



BOARD REPORT

NOVEMBER 16, 2021



**Agenda for the November 16, 2021 Regular Board Meeting
Gary Morava Recreation Center
110 W Camp McDonald Road, Prospect Heights, IL 60070
7:00 p.m.**

I. Call to Order

- A. Roll Call
- B. Pledge of Allegiance

II. Corrections/Additions/Approval of Agenda

III. Recognition/Welcome

IV. Public Comment

V. Consent Agenda

These items are considered by the Park District to be routine and will be enacted in one motion without separate discussion. If a member of the Park Board requests, a Consent Agenda item will be removed from the Consent Agenda and considered as an individual item at the end of old or new business.

- A. Approval of October 26, 2021 Executive Session Meeting Minutes
- B. Approval of October 26, 2021 Regular Board Meeting Minutes
- C. Approval of Treasurer's Report Cash Report #11 cash balance totaling \$5,680,114.99 as of October 31, 2021
- D. Approval of Warrants totaling \$433,733.20 for the period ending October 31, 2021

VI. Announcements (Meetings)

Regular Board Meeting at Old Orchard Country Club – December 14, 2021 7:00 p.m.

VII. Attorney's Report

Legal Matter

VIII. Administrative/Operational Summary

- A. Executive Director
- B. Superintendent of Finance and Planning
- C. Superintendent of Recreation
- D. Superintendent of Facilities and Parks
- E. Director of Golf
- F. Recreation Supervisors

IX. Committees of the Board

- A. Finance Committee
- B. Personnel and Planning Committee
- C. Policy and Procedure Committee
- D. Recreation Facilities, Parks & Maintenance Committee
- E. Recreation Programs & Resident Relations Committee
- F. OCCC Programs, Facilities, Grounds & Maintenance Committee

X. Unfinished/Ongoing Business

- A. Update re: Lexington Homes/Muir Park
- B. Update re: Feasibility Study update
- C. Approval of Kate Tully recommendation re: mural at OCCC
- D. Approval of Lions Park tennis courts repair
- E. Approval of Letter of Intent for MWRD Flood Prone Property Acquisition

XI. New Business

- A. Approve IAPD Delegate Credentials for conference
- B. Approve Resolution #11.16.2021 Truth in Taxation for Levy Year 2021

XII. Commissioner Comments

XIII. 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 purposes of discussion of the following items:

2(c)6 – setting price for District property sale or lease

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

XV. Action as a Result of the Executive Session

XVI. Adjournment

Note 1: Meeting Location – Gary Morava Recreation Center, 110 W Camp McDonald Road, Prospect Heights, IL 60070

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.

**MINUTES OF THE 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, OCTOBER 26, 2021**

Call to Order

Roll Call

Commissioner Jones called the Regular Board Meeting of the Prospect Heights Park District to order at 7:00 p.m.

Commissioners present:

Ellen Avery
Betty Cloud
Paul Fries
Tim Jones
Eric Kirste
Steve Messer

Also Present:

Christina Ferraro – Executive Director
Julie Caporusso – Superintendent of Recreation
Dino Squiers – Superintendent of Facilities & Parks
Annette Curtis – Superintendent of Finance & Planning
Edlyn Castil – Admin Services Mgr./Recording Secretary

Commissioners absent:

Karl Jackson

A quorum was present.

Corrections/Additions/Approval of Agenda

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

Recognition/Welcome

The following residents attended: Jill Moskal, Nancy Lutton, and Joe Wade, City of Prospect Heights City Administrator

Public Comment

There was none.

Presentation: Joe Wade, City Administrator: MWRD Flood Prone Property Acquisition Program

Joe Wade, City of Prospect Heights City Administrator presented an opportunity for the Park District to acquire additional land that would make Tully Park accessible. He explained the MWRD Flood Prone Property Acquisition Program. The City has submitted an application for a property located on Wheeling Road located east of Tully Park. If the Park District is interested in entering into an intergovernmental agreement with the City of Prospect Heights regarding the acquisition of property and its financial obligation, a letter of intent is required. The City is the applicant with MWRD and responsible for the acquisition, including appraisals, offers, property closing, attorney's fees, escrow, permits and the demolition including grading and re-seeding of the property. Once the process is complete MWRD provides funding support for acquisition of the property. Then the Park District may enter into an intergovernmental agreement with the City outlining the Park District reimbursement to the City for costs estimated to be \$45,000 then the property would be transferred to the Park District.

Consent Agenda

- A. Approval of September 28, 2021 Committee of the Whole Meeting Minutes
- B. Approval of September 28, 2021 Regular Board Meeting Minutes
- C. Approval of Treasurer's Report Cash Report #10 cash balance totaling \$5,116,667.41 as of September 30, 2021
- D. Approval of Warrants totaling \$386,723.49 for the period ending September 30, 2021

A motion was made by Commissioner Kirste and seconded by Commissioner Avery to approve the Consent Agenda as submitted. The motion was approved by a roll call vote.

Ayes: Commissioners Avery, Cloud, Fries, Jones, Kirste, Messer

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

Announcements (Meetings)

The next regular Board Meeting will be held on November 16, 2021 7:00 p.m. at the Gary Morava Recreation Center.

Attorney's Report

None

Administrative/Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro also reported that NRC nearly completed the installation of the boardwalk at the slough. December 14 will be the last board meeting for the year and will include the budget presentation. The Commissioners were interested in holding the meeting at OCCC.

Superintendent of Finance and Planning – as submitted. Superintendent of Finance and Planning Annette Curtis asked the Commissioners to note the budget timeline which was included in the board packet.

Superintendent of Recreation – as submitted. Superintendent of Recreation Julie Caporusso reported there were about 400 people who attended Spookfest this year. Julie announced that the Park District hired Stacey McNamara to fill the vacant Supervisor of Recreation position. Stacey McNamara started on November 1st.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers met with consultants to review the various options available for the Lions Park Tennis courts. He will continue to review and present at the next board meeting.

Director of Golf Operations – as submitted.

Recreation Supervisors – as submitted.

Committees of the Board

No new reports.

Unfinished/Ongoing Business**Lexington Homes/Muir Park update**

No new update.

Feasibility Study update

Executive Director Christina Ferraro reported

New Business

Mural at OCCC

Commissioner Cloud presented concepts for consideration for a local artist to create a mural on one of the exterior walls on the OCCC Clubhouse facing Schoenbeck Road. She requested permission to meet with a local artist and return with additional recommendations for the Board to consider at next month's meeting.

Approval of Ordinance#10.26.2021: provides for the issue of \$630,525 General Obligation Limited Tax Park Bonds, Series 2021, of the District 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, 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 the bonds and authorizing the sale of the bonds to the purchaser thereof.

A motion was made by Commissioner and seconded by Commissioner to approve the Consent Agenda as submitted. The motion was approved by a roll call vote.

Ayes: Commissioners Avery, Cloud, Fries, Jones, Kirste, Messer

Nays: None

Abstain: None

Absent: Commissioner Jackson

The motion carried.

Commissioners Comments

There were none.

Recess Into Executive Session

A motion was made by Commissioner and seconded by Commissioner to recess into Executive Session at p.m. In accordance with the Open Meetings Act (5ILCS 1220/2 Section 2A Subsection C) for the purposes of discussion of 2(c)6 – setting price for District property sale or lease. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Reconvene Open Session

A motion was made by Commissioner Kirste and seconded by Commissioner Cloud to reconvene open session at 8:48 p.m. in accordance with the Open Meetings Act (5ILCS 1220/2 Section 2A Subsection C) for the purposes of discussion of 2(c)6 – setting price for District property sale or lease. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Action as a Result of the Executive Session

During Executive Session, 2(c)6 – setting price for District property sale or lease was discussed. No action was taken.

Adjournment

With no further business to discuss, a motion was made by Commissioner Avery and seconded by Commissioner Cloud to adjourn the Regular Board Meeting at 8:50 p.m. The motion was approved by a voice vote with one absent (Commissioner Jackson). The motion carried.

Respectfully Submitted,
Edlyn Castil, Recording Secretary

Secretary: _____
Elizabeth "Betty" Cloud, Prospect Heights Park District Secretary

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 11/16/2021 CASH REPORT FY 21

*Motion by Commissioner _____ to approve CASH REPORT 11
11/16/2021 as submitted. Seconded by Commissioner _____ .*

Mt. Prospect State Bank		Interest Earned YTD			
Payroll	Checking/sweep			(1,329.38)	
Vendor	Checking/sweep			(112,760.58)	
General/Sweep	Checking	\$111.56		3,325,799.70	
ATM	Checking			26,853.03	
Investment	Checking	\$6,944.33	annual yield 0.50%	2,082,108.89	
Cash Reserve	Checking	\$220.21	annual yield 0.01%	\$ 359,443.33	
TOTALS 10/31/2021				\$ 5,680,114.99	Voice Vote

FINANCIAL RESOLUTION

*Motion by Commissioner _____ to approve WARRANT RESOLUTION
11/16/2021 as submitted. Seconded by Commissioner _____ .*

APPROVAL OF WARRANTS 11/16/2021

VENDOR WARRANTS			AMOUNTS
11	<i>In the amount of</i>	CHECKS ISSUED	\$183,626.57
11A	<i>In the amount of</i>	ELECTRONIC	\$78,057.56
Total Vendor Warrants			<u>\$261,684.13</u>

PAYROLL WARRANTS

10/8/2021	
20	<i>In the amount of</i>
	gross plus employer costs
	\$ 81,151.74
10/22/2021	
21	<i>In the amount of</i>
	gross plus employer costs
	\$ 90,897.33
	<i>In the amount of</i>
	gross plus employer costs
	\$ -
Total Payroll Warrants	
<u>172,049.07</u>	

TOTAL OF WARRANTS	<u>\$433,733.20</u>	Roll Call
-------------------	---------------------	-----------



Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
01643	JORGE MOJICA	10/11/2021	Regular	0.00	-100.00	46290
02017	ART OF BEAUTY MAKEUP ACADEMY INC	10/11/2021	Regular	0.00	-129.40	46516
01232	ARLINGTON POWER EQUIPMENT INC	10/11/2021	Regular	0.00	-11.94	47221
01165	A DISCOUNT LOCK CO	10/08/2021	Regular	0.00	167.00	51614
01079	ACUSHNET COMPANY	10/08/2021	Regular	0.00	2,086.25	51615
01667	AFLAC	10/08/2021	Regular	0.00	102.48	51616
02124	ALPHA BAKING COMPANY	10/08/2021	Regular	0.00	164.30	51617
01973	AMERI-CRAFT EXTERIORS INC	10/08/2021	Regular	0.00	5,565.00	51618
02138	ANDERSON PEST SOLUTIONS	10/08/2021	Regular	0.00	149.90	51619
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	10/08/2021	Regular	0.00	18,868.69	51620
02439	CANNELLA CONSTRUCTION INC	10/08/2021	Regular	0.00	7,700.00	51621
01022	COMCAST	10/08/2021	Regular	0.00	55.64	51622
01024	CONSERV FS	10/08/2021	Regular	0.00	3,452.87	51623
01041	CONSTELLATION NEW ENERGY INC	10/08/2021	Regular	0.00	3,830.23	51624
02438	DEBRA DOWNS	10/08/2021	Regular	0.00	36.00	51625
02436	ELENA RUSU	10/08/2021	Regular	0.00	100.00	51626
02116	FLOOD BROTHERS DISPOSAL & RECYCLING SER	10/08/2021	Regular	0.00	410.00	51627
01423	GORDON FOOD SERVICE INC	10/08/2021	Regular	0.00	3,525.06	51628
01182	JAMES SAMMONS	10/08/2021	Regular	0.00	375.00	51629
02031	JOHNSON CONTROLS SECURITY SOLUTIONS	10/08/2021	Regular	0.00	311.54	51630
01410	JSN CONTRACTORS SUPPLY	10/08/2021	Regular	0.00	171.48	51631
01169	KOLBI PIPE MARKERS CO	10/08/2021	Regular	0.00	32.91	51632
02073	MARKETING AND MORE GROUP LLC	10/08/2021	Regular	0.00	1,490.00	51633
02097	MORGAN SERVICES INC	10/08/2021	Regular	0.00	139.59	51634
01057	NAPA HEIGHTS AUTOMOTIVE	10/08/2021	Regular	0.00	131.10	51635
01058	NCPERS GROUP LIFE INSURANCE	10/08/2021	Regular	0.00	96.00	51636
01134	NORTHWEST ELECTRICAL SUPPLY	10/08/2021	Regular	0.00	330.07	51637
01064	PENDELTON TURF SUPPLY	10/08/2021	Regular	0.00	5,281.68	51638
01135	PURCHASE POWER	10/08/2021	Regular	0.00	402.50	51639
01881	R R ROOFING AND CONSTRUCTION CO	10/08/2021	Regular	0.00	5,450.00	51640
01070	RAMROD	10/08/2021	Regular	0.00	527.24	51641
01055	ROTARY CLUB OF RIVER CITIES ILLINOIS USA	10/08/2021	Regular	0.00	180.00	51642
01078	TAYLOR MADE	10/08/2021	Regular	0.00	394.78	51643
02437	VENKATA BULUSU	10/08/2021	Regular	0.00	50.00	51644
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	10/08/2021	Regular	0.00	1,163.50	51645
01082	WAREHOUSE DIRECT	10/08/2021	Regular	0.00	621.95	51646
01009	AIRGAS USA LLC	10/14/2021	Regular	0.00	245.94	51647
02441	ALEKSANDRA LINSKI	10/14/2021	Regular	0.00	288.00	51648
01909	ANCEL GLINK PC	10/14/2021	Regular	0.00	1,700.00	51649
02189	ANNETTE CURTIS	10/14/2021	Regular	0.00	214.43	51650
01014	ARTHUR CLESEN	10/14/2021	Regular	0.00	1,356.90	51651
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	10/14/2021	Regular	0.00	17,992.22	51652
01022	COMCAST	10/14/2021	Regular	0.00	314.62	51653
01344	COMPUTER EXPLORERS	10/14/2021	Regular	0.00	130.00	51654
02144	COZZINI BROS INC	10/14/2021	Regular	0.00	20.00	51655
01189	DAVE'S AUTO CLINIC INC	10/14/2021	Regular	0.00	1,490.00	51656
02337	EXCALIBUR TECHNOLOGY CORP	10/14/2021	Regular	0.00	2,425.00	51657
01423	GORDON FOOD SERVICE INC	10/14/2021	Regular	0.00	21.40	51658
01040	HOME DEPOT CREDIT SERVICES	10/14/2021	Regular	0.00	8,381.81	51659
02442	KALEE GENIS	10/14/2021	Regular	0.00	8.00	51660
02004	KRISTINA TONAKANYAN	10/14/2021	Regular	0.00	46.00	51661
01102	LIONS TAE KWON DO CENTER	10/14/2021	Regular	0.00	931.50	51662
02440	LOUISE STEIN	10/14/2021	Regular	0.00	11.00	51663
02097	MORGAN SERVICES INC	10/14/2021	Regular	0.00	67.30	51664

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01057	NAPA HEIGHTS AUTOMOTIVE	10/14/2021	Regular	0.00	48.99	51665
02228	PAYCOR	10/14/2021	Regular	0.00	941.61	51666
01063	PDRMA	10/14/2021	Regular	0.00	22,649.23	51667
01063	PDRMA	10/14/2021	Regular	0.00	17,243.37	51668
01468	RANGE SERVANT AMERICA INC	10/14/2021	Regular	0.00	5,272.55	51669
02421	REVELS TURF AND TRACTOR LLC	10/14/2021	Regular	0.00	322.87	51670
01078	TAYLOR MADE	10/14/2021	Regular	0.00	901.04	51671
02087	VACLAV VALEK	10/14/2021	Regular	0.00	2,900.00	51672
01138	VISIONARY WEBWORKS	10/14/2021	Regular	0.00	1,200.00	51673
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	10/21/2021	Regular	0.00	3,592.27	51674
01022	COMCAST	10/21/2021	Regular	0.00	10.50	51675
01041	CONSTELLATION NEW ENERGY INC	10/21/2021	Regular	0.00	5,683.57	51676
01041	CONSTELLATION NEW ENERGY INC	10/21/2021	Regular	0.00	144.07	51677
01041	CONSTELLATION NEW ENERGY INC	10/21/2021	Regular	0.00	184.05	51678
01041	CONSTELLATION NEW ENERGY INC	10/21/2021	Regular	0.00	27.77	51679
01030	DES PLAINES MATERIAL & SUPPLY	10/21/2021	Regular	0.00	121.68	51680
01044	JC LICHT AND COMPANY	10/21/2021	Regular	0.00	12.15	51681
02451	KIM THOMAS	10/21/2021	Regular	0.00	26.00	51682
01057	NAPA HEIGHTS AUTOMOTIVE	10/21/2021	Regular	0.00	10.38	51683
01062	OFFICE DEPOT	10/21/2021	Regular	0.00	110.74	51684
01458	RICHARD DANIEL WALL SR.	10/21/2021	Regular	0.00	750.00	51685
01099	SERVICE SANITATION INC	10/21/2021	Regular	0.00	116.00	51686
01079	ACUSHNET COMPANY	10/29/2021	Regular	0.00	65.68	51687
02138	ANDERSON PEST SOLUTIONS	10/29/2021	Regular	0.00	149.90	51688
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	10/29/2021	Regular	0.00	3,596.39	51689
02143	CENTRAL CONTINENTAL BAKERY	10/29/2021	Regular	0.00	600.00	51690
01090	CITY OF PROSPECT HEIGHTS	10/29/2021	Regular	0.00	73.50	51691
01022	COMCAST	10/29/2021	Regular	0.00	167.99	51692
01023	COMMONWEALTH EDISON	10/29/2021	Regular	0.00	24.08	51693
02144	COZZINI BROS INC	10/29/2021	Regular	0.00	20.00	51694
01189	DAVE'S AUTO CLINIC INC	10/29/2021	Regular	0.00	450.00	51695
02127	DIRECTV	10/29/2021	Regular	0.00	191.98	51696
01423	GORDON FOOD SERVICE INC	10/29/2021	Regular	0.00	7,869.31	51697
01040	HOME DEPOT CREDIT SERVICES	10/29/2021	Regular	0.00	914.24	51698
01643	JORGE MOJICA	10/29/2021	Regular	0.00	100.00	51699
02097	MORGAN SERVICES INC	10/29/2021	Regular	0.00	67.30	51700
01057	NAPA HEIGHTS AUTOMOTIVE	10/29/2021	Regular	0.00	109.23	51701
01059	NICOR	10/29/2021	Regular	0.00	35.40	51702
01430	NORTHWEST COMMUNITY HOSPITAL	10/29/2021	Regular	0.00	36.00	51703
01134	NORTHWEST ELECTRICAL SUPPLY	10/29/2021	Regular	0.00	189.70	51704
02228	PAYCOR	10/29/2021	Regular	0.00	475.15	51705
01064	PENDELTON TURF SUPPLY	10/29/2021	Regular	0.00	4,357.68	51706
01078	TAYLOR MADE	10/29/2021	Regular	0.00	645.23	51707
02134	TESTA PRODUCE INC	10/29/2021	Regular	0.00	247.30	51708
02157	VERIZON	10/29/2021	Regular	0.00	108.03	51709
01375	WESTERN IRRIGATION	10/29/2021	Regular	0.00	696.25	51710
02092	WILLIAMS ASSOCIATES ARCHITECTS LTD	10/29/2021	Regular	0.00	1,401.85	51711
01032	CARDMEMBER SERVICE	10/14/2021	Bank Draft	0.00	7,179.25	DFT0001939
01032	CARDMEMBER SERVICE	10/14/2021	Bank Draft	0.00	-61.08	DFT0001940
02306	FIFTH THRID BANK	10/25/2021	Bank Draft	0.00	33,753.27	DFT0001941
02236	LAKESHORE BEVERGE	10/01/2021	Bank Draft	0.00	189.53	DFT0001942
02121	TOWN & COUNTRY DISTRIBUTORS INC	10/01/2021	Bank Draft	0.00	275.29	DFT0001943
02204	WINTRUST ASSET FINANCE	10/04/2021	Bank Draft	0.00	2,175.60	DFT0001944
02205	ILLINOIS MUNICIPAL FUND	10/04/2021	Bank Draft	0.00	16,428.63	DFT0001945
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	10/08/2021	Bank Draft	0.00	1,645.47	DFT0001946
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	10/15/2021	Bank Draft	0.00	985.40	DFT0001947
02121	TOWN & COUNTRY DISTRIBUTORS INC	10/15/2021	Bank Draft	0.00	443.89	DFT0001948
02121	TOWN & COUNTRY DISTRIBUTORS INC	10/08/2021	Bank Draft	0.00	185.53	DFT0001949
02236	LAKESHORE BEVERGE	10/18/2021	Bank Draft	0.00	115.72	DFT0001950
02136	SOUTHERN GLAZER'S OF IL	10/18/2021	Bank Draft	0.00	549.70	DFT0001951
02121	TOWN & COUNTRY DISTRIBUTORS INC	10/22/2021	Bank Draft	0.00	355.05	DFT0001952

