



BOARD REPORT

NOVEMBER 15, 2022



**Agenda for the November 15, 2022
Regular Park 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. Correspondence**
- IV. Recognition/Welcome**
- V. Public Comment**
- VI. 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 25, 2022, Committee of the Whole Meeting Minutes
 - B. Approval of October 25, 2022, Regular Board Meeting Minutes
 - C. Approval of Treasurer's Report Cash Report #11 cash balance totaling \$5,279,981.82 as of October 31, 2022
 - E. Approval of Warrants totaling \$473,205.11 for the period ending October 31, 2022
- VII. Announcements (Meetings)**

Regular Board Meeting – December 13, 2022, 7:00 p.m. at Old Orchard Country Club
- VIII. Attorney's Report**

Legal Matters
- IX. Administrative/Operational Summary**
 - A. Executive Director
 - B. Superintendent of Finance, HR, and IT
 - C. Superintendent of Recreation
 - D. Superintendent of Facilities and Parks
 - E. Director of Golf
 - F. Recreation Supervisors
- X. Unfinished/Ongoing Business**
 - A. Discussion: Lions Park north tennis courts repair in 2023

XI. New Business

- A. Approve PHNRC Conduct Prescribed Burns in Fall22 and Spring23
- B. Approve Resolution #11.15.2022A IGA with City for Compensatory Storm Water Storage at Somerset Park
- C. Approve Resolution #11.15.2022 Truth in Taxation for Levy Year 2022

XII. 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

XIII. Commissioner Comments

XIV. Executive Session

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 COMMITTEE OF THE WHOLE MEETING
OF THE COMMISSIONERS AND OFFICERS
OF THE PROSPECT HEIGHTS PARK DISTRICT
GARY MORAVA RECREATION CENTER
110 W CAMP MCDONALD ROAD, PROSPECT HEIGHTS, IL 60070
TUESDAY, OCTOBER 25, 2022**

Call to Order

Roll Call

Commissioner Jones called the Committee of the Whole Meeting of the Prospect Heights Park District to order at 6:06 p.m.

Commissioners present:	Also Present:
Betty Cloud	Christina Ferraro – Executive Director
Paul Fries	Ray Doerner – Superintendent of Recreation
Karl Jackson	Dino Squiers – Superintendent of Facilities & Parks
Tim Jones	Shawn Hughes – Superintendent of Finance, HR & IT
Eric Kirste (electronically)	Edlyn Castil – Marketing & Communications Manager/Recording
Steve Messer	Secretary

Commissioners absent:
Ellen Avery

A quorum was present.

Corrections/Additions/Approval of Agenda

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

Recognition/Welcome

Mary Jean Dolan of Ancel Glink and PHPD Staff were in attendance.

Public Comment

There was none.

Announcements (Meetings)

A Regular Board Meeting will be held on October 25, 2022 at 7:00 p.m. at Gary Morava Recreation Center.

Unfinished Business

There was none.

New Business

Mary Jean Dolan of Ancel Glink conducted a Sexual Harassment Prevention Training with the Park Board and Staff.

Adjournment

With no further business to discuss, a motion was made by Commissioner Cloud and seconded by Commissioner Messer to adjourn the Committee of the Whole Meeting at 6:48 p.m. The motion was approved by a voice vote with one absent (Commissioner Avery). The motion carried.

Respectfully Submitted,
Edlyn Castil, Recording Secretary

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

**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 25, 2022**

Call to Order

Roll Call

Commissioner Jones called the Regular Board Meeting of the Prospect Heights Park District to order at 7:04 p.m.

Commissioners present:

Ellen Avery (arrived at 7:09 p.m.)

Betty Cloud

Paul Fries

Karl Jackson

Tim Jones

Eric Kirste (electronically)

Steve Messer

Also Present:

Christina Ferraro – Executive Director

Shawn Hughes – Superintendent of Finance, HR & IT

Ray Doerner - Superintendent of Recreation

Dino Squiers – Superintendent of Facilities & Parks

Edlyn Castil – Marketing & Communications Manager/Recording

Secretary

Commissioners absent:

None

A quorum was present.

Tim Jones led the Pledge of Allegiance.

A motion was made by Commissioner Messer and seconded by Commissioner Fries to allow Commissioner Kirste to attend the October 25, 2022 Regular Board Meeting of the Commissioners and Officers of the Prospect Heights Park District electronically. The motion was approved by a voice vote with one absent (Commissioner Avery). The motion carried.

Corrections/Additions/Approval of Agenda

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

Correspondence

There was none.

Recognition/Welcome

Jill Moskal, PHNRC Commissioner, Aaron Gold, Assistant Vice President of Speer Financial and Stacey McNamara, Supervisor of Recreation were in attendance.

Public Comment

There were none.

Consent Agenda

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

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

Nays: None

Abstain: None

Absent: Commissioner Avery

The motion carried.

Announcements (Meetings)

Regular Board Meeting – November 15, 2022 at 7:00 p.m. at Gary Morava Recreation Center

Attorney's Report

None

Administrative/Operational Summary

Executive Director – as submitted. Executive Director Christina Ferraro also reported that a topographical survey was completed at East Wedgewood Park. Christina also provided an update regarding Tully Park, discussed the submittal of a 2022 Urban & Community Forestry Grant for contractual services to plant 70 trees in Spring 2023 in several parks including Wedgewood and Izaak Walton. She also provided a Lions Park Project update.

Commissioner Avery arrived at 7:09 p.m.

Superintendent of Finance, HR, and IT – as submitted.

Superintendent of Recreation – as submitted. Superintendent of Recreation Ray Doerner reported the district has completed routine annual safety drills. Ray reported there was a great turnout at the Spookfest event with over 400 participants.

Superintendent of Facilities and Parks – as submitted. Superintendent of Facilities and Parks Dino Squiers also reported staff is wrapping up projects for the season before the weather turns.

Director of Golf Operations – as submitted.

Recreation Supervisors – as submitted.

Unfinished/Ongoing Business

None

New Business

A. Approval of IAPD Credentials Resolutions

A motion was made by Commissioner Cloud and seconded by Commissioner Fries to adopt IAPD Credentials Resolution designating Christina Ferraro as a Delegate and Ray Doerner as a 1st Alternate Delegate to the Annual Business Meeting of the Illinois Association of Park District on Saturday, January 28, 2023. The motion was unanimously approved by a voice vote. The motion carried.

B. Approval of Ordinance #10.25.2022: providing for the issue of approximately \$646,200 General Obligation Limited Tax Park Bonds, Series 2022, 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 Cloud and seconded by Commissioner to approve Ordinance #10.25.2022: providing for the issue of approximately \$646,200 General Obligation Limited Tax Park Bonds, Series 2022, 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. The motion was approved by a roll call vote.

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

Nays: None

Abstain: None

Absent: None

The motion carried.

Committees of the Board

No reports.

Commissioners Comments

There were none.

Adjournment

With no further business to discuss, a motion was made by Commissioner Fries and seconded by Commissioner Messer to adjourn the Regular Board Meeting at 7:23 p.m. The motion was unanimously approved by a voice vote. The motion carried.

Respectfully Submitted,

Edlyn Castil, Administrative Services Manager/Recording Secretary

Secretary: _____

Elizabeth "Betty" Cloud, Prospect Heights Park District

TO: Board of Commissioners, Prospect Heights Park District

Pink

FROM: Park District Treasurer

DATE: 11/15/2022 CASH REPORT FY 22

Motion by Commissioner _____ to approve CASH REPORT 11

11/15/2022 as submitted. Seconded by Commissioner _____ .

Busey Bank

Interest Earned YTD

Payroll	Checking/sweep			\$	-	
Vendor	Checking/sweep				-	
General/Sweep	Checking				2,729,646.20	
ATM	Checking				98,313.03	
Investment	Checking	\$	888.23	annual yield 0.50%	2,092,543.32	
Cash Reserve	Checking	\$	3.05	annual yield 0.01%	359,479.27	
TOTALS					\$ 5,279,981.82	Voice Vote

FINANCIAL RESOLUTION

Motion by Commissioner _____ to approve WARRANT RESOLUTION

11/15/2022 as submitted. Seconded by Commissioner _____ .

