUNDS 9/11/16		300-41-5300	3,565.53
43994	9/23/2016	01016	AT&T			40.27
	847398195909 9/10	847 398-1959 971 3	OCC VISA 9/10-10/9/16		300-40-5320	40.27
43995	9/23/2016	01096	CITYCOM MARKETING LLC			600.00
	103355		AD WORK		300-40-5331	600.00
43996	9/23/2016	01041	CONSTELLATION ENERGY SERVICES INC			41.79
	69889070		#705224-4 IZAAK WALTON ELECTRIC 8/10-9/9/16		405-99-5205	41.79
43997	9/23/2016	01041	CONSTELLATION ENERGY SERVICES INC			4,169.13
	70155420		705224-0 GMRC ELECTRIC 8/15-9/15/16		200-02-5205	4,169.13
43998	9/23/2016	01041	CONSTELLATION ENERGY SERVICES INC			236.46
	69924628		705224-1 ADMIN ELECTRIC 8/11-9/12/16		200-02-5205	236.46
43999	9/23/2016	01041	CONSTELLATION ENERGY SERVICES INC			156.29
	70155423		705224-3 BALL FIELD LIGHTS 8/15-9/15/16		405-99-5205	156.29
44000	9/23/2016	01189	DAVE'S AUTO CLINIC INC			180.00
	015986		REPAIR PARTS		200-02-6031	180.00
44001	9/23/2016	01624	DIGITAL GOLF TECHNOLOGIES			522.50
	1326		HOLE IN ONE		300-40-5331	522.50
44002	9/23/2016	01464	DUROPAVE CONSTRUCTION COMPANY INC			9,092.00
	16-165		GMRC PARKING LOT PATCH/SEAL COAT/STRIPING		518-99-8019	9,092.00
44003	9/23/2016	01034	FIRST COMMUNICATIONS/GLOBALCOM INC			408.36
	13194546		TELEPHONE SERVICES 8/23-9/22/16		200-02-5320	408.36
44004	9/23/2016	01423	GORDON FOOD SERVICE INC			193.35
	830201912		JANITORIAL SUPPLIES		300-41-6022	193.35
44005	9/23/2016	01037	GRAINGER			181.98
	9217901991		REPAIR PARTS		200-02-6032	181.98
44006	9/23/2016	01155	HALOGEN SUPPLY COMPANY			87.00
	00493388		REPLACEMENT COVERS		518-99-8018	87.00
44007	9/23/2016	01038	HARRIS GOLF CARS			1,084.77
	01-162176		REPAIR PARTS		300-41-6034	619.15
	02-162808		REPAIR PARTS		300-41-6034	465.62
44008	9/23/2016	01040	HOME DEPOT CREDIT SERVICES			822.34
	6035322502862521		HOME DEPOT 9/13/16		200-02-6016	22.86
	6035322502862521		HOME DEPOT 9/13/16		200-02-6016	39.79
	6035322502862521		HOME DEPOT 9/13/16		200-02-6016	54.65

Expense Approval Report

Payment Dates: 09/23/2016 - 09/23/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	6035322502862521	HOME DEPOT 9/13/16		200-02-6032	78.67
	6035322502862521	HOME DEPOT 9/13/16		200-02-6032	36.12
	6035322502862521	HOME DEPOT 9/13/16		200-02-6032	44.59
	6035322502862521	HOME DEPOT 9/13/16		200-03-6028	37.60
	6035322502862521	HOME DEPOT 9/13/16		200-30-6024	59.28
	6035322502862521	HOME DEPOT 9/13/16		200-30-6026	100.01
	6035322502862521	HOME DEPOT 9/13/16		200-30-6026	101.04
	6035322502862521	HOME DEPOT 9/13/16		413-99-6028	125.75
	6035322502862521	HOME DEPOT 9/13/16		518-99-8014	121.98
44009	9/23/2016	01426	HORNUNG'S		189.96
	396812	EQUIPMENT/RANGE SUPPLIES		300-1360	102.50
	396812	EQUIPMENT/RANGE SUPPLIES		300-44-6028	87.46
44010	9/23/2016	01410	JSN CONTRACTORS SUPPLY		141.60
	80234	MARKING PAINT		300-41-6016	141.60
44011	9/23/2016	01045	JW TURF INC		1,903.67
	100137	REPAIR PARTS		300-41-6030	327.76
	101405	REPAIR PARTS		300-41-6030	458.52
	90334	REPAIR PARTS		300-41-6030	1,117.39
44012	9/23/2016	01456	MAXX SUNGLASSES		157.84
	154359	SUNGLASSES		300-1360	157.84
44013	9/23/2016	01052	METRO PROFESSIONAL PRODUCTS		786.16
	168082	JANITORIAL SUPPLIES		200-02-6022	786.16
44014	9/23/2016	01773	MIDCO		310.44
	308268	CROSS CONNECT CABLE		518-99-8020	310.44
44015	9/23/2016	01054	MIDORI RESTAURANT BANQUET SERVICE		5,518.50
	MIDORI 9/23/16	SYLVIA G/O / ST GEORGE/CHRISTIAN BROS / FIRST ST		300-2325	732.00
	MIDORI 9/23/16	SYLVIA G/O / ST GEORGE/CHRISTIAN BROS / FIRST ST		300-2325	3,078.00
	MIDORI 9/23/16	SYLVIA G/O / ST GEORGE/CHRISTIAN BROS / FIRST ST		300-2325	1,708.50
44016	9/23/2016	01057	NAPA HEIGHTS AUTOMOTIVE		120.82
	926803	OIL		300-41-6024	23.96
	927830	HARDWARE SMALL TOOLS SUPPLIES		300-41-6016	38.97
	927850	REPAIR PARTS		300-41-6030	17.49
	928973	OIL / HARDWARE SMALL TOOLS SUPPLIES		300-41-6016	16.49
	928973	OIL / HARDWARE SMALL TOOLS SUPPLIES		300-41-6024	23.91
44017	9/23/2016	01775	NORTH TOWN SEWER SERVICE CO		412.00
	41605	POOL IMPROVEMENTS		518-99-8018	412.00
44018	9/23/2016	01064	PENDELTON TURF SUPPLY		1,444.00
	5267	CHEMICAL SUPPLIES		300-41-6015	1,444.00
44019	9/23/2016	01073	ROUTE 12 RENTAL		64.70
	66576	JANITORIAL SUPPLIES		200-02-6022	10.80
	66642	REPAIR PARTS		200-30-6030	53.90
44020	9/23/2016	01710	SITEONE LANDSCAPE SUPPLY LLC		34.91
	77535266	REPAIR PARTS		300-41-6030	34.91
44021	9/23/2016	01078	TAYLOR MADE		145.62
	31945704	S/O EQUIPMENT		300-42-6011	73.90
	31991255	S/O WEDGE		300-42-6010	71.72
44022	9/23/2016	01450	THE CIT GROUP COMMERCIAL SERVICES INC		37.18
	0070244975	S/O SLACKS		300-42-6011	37.18

Expense Approval Report

Payment Dates: 09/23/2016 - 09/23/2016

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
44023	9/23/2016 80234578	01587 SAFETY SUPPLIES	ULINE	406-99-6020	232.23 232.23
44024	9/23/2016 52058	01774 KEY FOBS	VERMONT SYSTEMS INC	518-99-8025	455.75 455.75
44025	9/23/2016	01081	VILLAGE OF MOUNT PROSPECT		3,413.63
	11654-001 9/15/16	GROUND WATER/SEWER CONST FEE/SEWER		300-41-5206	5.00
	11654-001 9/15/16	GROUND WATER/SEWER CONST FEE/SEWER		300-41-5206	5.13
	11654-001 9/15/16	GROUND WATER/SEWER CONST FEE/SEWER		300-41-5206	26.52
	11663-001 9/15/16	GMRC WATER		200-02-5206	903.28
	9160-002 9/15/16	OOCC WATER/SEWER CONST FEE/SEWER		300-40-5206	5.00
	9160-002 9/15/16	OOCC WATER/SEWER CONST FEE/SEWER		300-40-5206	2,068.56
	9160-002 9/15/16	OOCC WATER/SEWER CONST FEE/SEWER		300-40-5206	400.14
Grand Total:					42,037.09

Report Summary

Fund Summary

Fund	Payment Amount
200 - RECREATION FUND	7,504.68
300 - GOLF	23,298.18
405 - PAVING & LIGHTING FUND	198.08
406 - LIABILITY INSURANCE FUND	232.23
413 - COMMUNITY EVENTS	125.75
518 - CAPITAL PROJECT FUND	10,678.17
Grand Total:	42,037.09

Account Summary

Account Number	Account Name	Payment Amount
200-02-5205	ELECTRICITY	4,405.59
200-02-5206	WATER SEWER	903.28
200-02-5320	TELEPHONE	408.36
200-02-6016	HARDWARE SMALL TOO	117.30
200-02-6022	JANITORIAL SUPPLIES	796.96
200-02-6031	REPAIR PARTS VEHICLES	180.00
200-02-6032	REPAIR PARTS BUILDING	341.36
200-03-6028	PROGRAM SUPPLIES-PR	37.60
200-30-6024	GAS OIL AND GREASE	59.28
200-30-6026	LANDSCAPE AND TURF	201.05
200-30-6030	REPAIR PARTS EQUIPME	53.90
300-1360	GOLF EQUIPMENT INVE	260.34
300-2325	GOLF OPERATION DEPO	5,518.50
300-40-5206	WATER SEWER	2,473.70
300-40-5300	CONTRACTED SERVICE	1,136.00
300-40-5320	TELEPHONE	40.27
300-40-5331	PROMOTION	1,122.50
300-41-5203	DISPOSAL CHARGES	47.30
300-41-5206	WATER SEWER	36.65
300-41-5300	CONTRACTED SERVICE	7,469.54
300-41-6015	CHEMICAL SUPPLIES	1,444.00
300-41-6016	HARDWARE SMALL TOO	197.06
300-41-6022	JANITORIAL SUPPLIES	193.35
300-41-6024	GAS OIL AND GREASE	47.87
300-41-6030	REPAIR PARTS EQUIPME	1,956.07
300-41-6034	REPAIR PARTS CARTS	1,084.77
300-42-6010	GOLF SPECIAL ORDER E	71.72
300-42-6011	GOLF SPECIAL ORDER AP	111.08
300-44-6028	PROGRAM SUPPLIES-WA	87.46
405-99-5205	ELECTRICITY	198.08
406-99-6020	SAFETY SUPPLIES, PART	232.23
413-99-6028	PROGRAM SUPPLIES	125.75
518-99-8014	GMRC/LIONS PARK - EXT	121.98
518-99-8018	POOL IMPROVEMENTS	499.00
518-99-8019	BIKE PATH	9,092.00
518-99-8020	LAND IMPROVEMENTS	509.44
518-99-8025	CAPITAL PURCHASE	455.75
Grand Total:		42,037.09

Project Account Summary

Project Account Key	Payment Amount
None	42,037.09
Grand Total:	42,037.09

VENDOR WARRANT 9D

ELECTRONIC VENDOR WARRANTS
SEPTEMBER
FY 2016

DATE	VENDOR NAME	TRANSACTION DESCRIPTION	AMOUNT
9/1/2016	IMRF		\$13,364.74
9/22/2016	AUGUST OCCC Sales Tax		\$2,834.00
		TOTAL	\$16,198.74



Refunds Processed Report-BOARD PACKET

Printed: 12 Oct 2016, 11:04 AM

User: class

Date From: Thursday, September 01, 2016

Date To: Friday, September 30, 2016

Account Name	Date	Refund Reason	Fee	Net Refund	GL Account	Refund From
Desai, Hemenelon						
	08 Sep 2016	Refund: Master Card - Rental Deposit Return	\$0.00	\$100.00		
Dolas, Magdalena						
	16 Sep 2016	Refund: Visa Card - Schedule Conflict	\$0.00	\$60.00	Fitness Programs	200-13-4337
Fosness, Virginia						
	28 Sep 2016	Refund: Visa Card - Moved	\$0.00	\$39.60	Childrens Recreation Programs	200-05-4105
Parich, Mary						
	26 Sep 2016	Refund: Discover Card - Rental Deposit Return	\$0.00	\$78.75		
	26 Sep 2016	Refund: Discover Card - Rental Deposit Return	\$0.00	\$100.00		
Rustemeyer, Pat						
	08 Sep 2016	Refund: Visa Card - Rental Deposit Return	\$0.00	\$100.00		
Vucheva, Olga						
	08 Sep 2016	Refund: Master Card - Rental Deposit Return	\$0.00	\$100.00		

