



# BOARD REPORT

DECEMBER 14, 2021



**Agenda for the December 14, 2021 Regular Board Meeting**  
**Old Orchard Country Club, 700 West Rand Road, Mount Prospect, IL 60056**  
**Virtual Meeting also available using the Zoom platform**  
***Meeting participation instructions at the end of the agenda***  
**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. Presentation**

Results of community-wide survey to assess the perceived needs and opinions about renovating or replacing the pool and the recreation center.

Laura L. Payne, Ph.D., Professor and Director, Office of Recreation and Park Resources (ORPR)  
University of Illinois at Urbana-Champaign - Department of Recreation, Sport and Tourism

**V. Presentation**

Proposed FY2022 Budget - Annette Curtis, Superintendent of Finance and Planning

**VI. Public Comment**

**VII. 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 November 16, 2021 Regular Board Meeting Minutes
- B. Approval of November 16, 2021 Executive Session Meeting Minutes
- C. Approval of August 24, 2021 Finance Committee Meeting Minutes
- D. Approval of October 26, 2021 Finance Committee Meeting Minutes
- E. Approval of Treasurer's Report Cash Report #11 cash balance totaling \$5,084,074.22 as of November 30, 2021
- F. Approval of Warrants totaling \$1,451,474.95 for the period ending November 30, 2021

**VIII. Announcements (Meetings)**

Regular Board Meeting at Gary Morava Recreation Center – January 25, 2022 7:00 p.m.

**IX. Attorney's Report**

Legal Matter

**X. 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

**XI. 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. OOC Programs, Facilities, Grounds & Maintenance Committee

**XII. Unfinished/Ongoing Business**

- A. Approval of Lexington Purchase and Sale Agreement
- B. Approval of Kate Tully recommendation re: mural at OOC
- C. Approval of Lions Park tennis courts repair

**XIII. New Business**

- A. Approval of interfund transfers FY2021
- B. Approval of 2022 Board Meeting Schedule
- C. Adopt Tax Levy Ordinance 12.14.2021
- D. Adopt Tax Levy Resolution 12.14.2021
- E. Approval to renew Executive Director employment agreement through January 2023 on the same terms and conditions

**XIV. Commissioner Comments**

**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 purposes of discussion of the following items:

- 2(c)6 – setting price for District property sale or lease
- 2(c)1 – personnel

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

**XVII. Action as a Result of the Executive Session**

**XVIII. Adjournment**

Note 1: Meeting Location – Old Orchard Country Club, 700 West Rand Road, Mount Prospect, IL 60056

Note 2: Alternative arrangements for public access to attend the meeting virtually:

**MEETING PARTICIPATION INSTRUCTIONS:**

Computer access: Join the Zoom Meeting

<https://us02web.zoom.us/j/86485108618?pwd=Zy9mV2tGNGZtQzN4NDU2SFBUeU9uTXZOdz09>

**Meeting ID: 864 8510 8618**

**Passcode: 650799**

**Phone access: Audio participation on telephone 1-312-626-6799**

**Meeting ID: 864 8510 8618**

**Passcode: 650799**

Please be sure to use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open at 6:50 p.m. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted, asked to speak during public comment, (note three-minute limit per person) and muted again.

Note 3: 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, NOVEMBER 16, 2021**

**Call to Order**

**Roll Call**

Commissioner Jones called the Regular Board Meeting of the Prospect Heights Park District to order at 7:02 p.m.

Commissioners present:

Ellen Avery

Betty Cloud

Paul Fries

Tim Jones

Eric Kirste

Karl Jackson

Steve Messer

A quorum was present.

Also Present:

Christina Ferraro – Executive Director

Julie Caporusso – Superintendent of Recreation

Dino Squiers – Superintendent of Facilities & Parks

Annette Curtis – Superintendent of Finance & Planning

**Corrections/Additions/Approval of Agenda**

A motion was made by Commissioner Avery and seconded by Commissioner Cloud to approve the agenda as submitted. The motion carried by voice vote.

**Recognition/Welcome**

The following residents were in attendance: Jill Moskal and Nancy Lutton

**Public Comment**

Nancy Lutton introduced herself and thanked the board for considering acquisition of the 214 S Wheeling Road parcel.

**Consent Agenda**

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

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

Nays: None

Abstain: None

Absent: None

**Announcements (Meetings)**

The next regular Board Meeting will be held on December 14, 2021 7:00 p.m. at the Old Orchard Country Club.

**Attorney's Report**

None

**Administrative/Operational Summary**

**Executive Director** – as submitted. Executive Director Christina Ferraro reported the holiday tree lighting event in Lions Park on Nov 27, 2021 is hosted the City of Prospect Heights.

**Superintendent of Finance and Planning** – as submitted. Superintendent of Finance and Planning Annette Curtis announced the Finance Committee is meeting Dec 7, 2021 to review the FY2022 budget; she reported the sale of the bond Series 2014 and is appreciative to Busey Bank for a terrific rate of 0.48%

**Superintendent of Recreation** – as submitted. Superintendent of Recreation Julie Caporusso reported the Artwalk will be held at Walnut Woods in Spring 2022.

**Superintendent of Facilities and Parks** – as submitted. Superintendent of Facilities and Parks Dino Squiers reported preparing Lions Park with holiday lights for the tree lighting event.

**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**

Executive Director Christina Ferraro reported Lexington and the Park District have not agreed to terms at this time.

#### **Feasibility Study update**

Executive Director Christina Ferraro reported nearly 390 completed community surveys with over 100 surveys in progress. The results will be reported at the December board meeting with a final report in January. The community outreach strategy for the survey was discussed.

#### **Mural at OOC**

Commissioner Cloud met with Kate Tully, local artist, regarding a mural for the exterior wall of the OOC clubhouse facing Schoenbeck Road. Tully's proposal includes both the park district logo and OOC logo on the exterior wall in iron. Tully is willing to assist for a fee. There was a discussion regarding the park district logo and the detriment it may have on weddings and events at OOC when individuals may prefer a "country club" atmosphere. The December board meeting will be held at OOC and board members will have the opportunity to see the space and discuss the mural further. Commissioner Cloud discussed a board decision in January and the art potentially being completed by spring 2022 if approved.

#### **Approval of Lions Park tennis courts repair**

Superintendent Squiers explained various methods of patching the tennis courts; noting none of the patching will be guaranteed by a vendor. The reported water coming up through the cracks and that the ground continues to settle. The recommendation is to possibly repair three courts in the Spring 2022 at a cost up to \$50,000 and thereafter the courts will be evaluated to see how long they maintain without cracking, etc. Other Park sites will be evaluated, the costs to construct courts elsewhere will be researched with further discussion to be held in September 2022. There was discussion of the courts cost being added to a list of capital projects, knowing this may not be a long-term solution. A decision was deferred until December when list of capital projects can be reviewed.

#### **Approval of Letter of Intent for MWRD Flood Prone Property Acquisition**

A motion was made by Commissioner Kirste and seconded by Commissioner Messer to authorize the Board President to sign a letter of intent to the City of Prospect Heights for the Park District to reimburse the City for costs not to exceed \$50,000 in exchange for the property deed, ensuring perpetual public ownership and maintaining the property as open space; and authorized the Executive Director to execute the intergovernmental agreement and all documents in furtherance of the transfer. The motion carried by roll call vote.

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

Nays: None

Abstain: Commissioners Avery

Absent: None

## **New Business**

### **Approval of IAPD Delegate Credentials for conference**

A motion was made by Commissioner Messer and seconded by Commissioner Avery approval for the Executive Director to serve as the Park District's delegate at the 2022 IAPD Conference. The motion carried by voice vote.

### **Approval of Resolution #11.16.2021 Truth in Taxation for Levy Year 2021**

Superintendent Curtis explains the Park Board is required to meet formally and estimate the amount of taxes needed to levy to cover operating costs for the next fiscal year. The estimated tax levy for tax year 2021 is \$3,128,940 which does not exceed 105% of the taxes extended for tax year 2020. The Truth in Taxation Law does not apply and notice does not to be published nor is a public hearing required. A motion was made by Commissioner Avery and seconded by Commissioner Messer approval of Resolution 11.16.2021 The motion carried by roll call vote.

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

Nays: None

Abstain: None

Absent: None

## **Commissioners Comments**

There were none.

## **Recess Into Executive Session**

A motion was made by Commissioner Avery and seconded by Commissioner Kirste to recess into Executive Session at 7:45 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 carried by a voice vote.

## **Reconvene Open Session**

A motion was made by Commissioner 8:00 pm and seconded by Commissioner XX 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 carried by a voice vote.

## **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 Jackson and seconded by Commissioner Cloud to adjourn the Regular Board Meeting at 8:03 p.m. The motion was carried by a voice vote.

Respectfully Submitted,  
Christina Ferraro, Executive Director

Secretary: \_\_\_\_\_  
Elizabeth "Betty" Cloud, Prospect Heights Park District Secretary

**MINUTES OF THE FINANCE COMMITTEE MEETING  
OF THE PROSPECT HEIGHTS PARK DISTRICT  
GARY MORAVA RECREATION CENTER  
110 W CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070  
AUGUST 24, 2021**

**Call to Order**

Commissioner Kirste called the Finance Committee to order at 8:25 p.m.

**Roll Call**

Commissioners present: Tim Jones & Eric Kirste Staff Present: Christina Ferraro – Executive Director, Annette Curtis – Superintendent of Finance & Planning

**Approval of Minutes**

Minutes from the December 7, 2020 Finance Committee were approved.

**New Business**

**A. Financing for Recreation Center Project**

Christina reviewed the feasibility study to date including past meetings, future open houses and surveys. The current proposed cost for the renovated GMRC is about \$18.9 million and the pool may be an additional \$6 million. By the time construction begins it is estimated to be \$30 million.

Annette reviewed 20 & 25 year amortization for a potential referendum and a potential tax rate increase to residents. There was discussion about alternate sources of revenue to lessen the increase of tax increase. There was discussion about subsidizing current facilities and programs.

Eric asked: Wheeling Park District had a \$17 million rec center expansion, how did they pay for it? It was a renovation and expansion of the Community Recreation Center to add 42,000 square feet of space, including another gymnasium and enlarged fitness center, and renovate the existing facility. About \$14 million of the cost was covered by funds in the capital reserve budget. An intergovernmental agreement was reached with the Village of Wheeling to apply \$1.8 million in tax increment financing funds. The remaining amount would be paid for by issuing debt.

**B. Banking Update**

Annette discussed a possible RFP later next year for banking services and moving reserves to investments.

**Old Business - none**

**Adjournment**

With no further business to discuss, Commissioner Kirste motioned and Commissioner Jones seconded the motion to adjourn the Finance meeting at 9:10 p.m.