APPROVAL OF WARRANTS 11/15/2022

VENDOR WARRANTS

				AMOUNTS
2	<i>In the amount of</i>	CHECKS ISSUED	\$	224,347.34
2A	<i>In the amount of</i>	ELECTRONIC	\$	73,938.52
Total Vendor Warrants			\$	298,285.86

PAYROLL WARRANTS

	10/7/2022			
3	<i>In the amount of</i>		\$	82,598.12
		gross plus employer costs		
	10/21/2022			
4	<i>In the amount of</i>		\$	92,321.13
		gross plus employer costs		
Total Payroll Warrants				<u>\$174,919.25</u>

TOTAL OF WARRANTS

\$ 473,205.11 Roll Call



Prospect Heights Park District, IL

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
01972	GWENDOLYN PHIPPS	10/24/2022	Regular	0.00	-100.00	46098
02680	TATIANA MARTINEZ	10/05/2022	Regular	0.00	-100.00	52515
02098	FOX VALLEY FIRE & SAFETY COMPANY INC	10/20/2022	Regular	0.00	-114.50	52671
01079	ACUSHNET COMPANY	10/06/2022	Regular	0.00	-2,277.90	52701
01079	ACUSHNET COMPANY	10/06/2022	Regular	0.00	2,277.90	52701
02124	ALPHA BAKING COMPANY	10/06/2022	Regular	0.00	332.50	52702
01589	ARLINGTON SQUARES	10/06/2022	Regular	0.00	358.40	52703
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	10/06/2022	Regular	0.00	13,374.42	52704
02733	BTR -TREE REMOVAL INC	10/06/2022	Regular	0.00	4,100.00	52705
02387	CATHLEEN TULLY	10/06/2022	Regular	0.00	411.69	52706
01682	CHRISTINA FERRARO	10/06/2022	Regular	0.00	36.96	52707
01022	COMCAST	10/06/2022	Regular	0.00	58.08	52708
01023	COMMONWEALTH EDISON	10/06/2022	Regular	0.00	22.75	52709
01344	COMPUTER EXPLORERS	10/06/2022	Regular	0.00	147.00	52710
01041	CONSTELLATION NEW ENERGY INC	10/06/2022	Regular	0.00	96.48	52711
01041	CONSTELLATION NEW ENERGY INC	10/06/2022	Regular	0.00	24.69	52712
01042	CONSTELLATION NEWENERGY GAS DIVISION L	10/06/2022	Regular	0.00	2,085.29	52713
01042	CONSTELLATION NEWENERGY GAS DIVISION L	10/06/2022	Regular	0.00	77.80	52714
01189	DAVE'S AUTO CLINIC INC	10/06/2022	Regular	0.00	1,300.00	52715
02337	EXCALTECH	10/06/2022	Regular	0.00	3,567.44	52716
01250	GARY KANTOR	10/06/2022	Regular	0.00	60.00	52717
01423	GORDON FOOD SERVICE INC	10/06/2022	Regular	0.00	6,698.81	52718
01038	HARRIS MOTOR SPORTS	10/06/2022	Regular	0.00	138.27	52719
02459	HOT SHOT SPORTS	10/06/2022	Regular	0.00	2,142.00	52720
01162	MANZELLA PLUMBING INC	10/06/2022	Regular	0.00	1,405.00	52721
02741	NANCY VEGA	10/06/2022	Regular	0.00	100.00	52722
02739	NAPERVILLE TROLLEY & TOURS LTD	10/06/2022	Regular	0.00	500.00	52723
01059	NICOR	10/06/2022	Regular	0.00	37.88	52724
01062	ODP BUSINESS SOLUTIONS LLC	10/06/2022	Regular	0.00	119.12	52725
01063	PDRMA	10/06/2022	Regular	0.00	25.00	52726
01064	PENDELTON TURF SUPPLY	10/06/2022	Regular	0.00	4,211.36	52727
01065	PITNEY BOWES INC PURCHASE POWER	10/06/2022	Regular	0.00	402.50	52728
02715	PLANSOURCE	10/06/2022	Regular	0.00	1,805.52	52729
01031	PULSE TECHNOLOGY	10/06/2022	Regular	0.00	1,214.59	52730
01070	RAMROD	10/06/2022	Regular	0.00	505.87	52731
02740	RAY DOERNER	10/06/2022	Regular	0.00	143.61	52732
01055	ROTARY CLUB OF RIVER CITIES ILLINOIS USA	10/06/2022	Regular	0.00	240.00	52733
01099	SERVICE SANITATION INC	10/06/2022	Regular	0.00	120.00	52734
01136	SUNBURST SPORTSWEAR	10/06/2022	Regular	0.00	326.50	52735
02680	TATIANA MARTINEZ	10/06/2022	Regular	0.00	100.00	52736
02738	TRAVERSO'S	10/06/2022	Regular	0.00	250.00	52737
01990	TRI STAR MECHANICAL SERVICES INC	10/06/2022	Regular	0.00	936.65	52738
01587	ULINE	10/06/2022	Regular	0.00	914.78	52739
01165	A DISCOUNT LOCK CO	10/20/2022	Regular	0.00	275.00	52742
02207	ABLE ENGRAVERS INC	10/20/2022	Regular	0.00	203.00	52743
01009	AIRGAS USA LLC	10/20/2022	Regular	0.00	304.29	52744
02124	ALPHA BAKING COMPANY	10/20/2022	Regular	0.00	1,050.13	52745
01909	ANCEL GLINK PC	10/20/2022	Regular	0.00	1,616.25	52746
01015	ASSOCIATED LABOR CORPORATION OF AMERIC	10/20/2022	Regular	0.00	44,461.01	52747
02616	BASIC IRRIGATION SERVICES INC.	10/20/2022	Regular	0.00	3,515.00	52748
01934	CEDAR PATH NURSERIES LLC	10/20/2022	Regular	0.00	710.00	52749
01350	CHICAGO DISTRICT GOLF ASSOCIATION	10/20/2022	Regular	0.00	290.00	52750
01871	CLESEN PROTURF SOLUTIONS LLC	10/20/2022	Regular	0.00	1,053.86	52751
01041	CONSTELLATION NEW ENERGY INC	10/20/2022	Regular	0.00	2,857.22	52752

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01041	CONSTELLATION NEW ENERGY INC	10/20/2022	Regular	0.00	23.19	52753
01041	CONSTELLATION NEW ENERGY INC	10/20/2022	Regular	0.00	1,798.78	52754
02144	COZZINI BROS INC	10/20/2022	Regular	0.00	24.00	52755
02751	DENNY DIAMOND, INC	10/20/2022	Regular	0.00	1,110.00	52756
01423	GORDON FOOD SERVICE INC	10/20/2022	Regular	0.00	6,266.28	52757
01037	GRAINGER	10/20/2022	Regular	0.00	626.76	52758
02117	GREAT LAKES COCA-COLA DISTRIBUTION	10/20/2022	Regular	0.00	906.91	52759
02206	ILLINOIS DEPARTMENT OF REVENUE	10/20/2022	Regular	0.00	150.00	52760
02201	KB EXCURSIONS LLC	10/20/2022	Regular	0.00	1,195.00	52761
01102	LIONS TAE KWON DO CENTER	10/20/2022	Regular	0.00	621.00	52762
01162	MANZELLA PLUMBING INC	10/20/2022	Regular	0.00	330.00	52763
02750	NWC BODY WORKS INCORPORATED	10/20/2022	Regular	0.00	4,065.57	52764
02228	PAYCOR	10/20/2022	Regular	0.00	1,726.74	52765
01063	PDRMA	10/20/2022	Regular	0.00	15,454.77	52766
01063	PDRMA	10/20/2022	Regular	0.00	26,853.69	52767
01064	PENDELTON TURF SUPPLY	10/20/2022	Regular	0.00	1,236.00	52768
02749	PHYLLIS SZCZESNY	10/20/2022	Regular	0.00	124.00	52769
02648	PUBLIC COMMUNICATIONS INC	10/20/2022	Regular	0.00	8,000.00	52770
01070	RAMROD	10/20/2022	Regular	0.00	841.45	52771
02706	REAL GRAPHIX	10/20/2022	Regular	0.00	3,107.10	52772
01071	REINDERS INC	10/20/2022	Regular	0.00	92.42	52773
01099	SERVICE SANITATION INC	10/20/2022	Regular	0.00	124.50	52774
02584	SHAWN HUGHES	10/20/2022	Regular	0.00	393.07	52775
01710	SITEONE LANDSCAPE SUPPLY LLC	10/20/2022	Regular	0.00	115.23	52776
01078	TAYLOR MADE	10/20/2022	Regular	0.00	274.79	52777
01616	TOUR EDGE GOLF MFG INC	10/20/2022	Regular	0.00	360.00	52778
02124	ALPHA BAKING COMPANY	10/28/2022	Regular	0.00	204.73	52779
01232	ARLINGTON POWER EQUIPMENT INC	10/28/2022	Regular	0.00	116.48	52780
01015	ASSOCIATED LABOR CORPORATION OF AMERICA	10/28/2022	Regular	0.00	9,467.37	52781
02439	CANNELLA CONSTRUCTION INC	10/28/2022	Regular	0.00	6,800.00	52782
01090	CITY OF PROSPECT HEIGHTS	10/28/2022	Regular	0.00	73.50	52783
01023	COMMONWEALTH EDISON	10/28/2022	Regular	0.00	23.10	52784
01024	CONSERV FS	10/28/2022	Regular	0.00	7,212.65	52785
01041	CONSTELLATION NEW ENERGY INC	10/28/2022	Regular	0.00	23.27	52786
01041	CONSTELLATION NEW ENERGY INC	10/28/2022	Regular	0.00	83.53	52787
02144	COZZINI BROS INC	10/28/2022	Regular	0.00	24.00	52788
02337	EXCALTECH	10/28/2022	Regular	0.00	1,081.69	52789
01423	GORDON FOOD SERVICE INC	10/28/2022	Regular	0.00	3,894.99	52790
01038	HARRIS MOTOR SPORTS	10/28/2022	Regular	0.00	74.83	52791
01040	HOME DEPOT CREDIT SERVICES	10/28/2022	Regular	0.00	2,823.15	52792
	Void	10/28/2022	Regular	0.00	0.00	52793
01206	JOURNAL AND TOPICS NEWSPAPER	10/28/2022	Regular	0.00	1,092.00	52794
01162	MANZELLA PLUMBING INC	10/28/2022	Regular	0.00	435.00	52795
01058	NCPERS GROUP LIFE INSURANCE	10/28/2022	Regular	0.00	32.00	52796
01059	NICOR	10/28/2022	Regular	0.00	170.02	52797
01720	NORTHFIELD HEATING AND AIR	10/28/2022	Regular	0.00	3,850.00	52798
01062	ODP BUSINESS SOLUTIONS LLC	10/28/2022	Regular	0.00	101.79	52799
02549	OZINGA MATERIALS INC	10/28/2022	Regular	0.00	1,000.00	52800
01064	PENDELTON TURF SUPPLY	10/28/2022	Regular	0.00	4,119.68	52801
01065	PITNEY BOWES INC PURCHASE POWER	10/28/2022	Regular	0.00	301.50	52802
01560	R&R PRODUCTS INC	10/28/2022	Regular	0.00	489.26	52803
01073	ROUTE 12 RENTAL	10/28/2022	Regular	0.00	118.75	52804
01710	SITEONE LANDSCAPE SUPPLY LLC	10/28/2022	Regular	0.00	115.23	52805
02134	TESTA PRODUCE INC	10/28/2022	Regular	0.00	385.35	52806
02306	FIFTH THIRD BANK	10/27/2022	Bank Draft	0.00	29,390.04	DFT0002266
02121	TOWN & COUNTRY DISTRIBUTORS INC	10/14/2022	Bank Draft	0.00	601.61	DFT0002267
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	10/21/2022	Bank Draft	0.00	2,058.37	DFT0002268
02121	TOWN & COUNTRY DISTRIBUTORS INC	10/07/2022	Bank Draft	0.00	424.55	DFT0002269
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	10/07/2022	Bank Draft	0.00	812.41	DFT0002270
02139	BREAKTHRU BEVERAGE ILLINOIS LLC	10/14/2022	Bank Draft	0.00	396.93	DFT0002271
02136	SOUTHERN GLAZER'S OF IL	10/24/2022	Bank Draft	0.00	464.66	DFT0002272