578.35

FY 2016		PROSPECT HEIGHTS PARK DISTRICT		YTD FUND SUMMARY				INFORMATIONAL	
Fund Numbers	Fund Names	Audited Begin. Bal. 16	REVENUE 8/31/2016	Real Estate Tax 8/31/2016	EXPENSE 8/31/2016	Transfers 8/31/2016	Ending Bal 8/31/2016	Fund Transfers Budgeted	Bud. FY 16
100	CORPORATE	1,006,362	12,736	929,289	366,521	(148,400)	1,433,465	(381,027) To F518,F523,F608	1,162,602
900	Reserve Acct.	349,584	540	-	-		350,124	-	351,111
200	RECREATION	453,769	732,362	571,331	1,042,320		715,142	-	660,251
300	GOLF	23,935	1,085,462	-	995,983		113,414	(52,223) To F523	-
MAJOR FUND	SUB TOTAL	1,833,650	1,831,100	1,500,620	2,404,824	(148,400)	2,612,146	(433,250)	2,173,964
404	AUDIT	2,685	-	12,375	13,000		2,060		1,926
405	PAVING & LIGHTING	11,621	-	4,209	2,435		13,395		4,783
406	LIABILITY INS.	25,402	-	78,283	70,680		33,004	-	1,841
407	I.M.R.F.	26,791	-	117,787	82,751		61,828	-	33,654
408	POLICE	14,772	-	72,661	50,031		37,402	-	31,952
409	MUSEUM	6,864	-	10,779	-		17,643	(4,350) To F412	2,497
410	SPECIAL REC.	134,674	-	116,180	208,665		42,189		37,633
411	SOCIAL SEC.	17,375	-	106,000	93,412		29,963		13,980
412	MEMORIAL	(3,679)	-	-	928		(4,607)	4,350 To F409	100
413	COMM. EVENTS	35,646	-	16,159	24,029		27,776	-	16,876
NON-MAJOR	SUB TOTAL	272,151	-	534,432	545,931	-	260,653	-	145,242
OPERATING	SUB TOTAL	2,105,801	1,831,100	2,035,052	2,950,754	(148,400)	2,872,799	(433,250)	2,319,206
518	Cap. Fund- Parks/Recr	855,596			213,665		641,931	212,362 From F100, F607	444,146
523	Cap. Fund-Golf	12,661			29,301		(16,640)	102,223 From F100, F300	43,384
CAPITAL	SUB TOTAL	868,257	-	-	242,966	-	625,291	314,585	487,530
DEBT FINANCING OCCURS IN DECEMBER, ONLY PROPERTY TAXES ARE RECEIVED THROUGHOUT THE YEAR								BOND PAYMENTS DUE DECEMBER 1, 2015	
606	Bond 2014	33,487					33,487		-
607	Bond 2015	695		588,519			589,214	(29,735) From F518	
608	Bond 2014B	-			149,436	148,400	(1,036)	571,800 From F100, F609	
609	Bond 2016	-						(423,400) To F608	150,150
Debt	SUB TOTAL	34,182	-	588,519	149,436	148,400	621,664	-	150,150
ALL FUND TOTALS		3,008,240	1,831,100	2,623,571	3,343,157	-	4,119,754	0	2,956,886



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

Date: October 18, 2016
To: Board of Commissioners
From: Scott Devlin, Business Manager
Re: September 2016 Investment Report

An Account for **Cash Reserves** was established on 12/27/2005

	Balance EOM	Interest Earned
9/30/2016	\$ 350,124.36	\$71.73

General Account Interest

	Balance EOM	Interest Earned
9/30/2016	\$ 567,903.91	\$16.09

Investment Account Interest

	Balance EOM	Interest Earned
9/30/2016	\$ 3,510,504.21	\$546.51

Prospect Heights Park District

Investment Report for Year Ending December 31, 2016

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Beginning Balance	\$ 3,110,488.26	\$ 2,985,302.75	\$ 3,252,232.71	\$ 4,068,187.17	\$ 4,021,315.97	\$ 3,825,539.75	\$ 3,827,264.88	\$ 4,010,960.53	\$ 4,602,762.67	\$ 4,459,017.55	\$ 4,459,017.55	\$ 4,459,017.55	\$ 3,110,488.26
General Account Activity													
Interest Income	\$ 42.70	\$ 39.40	\$ 67.33	\$ 66.02	\$ 35.75	\$ 28.51	\$ 28.30	\$ 47.34	\$ 16.09				\$ 371.44
Net deposited into operating acct.	\$ 88,727.41	\$ 508,891.98	\$ 1,091,499.44	\$ 236,515.93	\$ 285,602.41	\$ 328,463.67	\$ 663,609.81	\$ 1,121,592.66	\$ 277,809.10				\$ 4,582,712.41
Net Withdrawal from operating acct.	\$ (214,128.33)	\$ (242,171.03)	\$ (275,776.55)	\$ (283,625.19)	\$ (1,761,672.73)	\$ (327,327.56)	\$ (480,489.70)	\$ (530,401.00)	\$ (1,622,186.55)				\$ (5,737,780.64)
Interest Income-CASH RESERVE	\$ 44.41	\$ 41.55	\$ 44.43	\$ 43.95	\$ 74.06	\$ 71.69	\$ 74.09	\$ 74.11	\$ 71.73				\$ 540.02
Investment Account	\$ 128.30	\$ 128.06	\$ 119.81	\$ 128.09	\$ 184.29	\$ 488.82	\$ 473.15	\$ 489.03	\$ 546.51				\$ 2,686.06
Transfers to/(from) Investment Acct					\$ 1,300,000.00				\$ 1,200,000.00				\$ 2,500,000.00
Ending Balance	\$ 2,985,302.75	\$ 3,252,232.71	\$ 4,068,187.17	\$ 4,021,315.97	\$ 3,825,539.75	\$ 3,827,264.88	\$ 4,010,960.53	\$ 4,602,762.67	\$ 4,459,017.55	\$ 4,459,017.55	\$ 4,459,017.55	\$ 4,459,017.55	\$ 4,459,017.55



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

October 18, 2016

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: October 2016 Board Report

Information and Technology

The District continues to work with AMI Communications & Midco for the District's managed IT services. They are assisting us with an inventory of software and hardware, discussing replacement/upgrade schedule, handling the renewals of web domains, licenses and subscriptions to VMware, etc. The network enhancement are in progress. A wireless virtual survey was conducted in the GMRC and reported that, with the increase of attenuation of the brick work the coverage model recommends five access points. The building already had two and three more were purchased to be installed in October or November. Switches and servers were replaced. We are almost where we need to be with some room for growth in regards to technology.

Natural Resource Commission

This group of volunteers have been doing amazing projects in the community. They continue to work on the Nature Center and the Slough. I requested an opinion on how to proceed with Heron Pond's erosion. As the homeowners association from Heron Pond requested we complete bank stabilization/erosion control measures on the Park District property. They are concerned that the area of land between Heron Pond and the creek is shrinking and may be compromised.

After meeting on site and walking the area, it was recommended that this group volunteer to pull buckthorn in four work days, they will conduct a prescribed burn, the Park will cut down a dozen or so trees and provide funding for seeds and plugs for this group to use in this area. This is the area beyond the pond near Walnut Woods which is park property. The suggested solution to the erosion is that vegetation helps protect the soil surface from rain and wind impact erosion. As plant roots work their way deep into the soil, and as the organic material produced by plants restores the soil, infiltration increases and storm water runoff is greatly reduced. This work can be done before the end of the year at a cost not to exceed \$2,000.

2016 Capital Budget

The past few capital budgets included \$35,000 for dredging Heron Pond with the purpose of gathering up bottom sediments and disposing of them at a different location. I understand that the concept of dredging has been discussed but I understand MWRD will not permit temporary storage of the dredged materials in the floodway. This project will not be done this fiscal year.

I recommend the dollars initially budgeted for land improvement (dredging project specially) this year be allocated for information and technology.

The tech upgrades budgeted for 2016 is \$3,000 total. The current upgrades have cost \$22,000 and, with additional funds, more staff computers can be upgraded or replaced. Where information and technology was once a luxury it is now a necessity to operate. This is an area that requires attention at the Park District in order to operate and serve its residents more efficiently. Staff has done the best they can with what they have been given. The system was slow and Wi-Fi is intermittent which causes issues internally and with communicating with residents and vendors electronically. It is also a challenge for those visiting the facility trying to access Wi-Fi and end up using their data plans. Promotions and publicity will be a focus as we have hired a marketing coordinator to assist with branding and getting the word out for us. This will require different software that was once outsourced. RecTrac conversion will be efficient as its web based so staff can access it anywhere and residents can register 24/7. This is also a centralized data base with more timely and accurate information. The Incode Financial software is helpful concerning backing up data, reports and getting more custom features for uploading journal entries.

Somerset Park Project

Strand Associates, Inc. has been contracted to provide us with an estimated engineering and construction cost estimate for the Somerset Park design that the landscape architect student from the University of Wisconsin at Madison submitted as a concept. At this time, Strand Associates, Inc. is working on the estimates and has informed us that if the board approves the project, construction would occur in 2018. The Board will discuss the design and construction cost estimate at the November meeting.

Personnel Manual

Staff is nearly finished with reviewing the current personnel manual and its policies. Recommendations will be reviewed by labor attorneys, discussed with the Board's Personnel Committee and will ultimately require board approval.

National Parks and Recreation Association 2016 Conference

The Conference was held in St Louis, Missouri in September. The cost of registration, hotel, transportation/parking, and meals for four days was \$1,350 and budgeted in 100.01.5335 for 2016.

It was a great networking experience. A lot of discussion regarding strategic financial and operational management which is always essential in identifying all aspects of facilities and operations. I learned about a Pyramid Pricing and Cost Recovery Model that will reflect our mission and will allow us to demonstrate how we use existing funds responsibly. This management tool will be discussed in 2017 with staff to plan for 2018 budget.

The 2017 NRPA Annual Conference is in New Orleans, LA in late September.
The 2017 IAPD IPRA Annual Conference is in Chicago in late January.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

October 12, 2016

To: Christina Ferraro, Executive Director
From: Julie Caporusso, Superintendent of Recreation
Re: October Board Report

Recreation Software

Our first week of training was September 19-23. We were introduced to the Facility, Activities, Pass and Point of Sale Modules. Our next week of training is October 24-28 We will learn profile management, class and pass registrations, facility reservations, POS sales, Webtrac parameters and Webtrac design.

50th Anniversary

On Saturday, October 22 for Spookfest we are bringing back the bon fire to celebrate our 50th Anniversary. We are also bringing in special entertainment, Magic By Randy, for Spookfest.

PDRMA

The Safety Committee will review the Loss Control Plan of Action; all updates are due by November 4th.

Brochure

The Winter/Spring Brochure is in development. The first project for Ali will be creating our Winter/Spring Brochure. The brochure will be ready for print on November 14th and mailed out November 28th.

Drills

In October our drills will include:

Oct. 12 9:30 AM Fire Drill - all facility
Oct. 13 1 PM Shelter in Place – programs only
Oct. 14 9:30 Lockdown Drill – programs only

Our Fire Drill went well, the fire district suggested that we go to green/red cards for all areas not just Preschool and Kinderstop.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

October 12, 2016

To: Christina Ferraro, Executive Director
From: Dino Squiers, Superintendent of Facilities & Parks
Re: October 2016 Board Report

Retirement

After being with the park for over 25 years Al Dronyk has retired. Al worked the first shift and was always here before 6 A.M. to get the building ready for the day's activities; we all wish Al well and hope he enjoys his retirement. I'm sure he will enjoy not getting up at 4 o'clock!

Pump Room/Pool

Inlets for the floor and walls were cleared using public works air compressor. Once floor inlets are clear diverters are removed and expandable plugs are installed. Outdoor pumps are drained and filled with anti-freeze for the winter. Motors are also greased, during the winter we cycle pumps to avoid motors from locking up. Water box lines and drinking fountain on the pool deck are cleared by using a smaller compressor.