Respectfully Submitted,  
Christina Ferraro, Executive Director

**MINUTES OF THE FINANCE COMMITTEE MEETING  
OF THE PROSPECT HEIGHTS PARK DISTRICT  
GARY MORAVA RECREATION CENTER  
110 W CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070  
October 26, 2021**

**Call to Order**

Commissioner Kirste called the Finance Committee to order at 8:52 p.m.

**Roll Call**

Commissioners present: Steve Messer & Eric Kirste and Staff Present: Christina Ferraro – Executive Director & Annette Curtis – Superintendent of Finance & Planning

**Approval of Minutes**

Minutes from the August 24, 2021 Finance Committee were approved.

**New Business**

**A. 2021 Minor Fund, year-end projections**

The year-end projections were reviewed for the minor funds.

**B. 2021 Tax Levy, collected 2022**

The tax levy and its process was explained: under Illinois' tax cap law, government bodies are allowed to increase taxes yearly by 5% or the Consumer Price Index, whichever is less. If levy is more than 5% over prior year's extension (what was received, not what was levied). Does not include levies for debt service. If over, district must publish special Truth in Taxation notice ("Black Box") and hold public Truth in Taxation hearing separate from levy approval meeting.

**Old Business - none**

**Adjournment**

With no further business to discuss, Commissioner Kirste motioned and Commissioner Messer seconded the motion to adjourn the Finance meeting at 9:13 p.m.

Respectfully Submitted,  
Christina Ferraro, Executive Director



TO: Board of Commissioners, Prospect Heights Park District  
 FROM: Park District Treasurer  
 DATE: 12/14/2021 CASH REPORT FY 21

Pink

*Motion by Commissioner \_\_\_\_\_ to approve CASH REPORT 12  
 12/14/2021 as submitted. Seconded by Commissioner \_\_\_\_\_ .*

<b>Mt. Prospect State Bank</b>		<b>Interest Earned YTD</b>			
<b>Payroll</b>	Checking/sweep			(1,464.36)	
<b>Vendor</b>	Checking/sweep			(83,573.25)	
<b>General/Sweep</b>	Checking	\$111.56		2,699,847.97	
<b>ATM</b>	Checking			26,853.03	
<b>Investment</b>	Checking	\$7,799.99	annual yield 0.50%	2,082,964.55	
<b>Cash Reserve</b>	Checking	\$223.16	annual yield 0.01%	\$ 359,446.28	
<b>TOTALS 11/30/2021</b>				<b>\$ 5,084,074.22</b>	<b>Voice Vote</b>

# **FINANCIAL RESOLUTION**

*Motion by Commissioner \_\_\_\_\_ to approve WARRANT RESOLUTION  
 12/14/2021 as submitted. Seconded by Commissioner \_\_\_\_\_ .*

## **APPROVAL OF WARRANTS 12/14/2021**

<b>VENDOR WARRANTS</b>			<b>AMOUNTS</b>
12	<i>In the amount of</i>	<b>CHECKS ISSUED</b>	<b>\$ 156,341.61</b>
12A	<i>In the amount of</i>	<b>ELECTRONIC</b>	<b>\$ 503,541.75</b>
<b>Total Vendor Warrants</b>			<b>\$659,883.36</b>

## **PAYROLL WARRANTS**

	11/5/2021	
22	<i>In the amount of</i>	<b>\$ 66,472.78</b>
	gross plus employer costs	
	11/19/2021	
23	<i>In the amount of</i>	<b>\$ 65,235.45</b>
	gross plus employer costs	
	<i>In the amount of</i>	<b>\$ -</b>
	gross plus employer costs	
<b>Total Payroll Warrants</b>		<b>1,451,474.95</b>

<b>TOTAL OF WARRANTS</b>	<b>\$2,111,358.31</b>	<b>Roll Call</b>
--------------------------	-----------------------	------------------



## Prospect Heights Park District, IL

# Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
02087	VACLAV VALEK	11/22/2021	Regular	0.00	-2,900.00	51672
01667	AFLAC	11/04/2021	Regular	0.00	51.24	51712
01232	ARLINGTON POWER EQUIPMENT INC	11/04/2021	Regular	0.00	91.32	51713
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	11/04/2021	Regular	0.00	9,885.53	51714
01022	COMCAST	11/04/2021	Regular	0.00	55.67	51715
02358	JJ SEAL COATING AND STRIPING INC	11/04/2021	Regular	0.00	18,500.00	51716
02097	MORGAN SERVICES INC	11/04/2021	Regular	0.00	75.74	51717
01057	NAPA HEIGHTS AUTOMOTIVE	11/04/2021	Regular	0.00	147.23	51718
01031	PULSE TECHNOLOGY	11/04/2021	Regular	0.00	1,170.95	51719
01070	RAMROD	11/04/2021	Regular	0.00	282.94	51720
02173	SWING KING	11/04/2021	Regular	0.00	587.50	51721
01078	TAYLOR MADE	11/04/2021	Regular	0.00	3,076.59	51722
01990	TRI STAR MECHANICAL SERVICES INC	11/04/2021	Regular	0.00	479.15	51723
01092	US KIDS GOLF	11/04/2021	Regular	0.00	44.99	51724
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	11/04/2021	Regular	0.00	744.62	51725
01004	1ST AYD CORPORATION	11/16/2021	Regular	0.00	110.22	51726
01270	ACE SECURITY SYSTEMS INC	11/16/2021	Regular	0.00	5,280.00	51727
01079	ACUSHNET COMPANY	11/16/2021	Regular	0.00	815.65	51728
01009	AIRGAS USA LLC	11/16/2021	Regular	0.00	252.36	51729
02102	ALEXI HEIDKAMP	11/16/2021	Regular	0.00	240.00	51730
01145	AMALGAMATED BANK	11/16/2021	Regular	0.00	475.00	51731
01909	ANCEL GLINK PC	11/16/2021	Regular	0.00	857.50	51732
02457	ANNETTE SZAFRAN	11/16/2021	Regular	0.00	237.00	51733
01589	ARLINGTON SQUARES	11/16/2021	Regular	0.00	1,069.60	51734
01014	ARTHUR CLESEN	11/16/2021	Regular	0.00	543.00	51735
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	11/16/2021	Regular	0.00	11,564.17	51736
02387	CATHLEEN TULLY	11/16/2021	Regular	0.00	1,500.00	51737
02143	CENTRAL CONTINENTAL BAKERY	11/16/2021	Regular	0.00	483.00	51738
01293	CHAPMAN AND CUTLER LLP	11/16/2021	Regular	0.00	4,725.00	51739
01424	CINTAS CORP 2	11/16/2021	Regular	0.00	800.65	51740
01022	COMCAST	11/16/2021	Regular	0.00	130.62	51741
01022	COMCAST	11/16/2021	Regular	0.00	314.62	51742
01344	COMPUTER EXPLORERS	11/16/2021	Regular	0.00	208.00	51743
01041	CONSTELLATION NEW ENERGY INC	11/16/2021	Regular	0.00	29.54	51744
01041	CONSTELLATION NEW ENERGY INC	11/16/2021	Regular	0.00	2,701.16	51745
01042	CONSTELLATION NEWENERGY GAS DIVISION I	11/16/2021	Regular	0.00	760.19	51746
02144	COZZINI BROS INC	11/16/2021	Regular	0.00	20.00	51747
01338	DETECTION SYSTEMS & SERVICE INC	11/16/2021	Regular	0.00	453.00	51748
02337	EXCALIBUR TECHNOLOGY CORP	11/16/2021	Regular	0.00	2,425.00	51749
01423	GORDON FOOD SERVICE INC	11/16/2021	Regular	0.00	2,772.77	51750
01037	GRAINGER	11/16/2021	Regular	0.00	968.55	51751
02349	GREENSOURCE INC.	11/16/2021	Regular	0.00	17,960.00	51752
01368	HERON POND HOMEOWNERS ASSOCIATION	11/16/2021	Regular	0.00	500.00	51753
02459	HOT SHOT SPORTS	11/16/2021	Regular	0.00	1,295.00	51754
01130	JEFF ELLIS & ASSOCIATES INC	11/16/2021	Regular	0.00	72.00	51755
01206	JOURNAL AND TOPICS NEWSPAPER	11/16/2021	Regular	0.00	3,210.00	51756
02456	LAWSON PRODUCTS INC	11/16/2021	Regular	0.00	171.22	51757
02458	MERRILL RUDES	11/16/2021	Regular	0.00	79.00	51758
01057	NAPA HEIGHTS AUTOMOTIVE	11/16/2021	Regular	0.00	117.45	51759
01058	NCPERS GROUP LIFE INSURANCE	11/16/2021	Regular	0.00	48.00	51760
01063	PDRMA	11/16/2021	Regular	0.00	22,636.83	51761
02132	PING	11/16/2021	Regular	0.00	159.21	51762
01168	POSTMASTER	11/16/2021	Regular	0.00	1,631.10	51763
01070	RAMROD	11/16/2021	Regular	0.00	482.65	51764

## Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02421	REVELS TURF AND TRACTOR LLC	11/16/2021	Regular	0.00	340.64	51765
01073	ROUTE 12 RENTAL	11/16/2021	Regular	0.00	107.00	51766
01099	SERVICE SANITATION INC	11/16/2021	Regular	0.00	116.00	51767
01078	TAYLOR MADE	11/16/2021	Regular	0.00	165.82	51768
02134	TESTA PRODUCE INC	11/16/2021	Regular	0.00	1,094.45	51769
02124	ALPHA BAKING COMPANY	11/24/2021	Regular	0.00	96.26	51770
02138	ANDERSON PEST SOLUTIONS	11/24/2021	Regular	0.00	149.90	51771
02457	ANNETTE SZAFRAN	11/24/2021	Regular	0.00	158.00	51772
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	11/24/2021	Regular	0.00	17,895.47	51773
02143	CENTRAL CONTINENTAL BAKERY	11/24/2021	Regular	0.00	231.00	51774
01090	CITY OF PROSPECT HEIGHTS	11/24/2021	Regular	0.00	5,000.00	51775
01022	COMCAST	11/24/2021	Regular	0.00	167.99	51776
01023	COMMONWEALTH EDISON	11/24/2021	Regular	0.00	23.72	51777
02461	COMPLETE PUMP SERVICES COMPANY INC	11/24/2021	Regular	0.00	1,975.00	51778
01041	CONSTELLATION NEW ENERGY INC	11/24/2021	Regular	0.00	4,145.23	51779
01041	CONSTELLATION NEW ENERGY INC	11/24/2021	Regular	0.00	24.27	51780
01041	CONSTELLATION NEW ENERGY INC	11/24/2021	Regular	0.00	126.22	51781
02337	EXCALIBUR TECHNOLOGY CORP	11/24/2021	Regular	0.00	7,430.11	51782
02066	FUN SERVICES	11/24/2021	Regular	0.00	221.18	51783
01250	GARY KANTOR	11/24/2021	Regular	0.00	325.00	51784
01423	GORDON FOOD SERVICE INC	11/24/2021	Regular	0.00	7,794.21	51785
01037	GRAINGER	11/24/2021	Regular	0.00	752.95	51786
02462	JAMES GALENO	11/24/2021	Regular	0.00	375.00	51787
01238	KIMBALL MIDWEST	11/24/2021	Regular	0.00	102.90	51788
01064	PENDELTON TURF SUPPLY	11/24/2021	Regular	0.00	5,399.70	51789
01070	RAMROD	11/24/2021	Regular	0.00	218.00	51790
01072	RIVER TRAILS PARK DISTICT	11/24/2021	Regular	0.00	197.64	51791
01318	SUNBELT RENTALS INC	11/24/2021	Regular	0.00	1,302.75	51792
01078	TAYLOR MADE	11/24/2021	Regular	0.00	1,459.57	51793
01990	TRI STAR MECHANICAL SERVICES INC	11/24/2021	Regular	0.00	1,753.10	51794
02087	VACLAV VALEK	11/24/2021	Regular	0.00	2,900.00	51795
01032	CARDMEMBER SERVICE	11/03/2021	Bank Draft	0.00	5,478.77	DFT0001956
01145	AMALGAMATED BANK	11/29/2021	Bank Draft	0.00	451,600.00	DFT0002067
02204	WINTRUST ASSET FINANCE	11/02/2021	Bank Draft	0.00	2,175.60	DFT0002068
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	11/05/2021	Bank Draft	0.00	1,740.96	DFT0002069
02121	TOWN & COUNTRY DISTRIBUTORS INC	11/15/2021	Bank Draft	0.00	185.53	DFT0002070
02236	LAKESHORE BEVERAGE	11/15/2021	Bank Draft	0.00	247.85	DFT0002071
02210	CHICAGO BEVERAGE SYSTEMS	11/16/2021	Bank Draft	0.00	308.28	DFT0002072
02136	SOUTHERN GLAZER'S OF IL	11/22/2021	Bank Draft	0.00	1,392.23	DFT0002073
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	11/19/2021	Bank Draft	0.00	504.56	DFT0002074
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	11/12/2021	Bank Draft	0.00	1,521.64	DFT0002075
02136	SOUTHERN GLAZER'S OF IL	11/29/2021	Bank Draft	0.00	897.39	DFT0002076
02205	ILLINOIS MUNICIPAL FUND	11/10/2021	Bank Draft	0.00	18,945.44	DFT0002077
02306	FIFTH THRID BANK	11/23/2021	Bank Draft	0.00	10,364.50	DFT0002078
02206	ILLINOIS DEPARTMENT OF REVENUE	11/05/2021	Bank Draft	0.00	8,179.00	DFT0002079

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	84	0.00	185,341.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,900.00
Bank Drafts	14	14	0.00	503,541.75
EFT's	0	0	0.00	0.00
	<b>146</b>	<b>99</b>	<b>0.00</b>	<b>685,983.36</b>

## Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PCARD-PCARD LIABILITY</b>						
02241	SPORTS ENGINE INC	11/23/2021	Bank Draft	0.00	95.00	MBD11.23.21
02398	WALMART	11/23/2021	Bank Draft	0.00	47.25	MBD11.23.21
02171	PROSPECT HEIGHTS PARK DISTRICT	11/23/2021	Bank Draft	0.00	63.00	MBD11.23.21
02318	AMAZON	11/23/2021	Bank Draft	0.00	29.49	MBD11.23.21
02362	ILLINOIS GOVERNMENT FINANCE OFFICERS ASS	11/23/2021	Bank Draft	0.00	175.00	MBD11.23.21
02327	DISCOUNT SCHOOL SUPPLY	11/23/2021	Bank Draft	0.00	99.47	MBD11.23.21
02318	AMAZON	11/23/2021	Bank Draft	0.00	37.76	MBD11.23.21
01065	PITNEY BOWES GLOBAL FINANCIAL SERVICES	11/23/2021	Bank Draft	0.00	206.00	MBD11.23.21
02398	WALMART	11/23/2021	Bank Draft	0.00	5.48	MBD11.23.21
02466	EVENT BRIE	11/23/2021	Bank Draft	0.00	45.00	MBD11.23.21
01349	ILLINOIS ASSOCIATION OF PARK DISTRICTS	11/23/2021	Bank Draft	0.00	211.00	MBD11.23.21
02366	CHICK-FIL-A	11/23/2021	Bank Draft	0.00	35.00	MBD11.23.21
02319	COSTCO	11/23/2021	Bank Draft	0.00	2,124.99	MBD11.23.21
02443	TEACHERS PAY TEACHERS	11/23/2021	Bank Draft	0.00	2.50	MBD11.23.21
01206	JOURNAL AND TOPICS NEWSPAPER	11/23/2021	Bank Draft	0.00	43.00	MBD11.23.21
02307	COMCAST BUSINESS	11/23/2021	Bank Draft	0.00	238.54	MBD11.23.21
02307	COMCAST BUSINESS	11/23/2021	Bank Draft	0.00	560.03	MBD11.23.21
02398	WALMART	11/23/2021	Bank Draft	0.00	130.31	MBD11.23.21
02318	AMAZON	11/23/2021	Bank Draft	0.00	349.98	MBD11.23.21
02398	WALMART	11/23/2021	Bank Draft	0.00	9.96	MBD11.23.21
01120	REPUBLIC SERVICES INC	11/23/2021	Bank Draft	0.00	293.23	MBD11.23.21
01152	SYLVIA'S FLOWERS INC	11/23/2021	Bank Draft	0.00	82.90	MBD11.23.21
02318	AMAZON	11/23/2021	Bank Draft	0.00	13.98	MBD11.23.21
02365	DRURY LANE	11/23/2021	Bank Draft	0.00	335.21	MBD11.23.21
02398	WALMART	11/23/2021	Bank Draft	0.00	58.17	MBD11.23.21
01043	ILLINOIS PARKS AND RECREATION ASSOCIATIOI	11/23/2021	Bank Draft	0.00	264.00	MBD11.23.21
02368	NINO'S PIZZERIA	11/23/2021	Bank Draft	0.00	44.50	MBD11.23.21
02171	PROSPECT HEIGHTS PARK DISTRICT	11/23/2021	Bank Draft	0.00	1.00	MBD11.23.21
01120	REPUBLIC SERVICES INC	11/23/2021	Bank Draft	0.00	549.71	MBD11.23.21
01040	HOME DEPOT CREDIT SERVICES	11/23/2021	Bank Draft	0.00	851.46	MBD11.23.21
01062	OFFICE DEPOT	11/23/2021	Bank Draft	0.00	21.99	MBD11.23.21
02463	JIMMYS CHARHOUSE	11/23/2021	Bank Draft	0.00	285.05	MBD11.23.21
02318	AMAZON	11/23/2021	Bank Draft	0.00	395.00	MBD11.23.21
02464	HARRYS BAR & GRILL	11/23/2021	Bank Draft	0.00	459.49	MBD11.23.21
01074	SAM'S CLUB/SYNCHRONY BANK	11/23/2021	Bank Draft	0.00	158.12	MBD11.23.21
01693	HINCKLEY SPRINGS	11/23/2021	Bank Draft	0.00	47.65	MBD11.23.21
02398	WALMART	11/23/2021	Bank Draft	0.00	53.42	MBD11.23.21
02398	WALMART	11/23/2021	Bank Draft	0.00	9.98	MBD11.23.21
01043	ILLINOIS PARKS AND RECREATION ASSOCIATIOI	11/23/2021	Bank Draft	0.00	264.00	MBD11.23.21
02307	COMCAST BUSINESS	11/23/2021	Bank Draft	0.00	783.69	MBD11.23.21
02467	GOEBBERTS FARM	11/23/2021	Bank Draft	0.00	501.97	MBD11.23.21
02465	CLARE T ASHLEY	11/23/2021	Bank Draft	0.00	190.00	MBD11.23.21
01074	SAM'S CLUB/SYNCHRONY BANK	11/23/2021	Bank Draft	0.00	78.92	MBD11.23.21
02450	BOWLERO	11/23/2021	Bank Draft	0.00	112.30	MBD11.23.21

## 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	44	44	0.00	10,364.50
EFT's	0	0	0.00	0.00
	<b>44</b>	<b>44</b>	<b>0.00</b>	<b>10,364.50</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	84	0.00	185,341.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,900.00
Bank Drafts	58	58	0.00	513,906.25
EFT's	0	0	0.00	0.00
	<b>190</b>	<b>143</b>	<b>0.00</b>	<b>696,347.86</b>

## Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	11/2021	696,347.86
			<b>696,347.86</b>