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02136	SOUTHERN GLAZER'S OF IL	10/03/2022	Bank Draft	0.00	636.41	DFT0002273
02205	ILLINOIS MUNICIPAL FUND	10/06/2022	Bank Draft	0.00	19,136.17	DFT0002274
02204	WINTRUST ASSET FINANCE	10/04/2022	Bank Draft	0.00	2,175.60	DFT0002275
02206	ILLINOIS DEPARTMENT OF REVENUE	10/17/2022	Bank Draft	0.00	12,502.00	DFT0002276
01143	VILLAGE OF MOUNT PROSPECT SALES TAX	10/14/2022	Bank Draft	0.00	1,129.41	DFT0002277
01032	CARDMEMBER SERVICE	10/06/2022	Bank Draft	0.00	4,210.36	SEPT2022ELAN

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	103	0.00	226,939.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,592.40
Bank Drafts	13	13	0.00	73,938.52
EFT's	0	0	0.00	0.00
	189	121	0.00	298,285.86

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCARD-PCARD LIABILITY						
01130	JEFF ELLIS & ASSOCIATES INC	10/27/2022	Bank Draft	0.00	100.00	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	197.72	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	76.00	MBD10.27.202
02467	GOEBBERTS FARM	10/27/2022	Bank Draft	0.00	380.80	MBD10.27.202
02403	ADOBE	10/27/2022	Bank Draft	0.00	15.93	MBD10.27.202
02748	PANDA EXPRESS	10/27/2022	Bank Draft	0.00	14.01	MBD10.27.202
01063	PDRMA	10/27/2022	Bank Draft	0.00	65.00	MBD10.27.202
01349	ILLINOIS ASSOCIATION OF PARK DISTRICTS	10/27/2022	Bank Draft	0.00	280.00	MBD10.27.202
01043	ILLINOIS PARKS AND RECREATION ASSOCIATION	10/27/2022	Bank Draft	0.00	50.00	MBD10.27.202
01063	PDRMA	10/27/2022	Bank Draft	0.00	65.00	MBD10.27.202
02525	UBER	10/27/2022	Bank Draft	0.00	5.00	MBD10.27.202
02525	UBER	10/27/2022	Bank Draft	0.00	16.95	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	6.95	MBD10.27.202
02394	MARCUS PERFORMING ARTS CENTER	10/27/2022	Bank Draft	0.00	1,360.00	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	92.39	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	11.12	MBD10.27.202
02476	NOW LINENS	10/27/2022	Bank Draft	0.00	1,636.02	MBD10.27.202
02758	THE GREEK ISLANDS	10/27/2022	Bank Draft	0.00	850.13	MBD10.27.202
02714	GRAFE AUCTION CO	10/27/2022	Bank Draft	0.00	513.30	MBD10.27.202
02747	BEST WESTERN	10/27/2022	Bank Draft	0.00	445.78	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	329.84	MBD10.27.202
01349	ILLINOIS ASSOCIATION OF PARK DISTRICTS	10/27/2022	Bank Draft	0.00	280.00	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	11.92	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	82.34	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	86.71	MBD10.27.202
02329	DOLLAR TREE	10/27/2022	Bank Draft	0.00	71.25	MBD10.27.202
02143	CENTRAL CONTINENTAL BAKERY	10/27/2022	Bank Draft	0.00	3,643.20	MBD10.27.202
01057	NAPA HEIGHTS AUTOMOTIVE	10/27/2022	Bank Draft	0.00	102.75	MBD10.27.202
02762	IN JAM GOLF ENTERPRISE	10/27/2022	Bank Draft	0.00	185.00	MBD10.27.202
02762	IN JAM GOLF ENTERPRISE	10/27/2022	Bank Draft	0.00	360.00	MBD10.27.202
01074	SAM'S CLUB/SYNCHRONY BANK	10/27/2022	Bank Draft	0.00	87.01	MBD10.27.202
02365	DRURY LANE	10/27/2022	Bank Draft	0.00	232.64	MBD10.27.202
02477	NAME BADGES INC	10/27/2022	Bank Draft	0.00	60.24	MBD10.27.202
02365	DRURY LANE	10/27/2022	Bank Draft	0.00	232.64	MBD10.27.202
02744	ETSY	10/27/2022	Bank Draft	0.00	-38.00	MBD10.27.202
01022	COMCAST	10/27/2022	Bank Draft	0.00	335.47	MBD10.27.202
01305	ILLINOIS TOLLWAY	10/27/2022	Bank Draft	0.00	150.00	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	199.90	MBD10.27.202
02744	ETSY	10/27/2022	Bank Draft	0.00	418.00	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	49.99	MBD10.27.202
02497	PARAMOUNT THEATRE	10/27/2022	Bank Draft	0.00	240.00	MBD10.27.202
02403	ADOBE	10/27/2022	Bank Draft	0.00	15.93	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	215.36	MBD10.27.202
02497	PARAMOUNT THEATRE	10/27/2022	Bank Draft	0.00	87.00	MBD10.27.202
02173	SWING KING	10/27/2022	Bank Draft	0.00	460.00	MBD10.27.202
02623	AED SUPERSTORE	10/27/2022	Bank Draft	0.00	222.00	MBD10.27.202
02746	PAYPAL SUBURBANPAR	10/27/2022	Bank Draft	0.00	10.00	MBD10.27.202
02324	TARGET	10/27/2022	Bank Draft	0.00	240.00	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	45.28	MBD10.27.202
02757	TIANYU ARTS & CULTURE	10/27/2022	Bank Draft	0.00	602.34	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	87.17	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	22.97	MBD10.27.202
01057	NAPA HEIGHTS AUTOMOTIVE	10/27/2022	Bank Draft	0.00	38.99	MBD10.27.202
02475	FASTSIGNS	10/27/2022	Bank Draft	0.00	61.36	MBD10.27.202
02447	JACOB HENRY MANSION ESTATE	10/27/2022	Bank Draft	0.00	700.00	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	16.19	MBD10.27.202
01057	NAPA HEIGHTS AUTOMOTIVE	10/27/2022	Bank Draft	0.00	160.00	MBD10.27.202
02404	CROWN AWARDS	10/27/2022	Bank Draft	0.00	48.71	MBD10.27.202
02429	MAGGIANOS LITTLE ITALY	10/27/2022	Bank Draft	0.00	600.00	MBD10.27.202
02325	JEWEL OSCO	10/27/2022	Bank Draft	0.00	35.38	MBD10.27.202