Plumbing

Women's shower fixtures have been changed to the same type that is in the men's shower. Handicap showers in both locker rooms still need replacement; we are trying to find a heavy duty style shower hose that will not easily break.

HVAC

Noise coming from an air handler was due to a belt hitting the guard. Belt replacement and adjustment corrected the problem.

Bus Inspection

Bus three was taken in for the six month safety test. Bus passed inspection and sticker was issued.

Whirlpool

Tub, plumbing and controls were removed from the whirlpool and pump rooms. Due to the size, we had to cut the stainless tub and brace into sections to remove. Once we removed the tub we could see that rust had formed at all the welds that attached the frame to the bottom of the tub.

Administration Building

Used pavers were used to replace cracked blocks and asphalt that was at the rear entry of the admin building. Flowers were also planted next to the patio.

Parks

Mild and wet weather has kept the grass growing and weekly cutting is still on the schedule. Clean up continues along with regular garbage pickup. Bike path was seal coated with two coats from Palatine road to the train station at Wolf road. Safety playground mulch was delivered at School Street Park and will be added as installation progresses.

Rotted swing post was removed and replaced. Swing chain hardware has been placed with a different style connector. Pavers at Country Gardens have been reset and replaced as needed.



**PROSPECT HEIGHTS
PARK DISTRICT**

(847) 394-2848

Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

To: Christina Ferraro, Executive Director

From: Marc Heidkamp, Director of Golf Operations

Re: Sept 2016 Golf Operations Board Report

September revenue fell short by \$9,000.00 at month end. With the cancellation of one outing during the month we couldn't catch up to last year's September. All the other line items performed well which provided a fairly decent month.

Permanent time holders were given notice to make their deposits to secure there times for next year. We are working to revise the offer they currently have which should help increase member play for the upcoming season. We have also notified the Korean league and are waiting to see their response to joining next year.

League play concluded for the year and we are happy that all plan to return for the 2017 season.

We have provided Midori Banquets with \$137,000.00 in golf outing lunch and dinner packages this year. The reason I am tracking this revenue so we will have good information on what to expect in the future. With an operating cost of 70% we would have netted \$41,000.00 just from outing business this year. That revenue alone would help our entire operation and provide money to upgrade our facilities. I am looking into wedding revenue and will report my finding next month. I am also working to develop a complete budget for the food service that will include income and expense.

As we move into the final months of this season, we are praying hope for mild weather that will produce positive results and provide a little profit from golf operations by year end.



**PROSPECT HEIGHTS
PARK DISTRICT**

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

September 30, 2016

To: Marc Heidkamp, Director of Golf
From: Jerry Arden, Superintendent of Golf
Re: June 2016 Board Report

Temperatures for the month ranged from 91.54 degrees for the high to 49.78 degrees for the low with precipitation at 1.34 inches.

The golf course is in pretty good condition. Any fairway turf loss has completely recovered with the exception of #16, which is still filling in.

It was a tough year for growing grass with roughly 34 days at 90 degrees or above and high humidity. With conditions as such, plant protectant usage was up but can be made up elsewhere in the budget.

We ran the grounds dept. with a minimal number of employees (7) plus Ike and me, in hopes of keeping the bottom line down. The crews work was outstanding this year and I commend all of them.

The annuals at the club along with the fall colors of the trees are really providing us with some colorful foliage. I look forward to a lengthy fall.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

October 10, 2016

To: Julie Caporusso, Superintendent of Recreation

From: Laura Fudala, Supervisor of Recreation

Re: October Board Report

Preschool

September represented the first month of preschool and a busy one at that! The first month is always an adjustment period for the students and the teachers. However, with our experienced staff, they all did a great job helping all their students adjust to their new routine and surroundings! This year's teaching staff consists of Ms. Schey (15th year), Mrs. Petzel (18th year), Mrs. Fischer (5th year), and Mrs. Kargenian (3rd year on staff, 1st year as a teacher). We have welcomed two new aides this school year, Ms. Berger, and Mrs. Delfosse.

On September 30th, the preschoolers helped celebrate the park district 50th anniversary! The kids and their families enjoyed a pizza lunch and Dave DiNaso's Reptile Show. Fun was had by all!

Kinder Stop

We have just completed one full month of the program! Ms. Schey has done an outstanding in her new role as coordinating both Kinder Stop and Preschool. She has done a great job planning cute crafts, challenging worksheets, for our participants. The staff has also done a great job leading the daily activities and interacting with the children!

Kids Day Off

Kids Day Off trips are planned for Oct. 10, 11, and 12th.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

October 2016

To: Julie Caporusso, Superintendent
From: Marci Glinski, Supervisor of Recreation
Re: October 2016 Board Report

Dance/Performing Arts

Fall Dance is well underway with 71 students signed up for classes. Over the past few years I have increased dance numbers every year. Costumes are being ordered this week for our recital which will be held on Sat. Dec 10th.

Active Adults

The trips continue into the fall with many new activities. Our visit to the Field Museum to see the Terra Cotta Warriors was fun with 14 patrons, Million Dollar quartet at The Fireside with 10 patrons, Mamma Mia with 14 patrons, Jules Styne's Let Me Entertain You with 9 patrons, Pump Boys & Dinettes with 9 patrons, Smokey's Joe's Café at Drury Lane with 15 patrons, Medium at The Mansion with 19 patrons. We have a busy rest of the fall & the holiday season is almost upon us. My overnight tour to Branson, MO will kick start the holidays and will depart on Tues, Nov 1st for 4 days. There are many fun, holiday events following that tour.

I have been working with the National Resource Commission to offer free classes for both adults and kids on a variety of subjects to include tree care to bird watching. More classes will follow in the spring.

Special Event

SpookFest on Saturday, Oct 22nd. As part of our 50th Anniversary Celebration this year I have added entertainment to event. We will have Magic By Randy coming out for a 50 minute show during the event. We will also be bringing back a community bonfire following the event at McDonald Field at 7pm with the help of the Prospect Heights Fire Protection District. I have many volunteers schedule from both Prospect High School and Hersey High School to help with the spooking on our Haunted Train and helpers for our Trick or Treat Street with our many games.

I have been busy making new props for our Haunted Trail to provide something new and exciting for our patrons.

We have completed our first week of Rec Trac training and it is going very smooth. Our trainer is helpful which will make this a very smooth transition.



PROSPECT HEIGHTS PARK DISTRICT

(847) 394-2848
Fax (847) 394-7799

110 W. Camp McDonald Road, Prospect Heights, Illinois 60070

October 12, 2016

To: Julie Caporusso, Superintendent of Recreation

From: Olivia Shapley, Supervisor of Recreation

Re: October 2016 Recreation Board Report

Athletics

As the Fall season is in full swing, our programs are underway and others are just around the corner. We have a brand new Volleyball League that is starting up soon, as well as our basketball Leagues. We are currently taking registrations and figuring out our current numbers for a few of the new programs we are trying this year.

Fitness Center

The Fitness Center is going through a few changes. We are working on purchasing a new machine for the members, based on an evaluation that was given out we are evaluating the best fit. The art work in the fitness center is also changing as we update the frames to modern work and fitness motivation posters.

Fitness Center

Membership Statistics Report

(Comparing September 2015 to September 2016)

Memberships	September 2016	September 2015
3 Months Pass	8	6
Gym & Racquetball Pass	35	45
Health & Fitness Full Combo Pass	17	17
Health & Fitness Center Pass	114	125

DEPARTMENTAL SUMMARY Aquatics 2016

FY	2014	2015	2016
REVENUES	81,864	\$84,421	\$97,157
EXPENSES	\$98,040	\$99,841	\$106,759
SURPLUS/ (DEFICIT)	(16,176)	(15,420)	(9,602)

3 Year Comparison

With the weather being hot and humid most of the summer we had a great year! Pool pass sales and daily admissions increased from 2015, this year we had more sales than previous. Our expenses increased, we decided to pay lifeguards minimum wage in order to compete with surrounding pools that were offering more money.

Introduction of Department Programs at the Pool

Camp Swim Lessons- Are offered to all camp participants. Lessons were from 8:30 AM-9:15 AM. Campers are then walked to their designated camps by the lifeguards. We had 319 registrations in 2016 compared to 278 in 2015.

Private/ Semi Private Swim Lessons- This is a one on one lesson. We had 43 registrations for this program throughout the season.

Learn to Swim Class- This class is taught by our swim lesson instructors and is taught in a group setting. We had 106 registrations this year, this program had a lot of positive feedback this year and will undergo a few changes next year to improve the numbers.

Flexible Private Swim Lessons- Patrons were allowed to sign up for five 45 minute lessons. We had 7 patrons register for these lessons, this class had great intensions but

had a few flaws which caused the numbers to be low. This program will not be offered next year, there will be a similar variation of this class instead.

Swim Team- The Typhoons belong to the NISC (Northern Illinois Swim Conference) and is currently competing in the "C" division. Swim team is coached by two coaches. The Typhoons practice Monday-Friday from 4:00-6:00PM. On Wednesday's the swim team had meets, we hosted two of those meets this year. We had 38 participants for the 2016 season. Our team placed 2nd in the NISC Conference meet, this was a great accomplishment for the Typhoons.

Water Aerobics – This program was offered for the third season and was taught by two certified water aerobics instructor who took turns teaching. There were three sessions offered this summer from 11:00-12:00pm on Fridays. This year we had 10 participants who registered for this program.

Parent-Child Swim Program – This parent-child class and was offered on Thursdays at 11 AM. We had 3 participants this year.

Aquatics is a ten week seasonal department June-August. The pool employed thirty two lifeguards, five pool attendants, one head manager, two assistant managers and two trainers.

Aquatics Supervisor oversees the manager, assistant managers, hires and evaluates the lifeguards. The supervisor is a trainer who also trained the lifeguards during the pool season.

The head manager oversees the lifeguards, assistant managers and is one of the trainers. The head manager makes the staff schedules for the lifeguards and trains the lifeguards and oversee the in-services.

Assistant managers manage the day to day operation of the pool, oversee lifeguards while on duty, manage the safety of all patrons, perform daily chemical testing, and complete necessary paperwork while on duty. One of the assistant managers serves as the swim lesson coordinator.

Lifeguards must be 15 years of age, successfully passing the lifeguard training course. After successfully completing the lifeguard training course they are issued a license. Each guard must also successfully complete ten hours of in-service time during the summer in order to maintain his/her license.

Pool Attendants validated the passes and daily admissions for the patrons when entering the pool, making sure that the admission was paid before entering.

Our auditing is done by Jeff Ellis and Associates. The park district is reimbursed for these audits by PDRMA, if exceeds expectations are met. Three times during the summer they came out and audited our lifeguards. We received two exceeds this summer, and one meets for our score. Receiving two exceeds was a great accomplishments for all the staff.

Strategy

To provide a safe, fun, family friendly aquatics experience properly train lifeguards, and swim instructors are vital. We strive to provide quality swim lessons and a successful swim team program. Making sure all aspects of the pool are in good repair play a role as well.

Action Steps

We had 5 certified Vanguards on staff. The Vanguard aquatics leadership training program develops interpersonal skills of managers and head guards, as well as, skills in guest service, staff training, facility operation, and risk management. This certification meets MAHC (Model Aquatic Health Code) requirements for supervision.

The head manager continued using the Manager Observation Reports, which documented lifeguard scanning. The Managers video recorded the observations for later playback with observed guards for scanning feedback. All videos are subsequently deleted.

Recommendations

Upgrades to the pool include: repaint the bottom of the pool, retile parts of the pool, replace guard chair steps, and re-do the guard room to better use the space available.

We hope to hire 38-40 guards. The trend for this age group is that due to other commitments they do not want to work as many hours as prior groups. Another factor that was a problem this year was the surrounding pools paying more money to the guards. For the 2017 season we have budgeted to increase the starting rate for employees.

We will advertise our normal closing day for the season with a note that the season may be extended for abbreviated hours dependent on staff availability. On days that we have enough staff we will open.

Camp 2016 Departmental Summary

Introduction to the department and program

Summer day camp is comprised of five individual camps ranging in ages from 3-13 years of age. Also included in the camp program is before care, after care, camp swim lessons, and two extended weeks at the end of the first 8 weeks.