Prospect Heights Park District, IL

# Income Statement Group Summary

For Fiscal: 2021 Period Ending: 11/30/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 02 - RECREATION/GENERAL</b>					
Revenue	1,150,028.00	1,150,028.00	14,569.51	755,601.20	394,426.80
Expense	714,979.74	714,979.74	43,116.50	511,026.92	203,952.82
<b>Department: 02 - RECREATION/GENERAL Surplus (Deficit):</b>	<b>435,048.26</b>	<b>435,048.26</b>	<b>-28,546.99</b>	<b>244,574.28</b>	<b>190,473.98</b>
<b>Department: 03 - PRESCHOOL CREATIVE KIDS</b>					
Revenue	52,785.00	52,785.00	9,408.20	80,493.14	-27,708.14
Expense	52,763.00	52,763.00	7,020.74	54,568.40	-1,805.40
<b>Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):</b>	<b>22.00</b>	<b>22.00</b>	<b>2,387.46</b>	<b>25,924.74</b>	<b>-25,902.74</b>
<b>Department: 04 - KINDERSTOP</b>					
Revenue	93,607.00	93,607.00	24,932.17	113,270.39	-19,663.39
Expense	79,003.38	79,003.38	12,759.22	85,177.46	-6,174.08
<b>Department: 04 - KINDERSTOP Surplus (Deficit):</b>	<b>14,603.62</b>	<b>14,603.62</b>	<b>12,172.95</b>	<b>28,092.93</b>	<b>-13,489.31</b>
<b>Department: 05 - YOUTH PROGRAMS</b>					
Revenue	8,617.00	8,617.00	3,881.50	6,115.00	2,502.00
Expense	8,349.50	8,349.50	1,445.02	5,915.20	2,434.30
<b>Department: 05 - YOUTH PROGRAMS Surplus (Deficit):</b>	<b>267.50</b>	<b>267.50</b>	<b>2,436.48</b>	<b>199.80</b>	<b>67.70</b>
<b>Department: 06 - DANCE</b>					
Revenue	41,284.00	41,284.00	9,068.78	51,785.02	-10,501.02
Expense	37,080.00	37,080.00	3,805.58	35,323.02	1,756.98
<b>Department: 06 - DANCE Surplus (Deficit):</b>	<b>4,204.00</b>	<b>4,204.00</b>	<b>5,263.20</b>	<b>16,462.00</b>	<b>-12,258.00</b>
<b>Department: 07 - ATHLETIC</b>					
Revenue	19,793.00	19,793.00	4,476.41	33,556.23	-13,763.23
Expense	20,195.50	20,195.50	2,265.28	20,225.18	-29.68
<b>Department: 07 - ATHLETIC Surplus (Deficit):</b>	<b>-402.50</b>	<b>-402.50</b>	<b>2,211.13</b>	<b>13,331.05</b>	<b>-13,733.55</b>
<b>Department: 08 - PERFORMING ARTS</b>					
Revenue	20,898.00	20,898.00	0.00	46,841.00	-25,943.00
Expense	17,875.69	17,875.69	194.14	24,545.06	-6,669.37
<b>Department: 08 - PERFORMING ARTS Surplus (Deficit):</b>	<b>3,022.31</b>	<b>3,022.31</b>	<b>-194.14</b>	<b>22,295.94</b>	<b>-19,273.63</b>
<b>Department: 09 - CONCESSIONS</b>					
Revenue	25,450.00	25,450.00	151.70	28,060.80	-2,610.80
Expense	22,710.69	22,710.69	526.71	28,394.67	-5,683.98
<b>Department: 09 - CONCESSIONS Surplus (Deficit):</b>	<b>2,739.31</b>	<b>2,739.31</b>	<b>-375.01</b>	<b>-333.87</b>	<b>3,073.18</b>
<b>Department: 10 - AQUATICS</b>					
Revenue	55,414.50	55,414.50	2,775.00	88,974.97	-33,560.47
Expense	148,597.21	148,597.21	587.30	141,740.62	6,856.59
<b>Department: 10 - AQUATICS Surplus (Deficit):</b>	<b>-93,182.71</b>	<b>-93,182.71</b>	<b>2,187.70</b>	<b>-52,765.65</b>	<b>-40,417.06</b>
<b>Department: 11 - ACTIVE ADULTS</b>					
Revenue	33,871.00	33,871.00	8,113.00	36,677.67	-2,806.67
Expense	52,946.58	52,946.58	1,879.71	41,420.82	11,525.76
<b>Department: 11 - ACTIVE ADULTS Surplus (Deficit):</b>	<b>-19,075.58</b>	<b>-19,075.58</b>	<b>6,233.29</b>	<b>-4,743.15</b>	<b>-14,332.43</b>
<b>Department: 12 - SPECIAL EVENTS</b>					
Revenue	3,484.00	3,484.00	1,267.00	5,581.00	-2,097.00
Expense	9,541.13	9,541.13	1,226.14	8,202.25	1,338.88
<b>Department: 12 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-6,057.13</b>	<b>-6,057.13</b>	<b>40.86</b>	<b>-2,621.25</b>	<b>-3,435.88</b>
<b>Department: 13 - FITNESS CENTER</b>					
Revenue	24,098.50	24,098.50	2,380.84	23,188.84	909.66
Expense	30,623.59	30,623.59	3,561.94	39,731.39	-9,107.80
<b>Department: 13 - FITNESS CENTER Surplus (Deficit):</b>	<b>-6,525.09</b>	<b>-6,525.09</b>	<b>-1,181.10</b>	<b>-16,542.55</b>	<b>10,017.46</b>

# Income Statement

For Fiscal: 2021 Period Ending: 11/30/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - SUMMER CAMP</b>					
Revenue	187,847.00	187,847.00	0.00	223,969.50	-36,122.50
Expense	110,848.59	110,848.59	838.88	110,610.82	237.77
<b>Department: 14 - SUMMER CAMP Surplus (Deficit):</b>	<b>76,998.41</b>	<b>76,998.41</b>	<b>-838.88</b>	<b>113,358.68</b>	<b>-36,360.27</b>
<b>Department: 30 - PARKS</b>					
Revenue	15,000.00	15,000.00	516.16	14,903.53	96.47
Expense	196,426.27	196,426.27	12,643.51	151,369.28	45,056.99
<b>Department: 30 - PARKS Surplus (Deficit):</b>	<b>-181,426.27</b>	<b>-181,426.27</b>	<b>-12,127.35</b>	<b>-136,465.75</b>	<b>-44,960.52</b>
<b>Department: 40 - GOLF</b>					
Revenue	1,009,450.00	1,009,450.00	27,782.81	1,158,050.37	-148,600.37
Expense	537,471.20	537,471.20	47,680.45	531,055.15	6,416.05
<b>Department: 40 - GOLF Surplus (Deficit):</b>	<b>471,978.80</b>	<b>471,978.80</b>	<b>-19,897.64</b>	<b>626,995.22</b>	<b>-155,016.42</b>
<b>Department: 41 - GROUNDS</b>					
Expense	545,663.85	545,663.85	35,885.77	435,054.09	110,609.76
<b>Department: 41 - GROUNDS Total:</b>	<b>545,663.85</b>	<b>545,663.85</b>	<b>35,885.77</b>	<b>435,054.09</b>	<b>110,609.76</b>
<b>Department: 42 - PRO SHOP</b>					
Revenue	113,250.00	113,250.00	8,390.31	155,902.04	-42,652.04
Expense	85,775.00	85,775.00	8,227.98	119,985.39	-34,210.39
<b>Department: 42 - PRO SHOP Surplus (Deficit):</b>	<b>27,475.00</b>	<b>27,475.00</b>	<b>162.33</b>	<b>35,916.65</b>	<b>-8,441.65</b>
<b>Department: 43 - HOOK A KID</b>					
Revenue	65,000.00	65,000.00	0.00	111,684.67	-46,684.67
Expense	50,000.00	50,000.00	522.50	71,364.10	-21,364.10
<b>Department: 43 - HOOK A KID Surplus (Deficit):</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-522.50</b>	<b>40,320.57</b>	<b>-25,320.57</b>
<b>Department: 44 - WARM UP RANGE</b>					
Revenue	20,000.00	20,000.00	1,900.61	35,236.10	-15,236.10
Expense	6,000.00	6,000.00	0.00	3,598.16	2,401.84
<b>Department: 44 - WARM UP RANGE Surplus (Deficit):</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,900.61</b>	<b>31,637.94</b>	<b>-17,637.94</b>
<b>Department: 45 - FOOD AND BEVERAGE</b>					
Revenue	558,264.00	558,264.00	51,201.53	779,140.53	-220,876.53
Expense	491,315.54	491,315.54	49,901.45	512,678.56	-21,363.02
<b>Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):</b>	<b>66,948.46</b>	<b>66,948.46</b>	<b>1,300.08</b>	<b>266,461.97</b>	<b>-199,513.51</b>
<b>Total Surplus (Deficit):</b>	<b>279,974.54</b>	<b>279,974.54</b>	<b>-63,273.29</b>	<b>817,045.46</b>	

## Income Statement

For Fiscal: 2021 Period Ending: 11/30/2021

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
200 - RECREATION FUND	230,236.13	230,236.13	-10,330.40	250,767.20	-20,531.07
300 - GOLF	49,738.41	49,738.41	-52,942.89	566,278.26	-516,539.85
<b>Total Surplus (Deficit):</b>	<b>279,974.54</b>	<b>279,974.54</b>	<b>-63,273.29</b>	<b>817,045.46</b>	





Prospect Heights Park District, IL

# Income Statement Group Summary

For Fiscal: 2021 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - CORPORATE FUND</b>					
<b>Revenue</b>					
10 - TAXES	1,011,300.00	1,011,300.00	0.00	1,019,083.53	-7,783.53
20 - INTEREST	12,000.00	12,000.00	0.00	7,927.61	4,072.39
35 - ADDITIONAL	0.00	0.00	0.00	3,112.32	-3,112.32
<b>Revenue Total:</b>	<b>1,023,300.00</b>	<b>1,023,300.00</b>	<b>0.00</b>	<b>1,030,123.46</b>	<b>-6,823.46</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	294,291.85	294,291.85	0.00	260,873.45	33,418.40
51 - BENEFITS	25,588.65	25,588.65	0.00	16,292.16	9,296.49
52 - CONTRACTED SERVICES	184,709.41	184,709.41	55.67	110,920.35	73,789.06
60 - COMMODITIES	26,075.00	26,075.00	0.00	14,460.54	11,614.46
65 - GENERAL EXPENDITURES	935,600.00	935,600.00	0.00	121,600.00	814,000.00
<b>Expense Total:</b>	<b>1,466,264.91</b>	<b>1,466,264.91</b>	<b>55.67</b>	<b>524,146.50</b>	<b>942,118.41</b>
<b>Fund: 100 - CORPORATE FUND Surplus (Deficit):</b>	<b>-442,964.91</b>	<b>-442,964.91</b>	<b>-55.67</b>	<b>505,976.96</b>	<b>-948,941.87</b>
<b>Fund: 200 - RECREATION FUND</b>					
<b>Revenue</b>					
10 - TAXES	741,000.00	741,000.00	0.00	712,767.79	28,232.21
30 - RENTAL	63,960.50	63,960.50	0.00	40,390.43	23,570.07
35 - ADDITIONAL	23,634.00	23,634.00	0.00	32,147.63	-8,513.63
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	0.00	695,651.64	-167,519.14
42 - RERESHMENT REVENUE	25,450.00	25,450.00	0.00	28,060.80	-2,610.80
65 - GENERAL EXPENDITURES	350,000.00	350,000.00	0.00	0.00	350,000.00
<b>Revenue Total:</b>	<b>2,082,177.00</b>	<b>2,082,177.00</b>	<b>0.00</b>	<b>1,509,018.29</b>	<b>573,158.71</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	957,495.29	957,495.29	0.00	854,420.24	103,075.05
51 - BENEFITS	148,723.31	148,723.31	0.00	105,551.18	43,172.13
52 - CONTRACTED SERVICES	250,200.77	250,200.77	4,882.16	174,143.11	76,057.66
60 - COMMODITIES	128,549.50	128,549.50	406.19	107,758.50	20,791.00
65 - GENERAL EXPENDITURES	16,972.00	16,972.00	0.00	21,666.41	-4,694.41
<b>Expense Total:</b>	<b>1,501,940.87</b>	<b>1,501,940.87</b>	<b>5,288.35</b>	<b>1,263,539.44</b>	<b>238,401.43</b>
<b>Fund: 200 - RECREATION FUND Surplus (Deficit):</b>	<b>580,236.13</b>	<b>580,236.13</b>	<b>-5,288.35</b>	<b>245,478.85</b>	<b>334,757.28</b>
<b>Fund: 300 - GOLF</b>					
<b>Revenue</b>					
30 - RENTAL	3,500.00	3,500.00	0.00	12,500.00	-9,000.00
35 - ADDITIONAL	2,900.00	2,900.00	0.00	5,189.17	-2,289.17
41 - PROGRAM REVENUES	1,683,564.00	1,683,564.00	0.00	2,038,717.14	-355,153.14
42 - RERESHMENT REVENUE	76,000.00	76,000.00	0.00	183,607.40	-107,607.40
<b>Revenue Total:</b>	<b>1,765,964.00</b>	<b>1,765,964.00</b>	<b>0.00</b>	<b>2,240,013.71</b>	<b>-474,049.71</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	473,404.41	473,404.41	0.00	432,573.45	40,830.96
51 - BENEFITS	118,826.90	118,826.90	0.00	75,844.03	42,982.87
52 - CONTRACTED SERVICES	575,149.28	575,149.28	3,153.08	592,580.32	-17,431.04
60 - COMMODITIES	512,245.00	512,245.00	7,340.58	535,702.73	-23,457.73
65 - GENERAL EXPENDITURES	36,600.00	36,600.00	0.00	47,528.58	-10,928.58
<b>Expense Total:</b>	<b>1,716,225.59</b>	<b>1,716,225.59</b>	<b>10,493.66</b>	<b>1,684,229.11</b>	<b>31,996.48</b>
<b>Fund: 300 - GOLF Surplus (Deficit):</b>	<b>49,738.41</b>	<b>49,738.41</b>	<b>-10,493.66</b>	<b>555,784.60</b>	<b>-506,046.19</b>

## Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 404 - AUDITNG FUND</b>					
<b>Revenue</b>					
10 - TAXES	15,000.00	15,000.00	0.00	14,960.03	39.97
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,960.03</b>	<b>39.97</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	14,000.00	14,000.00	0.00	16,250.00	-2,250.00
<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>16,250.00</b>	<b>-2,250.00</b>
<b>Fund: 404 - AUDITNG FUND Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-1,289.97</b>	<b>2,289.97</b>
<b>Fund: 405 - PAVING &amp; LIGHTING FUND</b>					
<b>Revenue</b>					
10 - TAXES	15,000.00	15,000.00	0.00	14,960.03	39.97
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,960.03</b>	<b>39.97</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	2,250.00	2,250.00	0.00	2,415.46	-165.46
60 - COMMODITIES	6,300.00	6,300.00	0.00	0.00	6,300.00
<b>Expense Total:</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>0.00</b>	<b>2,415.46</b>	<b>6,134.54</b>
<b>Fund: 405 - PAVING &amp; LIGHTING FUND Surplus (Deficit):</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>12,544.57</b>	<b>-6,094.57</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND</b>					
<b>Revenue</b>					
10 - TAXES	130,000.00	130,000.00	0.00	129,653.65	346.35
<b>Revenue Total:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>129,653.65</b>	<b>346.35</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	15,000.00	15,000.00	0.00	15,577.67	-577.67
52 - CONTRACTED SERVICES	111,277.97	111,277.97	0.00	56,411.54	54,866.43
60 - COMMODITIES	3,500.00	3,500.00	0.00	933.30	2,566.70
<b>Expense Total:</b>	<b>129,777.97</b>	<b>129,777.97</b>	<b>0.00</b>	<b>72,922.51</b>	<b>56,855.46</b>
<b>Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):</b>	<b>222.03</b>	<b>222.03</b>	<b>0.00</b>	<b>56,731.14</b>	<b>-56,509.11</b>
<b>Fund: 407 - IMRF FUND</b>					
<b>Revenue</b>					
10 - TAXES	110,000.00	110,000.00	0.00	109,706.94	293.06
<b>Revenue Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>109,706.94</b>	<b>293.06</b>
<b>Expense</b>					
51 - BENEFITS	116,160.00	116,160.00	0.00	94,134.28	22,025.72
<b>Expense Total:</b>	<b>116,160.00</b>	<b>116,160.00</b>	<b>0.00</b>	<b>94,134.28</b>	<b>22,025.72</b>
<b>Fund: 407 - IMRF FUND Surplus (Deficit):</b>	<b>-6,160.00</b>	<b>-6,160.00</b>	<b>0.00</b>	<b>15,572.66</b>	<b>-21,732.66</b>
<b>Fund: 408 - POLICE FUND</b>					
<b>Revenue</b>					
10 - TAXES	10,000.00	10,000.00	0.00	9,973.36	26.64
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,973.36</b>	<b>26.64</b>
<b>Expense</b>					
50 - PERSONNEL SERVICES	34,000.00	34,000.00	0.00	29,982.55	4,017.45
52 - CONTRACTED SERVICES	12,850.00	12,850.00	0.00	13,282.87	-432.87
<b>Expense Total:</b>	<b>46,850.00</b>	<b>46,850.00</b>	<b>0.00</b>	<b>43,265.42</b>	<b>3,584.58</b>
<b>Fund: 408 - POLICE FUND Surplus (Deficit):</b>	<b>-36,850.00</b>	<b>-36,850.00</b>	<b>0.00</b>	<b>-33,292.06</b>	<b>-3,557.94</b>
<b>Fund: 409 - MUSEUM FUND</b>					
<b>Revenue</b>					
10 - TAXES	7,000.00	7,000.00	0.00	6,981.35	18.65
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>6,981.35</b>	<b>18.65</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,050.00</b>
<b>Fund: 409 - MUSEUM FUND Surplus (Deficit):</b>	<b>-4,050.00</b>	<b>-4,050.00</b>	<b>0.00</b>	<b>6,981.35</b>	<b>-11,031.35</b>

# Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 410 - SPECIAL RECREATION FUND</b>					
<b>Revenue</b>					
10 - TAXES	154,749.00	154,749.00	0.00	149,715.59	5,033.41
<b>Revenue Total:</b>	<b>154,749.00</b>	<b>154,749.00</b>	<b>0.00</b>	<b>149,715.59</b>	<b>5,033.41</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	9,343.68	9,343.68	0.00	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
<b>Expense Total:</b>	<b>154,749.47</b>	<b>154,749.47</b>	<b>0.00</b>	<b>88,949.95</b>	<b>65,799.52</b>
<b>Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):</b>	<b>-0.47</b>	<b>-0.47</b>	<b>0.00</b>	<b>60,765.64</b>	<b>-60,766.11</b>
<b>Fund: 411 - SOCIAL SECURITY FUND</b>					
<b>Revenue</b>					
10 - TAXES	125,000.00	125,000.00	0.00	124,666.98	333.02
<b>Revenue Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>124,666.98</b>	<b>333.02</b>
<b>Expense</b>					
51 - BENEFITS	125,000.00	125,000.00	0.00	123,338.42	1,661.58
<b>Expense Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>123,338.42</b>	<b>1,661.58</b>
<b>Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328.56</b>	<b>-1,328.56</b>
<b>Fund: 412 - MEMORIAL FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>100.00</b>	<b>4,450.00</b>
<b>Expense</b>					
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
<b>Expense Total:</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>720.77</b>	<b>3,829.23</b>
<b>Fund: 412 - MEMORIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-620.77</b>	<b>620.77</b>
<b>Fund: 413 - COMMUNITY EVENTS</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>0.00</b>	<b>10,173.00</b>	<b>15,727.00</b>
<b>Expense</b>					
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	0.00	13,536.70	7,013.30
60 - COMMODITIES	5,025.00	5,025.00	0.00	4,496.90	528.10
<b>Expense Total:</b>	<b>28,575.00</b>	<b>28,575.00</b>	<b>0.00</b>	<b>18,879.48</b>	<b>9,695.52</b>
<b>Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):</b>	<b>-2,675.00</b>	<b>-2,675.00</b>	<b>0.00</b>	<b>-8,706.48</b>	<b>6,031.48</b>
<b>Fund: 518 - CAPITAL PROJECT FUND</b>					
<b>Revenue</b>					
35 - ADDITIONAL	10,000.00	10,000.00	0.00	7,250.00	2,750.00
37 - GENERAL REVENUE	161,839.00	161,839.00	0.00	0.00	161,839.00
<b>Revenue Total:</b>	<b>171,839.00</b>	<b>171,839.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>164,589.00</b>
<b>Expense</b>					
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	5,950.00	68,918.91	55,081.09
<b>Expense Total:</b>	<b>158,700.00</b>	<b>158,700.00</b>	<b>5,950.00</b>	<b>94,774.03</b>	<b>63,925.97</b>
<b>Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):</b>	<b>13,139.00</b>	<b>13,139.00</b>	<b>-5,950.00</b>	<b>-87,524.03</b>	<b>100,663.03</b>

# Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 523 - CAPITAL 98 GOLF FUND</b>					
<b>Revenue</b>					
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
<b>Revenue Total:</b>	<b>464,000.00</b>	<b>464,000.00</b>	<b>0.00</b>	<b>800.00</b>	<b>463,200.00</b>
<b>Expense</b>					
60 - COMMODITIES	4,000.00	4,000.00	0.00	0.00	4,000.00
80 - CAPITAL IMPROVEMENTS	118,500.00	118,500.00	0.00	77,627.55	40,872.45
<b>Expense Total:</b>	<b>122,500.00</b>	<b>122,500.00</b>	<b>0.00</b>	<b>77,627.55</b>	<b>44,872.45</b>
<b>Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):</b>	<b>341,500.00</b>	<b>341,500.00</b>	<b>0.00</b>	<b>-76,827.55</b>	<b>418,327.55</b>
<b>Fund: 608 - 2014B (2005B Refinance)</b>					
<b>Revenue</b>					
35 - ADDITIONAL	453,100.00	453,100.00	0.00	0.00	453,100.00
<b>Revenue Total:</b>	<b>453,100.00</b>	<b>453,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,100.00</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	1,500.00	1,500.00	0.00	1,388.75	111.25
65 - GENERAL EXPENDITURES	451,600.00	451,600.00	0.00	451,600.00	0.00
<b>Expense Total:</b>	<b>453,100.00</b>	<b>453,100.00</b>	<b>0.00</b>	<b>452,988.75</b>	<b>111.25</b>
<b>Fund: 608 - 2014B (2005B Refinance) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452,988.75</b>	<b>452,988.75</b>
<b>Fund: 612 - PREVIOUS YEAR ROLLOVER BOND</b>					
<b>Revenue</b>					
10 - TAXES	624,739.00	624,739.00	0.00	635,169.25	-10,430.25
<b>Revenue Total:</b>	<b>624,739.00</b>	<b>624,739.00</b>	<b>0.00</b>	<b>635,169.25</b>	<b>-10,430.25</b>
<b>Expense</b>					
65 - GENERAL EXPENDITURES	624,739.00	624,739.00	0.00	624,735.17	3.83
<b>Expense Total:</b>	<b>624,739.00</b>	<b>624,739.00</b>	<b>0.00</b>	<b>624,735.17</b>	<b>3.83</b>
<b>Fund: 612 - PREVIOUS YEAR ROLLOVER BOND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,434.08</b>	<b>-10,434.08</b>
<b>Fund: 613 - CURRENT ROLLOVER</b>					
<b>Revenue</b>					
35 - ADDITIONAL	624,739.00	624,739.00	0.00	630,525.00	-5,786.00
<b>Revenue Total:</b>	<b>624,739.00</b>	<b>624,739.00</b>	<b>0.00</b>	<b>630,525.00</b>	<b>-5,786.00</b>
<b>Expense</b>					
52 - CONTRACTED SERVICES	9,800.00	9,800.00	0.00	4,725.00	5,075.00
65 - GENERAL EXPENDITURES	614,939.00	614,939.00	0.00	0.00	614,939.00
<b>Expense Total:</b>	<b>624,739.00</b>	<b>624,739.00</b>	<b>0.00</b>	<b>4,725.00</b>	<b>620,014.00</b>
<b>Fund: 613 - CURRENT ROLLOVER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625,800.00</b>	<b>-625,800.00</b>
<b>Total Surplus (Deficit):</b>	<b>499,585.19</b>	<b>499,585.19</b>	<b>-21,787.68</b>	<b>1,436,148.80</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	-442,964.91	-442,964.91	-55.67	505,976.96	-948,941.87
200 - RECREATION FUND	580,236.13	580,236.13	-5,288.35	245,478.85	334,757.28
300 - GOLF	49,738.41	49,738.41	-10,493.66	555,784.60	-506,046.19
404 - AUDITNG FUND	1,000.00	1,000.00	0.00	-1,289.97	2,289.97
405 - PAVING & LIGHTING FU	6,450.00	6,450.00	0.00	12,544.57	-6,094.57
406 - LIABILITY INSURANCE F	222.03	222.03	0.00	56,731.14	-56,509.11
407 - IMRF FUND	-6,160.00	-6,160.00	0.00	15,572.66	-21,732.66
408 - POLICE FUND	-36,850.00	-36,850.00	0.00	-33,292.06	-3,557.94
409 - MUSEUM FUND	-4,050.00	-4,050.00	0.00	6,981.35	-11,031.35
410 - SPECIAL RECREATION F	-0.47	-0.47	0.00	60,765.64	-60,766.11
411 - SOCIAL SECURITY FUN	0.00	0.00	0.00	1,328.56	-1,328.56
412 - MEMORIAL FUND	0.00	0.00	0.00	-620.77	620.77
413 - COMMUNITY EVENTS	-2,675.00	-2,675.00	0.00	-8,706.48	6,031.48
518 - CAPITAL PROJECT FUN	13,139.00	13,139.00	-5,950.00	-87,524.03	100,663.03
523 - CAPITAL 98 GOLF FUND	341,500.00	341,500.00	0.00	-76,827.55	418,327.55
608 - 2014B (2005B Refinanc	0.00	0.00	0.00	-452,988.75	452,988.75
612 - PREVIOUS YEAR ROLL	0.00	0.00	0.00	10,434.08	-10,434.08
613 - CURRENT ROLLOVER	0.00	0.00	0.00	625,800.00	-625,800.00
<b>Total Surplus (Deficit):</b>	<b>499,585.19</b>	<b>499,585.19</b>	<b>-21,787.68</b>	<b>1,436,148.80</b>	



December 14, 2021

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

### **FLOOD PRONE PROPERTY AT 214 S WHEELING ROAD**

The City was asked to approve a resolution at Dec 13 Council meeting formally agreeing to participate in MWRD flood prone property acquisition program to purchase the property in question and then convey the property to the Park District to enlarge Tully Park.

### **BOARD MEETING AGENDA ITEMS**

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 Tree Ordinance
May 2022	Approve legal counsel and NWSRA
June 2022	Financial Audit presentation 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



---

December 14, 2021

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

**NOVEMBER 2021 INCOME STATEMENT**

The Income Statement as of November 30, 2021 is attached.

**FINANCE COMMITTEE MEETING**

The Finance Committee met on December 7, 2021. Agenda items included projected Capital Fund Balances over 10 years, 2021 projected year end, and 2022 Budget. The August 24, 2021 and October 26, 2021 minutes are included for your acceptance.



---

December 14, 2021

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

### **SANTA AND FRIENDS EXPRESS**

The Park District will be joining the Police Department again this year for the Santa and Friends Express. Our decorated bus will take a trip through Prospect Heights on December 23 starting at 6:30pm.

### **REORGANIZATION OF RECREATION SUPERVISORS**

Departmental reorganization effective January 1, 2022:

#### Laura Fudala

- All Summer Camps except Creative and Performing Arts Camp
- Athletics
- Children's Programs
- Preschool

#### Marci Glinski

- Dance
- Park District Special Events
- Active Adults
- Performing Arts, including Creative and Performing Arts Camp
- Concessions

#### Stacey McNamara

- Aquatics
- Safety
- KinderSTOP
- Fitness

### **DOCUMENT STORAGE**

The recreation team will be implementing a new document storage software that will be used for summer camps, preschool and KinderSTOP.

The software will electronically store health records, waivers and consents. Text messages, voice messaging and electronic check-in/check-out are some of the features that we will incorporate into our programs.

### **PDRMA**

The Prospect Heights Police Department will be conducting Active Shooter Training (ALICE) for our staff on Tuesday, December 22, 2021.

### **PICKLEBALL LESSONS**

Pickleball lessons are being offered for beginner through advanced players from Sunday, January 9 to Sunday, February 6. The 3:30-4:30pm time slot filled so we are offering another section from 2:30-3:30pm.





December 14, 2021

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

### **HVAC**

Repairs and adjustment were made on the main boiler; unit was shutting down before reaching set temperatures and boiler had to be manually reset to ignite. After service was completed on the boiler, we qualified for a rebate that Nicor is offering. Forms were submitted. Thermostat and guard were damaged in the gym; we were able to repair the thermostat and order a replacement guard.

### **ROOM 1**

Painting is completed on both the north and south side of room one, walls, doors and trim were painted, coat hooks were also replaced.

### **PLUMBING**

Valve was damaged on a women's toilet in the locker room, replacement part is out of stock, water supply to the unit was turned off until repairs can be made.

### **BACKFLOW**

Annual inspection and testing of the backflow assemblies was completed last month. Devices on the main water lines are checked for hazardous cross connections in an effort to keep our water supply safe.

### **FITNESS CENTER**

Television in the fitness center was losing audio; found a loose connection on an adaptor that was causing the issues.

### **ADMINISTRATION BUILDING**

To gain access to a bleeder valve on a recess radiator the wall had to be cut open, after the unit was bled to remove any air from the system the wall was repaired.

### **PARKS**

Cleanup, garbage pickup and trimming are ongoing at the parks. Trees at Izzak Walton around the raised flower box were trimmed and removed; this will provide more open space and sun light for planting in the spring.



December 14, 2021

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

**GOLF** – The Golf Course was closed for repairs and renovations.

**JUNIOR ACADEMY-** Junior Golf finished in mid-November with yearend banquet. The program grew this year. Now that we have continued to grow the game year after year, we hope we can look forward to additional golfers playing in years to come.

**SPECIAL EVENTS** – The annual Turkey Shoot was a tremendous success. Golfers played in rain, sleet and snow flurries.

**CLUB HOUSE** – Repairs and maintenance were performed on the ice machines and one small cooler. The heating pump was rebuilt and is operating well.

**CARS** – All cars have been put into storage. I will be attending a work shop to learn proper winter maintenance procedures that will be applied to the entire fleet this winter. Staff will be trained to assist with annual repairs and maintenance to ensure extended longevity and safety practices.

**GOLF SHOP** – Sales in the Golf Shop were less this past month due to the course being closed. Only hosting one Turkey Shoot this season gave us less opportunity to clear inventory. Yearend inventory is being recorded and annual sales look positive even with the limited products due to broken supply chain issues.

**GROUND**S – Renovations and repairs of seven tee boxes are completed for this year. Repairs to additional tee boxes will take place next season. The greens have been covered to protect from winter damage. The entire property has been winter fertilized and cleaned up of debris.

**FOOD AND BEVERAGE-** The department did extremely well during the month. Several events took place that guests praised staff on food and quality of service.

November 2020	2020	2021	% CHANGE 2019 VS 2020
Golf & Cars	34,882.50	27,285.81	-27%
Golf Shop	24,246.00	8,390.31	-188%
Special Events	16,293.00	10,000.00	-62%
Food & Beverage	9,427.83	51,201.53	+443%
Range	543.00	1,900.61	+250%



December 9, 2021

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

### CHILDREN'S PROGRAMS

In November, there were four Kids Days Off with the highest number enrolled on November 23 with 24 kids - the most since pre-COVID. The other three days averaged 11 kids. Dino Discovery and Minecraft Madness classes both had enrollment and the classes ran.

### YOUTH ATHLETICS

Youth Volleyball League started with 39 participants enrolled. The season will end on December 13<sup>th</sup>. Youth athletic classes in November: Adult Tot (3 kids), Mini (16 kids) and Jr.Ninja (7 kids) Warrior classes.

### FITNESS

The November session of Pilates Class had 1 student. In November, the fitness room saw 605 visits, which was up 97 visits compared to the previous month – average visits per day was 20, and busiest days of the week in November was Mondays and Wednesdays with an average of 32 visits.

#### November 2021

1year passes-	172
6month fitness-	14
3month fitness-	8
SilverSneakers/Renew Active-	<u>81</u>
.	275Total Memberships

#### Three Year Comparison

Membership	November 2019	November 2020	November 2021
3 months	3	1	3
6 months	5	2	3
1 year	8	2	10
Membership November 2021	# of Members		Total Revenue
3 months	2		\$115
1 year	10		\$691
Seniors	5		\$358



---

December 2021

To: Julie Caporusso, Superintendent of Recreation  
From: Marci Glinski, Supervisor of Recreation  
Re: December 2021 Board Report

### **Dance**

Fall dance classes have concluded this week. This year we are still not able to get back into the school's theater to have the recital due to current mitigations. The holiday recital is planned to be held in the gym at GMRC. A fun backdrop is prepared and all are excited to perform. Season ended with 112 dancers in 18 dances, including competition pieces.

Competitions Teams performed at Hawthorne Mall on Monday, Dec 6<sup>th</sup> for the holiday shoppers. It was the first time the competition dancers performed in front of an audience and they did an amazing job. After the holidays they will begin to clean up their dances and make any necessary changes before the first competition in February at Des Plaines Dance Idol.