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01137	THE LIFEGUARD STORE INC	10/27/2022	Bank Draft	0.00	781.00	MBD10.27.202
01137	THE LIFEGUARD STORE INC	10/27/2022	Bank Draft	0.00	120.00	MBD10.27.202
02317	JUST TIRES	10/27/2022	Bank Draft	0.00	298.50	MBD10.27.202
01137	THE LIFEGUARD STORE INC	10/27/2022	Bank Draft	0.00	740.00	MBD10.27.202
02322	PARTY CITY	10/27/2022	Bank Draft	0.00	54.00	MBD10.27.202
02322	PARTY CITY	10/27/2022	Bank Draft	0.00	5.40	MBD10.27.202
01074	SAM'S CLUB/SYNCHRONY BANK	10/27/2022	Bank Draft	0.00	24.44	MBD10.27.202
02723	VALLI PRODUCE	10/27/2022	Bank Draft	0.00	69.98	MBD10.27.202
01022	COMCAST	10/27/2022	Bank Draft	0.00	89.62	MBD10.27.202
02398	WALMART	10/27/2022	Bank Draft	0.00	69.34	MBD10.27.202
01078	TAYLOR MADE	10/27/2022	Bank Draft	0.00	1,790.88	MBD10.27.202
01022	COMCAST	10/27/2022	Bank Draft	0.00	335.47	MBD10.27.202
01120	REPUBLIC SERVICES INC	10/27/2022	Bank Draft	0.00	299.82	MBD10.27.202
01120	REPUBLIC SERVICES INC	10/27/2022	Bank Draft	0.00	562.08	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	31.05	MBD10.27.202
01022	COMCAST	10/27/2022	Bank Draft	0.00	223.32	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	359.34	MBD10.27.202
02477	NAME BADGES INC	10/27/2022	Bank Draft	0.00	35.36	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	90.63	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	26.54	MBD10.27.202
02690	CACINI INC	10/27/2022	Bank Draft	0.00	525.00	MBD10.27.202
02746	PAYPAL SUBURBANPAR	10/27/2022	Bank Draft	0.00	10.00	MBD10.27.202
01198	MIGHTY MITES	10/27/2022	Bank Draft	0.00	1,379.00	MBD10.27.202
02325	JEWEL OSCO	10/27/2022	Bank Draft	0.00	21.42	MBD10.27.202
02365	DRURY LANE	10/27/2022	Bank Draft	0.00	1,188.78	MBD10.27.202
02448	LEARNING WITHOUT TEARS	10/27/2022	Bank Draft	0.00	260.70	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	172.00	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	8.00	MBD10.27.202
02318	AMAZON	10/27/2022	Bank Draft	0.00	46.50	MBD10.27.202
02714	GRAFE AUCTION CO	10/27/2022	Bank Draft	0.00	236.00	MBD10.27.202
02443	TEACHERS PAY TEACHERS	10/27/2022	Bank Draft	0.00	5.00	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	316.62	MBD10.27.202
02325	JEWEL OSCO	10/27/2022	Bank Draft	0.00	19.71	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	204.20	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	239.88	MBD10.27.202
02193	ARLINGTON PIPE AND CIGAR LOUNGE	10/27/2022	Bank Draft	0.00	328.15	MBD10.27.202
02433	A PEACE OF HEAVEN CAKES	10/27/2022	Bank Draft	0.00	145.00	MBD10.27.202
02406	4 IMPRINT	10/27/2022	Bank Draft	0.00	347.08	MBD10.27.202
01349	ILLINOIS ASSOCIATION OF PARK DISTRICTS	10/27/2022	Bank Draft	0.00	306.00	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	5.04	MBD10.27.202
02127	DIRECTV	10/27/2022	Bank Draft	0.00	216.98	MBD10.27.202
02333	TONYS FRESH MARKET	10/27/2022	Bank Draft	0.00	197.89	MBD10.27.202
02365	DRURY LANE	10/27/2022	Bank Draft	0.00	232.64	MBD10.27.202

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	103	103	0.00	29,390.04
EFT's	0	0	0.00	0.00
	103	103	0.00	29,390.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	103	0.00	226,939.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,592.40
Bank Drafts	116	116	0.00	103,328.56
EFT's	0	0	0.00	0.00
	292	224	0.00	327,675.90

Fund Summary

Fund	Name	Period	Amount
950	POOLED CASH FUND	10/2022	327,675.90
			327,675.90



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2022 Period Ending: 10/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 02 - RECREATION/GENERAL					
Revenue	852,145.00	852,145.00	13,428.79	517,251.28	334,893.72
Expense	658,495.00	658,495.00	52,523.13	552,417.48	106,077.52
Department: 02 - RECREATION/GENERAL Surplus (Deficit):	193,650.00	193,650.00	-39,094.34	-35,166.20	228,816.20
Department: 03 - PRESCHOOL CREATIVE KIDS					
Revenue	100,641.00	100,641.00	12,938.54	75,237.10	25,403.90
Expense	77,894.00	77,894.00	8,313.68	62,114.58	15,779.42
Department: 03 - PRESCHOOL CREATIVE KIDS Surplus (Deficit):	22,747.00	22,747.00	4,624.86	13,122.52	9,624.48
Department: 04 - KINDERSTOP					
Revenue	186,912.00	186,912.00	13,981.75	173,783.66	13,128.34
Expense	119,344.00	119,344.00	13,058.61	101,342.74	18,001.26
Department: 04 - KINDERSTOP Surplus (Deficit):	67,568.00	67,568.00	923.14	72,440.92	-4,872.92
Department: 05 - YOUTH PROGRAMS					
Revenue	31,650.00	31,650.00	1,668.40	18,816.40	12,833.60
Expense	28,559.00	28,559.00	2,591.59	17,822.54	10,736.46
Department: 05 - YOUTH PROGRAMS Surplus (Deficit):	3,091.00	3,091.00	-923.19	993.86	2,097.14
Department: 06 - DANCE					
Revenue	56,189.00	56,189.00	7,714.17	58,545.37	-2,356.37
Expense	46,074.00	46,074.00	3,089.97	48,176.74	-2,102.74
Department: 06 - DANCE Surplus (Deficit):	10,115.00	10,115.00	4,624.20	10,368.63	-253.63
Department: 07 - ATHLETIC					
Revenue	45,029.00	45,029.00	3,313.50	36,604.85	8,424.15
Expense	31,239.00	31,239.00	2,790.02	18,627.13	12,611.87
Department: 07 - ATHLETIC Surplus (Deficit):	13,790.00	13,790.00	523.48	17,977.72	-4,187.72
Department: 08 - PERFORMING ARTS					
Revenue	47,420.00	47,420.00	0.00	65,622.00	-18,202.00
Expense	33,813.00	33,813.00	181.96	30,921.48	2,891.52
Department: 08 - PERFORMING ARTS Surplus (Deficit):	13,607.00	13,607.00	-181.96	34,700.52	-21,093.52
Department: 09 - CONCESSIONS					
Revenue	28,700.00	28,700.00	0.00	29,470.32	-770.32
Expense	27,099.00	27,099.00	1,888.28	32,468.72	-5,369.72
Department: 09 - CONCESSIONS Surplus (Deficit):	1,601.00	1,601.00	-1,888.28	-2,998.40	4,599.40
Department: 10 - AQUATICS					
Revenue	99,670.00	99,670.00	3,016.70	95,886.82	3,783.18
Expense	179,660.00	179,660.00	4,189.30	145,761.61	33,898.39
Department: 10 - AQUATICS Surplus (Deficit):	-79,990.00	-79,990.00	-1,172.60	-49,874.79	-30,115.21
Department: 11 - ACTIVE ADULTS					
Revenue	81,394.00	81,394.00	11,452.00	59,749.00	21,645.00
Expense	86,885.00	86,885.00	12,728.33	65,978.54	20,906.46
Department: 11 - ACTIVE ADULTS Surplus (Deficit):	-5,491.00	-5,491.00	-1,276.33	-6,229.54	738.54
Department: 12 - SPECIAL EVENTS					
Revenue	11,465.00	11,465.00	2,781.50	9,086.95	2,378.05
Expense	15,410.00	15,410.00	1,295.04	15,368.13	41.87
Department: 12 - SPECIAL EVENTS Surplus (Deficit):	-3,945.00	-3,945.00	1,486.46	-6,281.18	2,336.18
Department: 13 - FITNESS CENTER					
Revenue	36,680.00	36,680.00	1,736.84	19,783.80	16,896.20
Expense	41,634.00	41,634.00	2,755.17	31,043.69	10,590.31
Department: 13 - FITNESS CENTER Surplus (Deficit):	-4,954.00	-4,954.00	-1,018.33	-11,259.89	6,305.89

Income Statement

For Fiscal: 2022 Period Ending: 10/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - SUMMER CAMP					
Revenue	285,618.00	285,618.00	-140.00	350,956.40	-65,338.40
Expense	189,659.00	189,659.00	1,010.23	204,431.68	-14,772.68
Department: 14 - SUMMER CAMP Surplus (Deficit):	95,959.00	95,959.00	-1,150.23	146,524.72	-50,565.72
Department: 30 - PARKS					
Revenue	9,500.00	9,500.00	0.00	9,058.80	441.20
Expense	201,729.00	201,729.00	16,486.20	131,605.55	70,123.45
Department: 30 - PARKS Surplus (Deficit):	-192,229.00	-192,229.00	-16,486.20	-122,546.75	-69,682.25
Department: 40 - GOLF					
Revenue	1,034,400.00	1,034,400.00	126,455.92	1,101,025.95	-66,625.95
Expense	839,816.00	839,816.00	42,928.15	512,815.95	327,000.05
Department: 40 - GOLF Surplus (Deficit):	194,584.00	194,584.00	83,527.77	588,210.00	-393,626.00
Department: 41 - GROUNDS					
Expense	563,713.00	563,713.00	69,202.86	508,725.24	54,987.76
Department: 41 - GROUNDS Total:	563,713.00	563,713.00	69,202.86	508,725.24	54,987.76
Department: 42 - PRO SHOP					
Revenue	123,000.00	123,000.00	8,982.28	125,645.11	-2,645.11
Expense	98,400.00	98,400.00	8,414.55	91,476.97	6,923.03
Department: 42 - PRO SHOP Surplus (Deficit):	24,600.00	24,600.00	567.73	34,168.14	-9,568.14
Department: 43 - HOOK A KID					
Revenue	90,000.00	90,000.00	952.00	106,630.50	-16,630.50
Expense	76,400.00	76,400.00	19,008.15	68,933.36	7,466.64
Department: 43 - HOOK A KID Surplus (Deficit):	13,600.00	13,600.00	-18,056.15	37,697.14	-24,097.14
Department: 44 - WARM UP RANGE					
Revenue	20,000.00	20,000.00	6,048.37	37,889.48	-17,889.48
Expense	11,000.00	11,000.00	-3,241.99	10,020.02	979.98
Department: 44 - WARM UP RANGE Surplus (Deficit):	9,000.00	9,000.00	9,290.36	27,869.46	-18,869.46
Department: 45 - FOOD AND BEVERAGE					
Revenue	958,000.00	958,000.00	75,433.27	835,029.02	122,970.98
Expense	550,933.00	550,933.00	67,960.87	537,588.74	13,344.26
Department: 45 - FOOD AND BEVERAGE Surplus (Deficit):	407,067.00	407,067.00	7,472.40	297,440.28	109,626.72
Total Surplus (Deficit):	220,657.00	220,657.00	-37,410.07	538,431.92	