- Jr. Explorers Camp Ages 3y-5y *9am-3pm, 9am-11:30am, 12:30pm-3pm*
- Explorers Camp Ages 5y-7y *9am-3pm*
- Adventure Camp Ages 8y-11y *9am-3pm*
- Sports Camp Ages 7y-13y *9am-3pm*
- Travel Camp Ages 10y-13y *9am-3pm*
- End of Summer Ages 5y-11y *9am-3pm*
- 10th Week Ages 5y-11 *9am-3pm*
- Extended Care Ages 5y-13y *7am-9am & 3pm-6pm*

The day camp employs an average of 35-40 camp counselors and camp coordinators. All camp counselors must be 18 years old and graduated from high school and have expressed interest in working with kids or working on a college degree in education. Camp coordinators typically have 2-3 years of experience as a camp counselor and are a college graduate. The camp director should have combined experience as a camp counselor and camp coordinator, graduated from college and is at least 21 years old. All staff is required to be CPR certified and attend all camp staff trainings before the start of camp. The primary job function of a camp coordinator is to oversee their designated camp, which includes but not limited to, planning all activities, producing a parent letter, publishing all 8 weeks camp calendar, overseeing the day to day operation of their camp and communicate with parents directly. The coordinator reports directly to the camp director. The primary responsibility of a camp counselor is to manage a group of campers, lead group games/activities, and assist their camp coordinator with planning the daily activities. The camp counselors report directly to their camp coordinator. The camp director oversees the day to day operation of the camp, behavior management, oversees all camp staff, evaluates all staff, attends field trips, and conducts Monday morning meetings. The camp director reports to the Supervisor of Recreation.

Our day camp is ACA (American Camping Association) accredited. The day camp must follow certain standards from transportation safety to health and wellness. The accreditation process takes place every three years. Our last accreditation was in 2016, in which we will receive our results at the end of October.

Camp is 10 weeks in duration (10, one week sessions) and is conducted from 9am-3pm. All camps, except Jr. Explorers will take one field trip per session and have one in-house per session. Travel will take three field trips per session. Travel camp is the only camp that uses park district vehicles for their trips, all the other camps get transported by school bus to their field trips.

Jr. Explores, Explores, Adventure, End of Summer, and 10th week camp are all general day camps. These camps have rotations which consist of an indoor activity, outdoor game, art and craft. Sports camp focus is modified sports in way to make it fun for all campers. Travel Camp is specific to where they travel three times per week and the other two days of the week the campers are on site at Morava doing various activities. All camps swim from 1pm-2:45pm everyday with the exception of Jr. Explores Camp, they swim in the morning.

Three Year Average Comparison

FY	2014	2015	2016
Revenues	\$ 204,300	218,479	201,998
Expenses	\$ 127,082	129,781	105,017
Surplus (Deficit)	\$ 77,218	88,698	96,981

Total Transfers from Camp to Aquatics

\$32,314	\$32,338
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In the past three years camp revenues have averaged \$208,259. Total expenditures of \$120,626 and total profit have averaged \$87,632. Total profit for 2016 is \$96,981.

2015 Comparison

Total revenue in 2015 was \$218,479 compared to \$201,998 in 2016. In 2015, total expenditures was \$129,781, and in 2016 total expenditures was \$105,017.

Strategy

In 2016, the strategy was to provide a safe and fun summer camp program for school-age youth. Weekly themes were developed to guide the children through a week of fun, interesting, and informative activities. We also encouraged socially positive habits and attitudes through active participation. In 2016, we offered our travel camp to 5th graders. We felt this move was good give our 10y/11y olds another camp option.

Action Steps

The camp staff comprised of new well qualified and seasoned staff members. The whole staff worked as a team to develop quality games, arts and crafts based upon the weekly theme. Staff also engaged in working together to provide numerous special days for the camp participants.

Variance to the Budget

The 2016 budget projected an \$83,461 profit. The actual camp profit for summer 2016, is \$96,981. Camp supplies were purchased as needed, the camp coordinators were resourceful with planning activities, and staffing needs were based on camp counselor to camper ratios.

Fund 518 Projects		2016	Progress/Description of project
Parks and Facilities (Dino)			
Ansul Upgrades	\$	1,000	DONE
Mens Locker Room Plumbing	\$	10,500	IN PROGRESS - - replace corroded plumbing in wall shower hardware
GMRC-Rear HVAC	\$	40,000	DONE - cost \$38,456
Park Mower Equipment	\$	38,500	DONE -
PDRMA ENGINEERING	\$	5,000	DONE - WAITING FOR INSPECTION REPORT re Welding Pool Slide
Seal Coat	\$	15,000	DONE - patching and seal coat GMRC done -
Country Gardens Fence Repair	\$	4,000	DONE -
Bike Path Repair	\$	8,000	DONE
Pool Upgrades	\$	6,500	IN PROGRESS -CURRENTLY GETTING SPECS - replace leaking 8" pipe and valves
Portable Water Tank	\$	500	DONE
Park-Tree Removal/Replacement	\$	13,000	ONGOING parks and playgrounds
Height Adjustable Basketball Structure	\$	8,000	IN PROGRESS - safety PDRMA
Retaining Wall and Walkway	\$	5,000	IN PROGRESS - Reconstruct retaining walls rear entry
GMRC-Rear Entrance Design	\$	18,500	IN PROGRESS -replace brick pavers with concrete
GMRC/Lions Park-Exterior	\$	5,000	ONGOING - Upgrades to facility - fence between buildings
Lions Park- Picnic Table Replacement	\$	3,500	DONE
Parks Development	\$	50,000	IN PROGRESS gravity rail zip line FY 2016 MAYBE?? IN PROGRESS - Park equipment Jaycee (trimmed bushes at entry (done), consider changing landscape timbers) & School Street (remove fence except south section by playground) Parks
Playground Surface Material	\$	28,000	
Repair Lions Park Tennis Courts	\$	50,000	DONE -
Table Replacement	\$	2,000	DONE
Walnut Wood Heron Pond Erosion	\$	35,000	ON HOLD - pond dredging; using dollars for network enhancements; 5 laptops?
TOTAL EXPENDITURES-Parks & Facilities	\$	347,000	
Recreation (Julie)			
Registration Software	\$	42,000.00	IN PROGRESS - Sept expenditure will be \$41,407 for Rec Trac
IT Capital Projects	\$	3,000.00	Phone System Upgrades
Fitness Center Equipment	\$	8,000.00	SEASONAL September expenditure
GMRC Scoreboard	\$	3,200.00	SEASONAL September expenditure
Pool Equipment	\$	4,100.00	DONE -pool vacuum and trash receptacle
Pool Shade Umbrella	\$	20,000	DONE
Pool Deck Chairs	\$	5,000.00	DONE -
Mats or Chairs replaced	\$	450.00	DONE \$448.40
Flooring for fitness room	\$	17,000.00	on hold
Replace Carpet at GMRC front desk	\$	1,000.00	no need
Additional Storage Space for the Kinderstop Program	\$	2,500.00	DONE - April expenditure \$2,177.98
TOTAL EXPENDITURES-Recreation	\$	106,250.00	
Golf Marc Fund 523			
grounds utility vehicle	\$	24,000.00	
driving range work tractor	\$	8,000.00	
grounds economy pick up	\$	10,000.00	
TOTAL EXPENDITURES-Golf	\$	42,000.00	
TOTAL EXPENDITURES-TOTAL CAPITAL 2016	\$	495,250.00	TOTAL EXPENDITURES-TOTAL CAPITAL 2016

Facilities Dino Fund 518 2017

Office renovations	\$ 7,500.00
Skylight replacement	\$ 6,000.00
Parks flammable cab.	\$ 3,000.00
Pool slide & supports	\$ 15,500.00
Pool paint stairway (PDRMA)	\$ 6,300.00
playground safety mulch	\$ 3,000.00
Paint lockers (replacing: \$50,865)	\$ 2,500.00
landscape	\$ 11,500.00
McDonald seal coat parking lot	\$ 3,500.00
Patio, sidewalk, retaining Wall	\$ 50,000.00
Van	\$ 20,000.00
Bottle filling station rear area	\$ 2,000.00
Shelter ramp	\$ 3,500.00
Nature Center Com Ed Matching Grant (\$20K)	\$ 18,000.00
Country Gardens Tennis	\$ 57,000.00
Jaycee playground	\$ 100,000.00
insert fitness studio at GMRC in racquetball court	\$ 75,000.00
Somerset Park in 2018	\$ -
Pool play area	\$ 40,000.00
Pool splash Pad	\$ 150,000.00
update park signage with logo	\$ 10,000.00
TOTAL EXPENDITURES-Parks & Facilities	\$ 584,300.00

Recreation Fund 518

Registration Software	\$ 17,000.00
IT Capital Projects	\$ 5,000.00
Phone System	\$ 25,000.00
Pool Repairs	\$ 5,000.00
Pool Equipment	\$ 4,000.00
Fitness Equipment	\$ 8,000.00
Office furniture	\$ 5,000.00
GMRC equipment (chairs, tables, mats)	\$ 2,000.00
Athletic Equipment	\$ 2,000.00
Marketing Equipment	\$ 500.00
Table Covering	\$ 600.00
Canopy Tent	\$ 600.00
TOTAL EXPENDITURES-Recreation	\$ 74,700.00

Golf Fund 523

bottle filling station - two outdoor	\$ 4,000.00
geese control for ponds	\$ 6,500.00
epoxy and railings	\$ 20,000.00
cart path seal coat	\$ 25,000.00
roof repair	\$ 10,000.00
coolers - switch from water cooled to air cooled coolers	\$ -
TOTAL EXPENDITURES-Golf	\$ 65,500.00
TOTAL EXPENDITURES-TOTAL CAPITAL 2017	\$ 724,500.00

MINUTES of a regular public meeting of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, held at the Gary Morava Recreation Center, 110 West Camp McDonald Road, Prospect Heights, Illinois, in said Park District at 7:00 o'clock P.M., on the 18th day of October, 2016.

* * *

The meeting was called to order by the President, and upon the roll being called, Tim Jones, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that a proposal had been received from _____, _____, Illinois, for the purchase of the District's non-referendum general obligation limited tax park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said

proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. _____

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2016, of the Prospect Heights Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, and for the payment of certain outstanding bonds of said Park District, 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 purchaser thereof.

* * *

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

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

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

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2014B, dated November 25, 2014 (the "*Prior Bonds*"); and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Bonds on December 1, 2016; and

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

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose of providing for the payment of the Prior Bonds, and that the cost thereof, including legal, financial, and other expenses, will not be less than \$423,400 and that it is necessary and for the best interests of the District that it borrow the sum of \$423,400 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, on the 4th day of September, 2015, executed an Order calling a public hearing (the "*Hearing*") for the 15th day of September, 2015, concerning the intent of the Board to sell said bonds in the amount of \$1,825,000 for the Project; 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 96 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 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 15th day of September, 2015, 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 15th day of September, 2015; and

WHEREAS, the District has heretofore issued not more than \$145,656 pursuant to the Hearing for the Project; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$_____ for the Project and bonds in the amount of \$_____ for the purpose of providing for the payment of the Prior Bonds, together as one issue of bonds in the aggregate amount of \$_____; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$_____ for the Project and for the purpose of providing for the payment of the Prior Bonds; 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 2016, 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 Prospect Heights Park District, Cook County, Illinois, as follows:

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$_____ upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Project and for the purpose of providing for the payment of the Prior Bonds, and expenses incidental thereto, 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 and shall be designated "General Obligation Limited Tax Park Bonds, Series 2016." The Bonds shall be dated November 2, 2016, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each and authorized integral multiples thereof, shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on December 1, 2017, and bear interest at the rate of _____% per annum.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 1, 2017. Interest on each Bond shall be paid by check or draft of the _____, _____, Illinois (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 November 15, 2017. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary of the Board, and shall be countersigned by the Treasurer of the Board, 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 of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

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

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby

constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

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

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2017, and ending at the opening of business on December 1, 2017.

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. 1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PROSPECT HEIGHTS PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2016

See Reverse Side for Additional Provisions

Interest
Rate: _____%

Maturity
Date: December 1, 2017

Dated
Date: November 2, 2016

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Prospect Heights 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 at the Interest Rate per annum set forth above on December 1, 2017. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, _____, Illinois as bond registrar and paying agent (the "*Bond Registrar*"). Payment 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 November 15, 2017, 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*"). Payments on the Bonds from the Base will be made on a parity with 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 Prospect Heights Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual 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

Countersigned:

SPECIMEN
Secretary, Board of Park Commissioners

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2016

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____,
_____, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2016, of the Prospect Heights Park District, Cook County, Illinois.