We are very excited for the upcoming spring dance session and all the new classes being offering. We are excited to welcome 3 new dance teachers to our team. Mr. James, tap specialist, Ms. Aimee, all around dance teacher, & Ms. Cassie, currently co-coaching competition teams and will begin her own classes beginning in the spring.

### **Active Adults**

The active adults are still on the go! Wrapping up the fall trips they traveled to the Dancing Horses Theatre in Lake Geneva with 19 travelers, Holiday Inn at Fireside Dinner Theatre with 19 travelers, Jesus Christ Superstar in Milwaukee with 12 travelers and Let's Duet at White Pines Dinner Theatre with 6 travelers. They kicked off the holiday trips with the Holiday Lights, Sights & Sounds tour and visited two drive thru lights displays and dinner at Texas de Brazil (which is a crowd favorite) with 19 travelers, Cirque Musica at The Genesee Theatre with dinner at the Chocolate Sanctuary before the show and Sweet Reminders of Christmas at Chandlers in Schaumburg with 10 travelers. Upcoming trips to end the year will be Cinderella at the Paramount & Billy Elliott at North Shore Performing Arts in Skokie.

### **Special Events**

Many enjoyed the annual Arts Showcase & Holiday Shopping Boutique with 17 vendors/crafters, the preschoolers performed holiday songs and competition dance teams performed their holiday dances. The preschoolers also showcased their artwork

The Holiday Trolley rides are being held on Dec 16 & 17. Families will be able to travel the streets of Prospect Heights aboard a trolley to see decorated homes and hear a story from one of Santa's helpers from the PH Library before stopping at GMRC to visit with Santa, make a craft and enjoy some of Santa's favorite treats; hot chocolate & cookies.



---

December 14, 2021

To: Julie Caporusso, Superintendent of Recreation  
From: Stacey McNamara, Supervisor of Recreation  
Re: December Board 2021 Report

### **PRESCHOOL**

During the month of November, the students worked on their numbers, letters, and colors. They celebrated Mickey Mouse's birthday & Diwali. They performed their Thanksgiving songs during the Art Showcase on November 13<sup>th</sup>. The 4's were able to enjoy their own Thanksgiving feast on November 19<sup>th</sup> just before the fall break. There are 48 students enrolled in Creative Kids Preschool.

### **KINDERSTOP**

The number of children enrolled in KinderStop remains the same: 18 in Before Care, 12 in AM KinderStop, 28 in PM KinderStop, and 69 in After Care. One additional staff member was hired for the after-care session. Additional staff is needed



---

December 14, 2021

To: Park Board of Commissioners  
From: Christina Ferraro, Executive Director  
Re: Approval of purchase and sale agreement with Lexington Homes

In 2019, Lexington Homes entered into a contract with JFH (adjacent to Muir Park) to purchase the property to build a housing development and then approached the Park District about swapping land to build a detention basin near the development. Over the past twenty months, there have been numerous meetings and discussions with community members, Lexington staff, Park District staff, City staff, Park board members, City Council, City Planning Zoning Board, attorneys, civil engineers, landscape architects, etc. These discussions included redesigning the existing ball field and constructing a new parking lot. The Park District has gathered community feedback via emails, meetings and an official survey to redevelop the existing park. The Park District has negotiated the land swap, the purchase price, park improvements, and the maintenance and repair of the detention basin and parking lot.

The board must approve the final plans for Muir Park improvements prior to the City's final approval of the development. Upon City Council final approval, Lexington may begin acquiring permits of the City and the state for the construction of the development and the water pumping station. Lexington will begin construction and perform initial improvements to Muir Park (i.e., demolition, grading, install concrete curbs and sidewalks, asphalt drive, etc.) Once the initial improvements are completed, the Park District will be responsible for construction of the ball field, etc.

**MOTION:** Approve the terms of the purchase and sale agreement between Prospect Heights Park District and Lexington Homes to exchange land, currently part of Muir Park, subject to final approval by the Executive Director and District's Attorney of the agreements exhibits and contract wording



December 14, 2021

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

This item was discussed at last month Board meeting and a decision was deferred until December when list of capital projects can be reviewed.

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.)





December 14, 2021

To: Christina Ferraro, Executive Director  
From: Annette Curtis, Superintendent of Finance and Planning  
Re: 2021 Inter-Fund Transfers

### 2021 Fund Transfers

The 2021 budget was drafted to reflect operations seriously impacted by COVID. Resulting in transfers from Corporate to Recreation and Golf Capital to offset losses, and to support fund balances.

As COVID restrictions lifted and operation returned to near normal, the transfers to Recreation is no longer needed. Golf Operations is projected to meet it's 25% fund balance requirement, and have the ability to support Golf Capital, so the transfer from Corporate in not necessary.

Due to the private placement of the 2021 G.O. Bond (rollover bond) the transfer amount is slightly greater than budgeted.

The transfer between Museum and Memorial funds remains as budgeted.

#### 2021 BUDGETED TRANSFERS

<b>From F100 Corporate</b>	(814,000)
To F200 Recreation	350,000
To F523 Golf Capital	<u>464,000</u>
	-

<b>From F608 2021 G.O. Bond</b>	(614,939)
To F518 Parks Capital	161,839
To F408 2014B Alt. Bond	<u>453,100</u>
	-

<b>From F409 Museum</b>	(4,050)
to F412 Memorial	<u>4,050</u>

#### 2021 PROPOSED TRANSFERS

<b>From F300 Golf</b>	(70,000)
To F523 Golf Capital	<u>70,000</u>
	-

<b>From F613 2021 G.O. Bond</b>	(620,725)
To F518 Parks Capital	169,125
To F608 2014B Alt. Bond	<u>451,600</u>
	-

<b>From F409 Museum</b>	(4,050)
to F412 Memorial	<u>4,050</u>

### Staff Recommendation

Staff recommends authorization of transfers between individual funds as summarized.



---

November 16, 2021

To: Park Board of Commissioners  
From: Christina Ferraro, Executive Director  
Re: Proposed 2022 Regular Board Meeting Schedule

The 2022 regular board meetings will be held on the fourth Tuesday of each month with exceptions indicated below with a double asterisk. All the meetings will be held at 7:00 pm at the Gary Morava Recreation Center, 110 West Camp McDonald Rd., Prospect Heights, IL 60070

January 25

February 22

March 22

April 26

May 24

June 28

July 26

August 23

September 27

October 25

November 15 \*\*

December 13 \*\*



---

December 14, 2021

To: Christina Ferraro, Executive Director  
From: Annette Curtis, Superintendent of Finance and Planning  
Re: Levy for Tax Year 2021 Fiscal Year 2022

**Tax Levy Ordinance 12.14.2021**

The Levy Ordinance reflects the same request approved with the Truth in Taxation Resolution. Total amount requested \$3,128,940. Funds will be utilized for general park purposes, recreation programs, and maintenance. The Ordinance must be filed with the county by the last Tuesday in December.

**Tax Levy Resolution 12.14.2021**

The Tax Levy Resolution will be filed with the levy ordinance. If the levy requested is greater than the calculated extension the Resolution provides Cook County with direction to maximize the levy requested in all funds except Corporate.

**Prospect  
Heights  
Park  
District**

110 W. Camp McDonald Rd, Prospect Heights, IL.

**FOR TAX YEAR 2021  
TAX LEVY  
ORDINANCE  
NO. 12.14.2021  
FY 2022**

**January 1, 2022 – December 31, 2022**

STATE of ILLINOIS }  
COUNTY of COOK } SS  
PROSPECT HEIGHTS PARK DISTRICT }

I, Timothy Jones, do hereby certify that I am the duly qualified elected President and Presiding Officer of the PROSPECT HEIGHTS PARK DISTRICT, Cook County, Illinois, and that the foregoing Tax Levy Ordinance 12.14.2021 was passed in full compliance with the provisions of Section 4 through 7 of " An Act to provide procedures for public notice and hearing on Public Act 82-102 (Truth in Taxation).

Timothy Jones, President and Presiding Officer  
Prospect Heights Park District

ATTEST:

Elizabeth Cloud, Board Secretary  
Prospect Heights Park District

Dated 14th Day of December 2021

STATE of ILLINOIS }  
COUNTY of COOK } SS.  
PROSPECT HEIGHTS PARK DISTRICT }

**CERTIFICATE of ANNUAL TAX LEVY ORDINANCE 12.14.21**  
**TO: THE COUNTY CLERK of COOK COUNTY:**

I, Elizabeth Cloud, do hereby certify that I am Secretary to the Board of Commissioners of the Prospect Heights Park District, Cook County, duly appointed and qualified and acting in and for said Park District.

That pursuant to authority vested in it, the Board Of Commissioners of the Prospect Heights Park District, Cook County, Illinois at its meeting assembled on the 14th Day of December, A.D., 2021 did hereby direct that there be raised by the General Tax Levy Ordinance attached hereto:

General Park Purposes	\$1,000,000
Recreation Purposes	890,000
Auditing Purposes	21,000
Lighting & Paving	10,000
Liability Insurance	105,000
Retirement Fund (IMRF )	120,000
Social Security	150,000
Police & Security Purposes	10,000
Museums Purposes	1,000
Special Co-op Recreation	156,784
Debt Service Fund	<u>665,156</u>
	\$ 3,128,940

That the amount set forth in the Annual Tax Levy Ordinance attached hereto, the same being a true and correct copy of said Ordinance be levied upon all taxable property in said Park District of the PROSPECT HEIGHTS PARK DISTRICT, Cook County, Illinois, as itemized and needed for uses and purposes as therein set forth as appears from the record of the proceedings of said Board of Commissioners now on file in the Park District office and that this original form which this copy was made and compared is on record in said office.

I, Elizabeth Cloud, being first duty sworn on oath, deposes and says that the above and foregoing statement is true and correct.

---

Elizabeth Cloud, Board Secretary

## ORDINANCE 12.14.2021

### TAX LEVY ORDINANCE AND RESOLUTION ADOPTING THE SAME FOR TAX YEAR 2021 & FISCAL YEAR JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 FOR THE PROSPECT HEIGHTS PARK DISTRICT IN THE COUNTY OF COOK AND STATE OF ILLINOIS

**WHEREAS:** It is the duty of the Commissioners of the Prospect Heights Park District to levy a tax for General Park purposes of said Park District and for the purpose of planning, establishing and maintaining Recreation programs within said Park District, and for the purpose of levying a tax for Paving and Lighting of streets and playgrounds, within and upon park district property, for the purpose of levying and collecting tax for the payment of Liability Insurance, for the purposes of levying and collecting a tax for the payment of Federal Old Age and Survivors Insurance and Illinois Municipal Retirement Fund, and for the purpose of maintaining a Police and Security System, and for the purpose of Joint Recreation Programs for the Special Recreation, and for the purpose of levying and collecting a tax for Auditing Fund, and for the purpose of levying and collecting a tax for Museum Fund and for the purpose of levying and collecting a tax for the Debt Service Fund.