Income Statement

For Fiscal: 2022 Period Ending: 10/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
200 - RECREATION FUND	135,519.00	135,519.00	-51,009.32	61,772.14	73,746.86
300 - GOLF	85,138.00	85,138.00	13,599.25	476,659.78	-391,521.78
Total Surplus (Deficit):	220,657.00	220,657.00	-37,410.07	538,431.92	



Prospect Heights Park District, IL

Income Statement Group Summary

For Fiscal: 2022 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - CORPORATE FUND					
Revenue					
10 - TAXES	1,019,970.00	1,019,970.00	9,108.41	566,955.69	453,014.31
20 - INTEREST	8,000.00	8,000.00	888.23	8,695.11	-695.11
35 - ADDITIONAL	0.00	0.00	720.00	2,521.53	-2,521.53
Revenue Total:	1,027,970.00	1,027,970.00	10,716.64	578,172.33	449,797.67
Expense					
50 - PERSONNEL SERVICES	358,390.00	358,390.00	29,627.08	280,781.50	77,608.50
51 - BENEFITS	42,964.00	42,964.00	4,519.15	33,553.41	9,410.59
52 - CONTRACTED SERVICES	198,824.00	198,824.00	22,452.20	184,305.11	14,518.89
60 - COMMODITIES	32,075.00	32,075.00	1,812.78	20,086.60	11,988.40
65 - GENERAL EXPENDITURES	145,000.00	145,000.00	0.00	115,000.00	30,000.00
Expense Total:	777,253.00	777,253.00	58,411.21	633,726.62	143,526.38
Fund: 100 - CORPORATE FUND Surplus (Deficit):	250,717.00	250,717.00	-47,694.57	-55,554.29	306,271.29
Fund: 200 - RECREATION FUND					
Revenue					
10 - TAXES	804,500.00	804,500.00	0.00	465,645.55	338,854.45
30 - RENTAL	54,185.00	54,185.00	5,098.35	47,984.20	6,200.80
35 - ADDITIONAL	19,335.00	19,335.00	13,392.64	27,029.85	-7,694.85
41 - PROGRAM REVENUES	966,293.00	966,293.00	53,401.20	949,722.83	16,570.17
42 - RERESHMENT REVENUE	28,700.00	28,700.00	0.00	29,470.32	-770.32
Revenue Total:	1,873,013.00	1,873,013.00	71,892.19	1,519,852.75	353,160.25
Expense					
50 - PERSONNEL SERVICES	1,115,620.00	1,115,620.00	72,144.53	951,828.13	163,791.87
51 - BENEFITS	130,236.00	130,236.00	11,668.98	107,655.79	22,580.21
52 - CONTRACTED SERVICES	314,865.00	314,865.00	26,566.18	251,307.03	63,557.97
60 - COMMODITIES	153,233.00	153,233.00	10,667.02	118,488.41	34,744.59
65 - GENERAL EXPENDITURES	23,540.00	23,540.00	1,854.80	28,801.25	-5,261.25
Expense Total:	1,737,494.00	1,737,494.00	122,901.51	1,458,080.61	279,413.39
Fund: 200 - RECREATION FUND Surplus (Deficit):	135,519.00	135,519.00	-51,009.32	61,772.14	73,746.86
Fund: 300 - GOLF					
Revenue					
30 - RENTAL	15,000.00	15,000.00	0.00	26,365.00	-11,365.00
35 - ADDITIONAL	4,400.00	4,400.00	722.80	3,021.82	1,378.18
41 - PROGRAM REVENUES	2,051,000.00	2,051,000.00	198,954.05	1,979,830.62	71,169.38
42 - RERESHMENT REVENUE	155,000.00	155,000.00	18,194.99	197,002.62	-42,002.62
Revenue Total:	2,225,400.00	2,225,400.00	217,871.84	2,206,220.06	19,179.94
Expense					
50 - PERSONNEL SERVICES	540,899.00	540,899.00	55,139.86	446,287.30	94,611.70
51 - BENEFITS	87,978.00	87,978.00	7,930.40	70,381.46	17,596.54
52 - CONTRACTED SERVICES	661,085.00	661,085.00	69,776.78	608,211.15	52,873.85
60 - COMMODITIES	567,300.00	567,300.00	64,643.10	560,568.53	6,731.47
65 - GENERAL EXPENDITURES	283,000.00	283,000.00	6,782.45	44,111.84	238,888.16
Expense Total:	2,140,262.00	2,140,262.00	204,272.59	1,729,560.28	410,701.72
Fund: 300 - GOLF Surplus (Deficit):	85,138.00	85,138.00	13,599.25	476,659.78	-391,521.78
Fund: 404 - AUDITNG FUND					
Revenue					
10 - TAXES	21,000.00	21,000.00	0.00	10,940.23	10,059.77
Revenue Total:	21,000.00	21,000.00	0.00	10,940.23	10,059.77

Income Statement

For Fiscal: 2022 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
52 - CONTRACTED SERVICES	17,250.00	17,250.00	0.00	2,250.00	15,000.00
Expense Total:	17,250.00	17,250.00	0.00	2,250.00	15,000.00
Fund: 404 - AUDITNG FUND Surplus (Deficit):	3,750.00	3,750.00	0.00	8,690.23	-4,940.23
Fund: 405 - PAVING & LIGHTING FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	0.00	5,316.27	4,683.73
Revenue Total:	10,000.00	10,000.00	0.00	5,316.27	4,683.73
Expense					
52 - CONTRACTED SERVICES	2,536.00	2,536.00	117.00	1,394.23	1,141.77
60 - COMMODITIES	7,000.00	7,000.00	0.00	0.00	7,000.00
Expense Total:	9,536.00	9,536.00	117.00	1,394.23	8,141.77
Fund: 405 - PAVING & LIGHTING FUND Surplus (Deficit):	464.00	464.00	-117.00	3,922.04	-3,458.04
Fund: 406 - LIABILITY INSURANCE FUND					
Revenue					
10 - TAXES	105,000.00	105,000.00	0.00	55,283.22	49,716.78
35 - ADDITIONAL	0.00	0.00	8,912.78	12,027.78	-12,027.78
Revenue Total:	105,000.00	105,000.00	8,912.78	67,311.00	37,689.00
Expense					
50 - PERSONNEL SERVICES	15,000.00	15,000.00	1,221.92	14,234.00	766.00
52 - CONTRACTED SERVICES	77,859.00	77,859.00	17,858.82	49,297.31	28,561.69
60 - COMMODITIES	3,500.00	3,500.00	7.45	218.29	3,281.71
Expense Total:	96,359.00	96,359.00	19,088.19	63,749.60	32,609.40
Fund: 406 - LIABILITY INSURANCE FUND Surplus (Deficit):	8,641.00	8,641.00	-10,175.41	3,561.40	5,079.60
Fund: 407 - IMRF FUND					
Revenue					
10 - TAXES	120,000.00	120,000.00	0.00	62,550.05	57,449.95
Revenue Total:	120,000.00	120,000.00	0.00	62,550.05	57,449.95
Expense					
51 - BENEFITS	137,311.00	137,311.00	11,469.41	106,588.02	30,722.98
Expense Total:	137,311.00	137,311.00	11,469.41	106,588.02	30,722.98
Fund: 407 - IMRF FUND Surplus (Deficit):	-17,311.00	-17,311.00	-11,469.41	-44,037.97	26,726.97
Fund: 408 - POLICE FUND					
Revenue					
10 - TAXES	10,000.00	10,000.00	0.00	4,979.34	5,020.66
Revenue Total:	10,000.00	10,000.00	0.00	4,979.34	5,020.66
Expense					
50 - PERSONNEL SERVICES	37,441.00	37,441.00	2,595.34	28,300.27	9,140.73
52 - CONTRACTED SERVICES	14,260.00	14,260.00	100.00	11,905.96	2,354.04
Expense Total:	51,701.00	51,701.00	2,695.34	40,206.23	11,494.77
Fund: 408 - POLICE FUND Surplus (Deficit):	-41,701.00	-41,701.00	-2,695.34	-35,226.89	-6,474.11
Fund: 409 - MUSEUM FUND					
Revenue					
10 - TAXES	1,000.00	1,000.00	0.00	549.11	450.89
Revenue Total:	1,000.00	1,000.00	0.00	549.11	450.89
Expense					
50 - PERSONNEL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00
Expense Total:	7,000.00	7,000.00	0.00	0.00	7,000.00
Fund: 409 - MUSEUM FUND Surplus (Deficit):	-6,000.00	-6,000.00	0.00	549.11	-6,549.11
Fund: 410 - SPECIAL RECREATION FUND					
Revenue					
10 - TAXES	156,784.00	156,784.00	0.00	82,121.93	74,662.07
Revenue Total:	156,784.00	156,784.00	0.00	82,121.93	74,662.07