_____,
as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

PROSPECT HEIGHTS PARK DISTRICT

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2016

[6] This Bond is one of a series of bonds issued by the District (i) for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and (ii) for the payment of certain outstanding bonds of the District, 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 principal office of the Bond Registrar in _____, Illinois, 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 the denomination of \$5.00 each or authorized integral multiples thereof. This Bond may be exchanged at the principal 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 November 15, 2017, and ending at the opening of business on December 1, 2017.

[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. The 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 of the Board, and be by said Treasurer delivered to _____, _____, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par, if any; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and

confirmed, it being hereby found and determined that the 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 Purchaser of any Preliminary Term Sheet and any final Term Sheet relating to the Bonds (the "*Term Sheet*") is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Term Sheet, the Term Sheet and the 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 YEAR

A TAX TO PRODUCE THE SUM OF:

2016

\$

for interest and principal up to and including December 1, 2017

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 of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2016, 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 said year for general park purposes, in order to raise the amount aforesaid and in said year such 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 2016" (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 2015. 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 Bonds in the amount of \$_____ are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the "*Project Fund*"). Principal proceeds of the Bonds in the amount of \$423,400 are hereby appropriated for the purpose of paying the principal and interest due on the Prior Bonds on December 1, 2016. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Bonds and to establish the expectations of the Board and the District as to future events regarding the Bonds and the use of Bond proceeds. The certifications,

covenants and representations contained herein (except for paragraph 7.14) and at the time of the Closing are made on behalf of the District for the benefit of the owners from time to time of the Bonds. In addition to providing the certifications, covenants and representations contained herein, the District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the hereinafter defined Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination. The Board and the District certify, covenant and represent as follows:

1.1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Section shall have the following meanings unless, in either case, the context or use clearly indicates another or different meaning is intended:

“*Affiliated Person*” means any Person that (a) at any time during the six months prior to the execution and delivery of the Bonds, (i) has more than five percent of the voting power of the governing body of the District in the aggregate vested in its directors, officers, owners, and employees or, (ii) has more than five percent of the voting power of its governing body in the aggregate vested in directors, officers, board members or employees of the District or (b) during the one-year period beginning six months prior to the execution and delivery of the Bonds, (i) the composition of the governing body of which is modified or established to reflect (directly or indirectly) representation of the interests of the District (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period) or (ii) the composition of the governing body of the District is modified or established to reflect (directly or indirectly) representation of the interests of such Person (or there is an

agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period).

“Bond Counsel” means Chapman and Cutler LLP or any other nationally recognized firm of attorneys experienced in the field of municipal bonds whose opinions are generally accepted by purchasers of municipal bonds.

“Capital Expenditures” means costs of a type that would be properly chargeable to a capital account under the Code (or would be so chargeable with a proper election) under federal income tax principles if the District were treated as a corporation subject to federal income taxation, taking into account the definition of Placed-in-Service set forth herein.

“Closing” means the first date on which the District is receiving the purchase price for the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended.

“Commingled Fund” means any fund or account containing both Gross Proceeds and an amount in excess of \$25,000 that are not Gross Proceeds if the amounts in the fund or account are invested and accounted for, collectively, without regard to the source of funds deposited in the fund or account. An open-ended regulated investment company under Section 851 of the Code is not a Commingled Fund.

“Control” means the possession, directly or indirectly through others, of either of the following discretionary and non-ministerial rights or powers over another entity:

- (a) to approve and to remove without cause a controlling portion of the governing body of a Controlled Entity; or
- (b) to require the use of funds or assets of a Controlled Entity for any purpose.

“Controlled Entity” means any entity or one of a group of entities that is subject to Control by a Controlling Entity or group of Controlling Entities.

“Controlled Group” means a group of entities directly or indirectly subject to Control by the same entity or group of entities, including the entity that has Control of the other entities.

“Controlling Entity” means any entity or one of a group of entities directly or indirectly having Control of any entities or group of entities.

“Costs of Issuance” means the costs of issuing the Bonds, including underwriters’ discount and legal fees.

“De minimis Amount of Original Issue Discount or Premium” means with respect to an obligation (a) any original issue discount or premium that does not exceed two percent of the stated redemption price at maturity of the Bonds plus (b) any original issue premium that is attributable exclusively to reasonable underwriter’s compensation.

“External Commingled Fund” means a Commingled Fund in which the District and all members of the same Controlled Group as the District own, in the aggregate, not more than ten percent of the beneficial interests.

“GIC” means (a) any investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate and (b) any agreement to supply investments on two or more future dates (*e.g.*, a forward supply contract).

“Gross Proceeds” means amounts in the Bond Fund, the Project Fund and amounts used to pay the Refunded Bonds.

“Net Sale Proceeds” means amounts actually or constructively received from the sale of the Bonds reduced by any such amounts that are deposited in a reasonably required reserve or replacement fund for the Bonds.

“Person” means any entity with standing to be sued or to sue, including any natural person, corporation, body politic, governmental unit, agency, authority, partnership, trust, estate, association, company, or group of any of the above.

“Placed-in-Service” means the date on which, based on all facts and circumstances (a) a facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.

“Prior Bond Fund” means the fund or funds established in connection with the issuance of the Prior Bonds to pay the debt service on the Prior Bonds.

“Prior Bond Proceeds” means amounts actually or constructively received from the sale of the Refunded Bonds, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before the Refunded Bonds were issued but only if it is to be paid within one year after the Refunded Bonds were issued and (b) amounts derived from the sale of any right that is part of the terms of a Refunded Bond or is otherwise associated with a Refunded Bond (*e.g.*, a redemption right).

“Prior Bonds” means the District’s outstanding issues being refunded by the Bonds, as more particularly described in the preambles hereof.

“Prior Project” means the facilities financed, directly or indirectly with the proceeds of the Prior Bonds.

“Private Business Use” means any use of the Project or the Prior Project by any Person other than a state or local government unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Project or the Prior Project on the same basis as the general public. Private Business Use includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the Project or the Prior Project that is available for use by the general public or that conveys to any person other than a state or local governmental unit any special economic benefit with respect to any portion of the Project or the Prior Project that is not available for use by the general public.

“Project Portion of the Bonds” means that portion of the Bonds to be used for the Project.

“Qualified Administrative Costs of Investments” means (a) reasonable, direct administrative costs (other than carrying costs) such as separately stated brokerage or selling commissions, but not legal and accounting fees, recordkeeping, custody and similar costs; or (b) all reasonable administrative costs, direct or indirect, incurred by a publicly offered regulated investment company or an External Commingled Fund.

“Qualified Tax Exempt Obligations” means (a) any obligation described in Section 103(a) of the Code, the interest on which is excludable from gross income of the owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; (b) an interest in a regulated investment company to the extent that at least ninety-five percent of the income to the holder of the interest is interest which is excludable from gross income under Section 103 of the Code of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; and (c) certificates of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 C.F.R. pt. 344.

“Rebate Fund” means the fund, if any, identified and defined in paragraph 4.2 herein.

“Rebate Provisions” means the rebate requirements contained in Section 148(f) of the Code and in the Regulations.

“Refunded Bonds” means those certain Prior Bonds being refunded by the Bonds.

“Refunding Portion of the Bonds” means that portion of the Bonds to be used for the refunding of the Refunded Bonds.

“Regulations” means United States Treasury Regulations dealing with the tax-exempt bond provisions of the Code.

“Reimbursed Expenditures” means expenditures of the District paid prior to Closing to which Sale Proceeds or investment earnings thereon are or will be allocated.

“Reserve Portion of the Bond Fund” means the portion of the Bond Fund funded in excess of the amount of debt service payable each year.

“Sale Proceeds” means amounts actually or constructively received from the sale of the Bonds, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before Closing but only if it is to be paid within one year after Closing and (b) amounts derived from the sale of any right that is part of the terms of a Bond or is otherwise associated with a Bond (e.g., a redemption right).

“Transferred Proceeds” means amounts actually or constructively received from the sale of the Prior Bonds, plus investment earnings thereon, which have not been spent prior to the date principal on the Refunded Bonds is discharged by the Refunding Portion of the Bonds.

“Yield” means that discount rate which when used in computing the present value of all payments of principal and interest paid and to be paid on an obligation (using semiannual compounding on the basis of a 360-day year) produces an amount equal to the obligation’s purchase price (or in the case of the Bonds, the issue price as established in paragraph 5.1 hereof), including accrued interest.

“Yield Reduction Payment” means a rebate payment or any other amount paid to the United States in the same manner as rebate amounts are required to be paid or at such other time or in such manner as the IRS may prescribe that will be treated as a reduction in Yield of an investment under the Regulations.

2.1. Purpose of the Bonds. The Bonds are being issued solely and exclusively to finance the Project and to refund the Refunded Bonds, each in a prudent manner consistent with the revenue needs of the District. A breakdown of the sources and uses of funds is set forth in the preceding Section of this Ordinance. Except to pay for any accrued interest on the Bonds used to pay first interest due on the Bonds, no proceeds of the Bonds will be used more than 90 days after the date of issue of the Bonds for the purpose of paying any principal or interest on any issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the District or for the purpose of replacing any funds of the District used for such purpose.

2.2. The Project — Binding Commitment and Timing. The District has incurred or will, within six months of the Closing, incur a substantial binding obligation (not subject to contingencies within the control of the District or any member of the same Controlled Group as the District) to a third party to expend at least five percent of the Net Sale Proceeds of the Project Portion of the Bonds on the Project. It is expected that the work of acquiring and constructing the Project and the expenditure of amounts deposited into the Project Fund will continue to proceed with due diligence through November 2,

2019, at which time it is anticipated that all Sale Proceeds of the Project Portion of the Bonds and investment earnings thereon will have been spent.

2.3. *Reimbursement.* With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates Sale Proceeds in the amount indicated in the Treasurer's Receipt to be delivered in connection with the issuance of the Bonds to reimburse said expenditures. Otherwise, none of the Sale Proceeds or investment earnings thereon will be used for Reimbursed Expenditures.

2.4. *Working Capital.* All Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to finance Capital Expenditures or to pay principal of, interest on and redemption premium, if any, on the Refunded Bonds, other than the following:

- (a) an amount not to exceed five percent of the Sale Proceeds of the Project Portion of the Bonds for working capital expenditures directly related to Capital Expenditures financed by the Bonds;

- (b) payments of interest on the Bonds to the extent allocable to the Project Portion of the Bonds for a period commencing at Closing and ending on the later of the date three years after Closing or one year after the date on which the Project is Placed-in-Service and interest on the Bonds to the extent allocable to the Refunding Portion of the Bonds for the period commencing at Closing and ending on the date one year after the date on which the Prior Project is Placed-in-Service;

- (c) Costs of Issuance and Qualified Administrative Costs of Investments;

- (d) payments of rebate or Yield Reduction Payments made to the United States under the Regulations;

- (e) principal of or interest on the Bonds paid from unexpected excess Sale Proceeds and investment earnings thereon; and

- (f) investment earnings that are commingled with substantial other revenues and are expected to be allocated to expenditures within six months.

2.5. *Consequences of Contrary Expenditure.* The District acknowledges that if Sale Proceeds and investment earnings thereon are spent for non-Capital Expenditures other than as permitted by paragraph 2.4 hereof, a like amount of then available funds of the District will be treated as unspent Sale Proceeds.

2.6. *Payments to District or Related Persons.* The District acknowledges that if Sale Proceeds or investment earnings thereon are transferred to or paid to the District or

any member of the same Controlled Group as the District, those amounts will not be treated as having been spent for federal income tax purposes. However, Sale Proceeds or investment earnings thereon will be allocated to expenditures for federal income tax purposes if the District uses such amounts to reimburse itself for amounts paid to persons other than the District or any member of the same Controlled Group as the District, *provided* that the original expenditures were paid on or after Closing, and *provided* that the original expenditures were not otherwise paid out of Sale Proceeds or investment earnings thereon or the proceeds of any other borrowing. In addition, investment earnings may be allocated to expenditures to the extent provided in paragraph 2.4(f) of this Section. Any Sale Proceeds or investment earnings thereon that are transferred to or paid to the District or any member of the same Controlled Group as the District will remain Sale Proceeds or investment earnings thereon, and thus Gross Proceeds, until such amounts are allocated to expenditures for federal income tax purposes. If the District does not allocate any such amounts to expenditures for the Project or other expenditures permitted under this Ordinance, any such amounts will be allocated for federal income tax purposes to the next expenditures, not otherwise paid out of Sale Proceeds or investment earnings thereon or the proceeds of any other borrowing, for interest on the Bonds prior to the later of the date three years after Closing or one year after the date on which the Project is Placed-in-Service. The District will consistently follow this accounting method for federal income tax purposes.