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02236	LAKESHORE BEVERGE	10/29/2021	Bank Draft	0.00	246.81	DFT0001953
02453	ILLINOIS STATE TREASURER	10/27/2021	Bank Draft	0.00	638.50	DFT0001954
02206	ILLINOIS DEPARTMENT OF REVENUE	10/08/2021	Bank Draft	0.00	12,951.00	DFT0001955

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	98	0.00	183,867.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-241.34
Bank Drafts	17	17	0.00	78,057.56
EFT's	0	0	0.00	0.00
	146	118	0.00	261,684.13

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
02448	LEARNING WITHOUT TEARS	10/25/2021	Bank Draft	0.00	253.00	MBD10.25.21
01043	ILLINOIS PARKS AND RECREATION ASSOCIATIOI	10/25/2021	Bank Draft	0.00	165.00	MBD10.25.21
02318	AMAZON	10/25/2021	Bank Draft	0.00	21.20	MBD10.25.21
02322	PARTY CITY	10/25/2021	Bank Draft	0.00	-4.68	MBD10.25.21
02424	PANERA BREAD	10/25/2021	Bank Draft	0.00	125.38	MBD10.25.21
02327	DISCOUNT SCHOOL SUPPLY	10/25/2021	Bank Draft	0.00	40.10	MBD10.25.21
02318	AMAZON	10/25/2021	Bank Draft	0.00	81.90	MBD10.25.21
02398	WALMART	10/25/2021	Bank Draft	0.00	53.13	MBD10.25.21
02318	AMAZON	10/25/2021	Bank Draft	0.00	24.48	MBD10.25.21
02366	CHICK-FIL-A	10/25/2021	Bank Draft	0.00	-128.76	MBD10.25.21
02329	DOLLAR TREE	10/25/2021	Bank Draft	0.00	14.00	MBD10.25.21
02241	SPORTS ENGINE INC	10/25/2021	Bank Draft	0.00	70.00	MBD10.25.21
02318	AMAZON	10/25/2021	Bank Draft	0.00	263.80	MBD10.25.21
02241	SPORTS ENGINE INC	10/25/2021	Bank Draft	0.00	25.00	MBD10.25.21
01120	REPUBLIC SERVICES INC	10/25/2021	Bank Draft	0.00	549.71	MBD10.25.21
01120	REPUBLIC SERVICES INC	10/25/2021	Bank Draft	0.00	293.23	MBD10.25.21
02241	SPORTS ENGINE INC	10/25/2021	Bank Draft	0.00	220.00	MBD10.25.21
01122	GOLD MEDAL PRODUCTS	10/25/2021	Bank Draft	0.00	496.89	MBD10.25.21
01122	GOLD MEDAL PRODUCTS	10/25/2021	Bank Draft	0.00	403.12	MBD10.25.21
01122	GOLD MEDAL PRODUCTS	10/25/2021	Bank Draft	0.00	429.34	MBD10.25.21
01122	GOLD MEDAL PRODUCTS	10/25/2021	Bank Draft	0.00	63.84	MBD10.25.21
01122	GOLD MEDAL PRODUCTS	10/25/2021	Bank Draft	0.00	653.17	MBD10.25.21
02443	TEACHERS PAY TEACHERS	10/25/2021	Bank Draft	0.00	14.00	MBD10.25.21
01081	VILLAGE OF MOUNT PROSPECT	10/25/2021	Bank Draft	0.00	550.43	MBD10.25.21
02444	LAKE SHORE RECYCLING SYSTEMS	10/25/2021	Bank Draft	0.00	306.00	MBD10.25.21
01062	OFFICE DEPOT	10/25/2021	Bank Draft	0.00	11.98	MBD10.25.21
02449	DEHNE LAWN AND LEISURE	10/25/2021	Bank Draft	0.00	1,300.00	MBD10.25.21
02318	AMAZON	10/25/2021	Bank Draft	0.00	27.99	MBD10.25.21
02318	AMAZON	10/25/2021	Bank Draft	0.00	75.52	MBD10.25.21
02318	AMAZON	10/25/2021	Bank Draft	0.00	115.00	MBD10.25.21
01071	REINDERS INC	10/25/2021	Bank Draft	0.00	21,701.83	MBD10.25.21
02318	AMAZON	10/25/2021	Bank Draft	0.00	67.46	MBD10.25.21
02365	DRURY LANE	10/25/2021	Bank Draft	0.00	614.45	MBD10.25.21
02452	FIRESIDE GRILLE	10/25/2021	Bank Draft	0.00	292.21	MBD10.25.21
01081	VILLAGE OF MOUNT PROSPECT	10/25/2021	Bank Draft	0.00	270.02	MBD10.25.21
01081	VILLAGE OF MOUNT PROSPECT	10/25/2021	Bank Draft	0.00	1,258.40	MBD10.25.21
02318	AMAZON	10/25/2021	Bank Draft	0.00	239.98	MBD10.25.21
02424	PANERA BREAD	10/25/2021	Bank Draft	0.00	60.00	MBD10.25.21
02447	JACOB HENRY MANSION ESTATE	10/25/2021	Bank Draft	0.00	268.00	MBD10.25.21
02394	MARCUS PERFORMING ARTS CENTER	10/25/2021	Bank Draft	0.00	730.00	MBD10.25.21
02324	TARGET	10/25/2021	Bank Draft	0.00	53.11	MBD10.25.21
01483	DELUXE FOR BUSINESS	10/25/2021	Bank Draft	0.00	124.71	MBD10.25.21
02446	CHUCK E CHEESE	10/25/2021	Bank Draft	0.00	185.84	MBD10.25.21
01693	HINCKLEY SPRINGS	10/25/2021	Bank Draft	0.00	94.54	MBD10.25.21
02445	WHITE PINES DINNER THEATRE	10/25/2021	Bank Draft	0.00	504.00	MBD10.25.21
01062	OFFICE DEPOT	10/25/2021	Bank Draft	0.00	37.40	MBD10.25.21
01062	OFFICE DEPOT	10/25/2021	Bank Draft	0.00	23.82	MBD10.25.21
01062	OFFICE DEPOT	10/25/2021	Bank Draft	0.00	383.13	MBD10.25.21

Check Report**Date Range: 10/01/2021 - 10/31/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02328	FUN EXPRESS	10/25/2021	Bank Draft	0.00	330.60	MBD10.25.21

Bank Code PCARD Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	49	49	0.00	33,753.27
EFT's	0	0	0.00	0.00
	49	49	0.00	33,753.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	98	0.00	183,867.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-241.34
Bank Drafts	66	66	0.00	111,810.83
EFT's	0	0	0.00	0.00
	195	167	0.00	295,437.40

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	10/2021	295,437.40
			295,437.40



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 10/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 02 - RECREATION/GENERAL					
Revenue	1,150,028.00	1,150,028.00	135,810.48	741,031.69	408,996.31
Expense	714,979.74	714,979.74	46,244.09	466,518.63	248,461.11
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	435,048.26	435,048.26	89,566.39	274,513.06	160,535.20
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	52,785.00	52,785.00	14,387.28	71,084.94	-18,299.94
Expense	52,763.00	52,763.00	7,066.67	47,364.01	5,398.99
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	22.00	22.00	7,320.61	23,720.93	-23,698.93
Department: 04 - KINDERSTOP					
Revenue	93,607.00	93,607.00	23,010.32	88,338.22	5,268.78
Expense	79,003.38	79,003.38	11,476.27	72,266.16	6,737.22
Department: 04 - KINDERSTOP Surplus (Deficit):	14,603.62	14,603.62	11,534.05	16,072.06	-1,468.44
Department: 05 - YOUTH PROGRAMS					
Revenue	8,617.00	8,617.00	713.00	2,233.50	6,383.50
Expense	8,349.50	8,349.50	379.19	4,312.38	4,037.12
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	267.50	267.50	333.81	-2,078.88	2,346.38
Department: 06 - DANCE					
Revenue	41,284.00	41,284.00	9,649.62	42,716.24	-1,432.24
Expense	37,080.00	37,080.00	2,443.27	31,507.48	5,572.52
Department: 06 - DANCE Surplus (Deficit):	4,204.00	4,204.00	7,206.35	11,208.76	-7,004.76
Department: 07 - ATHLETIC					
Revenue	19,793.00	19,793.00	3,818.50	29,079.82	-9,286.82
Expense	20,195.50	20,195.50	1,686.01	17,959.90	2,235.60
Department: 07 - ATHLETIC Surplus (Deficit):	-402.50	-402.50	2,132.49	11,119.92	-11,522.42
Department: 08 - PERFORMING ARTS					
Revenue	20,898.00	20,898.00	0.00	46,841.00	-25,943.00
Expense	17,875.69	17,875.69	237.15	24,350.92	-6,475.23
Department: 08 - PERFORMING ARTS Surplus (Deficit):	3,022.31	3,022.31	-237.15	22,490.08	-19,467.77
Department: 09 - CONCESSIONS					
Revenue	25,450.00	25,450.00	99.90	27,909.10	-2,459.10
Expense	22,710.69	22,710.69	249.40	27,788.01	-5,077.32
Department: 09 - CONCESSIONS Surplus (Deficit):	2,739.31	2,739.31	-149.50	121.09	2,618.22
Department: 10 - AQUATICS					
Revenue	55,414.50	55,414.50	196.58	86,199.97	-30,785.47
Expense	148,597.21	148,597.21	336.96	141,153.32	7,443.89
Department: 10 - AQUATICS Surplus (Deficit):	-93,182.71	-93,182.71	-140.38	-54,953.35	-38,229.36
Department: 11 - ACTIVE ADULTS					
Revenue	33,871.00	33,871.00	6,257.00	28,564.67	5,306.33
Expense	52,946.58	52,946.58	2,698.29	38,426.36	14,520.22
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	-19,075.58	-19,075.58	3,558.71	-9,861.69	-9,213.89
Department: 12 - SPECIAL EVENTS					
Revenue	3,484.00	3,484.00	1,556.00	4,314.00	-830.00
Expense	9,541.13	9,541.13	474.28	6,324.20	3,216.93
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	-6,057.13	-6,057.13	1,081.72	-2,010.20	-4,046.93
Department: 13 - FITNESS CENTER					
Revenue	24,098.50	24,098.50	2,011.95	20,808.00	3,290.50
Expense	30,623.59	30,623.59	3,264.61	35,819.47	-5,195.88
Department: 13 - FITNESS CENTER Surplus (Deficit):	-6,525.09	-6,525.09	-1,252.66	-15,011.47	8,486.38