Income Statement

For Fiscal: 2022 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
52 - CONTRACTED SERVICES	9,000.00	9,000.00	0.00	3,200.00	5,800.00
60 - COMMODITIES	10,000.00	10,000.00	0.00	10,000.00	0.00
65 - GENERAL EXPENDITURES	78,647.00	78,647.00	0.00	63,093.85	15,553.15
80 - CAPITAL IMPROVEMENTS	62,500.00	62,500.00	0.00	6,365.00	56,135.00
Expense Total:	160,147.00	160,147.00	0.00	82,658.85	77,488.15
Fund: 410 - SPECIAL RECREATION FUND Surplus (Deficit):	-3,363.00	-3,363.00	0.00	-536.92	-2,826.08
Fund: 411 - SOCIAL SECURITY FUND					
Revenue					
10 - TAXES	150,000.00	150,000.00	0.00	78,297.97	71,702.03
Revenue Total:	150,000.00	150,000.00	0.00	78,297.97	71,702.03
Expense					
51 - BENEFITS	150,000.00	150,000.00	12,430.47	135,109.37	14,890.63
Expense Total:	150,000.00	150,000.00	12,430.47	135,109.37	14,890.63
Fund: 411 - SOCIAL SECURITY FUND Surplus (Deficit):	0.00	0.00	-12,430.47	-56,811.40	56,811.40
Fund: 412 - MEMORIAL FUND					
Revenue					
35 - ADDITIONAL	1,000.00	1,000.00	0.00	2,000.00	-1,000.00
Revenue Total:	1,000.00	1,000.00	0.00	2,000.00	-1,000.00
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	45.99	1,154.01
60 - COMMODITIES	700.00	700.00	203.00	1,149.35	-449.35
Expense Total:	4,900.00	4,900.00	203.00	1,195.34	3,704.66
Fund: 412 - MEMORIAL FUND Surplus (Deficit):	-3,900.00	-3,900.00	-203.00	804.66	-4,704.66
Fund: 413 - COMMUNITY EVENTS					
Revenue					
35 - ADDITIONAL	14,500.00	14,500.00	0.00	2,300.00	12,200.00
41 - PROGRAM REVENUES	11,180.00	11,180.00	0.00	12,847.45	-1,667.45
Revenue Total:	25,680.00	25,680.00	0.00	15,147.45	10,532.55
Expense					
50 - PERSONNEL SERVICES	1,500.00	1,500.00	0.00	1,486.75	13.25
52 - CONTRACTED SERVICES	18,550.00	18,550.00	0.00	16,664.11	1,885.89
60 - COMMODITIES	4,000.00	4,000.00	0.00	4,267.14	-267.14
Expense Total:	24,050.00	24,050.00	0.00	22,418.00	1,632.00
Fund: 413 - COMMUNITY EVENTS Surplus (Deficit):	1,630.00	1,630.00	0.00	-7,270.55	8,900.55
Fund: 518 - CAPITAL PROJECT FUND					
Revenue					
35 - ADDITIONAL	1,182,475.00	1,182,475.00	0.00	15,625.00	1,166,850.00
37 - GENERAL REVENUE	225,356.00	225,356.00	0.00	0.00	225,356.00
Revenue Total:	1,407,831.00	1,407,831.00	0.00	15,625.00	1,392,206.00
Expense					
60 - COMMODITIES	34,496.00	34,496.00	0.00	36,353.81	-1,857.81
80 - CAPITAL IMPROVEMENTS	1,383,800.00	1,383,800.00	16,590.35	112,451.01	1,271,348.99
Expense Total:	1,418,296.00	1,418,296.00	16,590.35	148,804.82	1,269,491.18
Fund: 518 - CAPITAL PROJECT FUND Surplus (Deficit):	-10,465.00	-10,465.00	-16,590.35	-133,179.82	122,714.82
Fund: 523 - CAPITAL 98 GOLF FUND					
Revenue					
37 - GENERAL REVENUE	240,000.00	240,000.00	0.00	0.00	240,000.00
Revenue Total:	240,000.00	240,000.00	0.00	0.00	240,000.00
Expense					
80 - CAPITAL IMPROVEMENTS	125,500.00	125,500.00	0.00	75,364.13	50,135.87
Expense Total:	125,500.00	125,500.00	0.00	75,364.13	50,135.87
Fund: 523 - CAPITAL 98 GOLF FUND Surplus (Deficit):	114,500.00	114,500.00	0.00	-75,364.13	189,864.13

Income Statement

For Fiscal: 2022 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 608 - 2014B (2005B Refinance)					
Revenue					
35 - ADDITIONAL	460,000.00	460,000.00	0.00	0.00	460,000.00
Revenue Total:	460,000.00	460,000.00	0.00	0.00	460,000.00
Expense					
52 - CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
65 - GENERAL EXPENDITURES	460,000.00	460,000.00	0.00	0.00	460,000.00
Expense Total:	461,500.00	461,500.00	0.00	0.00	461,500.00
Fund: 608 - 2014B (2005B Refinance) Surplus (Deficit):	-1,500.00	-1,500.00	0.00	0.00	-1,500.00
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND					
Revenue					
10 - TAXES	665,156.00	665,156.00	0.00	347,875.05	317,280.95
Revenue Total:	665,156.00	665,156.00	0.00	347,875.05	317,280.95
Expense					
65 - GENERAL EXPENDITURES	633,482.00	633,482.00	0.00	0.00	633,482.00
Expense Total:	633,482.00	633,482.00	0.00	0.00	633,482.00
Fund: 612 - PREVIOUS YEAR ROLLOVER BOND Surplus (Deficit):	31,674.00	31,674.00	0.00	347,875.05	-316,201.05
Fund: 613 - CURRENT ROLLOVER					
Revenue					
35 - ADDITIONAL	665,156.00	665,156.00	0.00	0.00	665,156.00
Revenue Total:	665,156.00	665,156.00	0.00	0.00	665,156.00
Expense					
52 - CONTRACTED SERVICES	9,800.00	9,800.00	0.00	0.00	9,800.00
65 - GENERAL EXPENDITURES	655,356.00	655,356.00	0.00	0.00	655,356.00
Expense Total:	665,156.00	665,156.00	0.00	0.00	665,156.00
Fund: 613 - CURRENT ROLLOVER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 900 - CASH RESERVES					
Revenue					
20 - INTEREST	0.00	0.00	3.05	29.93	-29.93
Revenue Total:	0.00	0.00	3.05	29.93	-29.93
Fund: 900 - CASH RESERVES Total:	0.00	0.00	3.05	29.93	-29.93
Total Surplus (Deficit):	547,793.00	547,793.00	-138,782.57	495,882.37	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - CORPORATE FUND	250,717.00	250,717.00	-47,694.57	-55,554.29	306,271.29
200 - RECREATION FUND	135,519.00	135,519.00	-51,009.32	61,772.14	73,746.86
300 - GOLF	85,138.00	85,138.00	13,599.25	476,659.78	-391,521.78
404 - AUDITNG FUND	3,750.00	3,750.00	0.00	8,690.23	-4,940.23
405 - PAVING & LIGHTING FU	464.00	464.00	-117.00	3,922.04	-3,458.04
406 - LIABILITY INSURANCE F	8,641.00	8,641.00	-10,175.41	3,561.40	5,079.60
407 - IMRF FUND	-17,311.00	-17,311.00	-11,469.41	-44,037.97	26,726.97
408 - POLICE FUND	-41,701.00	-41,701.00	-2,695.34	-35,226.89	-6,474.11
409 - MUSEUM FUND	-6,000.00	-6,000.00	0.00	549.11	-6,549.11
410 - SPECIAL RECREATION F	-3,363.00	-3,363.00	0.00	-536.92	-2,826.08
411 - SOCIAL SECURITY FUN	0.00	0.00	-12,430.47	-56,811.40	56,811.40
412 - MEMORIAL FUND	-3,900.00	-3,900.00	-203.00	804.66	-4,704.66
413 - COMMUNITY EVENTS	1,630.00	1,630.00	0.00	-7,270.55	8,900.55
518 - CAPITAL PROJECT FUN	-10,465.00	-10,465.00	-16,590.35	-133,179.82	122,714.82
523 - CAPITAL 98 GOLF FUND	114,500.00	114,500.00	0.00	-75,364.13	189,864.13
608 - 2014B (2005B Refinanc	-1,500.00	-1,500.00	0.00	0.00	-1,500.00
612 - PREVIOUS YEAR ROLL	31,674.00	31,674.00	0.00	347,875.05	-316,201.05
613 - CURRENT ROLLOVER	0.00	0.00	0.00	0.00	0.00
900 - CASH RESERVES	0.00	0.00	3.05	29.93	-29.93
Total Surplus (Deficit):	547,793.00	547,793.00	-138,782.57	495,882.37	



November 15, 2022

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: November 2022 board report

PARK CONSTRUCTION UPDATES

East Wedgewood, Tully and Muir parks construction are slated for 2023 and will be deferred to 2023 budget

LIONS PARK PROJECT UPDATE

The voters did not approve the issuance of \$30M in general obligation bonds to replace GMRC, pool, and construct new tennis, basketball and pickleball courts and playground. In the November 2021 survey, respondents were asked if they would vote YES, NO or UNDECIDED regarding the \$30M funding scenario. The survey results indicated 32.9% YES, 40.5% NO and 26.6% undecided. The preliminary election results indicate 43.21% YES, 56.79% NO. Of the 7,836 registered voters 3,883 cast ballots

BOARD MEETING AGENDA ITEMS 2022

December 2022	<ul style="list-style-type: none">• Approve Sexual Harassment Policy• Adopt Code of Conduct• FY2023 Budget presentation• Approve Annual Tax Levy Ordinance• Schedule of 2023 meetings
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BOARD MEETING AGENDA ITEMS 2023