2.7. Investment of Bond Proceeds. Not more than 50% of the Sale Proceeds of the Project Portion of the Bonds and investment earnings thereon are or will be invested in investments (other than Qualified Tax Exempt Obligations) having a Yield that is substantially guaranteed for four years or more. No portion of the Bonds is being issued solely for the purpose of investing a portion of Sale Proceeds or investment earnings thereon at a Yield higher than the Yield on the Bonds.

It is expected that the Sale Proceeds deposited into the Project Fund, including investment earnings on the Project Fund, will be spent to pay costs of the Project and interest on the Bonds not later than the date set forth in paragraph 2.2 hereof, the investment earnings on the Bond Fund will be spent to pay interest on the Bonds, or to the extent permitted by law, investment earnings on amounts in the Project Fund and the Bond Fund will be commingled with substantial revenues from the governmental operations of the District, and the earnings are reasonably expected to be spent for governmental purposes within six months of the date earned. Interest earnings on the Project Fund and the Bond Fund have not been earmarked or restricted by the Board for a designated purpose.

2.8. No Grants. None of the Sale Proceeds or investment earnings thereon will be used to make grants to any person.

2.9. Hedges. Neither the District nor any member of the same Controlled Group as the District has entered into or expects to enter into any hedge (*e.g.*, an interest rate swap, interest rate cap, futures contract, forward contract or an option) with respect to the Bonds or the Prior Bonds. The District acknowledges that any such hedge could affect,

among other things, the calculation of Bond Yield under the Regulations. The IRS could recalculate Bond Yield if the failure to account for the hedge fails to clearly reflect the economic substance of the transaction.

The District also acknowledges that if it acquires a hedging contract with an investment element (including *e.g.*, an off-market swap agreement, or any cap agreement for which all or a portion of the premium is paid at, or before the effective date of the cap agreement), then a portion of such hedging contract may be treated as an investment of Gross Proceeds of the Bonds, and be subject to the fair market purchase price rules, rebate and yield restriction. The District agrees not to use proceeds of the Bonds to pay for any such hedging contract in whole or in part. The District also agrees that it will not give any assurances to any Bondholder or any credit or liquidity enhancer with respect to the Bonds that any such hedging contract will be entered into or maintained. The District recognizes that if a portion of a hedging contract is determined to be an investment of gross proceeds, such portion may not be fairly priced even if the hedging contract as a whole is fairly priced.

2.10. IRS Audits. The District represents that the IRS has not contacted the District regarding the Prior Bonds or any other obligations issued by or on behalf of the District. To the best of the knowledge of the District, no such obligations of the District are currently under examination by the IRS.

2.11. Abusive Transactions. Neither the District nor any member of the same Controlled Group as the District will receive a rebate or credit resulting from any payments having been made in connection with the issuance of the Bonds or the current refunding of the Refunded Bonds.

3.1. Use of Proceeds. (a) The use of the Sale Proceeds and investment earnings thereon and the funds held under this Ordinance at the time of Closing are described in the preceding Section of this Ordinance. No Sale Proceeds and no investment earnings thereon will be used to pre-pay for goods or services to be received over a period of years prior to the date such goods or services are to be received. No Sale Proceeds and no investment earnings thereon will be used to pay for or otherwise acquire goods or services from the District, any member of the same Controlled Group as the District, or an Affiliated Person.

(b) Only the funds and accounts described in said Section will be funded at Closing. There are no other funds or accounts created under this Ordinance, other than the Rebate Fund if it is created as provided in paragraph 4.2 hereof.

(c) Principal of and interest on the Bonds will be paid from the Bond Fund.

(d) Any Costs of Issuance incurred in connection with the issuance of the Bonds to be paid by the District will be paid at the time of Closing.

(e) The costs of the Project will be paid from the Project Fund and no other moneys (except for investment earnings on amounts in the Project Fund) are expected to be deposited therein.

(f) The Bonds will be allocated between the Refunding Portion of the Bonds and the Project Portion of the Bonds based on the percentages of the issue price allocable to each portion. Allocation of specific maturities to each portion will be made at such time as is necessary.

3.2. Purpose of Bond Fund. The Bond Fund (other than the Reserve Portion of the Bond Fund) will be used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Bonds in each bond year. It is expected that the Bond Fund (other than the Reserve Portion of the Bond Fund) will be depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (a) the earnings on the investment of moneys in the Bond Fund (other than the Reserve Portion of the Bond Fund) for the immediately preceding bond year or (b) 1/12th of the principal and interest payments on the Bonds for the immediately preceding bond year.

The District will levy taxes to produce an amount sufficient to pay all principal of and interest on the Bonds in each bond year. To minimize the likelihood of an insufficiency, the amount extended to pay the Bonds may in most years be in excess of the amount required to pay principal and interest within one year of collection. This over-collection (if any) may cause the Bond Fund as a whole to fail to function as a bona fide debt service fund. Nevertheless, except for the Reserve Portion of the Bond Fund, the Bond Fund will be depleted each year as described above. The Reserve Portion of the Bond Fund will constitute a separate account not treated as part of the bona fide debt service fund. The Reserve Portion of the Bond Fund is subject to yield restriction requirements except as it may otherwise be expected as provided in 5.2 below. It is also subject to rebate requirements.

3.3. The Prior Bonds. (a) As of December 29, 2014, all Prior Bond Proceeds (as deposited in an escrow account established by the Prior Bonds) were completely spent.

(b) As of the date hereof, no Prior Bond Proceeds or money or property of any kind (including cash) is on deposit in any fund or account, regardless of where held or the source thereof, with respect to the Prior Bonds or any credit enhancement or liquidity device relating to the foregoing, or is otherwise restricted to pay the District's obligations.

(c) The Prior Bond Fund was used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Prior Bonds in each bond year. The Prior Bond Fund was depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (i) the earnings on the investment of moneys in such account for the immediately preceding bond year or (ii) one-twelfth (1/12th) of the principal and interest payments on the Prior Bonds.

(d) The Refunded Bonds include advance refunding obligations but are being currently refunded by the Bonds.

(e) The District has not been notified that the Prior Bonds or any obligations refunded by the Prior Bonds are under examination by the IRS, and to the best of the District's knowledge neither the Prior Bonds nor any obligations refunded by the Prior Bonds is under examination by the IRS.

(f) The District acknowledges that (i) the final rebate payment with respect to the Prior Bonds may be required to be made sooner than if the refunding had not occurred and (ii) the final rebate is due 60 days after the Prior Bonds are paid in full.

3.4. No Other Gross Proceeds. (a) Except for the Bond Fund and the Project Fund, and except for investment earnings that have been commingled as described in paragraph 2.6 and any credit enhancement or liquidity device related to the Bonds, after the issuance of the Bonds, neither the District nor any member of the same Controlled Group as the District has or will have any property, including cash, securities or any other property held as a passive vehicle for the production of income or for investment purposes, that constitutes:

(i) Sale Proceeds;

(ii) amounts in any fund or account with respect to the Bonds (other than the Rebate Fund);

(iii) Transferred Proceeds;

(iv) amounts that have a sufficiently direct nexus to the Bonds or to the governmental purpose of the Bonds to conclude that the amounts would have been used for that governmental purpose if the Bonds were not used or to be used for that governmental purpose (the mere availability or preliminary earmarking of such amounts for a governmental purpose, however, does not itself establish such a sufficient nexus);

(v) amounts in a debt service fund, redemption fund, reserve fund, replacement fund or any similar fund to the extent reasonably expected to be used directly or indirectly to pay principal of or interest on the Bonds or any amounts for which there is provided, directly or indirectly, a reasonable assurance that the amount will be available to pay principal of or interest on the Bonds or any obligations under any credit enhancement or liquidity device with respect to the Bonds, even if the District encounters financial difficulties;

(vi) any amounts held pursuant to any agreement (such as an agreement to maintain certain levels of types of assets) made for the benefit of the Bondholders or any credit enhancement provider, including any liquidity device or negative pledge (*e.g.*, any amount pledged to pay principal of or interest on an issue held

under an agreement to maintain the amount at a particular level for the direct or indirect benefit of holders of the Bonds or a guarantor of the Bonds); or

(vii) amounts actually or constructively received from the investment and reinvestment of the amounts described in (i), (ii) or (iii) above.

(b) No compensating balance, liquidity account, negative pledge of property held for investment purposes required to be maintained at least at a particular level or similar arrangement exists with respect to, in any way, the Bonds or any credit enhancement or liquidity device related to the Bonds.

(c) One hundred twenty percent of the average reasonably expected economic life of the Project is at least 5 years, and 120 percent of the average reasonably expected remaining economic life of the Prior Project is at least 14 years. The weighted average maturity of the Bonds does not exceed 2 years and does not exceed 120 percent of the average reasonably expected economic life of the Project or 120 percent of the average reasonably expected remaining economic life of the Prior Project. The maturity schedule of the Bonds (the "*Principal Payment Schedule*") is based on an analysis of revenues expected to be available to pay debt service on the Bonds. The Principal Payment Schedule is not more rapid (*i.e.*, having a lower average maturity) because a more rapid schedule would place an undue burden on tax rates and cause such rates to be increased beyond prudent levels, and would be inconsistent with the governmental purpose of the Bonds as set forth in paragraph 2.1 hereof.

3.5. Final Allocation of Proceeds. Subject to the requirements of this Section, including those concerning working capital expenditures in paragraph 2.4, the District may generally use any reasonable, consistently applied accounting method to account for Gross Proceeds, investments thereon, and expenditures. The District must account for the final allocation of proceeds of the Project Portion of the Bonds to expenditures not later than 18 months after the later of the date the expenditure is paid or the date the property with respect to which the expenditure is made is Placed-in-Service. This allocation must be made in any event by the date 60 days after the fifth anniversary of the issue date of the Bonds or the date 60 days after the retirement of the Bonds, if earlier.

Reasonable accounting methods for allocating funds include any of the following methods if consistently applied: a specific tracing method; a Gross Proceeds spent first method; a first-in, first-out method, or a ratable allocation method. The District may also reallocate proceeds of the Bonds from one expenditure to another until the end of the period for final allocation, discussed above. Unless the District has taken an action to use a different allocation method by the end of the period for a final allocation, proceeds of the Bonds will be treated as allocated to expenditures using the specific tracing method.

4.1. Compliance with Rebate Provisions. The District covenants to take such actions and make, or cause to be made, all calculations, transfers and payments that may be necessary to comply with the Rebate Provisions applicable to the Bonds. The District

will make, or cause to be made, rebate payments with respect to the Bonds in accordance with law.

4.2. *Rebate Fund.* The District is hereby authorized to create and establish a special fund to be known as the Rebate Fund (the "*Rebate Fund*"), which, if created, shall be continuously held, invested, expended and accounted for in accordance with this Ordinance. Moneys in the Rebate Fund shall not be considered moneys held for the benefit of the owners of the Bonds. Except as provided in the Regulations, moneys in the Rebate Fund (including earnings and deposits therein) shall be held in trust for payment to the United States as required by the Rebate Provisions and by the Regulations and as contemplated under the provisions of this Ordinance.

4.3. *Records.* The District agrees to keep and retain or cause to be kept and retained for the period described in paragraph 7.9 adequate records with respect to the investment of all Gross Proceeds and amounts in the Rebate Fund. Such records shall include: (a) purchase price; (b) purchase date; (c) type of investment; (d) accrued interest paid; (e) interest rate; (f) principal amount; (g) maturity date; (h) interest payment date; (i) date of liquidation; and (j) receipt upon liquidation.

If any investment becomes Gross Proceeds on a date other than the date such investment is purchased, the records required to be kept shall include the fair market value of such investment on the date it becomes Gross Proceeds. If any investment is retained after the date the last Bond is retired, the records required to be kept shall include the fair market value of such investment on the date the last Bond is retired. Amounts or investments will be segregated whenever necessary to maintain these records.