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - SUMMER CAMP					
Revenue	187,847.00	187,847.00	1.00	223,969.50	-36,122.50
Expense	110,848.59	110,848.59	1,006.07	109,771.94	1,076.65
Department: 14 - SUMMER CAMP Surplus (Deficit):	76,998.41	76,998.41	-1,005.07	114,197.56	-37,199.15
Department: 30 - PARKS					
Revenue	15,000.00	15,000.00	0.00	14,387.37	612.63
Expense	196,426.27	196,426.27	14,215.19	138,725.77	57,700.50
Department: 30 - PARKS Surplus (Deficit):	-181,426.27	-181,426.27	-14,215.19	-124,338.40	-57,087.87
Department: 40 - GOLF					
Revenue	1,009,450.00	1,009,450.00	84,646.30	1,130,267.56	-120,817.56
Expense	537,471.20	537,471.20	49,567.82	482,902.47	54,568.73
Department: 40 - GOLF Surplus (Deficit):	471,978.80	471,978.80	35,078.48	647,365.09	-175,386.29
Department: 41 - GROUNDS					
Expense	545,663.85	545,663.85	52,438.31	398,816.21	146,847.64
Department: 41 - GROUNDS Total:	545,663.85	545,663.85	52,438.31	398,816.21	146,847.64
Department: 42 - PRO SHOP					
Revenue	113,250.00	113,250.00	8,742.92	147,511.73	-34,261.73
Expense	85,775.00	85,775.00	6,343.39	111,757.41	-25,982.41
Department: 42 - PRO SHOP Surplus (Deficit):	27,475.00	27,475.00	2,399.53	35,754.32	-8,279.32
Department: 43 - HOOK A KID					
Revenue	65,000.00	65,000.00	1,911.74	111,684.67	-46,684.67
Expense	50,000.00	50,000.00	24,425.10	70,841.60	-20,841.60
Department: 43 - HOOK A KID Surplus (Deficit):	15,000.00	15,000.00	-22,513.36	40,843.07	-25,843.07
Department: 44 - WARM UP RANGE					
Revenue	20,000.00	20,000.00	3,923.20	33,335.49	-13,335.49
Expense	6,000.00	6,000.00	0.00	3,598.16	2,401.84
Department: 44 - WARM UP RANGE Surplus (Deficit):	14,000.00	14,000.00	3,923.20	29,737.33	-15,737.33
Department: 45 - FOOD AND BEVERAGE					
Revenue	558,264.00	558,264.00	106,704.05	727,939.00	-169,675.00
Expense	491,315.54	491,315.54	50,090.07	462,227.40	29,088.14
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	66,948.46	66,948.46	56,613.98	265,711.60	-198,763.14
Total Surplus (Deficit):	279,974.54	279,974.54	128,797.70	885,784.67	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
200 - RECREATION FUND	230,236.13	230,236.13	105,734.18	265,189.47	-34,953.34
300 - GOLF	49,738.41	49,738.41	23,063.52	620,595.20	-570,856.79
Total Surplus (Deficit):	279,974.54	279,974.54	128,797.70	885,784.67	



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2021 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - CORPORATE FUND					
Revenue					
10 - TAXES	1,011,300.00	1,011,300.00	286,518.07	1,006,566.59	4,733.41
20 - INTEREST	12,000.00	12,000.00	883.81	7,071.95	4,928.05
35 - ADDITIONAL	0.00	0.00	0.00	3,112.32	-3,112.32
Revenue Total:	1,023,300.00	1,023,300.00	287,401.88	1,016,750.86	6,549.14
Expense					
50 - PERSONNEL SERVICES	294,291.85	294,291.85	25,358.31	237,280.47	57,011.38
51 - BENEFITS	25,588.65	25,588.65	1,657.19	14,635.27	10,953.38
52 - CONTRACTED SERVICES	184,709.41	184,709.41	8,489.25	106,223.91	78,485.50
60 - COMMODITIES	26,075.00	26,075.00	582.50	7,767.54	18,307.46
65 - GENERAL EXPENDITURES	935,600.00	935,600.00	0.00	121,600.00	814,000.00
Expense Total:	1,466,264.91	1,466,264.91	36,087.25	487,507.19	978,757.72
Fund: 100 - CORPORATE FUND Surplus (Deficit):	-442,964.91	-442,964.91	251,314.63	529,243.67	-972,208.58
Fund: 200 - RECREATION FUND					
Revenue					
10 - TAXES	741,000.00	741,000.00	129,153.10	703,822.28	37,177.72
30 - RENTAL	63,960.50	63,960.50	6,621.50	35,306.43	28,654.07
35 - ADDITIONAL	23,634.00	23,634.00	2,938.96	26,107.47	-2,473.47
37 - GENERAL REVENUE	350,000.00	350,000.00	0.00	0.00	350,000.00
41 - PROGRAM REVENUES	528,132.50	528,132.50	58,698.17	634,332.74	-106,200.24
42 - RERESHMENT REVENUE	25,450.00	25,450.00	99.90	27,909.10	-2,459.10
65 - GENERAL EXPENDITURES	350,000.00	350,000.00	0.00	0.00	350,000.00
Revenue Total:	2,082,177.00	2,082,177.00	197,511.63	1,427,478.02	654,698.98
Expense					
50 - PERSONNEL SERVICES	957,495.29	957,495.29	66,920.49	789,635.30	167,859.99
51 - BENEFITS	148,723.31	148,723.31	10,733.54	94,829.94	53,893.37
52 - CONTRACTED SERVICES	250,200.77	250,200.77	7,019.32	156,882.83	93,317.94
60 - COMMODITIES	128,549.50	128,549.50	5,159.16	100,942.96	27,606.54
65 - GENERAL EXPENDITURES	16,972.00	16,972.00	1,944.94	19,997.52	-3,025.52
Expense Total:	1,501,940.87	1,501,940.87	91,777.45	1,162,288.55	339,652.32
Fund: 200 - RECREATION FUND Surplus (Deficit):	580,236.13	580,236.13	105,734.18	265,189.47	315,046.66
Fund: 300 - GOLF					
Revenue					
30 - RENTAL	3,500.00	3,500.00	0.00	12,500.00	-9,000.00
35 - ADDITIONAL	2,900.00	2,900.00	155.00	5,094.17	-2,194.17
41 - PROGRAM REVENUES	1,683,564.00	1,683,564.00	191,659.34	1,952,316.31	-268,752.31
42 - RERESHMENT REVENUE	76,000.00	76,000.00	14,113.87	180,827.97	-104,827.97
Revenue Total:	1,765,964.00	1,765,964.00	205,928.21	2,150,738.45	-384,774.45
Expense					
50 - PERSONNEL SERVICES	473,404.41	473,404.41	63,342.87	402,535.91	70,868.50
51 - BENEFITS	118,826.90	118,826.90	7,715.54	68,128.29	50,698.61
52 - CONTRACTED SERVICES	575,149.28	575,149.28	58,665.93	536,631.15	38,518.13
60 - COMMODITIES	512,245.00	512,245.00	47,114.94	480,433.27	31,811.73
65 - GENERAL EXPENDITURES	36,600.00	36,600.00	6,025.41	42,414.63	-5,814.63
Expense Total:	1,716,225.59	1,716,225.59	182,864.69	1,530,143.25	186,082.34
Fund: 300 - GOLF Surplus (Deficit):	49,738.41	49,738.41	23,063.52	620,595.20	-570,856.79

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 404 - AUDITNG FUND					
Revenue					
10 - TAXES	15,000.00	15,000.00	4,208.51	14,772.28	227.72
Revenue Total:	15,000.00	15,000.00	4,208.51	14,772.28	227.72
Expense					
52 - CONTRACTED SERVICES	14,000.00	14,000.00	0.00	16,250.00	-2,250.00
Expense Total:	14,000.00	14,000.00	0.00	16,250.00	-2,250.00
Fund: 404 - AUDITNG FUND Surplus (Deficit):	1,000.00	1,000.00	4,208.51	-1,477.72	2,477.72
Fund: 405 - PAVING & LIGHTING FUND					
Revenue					
10 - TAXES	15,000.00	15,000.00	4,208.51	14,772.28	227.72
Revenue Total:	15,000.00	15,000.00	4,208.51	14,772.28	227.72
Expense					
52 - CONTRACTED SERVICES	2,250.00	2,250.00	235.90	2,337.93	-87.93
60 - COMMODITIES	6,300.00	6,300.00	0.00	0.00	6,300.00
Expense Total:	8,550.00	8,550.00	235.90	2,337.93	6,212.07
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	6,450.00	6,450.00	3,972.61	12,434.35	-5,984.35
Fund: 406 - LIABILITY INSURANCE FUND					
Revenue					
10 - TAXES	130,000.00	130,000.00	36,473.76	128,026.45	1,973.55
Revenue Total:	130,000.00	130,000.00	36,473.76	128,026.45	1,973.55
Expense					
50 - PERSONNEL SERVICES	15,000.00	15,000.00	1,182.60	14,536.39	463.61
52 - CONTRACTED SERVICES	111,277.97	111,277.97	17,279.37	56,198.50	55,079.47
60 - COMMODITIES	3,500.00	3,500.00	0.00	933.30	2,566.70
Expense Total:	129,777.97	129,777.97	18,461.97	71,668.19	58,109.78
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	222.03	222.03	18,011.79	56,358.26	-56,136.23
Fund: 407 - IMRF FUND					
Revenue					
10 - TAXES	110,000.00	110,000.00	30,862.43	108,330.08	1,669.92
Revenue Total:	110,000.00	110,000.00	30,862.43	108,330.08	1,669.92
Expense					
51 - BENEFITS	116,160.00	116,160.00	10,151.64	82,423.51	33,736.49
Expense Total:	116,160.00	116,160.00	10,151.64	82,423.51	33,736.49
Fund: 407 - IMRF FUND Surplus (Deficit):	-6,160.00	-6,160.00	20,710.79	25,906.57	-32,066.57
Fund: 408 - POLICE FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	2,805.68	9,848.19	151.81
Revenue Total:	10,000.00	10,000.00	2,805.68	9,848.19	151.81
Expense					
50 - PERSONNEL SERVICES	34,000.00	34,000.00	2,925.42	27,183.69	6,816.31
52 - CONTRACTED SERVICES	12,850.00	12,850.00	411.54	11,687.22	1,162.78
Expense Total:	46,850.00	46,850.00	3,336.96	38,870.91	7,979.09
Fund: 408 - POLICE FUND Surplus (Deficit):	-36,850.00	-36,850.00	-531.28	-29,022.72	-7,827.28
Fund: 409 - MUSEUM FUND					
Revenue					
10 - TAXES	7,000.00	7,000.00	1,963.97	6,893.73	106.27
Revenue Total:	7,000.00	7,000.00	1,963.97	6,893.73	106.27
Expense					
50 - PERSONNEL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00
65 - GENERAL EXPENDITURES	4,050.00	4,050.00	0.00	0.00	4,050.00
Expense Total:	11,050.00	11,050.00	0.00	0.00	11,050.00
Fund: 409 - MUSEUM FUND Surplus (Deficit):	-4,050.00	-4,050.00	1,963.97	6,893.73	-10,943.73