January 2023	<ul style="list-style-type: none">• SD23 IGA facility usage• Approve updated Park Board Policy and Procedures Manual• Resolution Determining Confidentiality Closed Session Minutes• Public Hearing Budget & Appropriation Ordinance• Approval Ordinance Combine Budget & Appropriation FY2023• Approval Ordinance Abating Tax Levied for year 2022
February 2023	<ul style="list-style-type: none">• Approval Ordinance 02.22.2022 UPDATE tree preservation• Discussion of proposed video gaming at OOC
March 2023	

April 2023	
May 2023	Approval appoint advisory positions to the Board June 2023-May 2024 Acceptance of the FY2022 Comprehensive Annual Financial Report
June 2023	Election of Park Board Officers
July 2023	Resolution Determining Confidentiality Closed Session Minutes
August 2023	Approval Resolution NWSRA 2024 Assessment
September 2023	annual sexual harassment prevention training NWSRA 2022 Year in Review
October 2023	Resolution Approval of IAPD credentials Approve Ordinance issue bond
November 2023	Approve Prescribed Burn 2023-2024 Approve Resolution Truth in Taxation for Levy Year 2022
December 2023	FY2024 Budget presentation Approve Annual Tax Levy Ordinance Schedule of 2024 meetings



November 15, 2022

To: Christina Ferraro, Executive Director
From: Shawn Hughes, Superintendent of Finance, HR and IT
Re: November 2022 Board Report

2023 Budget

Department presentations began November 10th. The remaining schedule for other items is as follows:

Date	Time	Meeting
11/15/2022	7:00pm	Board Meeting - Levy Truth in Taxation
~12/1/2022		Public Hearing notice to local paper - Truth in Taxation
12/6/2022	6:00pm	Finance Committee - Budget Review
12/13/2022	7:00pm	Public Hearing on Tax Levy
12/13/2022	7:00pm	Board Meeting - FY 2023 Budget Presentation
12/13/2022	7:00pm	Board Meeting to approve Annual Tax Levy Ordinance
12/16/2022		FY 2023 Budget available for public inspection
1/6/2023		Public Hearing notice to local paper - Budget
1/24/2023	7:00pm	Public Hearing on FY 2023 Budget
1/24/2023	7:00pm	Board Meeting to approve FY 2023 Budget

* All dates and times are tentative and subject to change.

Tax Levy

The proposed tax levy for 2022 is 7.5%. The EAV on the 2021 preliminary rate report from the county was lower than expected; it is expected to increase next year, but it is uncertain by how much. Also, since the CPI limit is 5%, and the budget would have been 5% to follow normal procedures, asking for 7.5% will help assure that we capture all possible funding.

Bonds

- Proceeds from the General Obligation Limited Tax Park Bonds, Series 2022 were received on November 09, 2022.
- Payment for the General Obligation Limited Tax Park Bonds, Series 2021 was made on November 1, 2022.
- Payment for General Obligation Refunding Park Bonds, Series 2014B is due by December 1, 2022 and the wire payment has been scheduled.



November 15,2022

To: Christina Ferraro, Executive Director
From: Dino Squiers, Superintendent of Facilities & Parks
Re: November 2022 Board Report

GMRC ROOF

Due to high winds a flashing on roof was torn from a skylight and needed replacement.

TRAINING

Parks staff and I completed the CPR training course to renew our licenses for two years.

HVAC

Two hot water pipes above the ceiling in the rear hallway were repaired to stop fittings from leaking. New controller for the main boiler was installed to replace the outdated and discontinued circuit board.

LIFT STATION

New pump was installed in the Elm Street pumping station that was damaged during the ComEd partial power loss, cost to rebuild the old pump excided the new pump. Flange that connects the pump to the discharge line was milled and epoxy coated for now but in the future will need to be replaced.

POWER FAILURE

During the ComEd partial power loss we also had damage to a power switch in the mechanical room, surge blew out the fuse holder switch beyond repair. Both lift station and power panel were submitted for insurance claims.

PAVING

Parking lot patching was completed at GMRC, patch and seal at McDonald and partial patch and seal on the bike trail. We will need to include in next years budget expenses to complete the bike trail repairs.

ROOM TWO

Brackets that mount the dome on the roof fan for room two cracked and started to vibrate the unit shaking the ceiling grill. New brackets were made to secure the unit to the roof housing.

Parks

Seasonal staff has finished for the season. remaining staff will be removing garbage, clearing branches and leaves from the parks and recreation center. Plows are on the trucks.



November 15, 2022

To: Christina Ferraro, Executive Director
From: Ray Doerner, Superintendent of Recreation
Re: November 2022 Board Report

ARTWALK 2022

ArtWalk 2022, held in Izaak Walton Park, has officially ended for the year. All the participating art pieces have been removed from the park and we look forward to bringing back this event, with a new theme, for 2023.

WINTER/SPRING 2023 PROGRAM GUIDE

Staff have finished production of the Winter/Spring 2023 Program Guide. The guide is scheduled to be posted online on Tuesday, November 15, which is when registration will open, and hard copies will be mailed to our residents by the end of November. This program guide will include programs that run from late-December 2022 until the end of May 2023.

IAPD LEGAL SYMPOSIUM

On November 3, along with our Executive Director and Superintendent of Finance, HR & IT, I attended the IAPD Legal Symposium in Oak Brook. This was a great opportunity to hear from different professionals about recent and newly adopted legal matters that will impact the work of our park district.

RECTRAC ILLINOIS USER GROUP MEETING

Rita Nebl, Registration Supervisor, and I attended the RecTrac User Group meeting on Wednesday, November 9 in Wilmette. The meeting brought together a variety of different park districts who use RecTrac as their registration software to learn together on ways to improve the function of the software for both staff and patrons.



November 15, 2022

To: Christina Ferraro, Executive Director
From: Marc Heidkamp, Director of Golf
Re: October 2022 Board Report

GOLF – With the extended season this year we were able to generate additional revenue finishing October 49% ahead of the 2021 season. Weather cooperated without fail and the club was extremely busy.

SPECIAL EVENTS – No events were scheduled

CLUB HOUSE – The club house maintenance was minimal. We switched the plant over to heating. So, for the 21-year-old boilers are running and I will be closely monitoring them throughout the winter season. We are also looking into glazing the windows as there are several bad gaskets throughout the club house that need attention. Additional fixtures were purchased from Arlington Racetrack. These items will help save staff time with set up and take down.

FOOD & BEVERAGE - With one less wedding revenue was down for the month vs last year total. The good news is year-to-date revenues are up by \$100,000.00.

GOLF SHOP – Sales for October mirrored 2021. Additional play help curb the inflation issues we are facing.

GROUNDS – We are still waiting for the tree crew to remove debris from the course. That work will take place during winter months to avoid patrons being in the way. The car fleet repair parts have been delivered and work the commence soon. Irrigation line have been blown out for the season. Greens will be sprayed and covered early November. We lost a dear friend and tremendous asset to Old Orchard this month. Jerry Arden was truly a giant in the golf industry and will be sorely missed. Jerry was responsible for the tremendous turnaround of Old Orchard, making us one of the finest places to play in the entire Chicagoland area. I will always cherish the time we had together and the great personality he had. Jerry was truly the funniest, quick-witted person I've known.

September	2021	2022	% CHANGE 2021 VS 2022
Golf & Members	\$84,646.30	\$125,994.54	+49%
Golf Shop Sales	\$8,742.92	\$8,982.22	+3%
Driving Range	\$3,923.20	\$5,449.37	+39%
Food & Beverage	\$106,704.05	\$75,433.27	-41%



November 15, 2022

To: Ray Doerner, Superintendent of Recreation

From: Laura Fudala, Supervisor of Recreation

Re: November 2022 Board Report

PRESCHOOL

October was a fun, but busy month for our preschoolers. Our 2.5 & 3Y's received a visit from the Prospect Heights Fire District, and our 4Y's visited the station. At the end of the month each class had their Halloween party. The students went "trick or treating" throughout the recreation center stopping at the Front Desk, KinderStop program, and Fitness Center followed by some Halloween themed activities in the classroom. The current enrollment for Creative Kids Preschool is 38 students.

YOUTH ATHLETICS

We are currently accepting registration for the youth basketball leagues, which begins in January. Youth Volleyball league began November 6 with 27 participants enrolled.

We started our next session of youth athletic classes on November 7. Lil Dribblers (15 participants) and Basketball Clinic 101 (13 students).

CHILDREN'S PROGRAMS

There were two Kids Day Off programs on November 7 and 8. November 7, we had 30 participants and November 8 we had 23 participants. Field trips were Ball Factory and Chuck E Cheese. Our next Kids Days off are November 21-23.

PDRMA

On October 21, I attended the Supervisors Role in Managing Risk training.



November 15, 2022

To: Ray Doerner, Superintendent of Recreation
From: Marci Glinski, Supervisor of Recreation
Re: November 2022 Board Report

DANCE/PERFORMING ARTS

Fall dance classes are coming to an end. Our holiday dance recital will be held Friday, December 2 at Forest View Education Center in Arlington Heights. Our Competitions teams had a great time spooking along the haunted trail at SpookFest.

ACTIVE ADULTS

Fall Active Adult trips are starting to wind down for the season. There were 13 patrons for Hollywood Casino in Joliet, 11 patrons went to Red Apple Restaurant in Chicago to enjoy their weekend brunch and 14 patrons went to White Pines Dinner Theatre to see "Down To The Funny Bone", a one man comedy show.

I am currently finishing up my Winter Spring newsletter that will go out at the beginning of December. This newsletter will cover January to May 2023 and will include some new 2023 overnight trips.