4.4. *Fair Market Value; Certificates of Deposit and Investment Agreements.* The District will continuously invest all amounts on deposit in the Rebate Fund, together with the amounts, if any, to be transferred to the Rebate Fund, in any investment permitted under this Ordinance. In making investments of Gross Proceeds or of amounts in the Rebate Fund, the District shall take into account prudent investment standards and the date on which such moneys may be needed. Except as provided in the next sentence, all amounts that constitute Gross Proceeds and all amounts in the Rebate Fund shall be invested at all times to the greatest extent practicable, and no amounts may be held as cash or be invested in zero yield investments other than obligations of the United States purchased directly from the United States. In the event moneys cannot be invested, other than as provided in this sentence due to the denomination, price or availability of investments, the amounts shall be invested in an interest bearing deposit of a bank with a yield not less than that paid to the general public or held uninvested to the minimum extent necessary.

Gross Proceeds and any amounts in the Rebate Fund that are invested in certificates of deposit or in GICs shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield on the certificate of deposit (A) is not less than the Yield on reasonably comparable direct obligations of the United States and (B) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review other bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (*i.e.*, providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Bonds;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Bonds;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement

that the potential provider has with the District or any other person (whether or not in connection with the Bonds) and that the bid is not being submitted solely as a courtesy to the District or any other person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

(c) If a GIC is purchased, the District will retain the following records with its bond documents until three years after the Bonds are redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under subparagraph (b)(xi) of this paragraph;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

Moneys to be rebated to the United States shall be invested to mature on or prior to the anticipated rebate payment date. All investments made with Gross Proceeds or amounts in the Rebate Fund shall be bought and sold at fair market value. The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's length transaction. Except for investments specifically described in this Section and United States Treasury obligations that are purchased directly from the United States Treasury, only investments that are traded on an established securities market, within the meaning of regulations promulgated under Section 1273 of the Code, will be purchased with Gross Proceeds. In general, an "established securities market" includes: (i) property that is listed on a national securities exchange, an interdealer quotation system or certain foreign exchanges; (ii) property that is traded on a Commodities Futures Trading Commission designated board of trade or an

interbank market; (iii) property that appears on a quotation medium; and (iv) property for which price quotations are readily available from dealers and brokers. A debt instrument is not treated as traded on an established market solely because it is convertible into property which is so traded.

An investment of Gross Proceeds in an External Commingled Fund shall be made only to the extent that such investment is made without an intent to reduce the amount to be rebated to the United States Government or to create a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the rebate or Yield restriction requirements not been relevant to the District. An investment of Gross Proceeds shall be made in a Commingled Fund other than an External Commingled Fund only if the investments made by such Commingled Fund satisfy the provisions of this paragraph.

A single investment, or multiple investments awarded to a provider based on a single bid may not be used for funds subject to different rules relating to rebate or yield restriction.

The foregoing provisions of this paragraph satisfy various safe harbors set forth in the Regulations relating to the valuation of certain types of investments. The safe harbor provisions of this paragraph are contained herein for the protection of the District, who has covenanted not to take any action to adversely affect the tax-exempt status of the interest on the Bonds. The District will contact Bond Counsel if it does not wish to comply with the provisions of this paragraph and forego the protection provided by the safe harbors provided herein.

4.5. Arbitrage Elections. The President, Secretary and Treasurer of the Board are hereby authorized to execute one or more elections regarding certain matters with respect to arbitrage.

4.6. Small Issuer Exception. (a) The District is a governmental unit that has the power to impose a tax or to cause another entity to impose a tax of general applicability that, when collected, may be used for the governmental purposes of the District. The power to impose such tax is not contingent on approval by another governmental unit; a tax of general applicability is one that is not limited to a small number of persons. The District is not subject to Control by any other governmental unit or political subdivision. None of the Bonds is or will be a "private activity bond" (as defined in Section 141 of the Code). Ninety-five percent or more of the Sale Proceeds and investment earnings thereon will be used for local governmental activities of the District. None of the District, any entity that issues tax-exempt bonds, qualified tax credit bonds or direct pay bonds on behalf of the District or any entity subject to Control by the District will issue, during the calendar year 2016, any tax-exempt bonds (other than current refunding bonds to the extent of the aggregate face amount of the tax exempt bonds currently refunded thereby), qualified tax credit bonds or direct pay bonds in an aggregate face amount in excess of the *maximum aggregate face amount* (as hereinafter defined). As used herein, (a) "*tax-exempt bonds*" means obligations of any kind, the interest on which is

excludable from gross income of the holders or owners thereof for federal income tax purposes pursuant to Section 103 of the Code but not including (i) “private activity bonds” (as defined in Section 141 of the Code) or (ii) obligations issued to refund another obligation if it is issued not more than 90 days before the redemption of the refunded obligation to the extent the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation, (b) “*aggregate face amount*” means, if an issue has more than a De minimis Amount of Original Issue Discount or Premium, the issue price of the issue and otherwise means the principal amount of the issue, (c) “*maximum aggregate face amount*” means \$5,000,000, (d) “*qualified tax credit bonds*” means any qualified tax credit bond (as defined in Section 54A(d) of the Code) or any “build America bond” that is not a qualified bond under Section 6431 of the Code and (e) “*direct pay bonds*” means any bond treated as a qualified bond as defined in Section 6431 of the Code. As of the date hereof, no tax-exempt bonds, qualified tax credit bonds, direct pay bonds or other obligations subject to arbitrage restrictions (other than the Bonds) have been issued by the District, any entity that issues bonds on behalf of the District or any entity subject to Control by the District during the calendar year 2016. The District does not reasonably expect that it, any entity that issues bonds on behalf of the District or any entity subject to Control by the District (including but not limited to the District) will issue any tax-exempt bonds, qualified tax credit bonds, direct pay bonds or other obligations subject to arbitrage restrictions within calendar year 2016. Therefore, subject to compliance with all the terms and provisions of this paragraph 4.6, the District is excepted from the required rebate of arbitrage profits on the Project Portion of the Bonds under Section 148(f)(4)(D) of the Code and from the terms and provisions of this Ordinance that need only be complied with if the District is subject to the arbitrage rebate requirement.

(b) The average maturity of the Refunding Portion of the Bonds exceeds the remaining average maturity of the Refunded Bonds.

(c) The Refunding Portion of the Bonds will be treated as a separate issue that is not exempt from rebate because of the small issuer exception to rebate pursuant to Section 148(f)(4)(D)(V) of the Code. However, the District expects that at least 95% of the proceeds of the Bonds allocable to the Refunding Portion of the Bonds will be expended within six months from the date of Closing and that 100 percent of the proceeds of the Bonds will be expended within one year from the date of Closing. Accordingly, the District expects that the Refunding Portion of the Bonds will be exempt from Rebate as a result of the six month spending exception. The District will monitor expenditures to determine if the six month expenditure test is met. If it is not met, the District will rebate arbitrage profits on the Refunding Portion of the Bonds.

5.1. Issue Price. For purposes of determining the Yield on the Bonds, the purchase price of the Bonds is equal to the price being paid to the District by the Purchaser. The Purchaser is buying the Bonds as an investment for its own account with no intention to resell the Bonds. The purchase price of each of the Bonds is not less than the fair market value of the Bond as of the date the Purchaser agreed to buy the Bonds.

5.2. *Yield Limits.* Except as provided in paragraph (a) or (b), all Gross Proceeds shall be invested at market prices and at a Yield (after taking into account any Yield Reduction Payments) not in excess of the Yield on the Bonds plus, if only amounts in the Project Fund, are subject to this yield limitation, 1/8th of one percent.

The following may be invested without Yield restriction:

(a)(i) amounts on deposit in the Bond Fund (except for capitalized interest and any Reserve Portion of the Bond Fund) that have not been on deposit under this Ordinance for more than 13 months, so long as the Bond Fund (other than the Reserve Portion of the Bond Fund) continues to qualify as a bona fide debt service fund as described in paragraph 3.2 hereof;

(ii) amounts on deposit in the Project Fund that are reasonably expected to pay for the costs of the Project, costs of issuance of the Bonds, or interest on the Bonds during the three year period beginning on the date of issue of the Bonds prior to three years after Closing;

(iii) amounts in the Bond Fund to be used to pay capitalized interest on the Project Portion of the Bonds prior to the earlier of three years after Closing or the payment of all capitalized interest;

(iv) amounts used to pay the Refunded Bonds until the earlier to occur of 90 days of Closing or the date of final payment of debt service to be made from Bond Proceeds on the Refunded Bonds;

(b)(i) An amount not to exceed the lesser of \$100,000 or five percent of the Sale Proceeds;

(ii) amounts invested in Qualified Tax Exempt Obligations (to the extent permitted by law and this Ordinance);

(iii) amounts in the Rebate Fund;

(iv) all amounts other than Sale Proceeds for the first 30 days after they become Gross Proceeds; and

(v) all amounts derived from the investment of Sale Proceeds or investment earnings thereon for a period of one year from the date received.

5.3. *Continuing Nature of Yield Limits.* Except as provided in paragraph 7.10 hereof, once moneys are subject to the Yield limits of paragraph 5.2 hereof, such moneys remain Yield restricted until they cease to be Gross Proceeds.

5.4. *Federal Guarantees.* Except for investments meeting the requirements of paragraph 5.2(a) hereof, investments of Gross Proceeds shall not be made in

(a) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank, as amended (*e.g.*, Refcorp Strips)); or (b) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code). Except as otherwise permitted in the immediately prior sentence and in the Regulations, no portion of the payment of principal or interest on the Bonds or any credit enhancement or liquidity device relating to the foregoing is or will be guaranteed, directly or indirectly (in whole or in part), by the United States (or any agency or instrumentality thereof), including a lease, incentive payment, research or output contract or any similar arrangement, agreement or understanding with the United States or any agency or instrumentality thereof. No portion of the Gross Proceeds has been or will be used to make loans the payment of principal or interest with respect to which is or will be guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof). Neither this paragraph nor paragraph 5.5 hereof applies to any guarantee by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

5.5. Investments After the Expiration of Temporary Periods, Etc. Any amounts that are subject to the yield limitation in Section 5.2 because Section 5.2(a) is not applicable and amounts not subject to yield restriction only because they are described in Section 5.2(b) cannot be invested in (i) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code or (ii) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank Act, as amended (*e.g.*, Refcorp Strips).

6.1. Payment and Use Tests. (a) No more than five percent of the proceeds of each issue of the Prior Bonds and investment earnings thereon were used, and no more than five percent of the Sale Proceeds of the Project Portion of Bonds plus investment earnings thereon will be used, directly or indirectly, in whole or in part, in any Private Business Use. The District acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(b) The payment of more than five percent of the principal of or the interest on the Bonds or on each issue of the Prior Bonds considered separately will not be, directly or indirectly (i) secured by any interest in (A) property used or to be used in any Private Business Use or (B) payments in respect of such property or (ii) on a present value basis, derived from payments (whether or not to the District or a member of the same Controlled Group as the District) in respect of property, or borrowed money, used or to be used in any Private Business Use.

(c) No more than the lesser of \$5,000,000 or five percent of the sum of the proceeds of each issue of the Prior Bonds and investment earnings thereon were used, and no more than the lesser of \$5,000,000 or five percent of the sum of the Sale Proceeds of the Project Portion of the Bonds and investment earnings thereon will be used, directly or indirectly, to make or finance loans to any persons. The District acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(d) No user of the Project or the Prior Project other than a state or local governmental unit will use more than five percent of such facilities, considered separately, on any basis other than the same basis as the general public.

6.2. *I.R.S. Form 8038-G.* The information contained in the Information Return for Tax-Exempt Governmental Obligations, Form 8038-G, is true and complete. The District will file Form 8038-G (and all other required information reporting forms) in a timely manner.

6.3. *Bank Qualification.* (a) The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the District hereby certifies that (i) none of the Bonds will be at anytime a “private activity bond” (as defined in Section 141 of the Code), (ii) as of the date hereof in calendar year 2016, other than the Bonds, no tax-exempt obligations of any kind have been issued (x) by or on behalf of the District, (y) by other issuers, any of the proceeds of which have been or will be used to make any loans to the District or (z) any portion of which has been allocated to the District for purposes of Section 265(b) of the Code and (iii) not more than \$10,000,000 of obligations of any kind (including the Bonds) issued (x) by or on behalf of the District, (y) by other issuers any of the proceeds of which have been or will be used to make any loans to the District or (z) any portion of which has been allocated to the District for purposes of Section 265(b) of the Code during calendar year 2016 will be designated for purposes of Section 265(b)(3) of the Code.