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 410 - SPECIAL RECREATION FUND					
Revenue					
10 - TAXES	154,749.00	154,749.00	38,854.38	147,836.60	6,912.40
Revenue Total:	154,749.00	154,749.00	38,854.38	147,836.60	6,912.40
Expense					
52 - CONTRACTED SERVICES	9,343.68	9,343.68	303.00	303.00	9,040.68
60 - COMMODITIES	10,000.00	10,000.00	0.00	10,000.00	0.00
65 - GENERAL EXPENDITURES	78,646.95	78,646.95	0.00	78,646.95	0.00
80 - CAPITAL IMPROVEMENTS	56,758.84	56,758.84	0.00	0.00	56,758.84
Expense Total:	154,749.47	154,749.47	303.00	88,949.95	65,799.52
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	-0.47	-0.47	38,551.38	58,886.65	-58,887.12
Fund: 411 - SOCIAL SECURITY FUND					
Revenue					
10 - TAXES	125,000.00	125,000.00	35,070.94	123,102.36	1,897.64
Revenue Total:	125,000.00	125,000.00	35,070.94	123,102.36	1,897.64
Expense					
51 - BENEFITS	125,000.00	125,000.00	12,219.38	113,985.79	11,014.21
Expense Total:	125,000.00	125,000.00	12,219.38	113,985.79	11,014.21
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	0.00	0.00	22,851.56	9,116.57	-9,116.57
Fund: 412 - MEMORIAL FUND					
Revenue					
35 - ADDITIONAL	500.00	500.00	0.00	100.00	400.00
37 - GENERAL REVENUE	4,050.00	4,050.00	0.00	0.00	4,050.00
Revenue Total:	4,550.00	4,550.00	0.00	100.00	4,450.00
Expense					
50 - PERSONNEL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
52 - CONTRACTED SERVICES	1,200.00	1,200.00	0.00	720.77	479.23
60 - COMMODITIES	350.00	350.00	0.00	0.00	350.00
Expense Total:	4,550.00	4,550.00	0.00	720.77	3,829.23
Fund: 412 - MEMORIAL FUND Surplus (Deficit):	0.00	0.00	0.00	-620.77	620.77
Fund: 413 - COMMUNITY EVENTS					
Revenue					
35 - ADDITIONAL	14,500.00	14,500.00	0.00	4,803.00	9,697.00
41 - PROGRAM REVENUES	11,400.00	11,400.00	0.00	5,370.00	6,030.00
Revenue Total:	25,900.00	25,900.00	0.00	10,173.00	15,727.00
Expense					
50 - PERSONNEL SERVICES	3,000.00	3,000.00	0.00	845.88	2,154.12
52 - CONTRACTED SERVICES	20,550.00	20,550.00	410.00	13,536.70	7,013.30
60 - COMMODITIES	5,025.00	5,025.00	379.70	4,496.90	528.10
Expense Total:	28,575.00	28,575.00	789.70	18,879.48	9,695.52
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	-2,675.00	-2,675.00	-789.70	-8,706.48	6,031.48
Fund: 518 - CAPITAL PROJECT FUND					
Revenue					
35 - ADDITIONAL	10,000.00	10,000.00	0.00	7,000.00	3,000.00
37 - GENERAL REVENUE	161,839.00	161,839.00	0.00	0.00	161,839.00
Revenue Total:	171,839.00	171,839.00	0.00	7,000.00	164,839.00
Expense					
52 - CONTRACTED SERVICES	30,000.00	30,000.00	0.00	21,668.59	8,331.41
60 - COMMODITIES	4,700.00	4,700.00	0.00	4,186.53	513.47
80 - CAPITAL IMPROVEMENTS	124,000.00	124,000.00	21,512.53	59,360.98	64,639.02
Expense Total:	158,700.00	158,700.00	21,512.53	85,216.10	73,483.90
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	13,139.00	13,139.00	-21,512.53	-78,216.10	91,355.10

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 523 - CAPITAL 98 GOLF FUND					
Revenue					
35 - ADDITIONAL	0.00	0.00	0.00	800.00	-800.00
37 - GENERAL REVENUE	464,000.00	464,000.00	0.00	0.00	464,000.00
Revenue Total:	464,000.00	464,000.00	0.00	800.00	463,200.00
Expense					
60 - COMMODITIES	4,000.00	4,000.00	0.00	0.00	4,000.00
80 - CAPITAL IMPROVEMENTS	118,500.00	118,500.00	5,272.55	36,487.55	82,012.45
Expense Total:	122,500.00	122,500.00	5,272.55	36,487.55	86,012.45
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	341,500.00	341,500.00	-5,272.55	-35,687.55	377,187.55
Fund: 608 - 2014B (2005B Refinance)					
Revenue					
35 - ADDITIONAL	453,100.00	453,100.00	0.00	0.00	453,100.00
Revenue Total:	453,100.00	453,100.00	0.00	0.00	453,100.00
Expense					
52 - CONTRACTED SERVICES	1,500.00	1,500.00	0.00	913.75	586.25
65 - GENERAL EXPENDITURES	451,600.00	451,600.00	0.00	0.00	451,600.00
Expense Total:	453,100.00	453,100.00	0.00	913.75	452,186.25
Fund: 608 - 2014B (2005B Refinance) Surplus (Deficit):	0.00	0.00	0.00	-913.75	913.75
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND					
Revenue					
10 - TAXES	624,739.00	624,739.00	187,224.27	627,197.64	-2,458.64
Revenue Total:	624,739.00	624,739.00	187,224.27	627,197.64	-2,458.64
Expense					
65 - GENERAL EXPENDITURES	624,739.00	624,739.00	0.00	0.00	624,739.00
Expense Total:	624,739.00	624,739.00	0.00	0.00	624,739.00
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND Surplus (Deficit):	0.00	0.00	187,224.27	627,197.64	-627,197.64
Fund: 613 - CURRENT ROLLOVER					
Revenue					
35 - ADDITIONAL	624,739.00	624,739.00	0.00	0.00	624,739.00
Revenue Total:	624,739.00	624,739.00	0.00	0.00	624,739.00
Expense					
52 - CONTRACTED SERVICES	9,800.00	9,800.00	0.00	0.00	9,800.00
65 - GENERAL EXPENDITURES	614,939.00	614,939.00	0.00	0.00	614,939.00
Expense Total:	624,739.00	624,739.00	0.00	0.00	624,739.00
Fund: 613 - CURRENT ROLLOVER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	499,585.19	499,585.19	649,501.15	2,057,177.02	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	-442,964.91	-442,964.91	251,314.63	529,243.67	-972,208.58
200 - RECREATION FUND	580,236.13	580,236.13	105,734.18	265,189.47	315,046.66
300 - GOLF	49,738.41	49,738.41	23,063.52	620,595.20	-570,856.79
404 - AUDITNG FUND	1,000.00	1,000.00	4,208.51	-1,477.72	2,477.72
405 - PAVING & LIGHTING FU	6,450.00	6,450.00	3,972.61	12,434.35	-5,984.35
406 - LIABILITY INSURANCE F	222.03	222.03	18,011.79	56,358.26	-56,136.23
407 - IMRF FUND	-6,160.00	-6,160.00	20,710.79	25,906.57	-32,066.57
408 - POLICE FUND	-36,850.00	-36,850.00	-531.28	-29,022.72	-7,827.28
409 - MUSEUM FUND	-4,050.00	-4,050.00	1,963.97	6,893.73	-10,943.73
410 - SPECIAL RECREATION F	-0.47	-0.47	38,551.38	58,886.65	-58,887.12
411 - SOCIAL SECURITY FUN	0.00	0.00	22,851.56	9,116.57	-9,116.57
412 - MEMORIAL FUND	0.00	0.00	0.00	-620.77	620.77
413 - COMMUNITY EVENTS	-2,675.00	-2,675.00	-789.70	-8,706.48	6,031.48
518 - CAPITAL PROJECT FUN	13,139.00	13,139.00	-21,512.53	-78,216.10	91,355.10
523 - CAPITAL 98 GOLF FUND	341,500.00	341,500.00	-5,272.55	-35,687.55	377,187.55
608 - 2014B (2005B Refinanc	0.00	0.00	0.00	-913.75	913.75
612 - PREVIOUS YEAR ROLL	0.00	0.00	187,224.27	627,197.64	-627,197.64
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	499,585.19	499,585.19	649,501.15	2,057,177.02	



November 16, 2021

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: November 2021 board report

The City of Prospect Heights is hosting the annual Holiday Tree Lighting Event Saturday November 27th at 5pm outside the Gary Morava Center; Festivities begin at 5:00pm with Mayor Helmer leading the tree lighting countdown. Christmas carols will be sung and refreshments will be served as we await the arrival of Santa on the Fire truck

Continue to work on projects:

- GMRC / Pool renovation (in progress)
- Muir Park (waiting on Lexington)
- Wedgewood Park (waiting on OSLAD grant)

Heron Pond Home Owners Association meeting: \$500 HOA for 2022

BOARD MEETING AGENDA ITEMS

November 2021	IAPD Delegate Credentials for conference Approve Resolution Truth in Taxation for Levy Year 2021
December 2021	Feasibility Study: community survey results presentation FY2022 Budget presentation Approve Annual Tax Levy Ordinance Schedule of 2022 meetings

January 2022	FY2022 Budget and Appropriation Public Hearing Approve FY2022 Budget Abating Tax Levied for the Year 2021 Executive session minutes review and determine release
February 2022	
March 2022	
April 2022	Financial Audit presentation
May 2022	Approve legal counsel and NWSRA
June 2022	Committees of the Board Selection
July 2022	Executive session minutes review and determine release

	Feasibility Study: Williams Architect presentation
August 2022	NWSRA presentation NWSRA 2023 Assessment Resolution
September 2022	BINA Hearing Sexual Harassment Training
October 2022	Adopt 2022 Bond Ordinance Speer Financial Presentation
November 2022	IAPD Delegate Credentials for state conference Approve Resolution Truth in Taxation for Levy Year 2022
December 2022	FY2023 Budget presentation Approve Annual Tax Levy Ordinance Schedule of 2023 meetings



November 16, 2021

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: November 2021 Board Report

2022 BUDGET

Department presentations began the week of November 8th.