**Now, THEREFORE,** Be it Resolved this 14th Day of December 2021, this Tax Levy Ordinance / Resolution was considered by the Board of Commissioners of the Prospect Heights Park District, County of Cook, State of Illinois:

**Section 1:** That there is hereby levied on all taxable property within the Corporate limits of said PROSPECT HEIGHTS PARK DISTRICT for the fiscal year beginning January 1, 2022 and ending December 31, 2022, the total sum of *ONE MILLION DOLLARS (\$1,000,000)* for the Corporate purposes of said Park District and the total sum of *EIGHT HUNDRED NINETY DOLLARS (\$890,000)* for Recreation purposes as described by the statutes of the State of Illinois in such case made and provided, the sum of *TWENTY ONE THOUSAND DOLLARS (\$21,000)* for the Audit Fees of Park District in accordance with the Statutes of the State of Illinois in such case made and provided, and the sum of *TEN THOUSAND DOLLARS (\$10,000)* for the Paving and Lighting of streets and playgrounds in accordance with the Statute of the State of Illinois in such case made and provided, and the sum of *ONE HUNDRED FIVE THOUSAND DOLLARS (\$105,000)* for the Public Liability Insurance, and the sum of *ONE HUNDRED TWENTY THOUSAND DOLLARS (\$120,000)* for Illinois Municipal Retirement Fund, in accordance with the Statutes of the State of Illinois in such case made and provided, and the sum of *ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000)* for Federal Old Age and Survivors Insurance in accordance with the Statutes of the State of Illinois in such case made and provided, the sum of *TEN THOUSAND DOLLARS (\$10,000)* for organizing and maintaining a, Police and Security in accordance with the Statutes of the State of Illinois in such case made and provided, and the sum of *ONE THOUSAND DOLLARS (\$1,000)*, for the maintenance of Museums, in accordance with the Statute of the State of Illinois in such case made and provided and the sum of *ONE HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED AND EIGHTY FOUR DOLLARS (\$156,784)* for Joint Recreation Programs for the Special Recreation, in accordance with the Statutes of the State of Illinois in such case made and provided and the sum of *SIX HUNDRED SIXTY FIVE THOUSAND ONE HUNDRED FIFTY SIX DOLLARS*

**(\$665,156)** for Debt Service, in accordance with the Statutes of the State of Illinois in such case made and provided and that the said total of *THREE MILLION ONE HUNDRED TWENTY EIGHT THOUSAND NINE HUNDRED FORTY DOLLARS (\$3,128,940)* to defray the necessary expenses for the operation, construction, repair, improvements, and maintenance of parks and grounds, buildings, under the control of the Park District, and Recreation Programs, Auditing Fund, Paving and Lighting of streets and playgrounds, Liability Insurance, payments of Illinois Municipal Retirement Fund & F.I.C.A., and for Museum purposes, for joining the Special Recreation CO-OP District for the Special Recreation and for the Debt Service.

**Section 2:** The Ordinance heretofore adopted lists the objects and purposes for which said funds were made and the respective amounts:

**CORPORATE TAX LEVY**

Personnel Services	\$ 401,354
Contractual Services	198,824
Commodities	32,075
Improvements & Development	367,747

---

Total Amount Levied	\$ 1,000,000
---------------------	--------------

**RECREATION TAX LEVY**

Personnel Services	\$ 890,000
--------------------	------------

---

Total Amount Levied	\$ 890,000
---------------------	------------

**AUDIT LEVY**

Expense for Annual Audit of Park District Accounts	\$ 21,000
--	-----------

---

Total Amount Levied	\$ 21,000
---------------------	-----------

**PAVING & LIGHTING TAX LEVY**

Paving & Lighting, Maintaining of Streets and Playgrounds	\$ 10,000
---	-----------

---

Total Amount Levied	\$ 10,000
---------------------	-----------



### **LIABILITY INSURANCE TAX LEVY**

Liability Insurance in connection with the operation of the Park District. (Workmen's Compensation, Unemployment Insurance, Auto and General Liability).

	\$	105,000
--	----	---------

---

Total Amount Levied	\$	105,000
---------------------	----	---------

### **ILLINOIS MUNICIPAL RETIREMENT TAX LEVY**

Payment by the Park District to Illinois Municipal Retirement Fund

	\$	120,000
--	----	---------

---

Total Amount Levied	\$	120,000
---------------------	----	---------

### **FEDERAL OLD AGE & SURVIVORS INSURANCE TAX LEVY**

F.I.C.A Employers Payment

	\$	150,000
--	----	---------

---

Total Amount Levied	\$	150,000
---------------------	----	---------

### **POLICE PURPOSES TAX LEVY**

Organizing & Maintaining Police System

	\$	10,000
--	----	--------

---

Total Amount Levied	\$	10,000
---------------------	----	--------

### **MUSEUM TAX LEVY**

Maintenance & Operation of Museums and Nature Areas

	\$	1,000
--	----	-------

---

Total Amount Levied	\$	1,000
---------------------	----	-------

### **SPECIAL RECREATION TAX LEVY**

Joint Recreation Programs for the Special Recreation

	\$	156,784
--	----	---------

---

Total Amount Levied	\$	156,784
---------------------	----	---------

### **DEBT SERVICE LEVY**

Debt Service

	\$	665,156
--	----	---------

---

Total Amount Levied	\$	665,156
---------------------	----	---------

**Section 3:** That all expended balances in any item or items in any levy made by the Tax Levy Ordinance may be expended in making up insufficiency or deficit in any item within the same levy for the general purposes for which it is made.

**Section 4:** That the Secretary of the Board of Commissioners of this Park District is hereby directed to file a copy of this Ordinance and Resolution duly certified by said Secretary in accordance with the provisions of the Statute in such case made and provided with the County of Cook, State of Illinois.

**PROSPECT HEIGHTS PARK DISTRICT**

**SUMMARY of TAX LEVY**

	<u>FUND</u>	<u>LEVIED AMOUNT</u>
01	CORPORATE	\$ 1,000,000
02	RECREATION	890,000
04	AUDIT	21,000
05	PAVING & LIGHTING	10,000
06	LIABILITY INSURANCE	105,000
07	RETIREMENT ( I.M.R.F.)	120,000
11	SOCIAL SECURITY	150,000
08	POLICE	10,000
09	MUSEUM	1,000
10	SPECIAL RECREATION	156,784
56	DEBT SERVICE	<u>665,156</u>
		\$ 3,128,940

**Section 5:** On the motion of Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, it is hereby resolved that the Tax Levy Ordinance 12.14.2021 be passed by the Board of Commissioners of the said Park District, Cook County, Illinois on the 14th Day of December, 2021 by the following roll call vote:

Ayes:

Nays:

Absent:

Abstain:

Passed and deposited in the office of the Secretary of the Board of Commissioners of the Prospect Heights Park District, this 14th Day of December, 2021 A.D.

---

Elizabeth Cloud, Board Secretary  
Prospect Heights Park District

STATE of ILLINOIS }  
COUNTY of COOK } SS  
PROSPECT HEIGHTS PARK DISTRICT }

**I, Elizabeth Cloud, do hereby certify that I am the duly qualified Secretary for The Board of Commissioners of the Prospect Heights Park District, in the County of Cook and State aforesaid.**

**I do further certify that the foregoing is a full true copy of the Annual Tax Levy Ordinance 12.14.2021, adopted by the Board of Commissioners on this 14th Day of December, 2021.**

**IN WITNESS WHEREOF, I hereunto affix my  
official signature as Secretary of the Board of Commissioners of the Prospect  
Heights Park District.**

**Elizabeth Cloud, Board Secretary  
Prospect Heights Park District**

**Subscribed and Sworn to me this 14th Day of December 2021.**

**Notary Public:** \_\_\_\_\_

**PROSPECT HEIGHTS PARK DISTRICT**

**RESOLUTION**

**The attached resolution is hereby published by the authority of the Board of Commissioners of the Prospect Heights Park District pursuant to Illinois Revised Statutes, Chapter 105, Section 4-3 this 14th Day of December, 2021.**

---

**Elizabeth Cloud, Board Secretary  
Prospect Heights Park District**

**(PARK DISTRICT SEAL)**

**By attachment of this statement to any Resolution, said Resolution is made a part of the Park District's Resolutions available to the public upon request.**

**RESOLUTION 12.14.2021**

**A RESOLUTION PROVIDING FOR THE POSSIBLE REDUCTION  
OF LEVY AND ASSESSMENT OF TAXES FOR THE PROSPECT  
HEIGHT PARK DISTRICT COOK COUNTY, ILLINOIS, FOR THE  
FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING  
DECEMBER 31, 2022**

**WHEREAS**, the Board of Commissioners of the Prospect Heights Park District recognize certain effect of the Property Tax Limitation Act on the annual tax levy of the Park District; and

**WHEREAS**, the Board of Commissioners of the Prospect Heights Park District recognize certain limitations of the annual property tax extension as currently distributed by the Office of the County Clerk; and

**WHEREAS**, it is determined to be in the best interest of the Prospect Heights Park District to maximize the levy extensions in the Recreation, Audit, Paving & Lighting, Liability Insurance, IMRF, Social Security, Police Protection, Museum, and Special Recreation Funds.

**THEREFORE**, be it resolved by the Board of Commissioners of the Prospect Heights Park District that the Director of Tax Extensions of the Office of the County Clerk be authorized to extend the full levy request, up to the legal tax rate limit to Recreation, Audit, Paving & Lighting, Liability Insurance, IMRF, Social Security, Police Protection, Museum, and Special Recreation Funds of the District.

**BE IT FURTHER RESOLVED** that the Director of Tax Extensions of the Office of the County Clerk be authorized to reduce the district's Corporate Fund to provide the necessary tax extension required to maintain the Recreation, Audit, Paving & Lighting, Liability Insurance, IMRF, Social Security, Police Protection, Museum, and Special Recreation Funds, at the full levy amount requested.

Passed and signed on this 14<sup>th</sup> day of December 2021

ATTEST:

TIMOTHY JONES

PARK BOARD PRESIDENT \_\_\_\_\_

Date: December 14, 2021

ELIZABETH CLOUD

PARK BOARD SECRETARY \_\_\_\_\_

Date: December 14, 2021

Adopted: December 14, 2021



---

December 14, 2021

To: Park Board of Commissioners  
From: Christina Ferraro, Executive Director  
Re: Executive Director employment agreement

My current employment agreement commenced January 2019 for a two-year period and is renewal for a 12-month period on the same terms and conditions. Future agreement may be discussed in August 2022.

MOTION: Approval to renew Executive Director employment agreement through January 2023 on the same terms and conditions