(b) The District is not subject to Control by any entity, and there are no entities subject to Control by the District.

(c) On the date hereof, the District does not reasonably anticipate that for calendar year 2016 it will issue, have another entity issue on behalf of the District, borrow the proceeds of or have allocated to the District for purposes of Section 265(b) of the Code more than \$10,000,000 Section 265 Tax-Exempt Obligations (including the Bonds). “*Section 265 Tax-Exempt Obligations*” are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, *except for* private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code. The District will not, in calendar year 2016 issue, permit the issuance on behalf of it or by any entity subject to Control by the District (which may

hereafter come into existence), borrow the proceeds of or have allocated to it for purposes of Section 265(b) of the Code Section 265 Tax-Exempt Obligations (including the Bonds) that exceed the aggregate amount of \$10,000,000 during calendar year 2016 unless it first obtains an opinion of Bond Counsel to the effect that such issuance, borrowing or allocation will not adversely affect the treatment of the Bonds as “qualified tax-exempt obligations” for the purpose and within the meaning of Section 265(b)(3) of the Code.

(d) The Bonds have not been sold in conjunction with any other obligation.

7.1. Termination; Interest of District in Rebate Fund. The terms and provisions set forth in this Section shall terminate at the later of (a) 75 days after the Bonds have been fully paid and retired or (b) the date on which all amounts remaining on deposit in the Rebate Fund, if any, shall have been paid to or upon the order of the United States and any other payments required to satisfy the Rebate Provisions of the Code have been made to the United States. Notwithstanding the foregoing, the provisions of paragraphs 4.3, 4.4(c) and 7.9 hereof shall not terminate until the third anniversary of the date the Bonds are fully paid and retired.

7.2. Separate Issue. Since a date that is 15 days prior to the date of sale of the Bonds by the District to the Purchaser, neither the District nor any member of the same Controlled Group as the District has sold or delivered any tax-exempt obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds. Neither the District nor any member of the same Controlled Group as the District will sell or deliver within 15 days after the date of sale of the Bonds any tax-exempt obligations other than the Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Bonds.

7.3. No Sale of the Project or Prior Project. (a) Other than as provided in the next sentence, neither the Project, the Prior Project nor any portion thereof has been, is expected to be, or will be sold or otherwise disposed of, in whole or in part, prior to the earlier of (i) the last date of the reasonably expected economic life to the District of the property (determined on the date of issuance of the Bonds) or (ii) the last maturity date of the Bonds. The District may dispose of personal property in the ordinary course of an established government program prior to the earlier of (i) the last date of the reasonably expected economic life to the District of the property (determined on the date of issuance of the Bonds) or (ii) the last maturity of the Bonds, provided: (A) the weighted average maturity of the Bonds financing the personal property is not greater than 120 percent of the reasonably expected actual use of that property for governmental purposes; (B) the District reasonably expects on the issue date that the fair market value of that property on the date of disposition will be not greater than 25 percent of its cost; (C) the property is no longer suitable for its governmental purposes on the date of disposition; and (D) the District deposits amounts received from the disposition in a commingled fund with substantial tax or other governmental revenues and the District reasonably expects to spend the amounts on governmental programs within six months from the date of the commingling.

(b) The District acknowledges that if property financed with the Bonds or with the Prior Bonds is sold or otherwise disposed of in a manner contrary to (a) above, such sale or disposition may constitute a “deliberate action” within the meaning of the Regulations that may require remedial actions to prevent the Bonds from becoming private activity bonds. The District shall promptly contact Bond Counsel if a sale or other disposition of bond-financed property is considered by the District.

7.4. Purchase of Bonds by District. The District will not purchase any of the Bonds except to cancel such Bonds.

7.5. Final Maturity. The period between the date of Closing and the final maturity of the Bonds is not more than 10-1/2 years.

7.6. Registered Form. The District recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon be exempt from federal income taxation under laws in force at the time the Bonds are delivered. In this connection, the District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

7.7. First Amendment. The District acknowledges and agrees that it will not use, or allow the Project or the Prior Project to be used, in a manner which is prohibited by the Establishment of Religion Clause of the First Amendment to the Constitution of the United States of America or by any comparable provisions of the Constitution of the State of Illinois.

7.8. Future Events. The District acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein. The District shall promptly contact Bond Counsel if such changes do occur.

7.9. Records Retention. The District agrees to keep and retain or cause to be kept and retained sufficient records to support the continued exclusion of the interest paid on the Bonds from federal income taxation, to demonstrate compliance with the covenants in this Ordinance and to show that all tax returns related to the Bonds submitted or required to be submitted to the IRS are correct and timely filed. Such records shall include, but are not limited to, basic records relating to the Bond transaction (including this Ordinance and the Bond Counsel opinion); documentation evidencing the expenditure of Bond proceeds; documentation evidencing the use of Bond-financed property by public and private entities (*i.e.*, copies of leases, management contracts and research agreements); documentation evidencing all sources of payment or security for the Bonds; and documentation pertaining to any investment of Bond proceeds (including the information required under paragraphs 4.3 and 4.4 hereof and in particular information related to the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received from the investment of proceeds, guaranteed investment contracts and documentation of any bidding procedure related thereto and any fees paid for the acquisition or management of

investments and any rebate calculations). Such records shall be kept for as long as the Bonds are outstanding, plus three (3) years after the later of the final payment date of the Bonds or the final payment date of any obligations or series of obligations issued to refund directly or indirectly all or any portion of the Bonds.

7.10. Permitted Changes; Opinion of Bond Counsel. The Yield restrictions contained in paragraph 5.2 hereof or any other restriction or covenant contained herein need not be observed or may be changed if such nonobservance or change will not result in the loss of any exemption for the purpose of federal income taxation to which interest on the Bonds is otherwise entitled and the District receives an opinion of Bond Counsel to such effect.

7.11. Excess Proceeds. Gross Proceeds allocable to the Refunding Portion of the Bonds and investment earnings thereon and all unspent Prior Bond Proceeds as of the date of Closing and investment earnings thereon do not exceed by more than one percent of the Sale Proceeds of the Bonds allocable to the Refunding Portion of the Bonds the amount that will be used for:

- (i) payment of principal of or interest or call premium on the Refunded Bonds;
- (ii) payment of pre-issuance accrued interest on the Refunding Portion of the Bonds and interest on the Refunding Portion of the Bonds that accrues for a period up to the completion date of any capital project for which the prior issue was issued, plus one year;
- (iii) payment of cost of issuance of the Refunding Portion of the Bonds;
- (iv) payment of administrative costs allocable to repaying the Refunded Bonds, carrying and repaying the Refunding Portion of the Bonds or investments of the Refunding Portion of the Bonds;
- (v) Prior Bond Proceeds that will be used or maintained for the governmental purpose of the Refunded Bonds; and
- (vi) interest on purpose investments.

7.12. Successors and Assigns. The terms, provisions, covenants and conditions of this Section shall bind and inure to the benefit of the respective successors and assigns of the Board and the District.

7.13. Expectations. The Board has reviewed the facts, estimates and circumstances in existence on the date of issuance of the Bonds. Such facts, estimates and circumstances, together with the expectations of the District as to future events, are set forth in summary form in this Section. Such facts and estimates are true and are not incomplete in any material respect. On the basis of the facts and estimates contained

herein, the District has adopted the expectations contained herein. On the basis of such facts, estimates, circumstances and expectations, it is not expected that Sale Proceeds, investment earnings thereon or any other moneys or property will be used in a manner that will cause the Bonds to be arbitrage bonds within the meaning of the Rebate Provisions and the Regulations. Such expectations are reasonable and there are no other facts, estimates and circumstances that would materially change such expectations.

7.14. Post-Issuance Compliance Policy. The District acknowledges that the IRS encourages issuers of tax-exempt bonds to adopt written post-issuance compliance policies in addition to its bond documents, and provides certain potential benefits to issuers that do so. For example, issuers may receive more favorable terms on any voluntary settlement pursuant to the IRS' voluntary closing agreement program if an issuer has adopted written procedures that, at a minimum, specify the official(s) with responsibility for monitoring compliance, a description of the training provided to such responsible official(s) with regard to monitoring compliance, the frequency of compliance checks (must be at least annual), the nature of the compliance activities required to be undertaken, the procedures used to timely identify and elevate the resolution of a violation when it occurs or is expected to occur, procedures for the retention of all records material to substantiate compliance with the applicable federal tax requirements, and an awareness of the availability of the IRS' voluntary closing agreement program and other remedial actions to resolve violations. Generally, a reference to reliance on the bond documents, without more, will not qualify as sufficient written procedures for these purposes.

The District has adopted written post-issuance compliance policies that meet the foregoing, which are maintained by the District separately. The post-issuance compliance policies do not constitute part of this Section, and the District may modify or eliminate any post-issuance compliance policies without the consent of the holders of the Bonds and without regard to paragraph 7.10.

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

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree:

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

Section 12. 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 13. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

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

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

(c) to 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 14. Record-Keeping Policy and Post-Issuance Compliance Matters. On June 13, 2011, 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 subsequently amended the Policy on October 21, 2014. The Board and the District hereby reaffirm the Policy as amended.

Section 15. 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.

Section 16. Repeal. All resolutions, ordinances 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 October 18, 2016.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois (the "*Board*"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 18th day of October, 2016, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2016, of the Prospect Heights Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, and for the payment of certain outstanding bonds of said Park District, 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 purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

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 96 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 96-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.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 18th day of October, 2016.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2016, of the Prospect Heights Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, and for the payment of certain outstanding bonds of said Park District, 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 purchaser thereof.

duly adopted by the Board of Park Commissioners of the Prospect Heights Park District, Cook County, Illinois, on the 18th day of October, 2016, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2016.

County Clerk of The County of Cook,
Illinois

(SEAL)



Park District Board Meeting Agenda Item

Meeting Date: October 18, 2016

Item: Request for permission to conduct a prescribed burn of the Prospect Heights Slough.

Motion: We would like the Park District to make the motion and approve the prescribed burn of the fall burn

Staff Contact: Agnes Wojnarski, Dana Sievertson

Purpose:

The purpose of a controlled burn is to manage the natural areas of Prospect Heights, in this case the Slough. Burning is the most important tool in the restoration tool box. It is the single most effective tool for removal of invasive buckthorn re-sprouts other invasive woody vegetation and fire intolerant species. Burning saves countless hours of volunteer labor, while promoting strong new growth of fire tolerant native plants. Burning is necessary to achieve a healthy, biodiverse habitat.

Background:

PHNRC has conducted one prescribed burn at the slough that was very successful and without incident. The Burn crew is headed by PHNRC Chairperson and Burn Boss Agnes Wojnarski and veteran of 30 burns and S-130 and S-190 certified. She will construct the burn plan, oversee the conditions and run the burn crew. The burn crew will consist of 3 PHNRC Commissioners and two volunteers from other burn programs. All of the crew members have completed Chicago Wilderness Burn Crew training and are certified burn crew. They burn will be conducted with a very slow and controlled strip burn against a favorable wind. The entire burn should be completed within 4 hours. Fire Chief

Tim Jones has supported the burn and will be standing by in support. The burn will take place in November somewhere in between the first frost and the first snow. It is dependent on weather conditions during that time so it is expected that a window of 2-3 days will be about as much advance notice that can be given. If favorable conditions do not present, there will be no burn.

Approximately 3.5 Acres are scheduled to be burned. The burn will have the byproduct of establishing the burn breaks for the anticipated spring burn.

PHNRC will work with Peter Falcone of the City Administrators office to keep residents informed and up to date.

Financial Impact:

Other than Fire Department and Police stand by time and any time spent by city staff, there is very little expense. PHNRC is all volunteer organization and have covered their expenses outside of their budget.

Recommendations:

Approve this burn.

Enclosures:

Burn map for fall



PHNRC Fall 2016 Bu for the Slough

-  Burn Break
-  Burn Area
-  Burn Path x S

Burn Notes

1. All 3 locations will be str
against a Northwest win
2. PHNRC will use a 5 merr
crew.