Board Meeting Schedule:

Date	Time	Meeting
10/26/2021	7:00 pm	<i>Board Meeting- 2021 Bond Ordinance</i>
11/16/21	7:00 pm	<i>Board Meeting Levy Truth in Taxation</i>
12/7/2021	6:00 pm	<i>Finance Committee BUDGET review.</i>
12/14/2021	7:00 pm	<i>Board Meeting FY 2022 Budget Presentation</i>
12/14/21	7:00 pm	<i>Board Meeting to approve Annual Tax Levy Ordinance</i>
12/17/2021		FY 2022 BUDGET available for public inspection
1/25/2022	7:00 pm	Public Hearing on FY 2022 BUDGET
1/25/2022	7:00 pm	<i>Board Meeting to approve FY 2022 Budget</i>

BONDS

- Proceeds from the General Obligation Limited Tax Park Bonds, Series 2021 were received on November 09, 2021.
- Payment for the General Obligation Limited Tax Park Bonds, Series 2020 was made on November 1, 2021.
- Payment for General Obligation Refunding Park Bonds, Series 2014B will be made on December 1, 2021.



November 16, 2021

To: Christina Ferraro, Executive Director
From: Julie Caporusso, Superintendent of Recreation
Re: November 2021 Board Report

ARTWALK

Most of the ArtWalk pieces have been removed from Izaak Walton Park. The artists posted a sign letting everyone know that some art will remain at Izaak Walton and a new ArtWalk will start in the spring at Walnut Woods. The community response has been positive and appreciative. We all are looking forward to see the creativity and new ideas that the artists will bring to Walnut Woods.

MARKETING

The Winter/Spring brochure is on the website and registration has started. The brochure will be mailed out November 22. Creative Kids Preschool and KinderSTOP registration will start on January 10. Summer Camp registration will start February 14.

Two new special events are PH Family Feud and Power Wheels Road Rally. Some new programs include Reading with Robots, Sports and More Camp, Dodgeball, New Elite Battle, Mini Ninja Warrior, Jr Ninja Warrior, Tap, Preschool Poppers and Curtain's Up.

We are excited to offer the Royal Ball again in-person at the Old Orchard Country Club on April 1.

DRILLS

Our October drills went well. On Monday, Oct. 25 we held our Shelter-in-Place for Preschool and KinderSTOP. On Tuesday, Oct. 26 the Prospect Heights Fire Protection District conducted our fire drill for all program participants, staff and patrons. The Prospect Heights Police Department conducted the Lockdown Drill on Wednesday, Oct. 27 for staff and program participants.

PDRMA

The Prospect Heights Fire Protection District conducted the fire extinguisher training for our staff on Tuesday, October 26. We appreciate the training and it was great practice using an extinguisher on flames.

The Prospect Heights Police Department will be conducting Active Shooter Training (ALICE) for our staff on Monday, November 22.

Staff using ladders will be completing Ladder Training in November.

BUDGETS

The final review of the recreation budgets will be completed this week.



November 16, 2021

To: Christina Ferraro, Executive Director
From: Dino Squiers, Superintendent of Facilities & Parks
Re: November 2021 Board Report

PLUMBING

Toilet leaking in the women's locker room was due to the flushing stem being knocked out of alignment, flushing valve was removed and a new seal was installed. Toilet was removed in the men's locker room to gain access to the waste line in the wall, with the toilet removed we were able to use a larger rodding bit.

DOWN DRAFT VENT

Rear washrooms exhaust was not working properly and making a loud noise. After disassembling the unit, we found the bearing on the shaft were worn out. Bearings are not serviceable and the unit was replaced.

POOL

Pressure testing of the pool is ongoing, as of now we have a break in the drain pipe that feeds from the slide pool to the elm street pumping station pipe is 6 ½ to 8 feet below ground, second leak is in the deep section of the pools return well underground pipe. There are three leaks in the stainless gutters that need to be repaired before pressure testing can continue.

SECURITY SYSTEM

Faulty arming station was locking out user to disarm the system upon opening, system could be set but not turned off, replacement keypad was installed.

ADMINISTRATION BUILDING

Hot water boiler was replaced in the admin building basement; this unit heats the original section of the house on the first and second floor. Radiators were bled and a new expansion tank was installed.

IZAACK WALTON PARK

Tree removal and trimming is scheduled for the week of the November 22nd.

THOR GUARD

Detection and sounding devices for the lightening system were disconnected at OCCC and GMRC for the season. Batteries in the remote devices were removed and put on trickle charge.

PARKS Cutting grass a little later in the season this year and raking leaves. We will continue to pick up trash and clean up around the parks weather permitting.



November 16, 2021

To: Christina Ferraro, Executive Director
From: Marc Heidkamp, Director of Golf
Re: November 2021 Board Report

GOLF

Weather held steady until closing for the season on October 17th for course improvements. Finishing off the season with great success is truly rewarding to see our final results for the year. October numbers were down as expected with the early closing, but we still enjoyed positive results for the month.

SPECIAL EVENTS

A few outings took place during the month which help to finish the season on a positive note.

CLUB HOUSE

Refrigeration repair to the large freezer was taken care of. Lighting around the clubhouse was repaired and working well. Some additional repairs will be scheduled for next month.

CARS

The fleet has been inventoried and parts will be ordered for winter repairs. Cleaning of storage area was done and once we get past Turkey Shoot, we will put them away and work on them this winter.

GOLF SHOP

With a short month we managed to come close to 2020 sales. The remaining inventory will be sold during the special event and holiday sales. The Golf Shop performed extremely well even with the stress of not getting supplies during the entire season.

GROUND

The Tee Box repairs are underway. The car path repairs turned out and are ready for 2022 season. Bunker sand will be ordered after the first of the year.

OCTOBER 2020	2020	2021	% CHANGE 2020 VS 2021
Golf & Car Rentals	\$114,014	\$84,646	-35%
Golf Shop	\$9,753	\$8,7423	-11%
Food & Beverage	\$5,842	\$106,104	N/A
Range	\$5,400	\$3,923	-38%



November 16, 2021

To: Julie Caporusso, Superintendent of Recreation
From: Laura Fudala, Supervisor of Recreation
Re: November 2021 Board Report

PRESCHOOL

October was a fun, but busy month for our preschoolers! Our 2.5 & 3Y's got a visit from the Prospect Heights Fire District, and our 4Y's got to visit the station. At the end of the month each class had their Halloween party. The students went trick or treating around the building stopping at the front desk, Kinder stop room and Fitness Center followed by some Halloween themed activities in the classroom. The current enrollment for Creative Kids Preschool is 47 students.

YOUTH ATHLETICS

We are currently taking registrations for youth basketball league, which will begin in January. Youth Volleyball league began November 1st. We have 38 participants registered, compared to 13 participants last season.

CHILDREN'S PROGRAMS

There was one Kids Day Off trip in October. The kids enjoyed a day out at Nickel City. We had 13 participants enrolled. There was one STEM class Dino Discovery class that was offered. We had 4 participants enrolled.

FITNESS

The October session of Power Pilates had 1 student. Our Pilates class has now transitioned back to in person class. In October, we had 508 visits, which was up 9 visits compared to the previous month. Our average visits per day was 16, and our busiest days of the week in October was Mondays and Wednesdays with an average of 25 visits.

OCTOBER 2021

1year passes-	108
6month fitness-	11
3month fitness-	9
SilverSneakers/Renew Active-	<u>80</u>

. 208Total Memberships

Three Year Comparison

Membership	October 2019	October 2020	October 2021
3 months	7	0	1
6 months	5	0	1
1 year	14	11	19
Membership October 2021	# of Members		Total Revenue
3 months	1		\$75
1 year	13		\$1,181
Seniors	6		\$534



November 16, 2021

To: Julie Caporusso, Superintendent of Recreation
From: Marci Gliniski, Supervisor of Recreation
Re: November 2021 Board Report

KINDERSTOP

There are currently 18 students in before care, 12 students in the AM program, 28 in the PM program & 69 in after care. All students on the waitlist were placed. The new after care restructure has been going very well and we will continue with this plan moving forward. We are still looking for additional before and after-care staff.

DANCE

Fall dance classes are running smoothly as we prepare for the holiday recital. There are 112 dancers in 18 dances. All costumes have been ordered.

The Competition Teams are learning their competition dances, solos & duets. The schedule is filling up with community performances and competitions. These activities will begin at the Holiday Arts Showcase on Saturday, Nov 13th at GMRC followed by a showcase at Hawthorn Mall on Monday, Dec 6th at 6:30pm.

An additional two new Creative Movement Workshops have been introduced this season to introduce our preschool aged dancers to the newest teacher Ms. Aimee.

Coming this Winter/Spring seasons there is a new Tap Teacher, Mr. James who will be leading Tap I, Tap II, Tap III & Adult Tap classes. Ms. Aimee who will be offering preschool classes on Monday and Friday mornings with a lunch bunch option for preschoolers coming directly from preschool to have lunch with their friends before starting dance class. Ms. Aimee will also be offering an adult Ballet, Stretch & Strength class on Friday mornings. Ms. Cassie who also helps coach our competition teams will be offering Friday afternoon classes to include Drill Team Prep and Jazz.

ACTIVE ADULTS

The active adults are continuing to traveling. The trips thus far this season included Hollywood Casino in Joliet with 17 gamblers, Ragtime with 25 happy travelers and Rick Lindy at White Pines Dinner theatre with 11 toe tappin' travelers. I am currently working on my Winter & Spring newsletter which should be out early December.

SPECIAL EVENTS

Spookfest was on Saturday, October 23rd. We had perfect weather for the 368 participants who attended. A good time was had by all who enjoyed the Haunted Hayride through OOC, the PH Touch a Truck and the kids loved picking out their very own pumpkin in the pumpkin patch.



November 16, 2021

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: Feasibility study update

The community survey was released the first week of November. The Office of Recreation and Park Resources from the Department of Recreation, Sport and Tourism out of the University of Illinois at Urbana-Champaign prepared the survey. Approximately 4,000 households in the Prospect Heights Park District boundaries as mailed a large lime green postcard with an invite to take the survey that includes a QR Code and the URL link to the survey. The responses are confidential and collection ends November 30. Laura L. Payne, Ph.D. Professor and Director of the Office of Recreation and Park Resources will present the results to the board at the December board meeting with a final report to be received in January.

Again, Williams will then begin to prepare conceptual design options with the input they receive from the interviews, focus groups, open house and survey. The designs will be shared in the spring at another open house where the community can offer feedback for refinements to plan. Williams Architects will return to a board meeting in July 2022 for a final presentation on the feasibility study.

PLEASE COMPLETE AND RETURN BY NOVEMBER 30, 2021

Greetings! The Prospect Heights Park District (“PHPD”) needs your input on Lions Pool and the Gary Morava Recreation Center.

Please complete the following survey, which will take about 5-10 minutes to complete. You can also complete the survey online: <https://tinyurl.com/phparks-future-planning>

You may also bring or mail your completed survey to Gary Morava Recreation Center, 110 West Camp McDonald Rd., Prospect Heights, IL 60070 **by November 30, 2021**

BACKGROUND AND PURPOSE OF THE SURVEY

The outdoor pool located at Lions Park adjacent to the Gary Morava Recreation Center (“rec center”) was built by the local Lions Club in 1955. The pool was rebuilt in 1976 and renovated in 1996. The rec center was built in 1976 with an addition to the facility in 1993. Both the pool and rec center are nearing the end of their useful and mechanical lifespans. Moreover, the community’s recreation needs and preferences have changed significantly. Therefore, PHPD is examining the feasibility of renovating or replacing both facilities. A variety of options are being explored and the PHPD would like your input on facility preferences and funding options.

Please answer the following questions regarding the pool and rec center. When you answer the questions, please consider you and your family’s use of these facilities over the years you have resided within the PHPD boundaries. Since COVID-19 has affected PHPD operations during the last two years, please think about your use and opinions regarding PHPD facilities over the last 5 years or so.

Your answers are confidential and only grouped data will be presented in a report that summarizes the results of this survey. Everyone who completes the survey will have the option to submit their email address to receive one of six \$50 Target gift cards. If you choose to submit your email, you will also receive a summary report of the findings of this survey. The findings will also be posted on the PHPD website.

We appreciate your input!

The Rec Center (main entrance)



Arial view of the Rec Center & Lions Pool



Photo Credit: Nolan Peña, Junior, Palatine HS



Prospect Heights Park District
110 W. Camp McDonald Rd
Prospect Heights, IL 60070

847-394-2848
www.phparks.org

SURVEY

Questions about Lions Pool

PHPD is considering options to renovate or replace the pool as the community's recreation needs and preferences have changed significantly since the pool was initially built.

1. During the summer, on average, how often have you and/or members of your household visited Lions Pool? Please mark one answer below.

- ☐ Never
- ☐ 1-3 times per month
- ☐ Once per week
- ☐ 2-3 times per week
- ☐ 4-5 times per week
- ☐ More than 5 times per week

2. What types of activities do you and members of your household do when you have visited Lions Pool? Please check all that apply.

- ☐ Open swim
- ☐ Lap swim
- ☐ Learn to swim programs
- ☐ Fitness and other programs
- ☐ Swim team
- ☐ Camp
- ☐ Special events
- ☐ Other (please specify): _____

3. PHPD is considering options for replacing Lions Pool since it is nearing its useful life expectancy both structurally and mechanically. Which of the following options would you and members of your household be most likely to support?

- ☐ Replace Lions Pool with a more modern pool design
- ☐ Remove the existing pool and replace it with a water playground / splash pad
- ☐ Remove the existing pool
- ☐ Other (please explain): _____



Prospect Heights Park District
110 W. Camp McDonald Rd
Prospect Heights, IL 60070

847-394-2848
www.phparks.org

4. If you answered that you prefer the existing pool to be replaced with a more modern pool, what features would you like the pool to have that would best meet the needs of you, your family and the community? Please check all that apply.

- ☐ Toddler pool
- ☐ More slides
- ☐ More water play structures (fountains, interactive play structures)
- ☐ Lap swim area
- ☐ Water fitness programs (e.g. water walking, water aerobics)
- ☐ Current channel
- ☐ Social gathering area for hanging out
- ☐ Picnic area
- ☐ Enhanced concessions area
- ☐ More shaded areas
- ☐ Deeper water
- ☐ Water playground/splash pad

5. If no funding were available, and facility repairs became cost prohibitive and/or pool failure occurs due to other unforeseen problems, would the closing of the pool impact you and/or members of your household in any way?

- ☐ Yes
- ☐ No

6. ***If you answered yes above, please check all the ways you/your family would be impacted by not having a pool in your community.***

- ☐ No nearby learn to swim and other programs (e.g., swim team)
- ☐ Lack of a community pool for relaxation and/or exercise
- ☐ Potential negative impact on the value of my home
- ☐ Without camp swim, I would not sign up for summer camp
- ☐ Other (please specify): _____



Questions about Gary Morava Recreation Center (“rec center”)

PHPD is considering options to renovate/expand or replace the rec center because the community’s recreation needs and preferences have changed significantly since the rec center was initially built 45 years ago. Currently, the rec center is approximately 37,000 square feet.

7. The architecture and planning firm working with PHPD has suggested various options for the renovation and/or expansion of the rec center. Which of the following options do you and members of your household prefer?
- ☐ Renovate the existing approximately 37,000 square foot facility to modernize it, which would enable the rec center to meet community needs more effectively (i.e., reconfigure the space to be more efficiently laid out).
 - ☐ Renovate and increase the size of the existing facility to be approximately 45,000 square feet to more effectively meet community needs (i.e., add a second gym, increased multi-purpose room space, add 2nd floor walking track, increased performing arts space).
 - ☐ Do not renovate
8. A renovation and/or expansion of the rec center would enable the PHPD to provide facility features that do not exist in the current facility. Below is a list of features that could be included in a renovated/expanded rec center. Of this list, please check all of the facility features you would want included in a renovated/expanded rec center.

Now, please rank your top four (4) choices in order from most important to least important:

(Rank 1-4)

- ☐ _____ Additional gym space (that can be used for multiple activities)
- ☐ _____ Indoor track (for jogging/walking etc.)
- ☐ _____ Social gathering area /Café
- ☐ _____ Larger fitness area (cardio machines, free weights, resistive, stretching areas)
- ☐ _____ Larger multi-purpose rooms for a variety of programs
- ☐ _____ Group exercise rooms
- ☐ _____ Stage and/or dedicated performing arts space
- ☐ _____ Art studio / dedicated art space
- ☐ _____ Indoor batting cage
- ☐ _____ Other desired features or programs (please explain):



9. If no funding were available, and facility repairs became cost prohibitive, would the closing of the rec center impact you and/or members of your household in any way?

- ☐ Yes
☐ No

10. ***If you answered yes above***, please check all the ways you/your household would be impacted by not having a rec center in your community.

- ☐ Utilize a different park district
☐ Utilize travel sports teams
☐ Join a private/commercial fitness club
☐ Potential negative impact on the value of my home
☐ Other (please specify): _____

11. Below are several statements that represent various opinions regarding the proposed renovation or expansion of the rec center and proposed feasibility of replacing the pool. Please indicate by checking the appropriate box, how much you agree or disagree with the following statements.

Statement	Strongly Agree	Agree	Disagree	Strongly Disagree
A larger renovated rec center is needed and would be an asset to Prospect Heights.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Members of my household would use a renovated / expanded rec center if it was built.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
The size and features of the existing rec center adequately meet the needs of PHPD residents.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
The pool should be replaced with a more modernized and mechanically efficient pool.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
The pool should be replaced with a water playground / splash pad.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If a new pool is built, members of my household would use the pool as much or more than we do now.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Prospect Heights Park District
 110 W. Camp McDonald Rd
 Prospect Heights, IL 60070

847-394-2848
www.phparks.org

Funding Options for the Rec Center and Pool

A bond referendum is a ballot question asking voters if they agree to authorize an entity to issue bonds to increase revenue for a project. In this case, asking voters if they agree to authorize PHPD to issue bonds to increase revenue for the pool and/or the rec center.

12. Below are various potential referendum funding scenarios for you to consider. Please review each scenario and answer the questions by checking the box that corresponds with your answer.

Statement	Yes	No	Undecided
Would you approve a \$30 million bond issue to provide for the renovation and expansion of both PHPD pool and rec center ? The estimated property tax increase would be about \$377 per year and for 25 years to a taxpayer whose estimated home value is \$284,300	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Would you approve a \$25 million bond issue to provide for repairs and renovations of both PHPD rec center and pool ? The estimated property tax increase would be about \$314 per year and for 25 years to a taxpayer whose estimated home value is \$284,300	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Would you approve a \$20 million bond issue to provide for renovation of only the rec center ? The estimated property tax increase would be about \$252 per year and for 25 years to a taxpayer whose estimated home value is \$284,300	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Would you approve a \$15 million bond issue to provide for repairs of only the rec center ? The estimated property tax increase would be about \$188 per year and for 25 years to a taxpayer whose estimated home value of \$284,300.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Would you approve a \$10 million bond issue to replace only the pool ? The estimated property tax increase would be about \$125 per year and for 25 years to a taxpayer whose estimated home value is \$284,300	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Prospect Heights Park District
110 W. Camp McDonald Rd
Prospect Heights, IL 60070

847-394-2848
www.phparks.org

Questions about PHPD Program Participation and Satisfaction

13. What types of activities do you and members of your household do when you have visited the Rec Center? Please check all that apply.

	Have you Attended?		Overall Evaluation of Programs			
			Excellent	Good	Fair	Poor
YOUTH PROGRAMS						
KinderSTOP	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creative Kids Preschool	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Summer Camp	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kids Day Off	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Star Studio Dance Program	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other Youth Program (e.g. Magic Class, Science Lab)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
YOUTH SPORTS						
Basketball	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volleyball	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Baseball	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Softball	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Archery	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floor Hockey	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Soccer (outdoor and/or indoor)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Track and Field/Fitness	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sports Clinics and Training (hoop4health, soccer, etc.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
OTHER SPORT PROGRAMS						
Tennis	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tae Kwon Do	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ADULT/FAMILY PROGRAMS						
Square Dancing	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bunco	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bridge Club	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Nature Programs (bird walk, wildflowers)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Family Archery	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Senior Trips	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FITNESS PROGRAMS						
Silver Sneakers and Renew Active	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fitness Center	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Racquetball	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jazzercise	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Power Pilates	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pickleball	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yoga	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Zumba	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Open Gym	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
OTHER PROGRAMS						
Special Events (Summer Block Party, Spookfest etc.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Birthday Parties	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Room Rentals	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Prospect Heights Park District
110 W. Camp McDonald Rd
Prospect Heights, IL 60070

847-394-2848
www.phparks.org

14. Old Orchard Country Club ("OOC") is a PHPD facility. Please check all that apply.

Have you and/or are you a:

- ☐ Member of OOC
- ☐ Played a round of golf
- ☐ Hook a Kid on Golf program participant
- ☐ Attended an event (golf outing, wedding, bridal shower, special event)

15. In addition to PHPD, what other organizations do you and members of your household use for recreation? Please check all that apply.

- ☐ Another local park district
- ☐ Faith-based/Private-preschool
- ☐ Youth travel teams
- ☐ Private/commercial fitness facilities
- ☐ Prospect Heights Library
- ☐ Northwest Special Recreation Association activities
- ☐ Public School based sports/activities
- ☐ Private/Faith-based school sports/activities
- ☐ Other local golf courses
- ☐ Other agencies (please specify): _____

16. What is your preferred method of keeping informed of PHPD programs, services and facilities? Please rank from 1 to 3 your preferences, with 1 being the most desired method of receiving information.

(Rank 1-3)

- _____ Brochure
- _____ Newspaper
- _____ Park District Staff
- _____ Direct Mail
- _____ Friend/Neighbor
- _____ Social Media (e.g., Facebook, Twitter, Instagram)
- _____ Website
- _____ E-Mail
- _____ School electronic newsletter
- _____ Other (please explain): _____



Prospect Heights Park District
110 W. Camp McDonald Rd
Prospect Heights, IL 60070
847-394-2848
www.phparks.org

17. How many years have you resided in PHPD boundaries? _____ Years

18. What is your age in years? _____ Years

19. What is your gender identity?

- ☐ Male
- ☐ Female
- ☐ Non-binary
- ☐ Prefer to describe: _____
- ☐ Prefer not to answer

20. Including yourself, how many people are in your household? _____ People

21. How many people in the following age groups reside in your household?

<i># of People</i>	<i>Age Group (in years)</i>
_____	1-10
_____	11-18
_____	19-39
_____	40-54
_____	55-74
_____	75 and over

22. Have you voted in any local elections in the last 5 years?

- ☐ Yes
- ☐ No



23. We would like to hear from you. Please provide feedback on how the PHPD can better serve you and your household. Please feel free to comment on any aspect of the PHPD (e.g., parks, programs, facilities, staff, customer service, etc.). Your input is valued!

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

OPTIONAL: To be in a raffle to receive one of six \$50 Target gift cards and a summary of the responses after all of the surveys are collected and analyzed please list your email address:

Please check www.phparks.org/future-planning/ for more information on when this report will be available.

Thank you for completing this survey.



Prospect Heights Park District
110 W. Camp McDonald Rd
Prospect Heights, IL 60070

847-394-2848
www.phparks.org



November 16, 2021

To: Christina Ferraro, Executive Director
From: Dino Squiers, Superintendent of Facilities & Parks
Re: Approval of Lions Park tennis courts repair

Traditionally every four to six years, tennis courts should be resurfaced with a fresh acrylic surfacing system. Many of the problems these courts develop as they age are cracking, foundation issues and water management issues. The Lions tennis courts will continue to settle and crack because a substantial portion of Lions Park is adjacent to the creek and there are poor soils, flooding, and subsurface drainage issues. There are drain tiles underneath the courts. Due to these issues, Lions Park tennis courts require resurfacing every two or three years. Unfortunately, this is not feasible with budget constraints and other pending capital projects. These courts have not been resurfaced since 2016 although they have been patched several times since.

Realizing there are structural problems, reconstruction of Lions tennis courts may be a long-term solution but not practical as it's located within the 100-year regulatory floodplain and adjacent to the creek. With the ongoing feasibility study, one option with the renovation of the GMRC included the elimination of three tennis courts. With current foundation problems and the suggested elimination, perhaps evaluating other park sites to construct new courts is an option at this time.

Three companies were onsite to evaluate the tennis courts; below are several options; these are estimates and do not include fence removal or replacement.

1. \$13,000 per court = \$39,000 for one set of three = \$78,000 for both sets of three
Cut out cracks, patch, grind surface flat, 2 coats resurface, 2 coats tennis court paint, stripe as existing.
2. \$20,000 per court = \$60,000 for one set of three = \$120,000 for both sets of three
Patch cracks with overlay, color coat patch and surface to existing layout.
3. \$31,000 per court = \$93,000 for one set of three = \$186,000 for both sets of three
Prep, clean and install glass grid over surface, pave 2" surface mix, color and stripe as currently laid out. (Note: three court minimum)
4. \$50,000 per court = \$150,000 for one set of three = \$300,000 for both sets of three
Remove existing tennis court asphalt, level surface, pour binder course, surface course, apply two coats acrylic resurface, two coats surface paint, line marker paint. (Note: one year warranty)

5. \$268,000 for six courts

Asphalt crack repair, install multi-sport modular overlay tile surface, change to 4 tennis and 4 pickleball courts. (Note: 15-year warranty on overlay)

RECOMMENDATION: Approve up to \$50,000 in the FY2022 capital budget for three courts at Lions Park as listed with option #1 above; meanwhile the community survey is underway and we anticipate resident feedback about the tennis courts. After the three courts in Lions are completed, they will be monitored to see how long they maintain without cracking, etc. Meanwhile, other park sites will be evaluated and the costs to construct courts elsewhere will be researched. With survey feedback about tennis courts, a final report from the consultants regarding the GMRC project, monitoring three finished courts and researching other sites, another discussion can be held in September 2022 to recommend future plans for the tennis courts at Lions Park.

(Please note: Claire Lane Park and Country Garden Park both have tennis courts recently resurfaced.)



November 16, 2021

Joe Wade, City Administrator
City of Prospect Heights
8 N Elmhurst Rd.
Prospect Heights, IL 60070

Dear Mr. Wade:

On behalf of the Prospect Heights Park District Board of Commissioners, this letter is to confirm the intent of the Prospect Heights Park District ("Park District") to enter into an intergovernmental agreement with the City of Prospect Heights ("City") regarding acquisition of property and financial obligation.

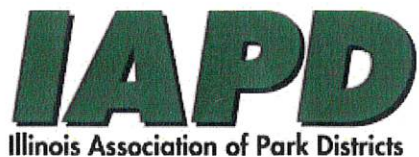
The Park District understands the City, as a local government, is the direct applicant for partnership in the 2021 Metropolitan Water Reclamation District ("MWRD") flood-prone property acquisition program for the specific parcel located at 214 S. Wheeling Road in Prospect Heights, Illinois. It is understood the City and MWRD will enter into an intergovernmental agreement to acquire the property and upon acquisition, the house will be removed, and deed restrictions will be placed on the acquired property to remain as open space in perpetuity. It is understood that MWRD provides funding support for acquisition of the property and the City is responsible for the acquisition, including obtaining appraisals, making offers, conducting property closings, paying attorney's fees, establishing escrow, obtaining permits and the demolition including grading and re-seeding of the property.

It is the intent of the Park District to enter into an intergovernmental agreement with the City outlining the Park District reimbursement to the City for documented associated costs paid by City in connection with the Project at a cost not exceed \$50,000. In exchange, ownership of the property will then be transferred to the Park District. It is the intent of the Park District to accept the deed and be responsible for ensuring perpetual public ownership, maintaining the property as open space and allowing MWRD access to the site to perform its own inspection. On November 16, 2021, the Board authorized the Executive Director, Christina Ferraro, to execute the intergovernmental agreement when final and all documents in furtherance of the transfer.

The Park District looks forward to making Tully Park more accessible to the public, EMS and for staff who maintain that park.

Thank you,

Tim Jones, Park Board President



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2021

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 27-29, 2022.

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 29, 2022 at 3:30 p.m.

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

Prospect Heights Park District held at
(Name of Agency)
110 WEST CAMP MC DENARD on 11.16.2021 at 7: PM
(Location) PROSPECT HEIGHTS IL (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 on **Saturday, January 29, 2022 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	<u>Christina Ferraro</u>	<u>Executive Director</u>	<u>cferraro@phyparks.org</u>
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
Email: iapd@ilparks.org



November 16, 2021

To: Christina Ferraro, Executive Director
From: Annette Curtis, Superintendent of Finance and Planning
Re: Truth in Taxation- Tax year 2021 Fiscal year 2022

Truth in Taxation Resolution

The Truth in Taxation law requires districts to determine the estimated amount of taxes necessary to be levied not less than twenty (20) days prior to the official adoption of the Levy Ordinance. Adoption of the levy ordinance will occur at December's board meeting.

If the Levy exceeds the prior year's extension by 105%, public notice should be given and a public hearing held on the district's intent to adopt the levy.

The estimated tax levy for tax year 2021 is \$3,128,940. This amount does not exceed 105% of the taxes extended for tax year 2020. The Truth in Taxation Law does not apply, and PHPD is not required to publish a notice or conduct a public hearing.

RECOMMENDATION

The Finance Committee met on October 26, 2021 and reviewed Resolution 11.16.2021, Truth in Taxation for Levy year 2020. Based on the Finance Committee's approval, staff recommends the adoption of Resolution 11.16.2021.

November 16, 2021
Tax Levy-Truth in Taxation

**Prospect Heights Park District
Resolution #11.16.2021
Truth in Taxation for Levy Year 2021**

WHEREAS, the Truth in Taxation law requires that all districts in the State of Illinois determine the estimated amounts of the taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs and bond and interest costs, exceeds 105% of the aggregate amount of property taxes extended or established to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended or estimated to be extended for 2020 was \$3,001,063:

Corporate	1,030,000
Recreation	736,112
Audit	15,450
Paving & Lighting	15,450
Liability Insurance	133,900
IMRF	113,300
Social Security	128,750
Police Protection	10,300
Museum	7,210
Special Rec.	154,619
Debt Services Fund	655,972
Total Levy	3,001,063

WHEREAS, it is hereby determined that the estimated amount of money, exclusive of election costs, necessary to be raised by taxation for the year 2021 is \$3,043,439 as follows:

Corporate	1,000,000
Recreation	890,000
Audit	21,000
Paving & Lighting	10,000
Liability Insurance	105,000
IMRF	120,000
Social Security	150,000
Police Protection	10,000
Museum	1,000
Special Rec.	156,784
Debt Services Fund	665,156,
Total Levy	3,128,940

November 16, 2021
Tax Levy-Truth in Taxation

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners, Prospect Heights Park District, County of Cook, State of Illinois, as follows:

Section 1: The estimated amount of money, exclusive of election costs, necessary to be raised by taxation for the year 2021 is \$3,128,940.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2021 does not exceed 105% of the taxes extended for Prospect Heights Park District in 2020.

Section 3: In light of Section 2 above, the Prospect Heights Park District is not required to publish notice of a hearing on the levy in a newspaper(s) having general distribution and conduct a hearing thereon.

Section 4: This resolution shall be adopted in full force and effect forthwith upon its passage.

Adopted this 16th day of November 2021.

Prospect Heights Park District
County of Cook
State of Illinois
By:

President

ATTEST:
Secretary

Subscribed and sworn to before me
This 16th day of November 2021 Notary