SPECIAL EVENTS

SpookFest 2022 was held on Saturday, October 22nd. We had amazing weather, and 415 people attended. We added 4 additional hayrides the day of the event that filled up quickly. For comparison, the attendance at Spookfest 2022 was 47 more people than the previous year.

On Saturday, Nov 12th is the Arts Showcase. We have 25 crafters and vendors with a lineup of activities throughout the day. Santa will also be on hand to take pictures with families and their pets. The preschool classes are making a fall art project to display for everyone to enjoy.

The Holiday Trolley registration is underway. We have 10 trolley time slots. Following the trolley ride the families will enjoy cookies and hot chocolate, making a craft and enjoying a visit with Santa.

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November 15, 2022

To: Ray Doerner, Superintendent of Recreation
From: Stacey McNamara, Supervisor of Recreation
Re: November 2022 Board Report

KINDERSTOP

On September 27, two representatives from OMNI Youth Services spoke with the After Care participants about being a good friend and not bullying.

AQUATICS

I attended an aquatics retention and recruitment webinar on October 26th. Some really great ideas came from the speaker, Pete DeQuincy of the East Bay Regional Park District. I am currently working with the 8 other area park districts to approach D214 with recruiting at the 6 high schools. Aquatics needs to start recruiting for Summer 2023 now.

FITNESS

We have 141 pass holders; we had 18 people purchase or renew their fitness passes, 8 Silver Sneakers/Prime members join since the last report. We had 13 active Silver Sneakers/Prime members active in the fitness center in the past month. We have 19 registered Renew Active members.

The Fitness Center is scheduled to receive a few pieces of new cardio equipment, to replace pieces that need to be retired, along with an updated room layout on November 29.

The Monday pilates class continues to be small but mighty with 3 Silver Sneakers members and 1 individual.

SAFETY COORDINATOR

One full-time staff member attended PDRMA's "A Supervisor's Role in Coaching Injury Prevention" and IPRA's "Facility Management Workshop" both at the Wheeling Park District. Four full-time staff members completed PDRMA's "A Supervisor's Role in Managing Risk" at the Roselle Park District on October 21. Five full-time staff members completed PDRMA's "HELP 1 – Essentials of Human Resources Curriculum", hosted by Old Orchard Country Club on October 26 & 27. With the assistance of the Prospect Heights Fire Department, 13 full-time and part-time staff participated in our annual fire extinguisher training on November 4.

The following training courses have been updated and were rolled out to all staff last week:

- PDRMA Core (6 key strategies to stay safe)
- Haz Com & SDS (Hazard Communication and Safety Data Sheets)



November 15, 2022

To: Christina Ferraro, Executive Director
From: Dino Squiers, Superintendent of Facilities & Parks
Re: Lions Park north tennis courts repairs in 2023

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. This is difficult with budget constraints and other pending capital projects.

With 6:1 board approval at the December 2021, this summer the south courts had cracks cut out, patched, grinded surface flat, 2 coats resurface, 2 coats court paint, striped. These courts have not been resurfaced since 2016 although they have been patched several times since. The discussion is now where to do the same to the north tennis courts in 2023. Three companies were onsite in 2021 to evaluate the tennis courts and presented several options with costs ranging from \$39,000 for three courts - \$268,000 for six courts

The south courts in Lions that were completed this year, will continue to be monitored to see how long they maintain without cracking, etc. The cracks are already beginning to reemerge on the repaired courts. The vendor has been contacted to come to the site and evaluate. The reemerging cracks do not alter play at this time, but in two years they may which seems to be the pattern.

The north courts require repairs for safety reasons. On this cycle \$50,000+ may be spent every three and four years on the south and north court respectively.

RECOMMENDATION: Approve up to \$50,000 in the FY2023 capital budget for three north courts at Lions Park to have the same work performed as the south courts in 2022.

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



Park District Meeting Agenda Item

- Meeting Date:** November 15, 2022
- Item:** Request for permission to conduct several prescribed burns in the fall of 2022 and spring of 2023 in Prospect Heights.
- Action:** We would like the Park District to make the motion and approve the prescribed burns.
- Staff Contact:** Agnes Wojnarski, Dana Sievertson
-

Purpose:

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

Background:

PHNRC has conducted prescribed burns in Prospect Heights since 2016 without incident. The Burn crew is headed by PHNRC Chairperson and Burn Boss Agnes Wojnarski, a veteran of 80 plus burns and S-130 and S-190 certified. She will construct the burn plans, oversee the conditions, and run the burn crew. The burn crew will consist of 6 PHNRC Commissioners and certified former interns. All of the crew members have completed Chicago Wilderness Burn Crew training and are certified burn crew. The NRC supplies all the necessary burn safety equipment.

The proposed burns are small with no logistical problems. They will take place somewhere in-between November 16th and December 31st. This year, we are also looking to burn the cattails at the Slough in winter. WDNR has permitted and championed the idea for some time in Wisconsin and it does make sense as access is easier on ice. All burns are dependent on weather and ground conditions at burn time so it is expected that a window of 2-3 days will be about as much advance notice that can be given. If favorable conditions do not present for a given burn, there will be no burn of that area. Safety and control are the only important matters. The EPA burn permit was approved on September 2nd, 2022 and is good until September 2nd, 2023.

As of this request the fuels are still green in many places, making it very hard to present a concrete timeline. The decision on what to burn starts with the condition of the fuel at each site, concern for wildlife and insects then finally weather conditions at the time of the burn. Hard frost will get the fuel ready which is in about a week. We anticipate a small percentage of the burns will happen in the fall and winter with the bulk happening in the spring.

PHNRC will work with Peter Falcone of the City Administrators office to keep residents informed and up to date. The NRC will also keep the Police and Fire Departments informed.

Financial Impact:

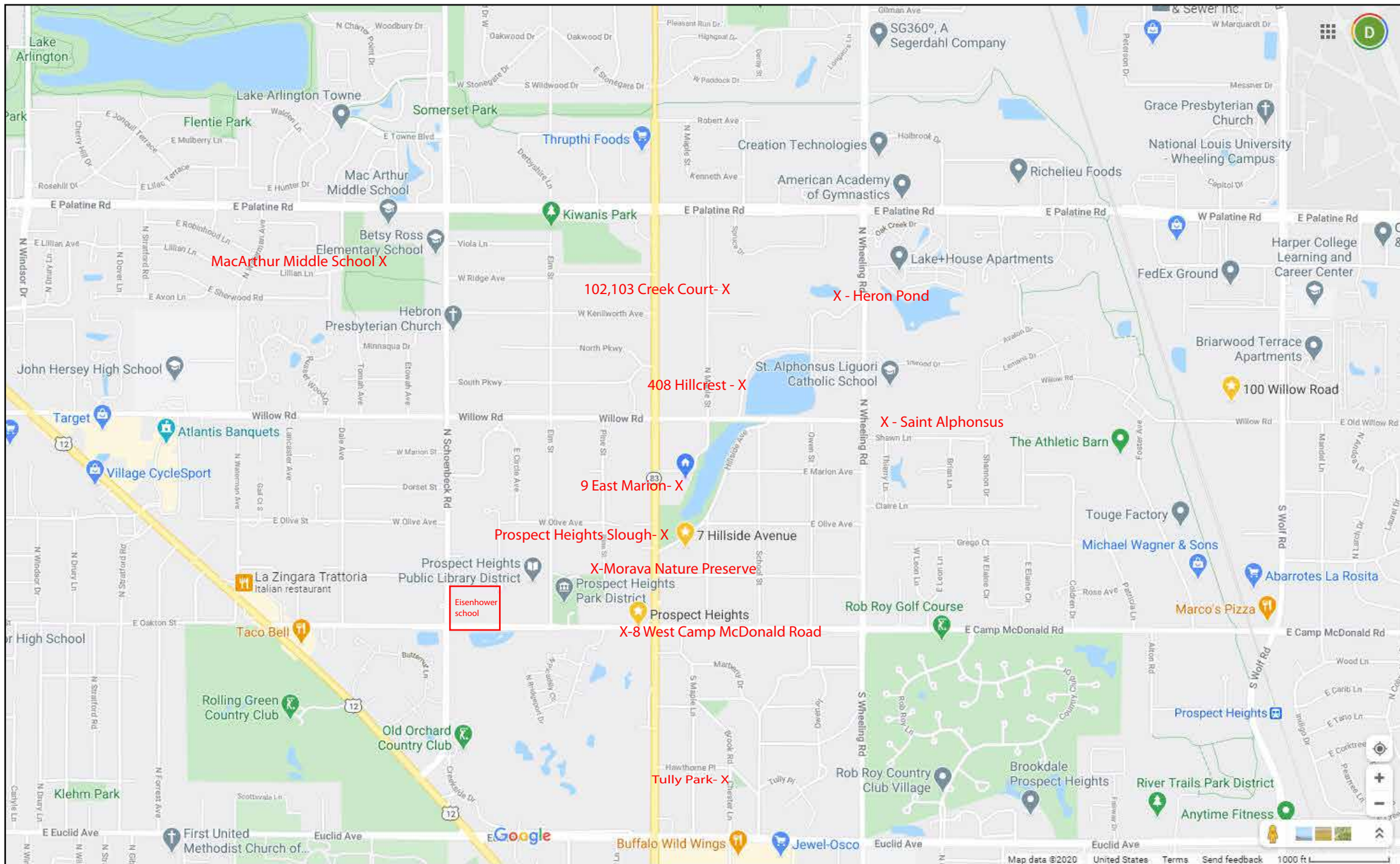
There is no expense to the Park District. PHNRC is all volunteer organization and have covered their expenses outside of their budget.

Recommendations:

Approve this burn.

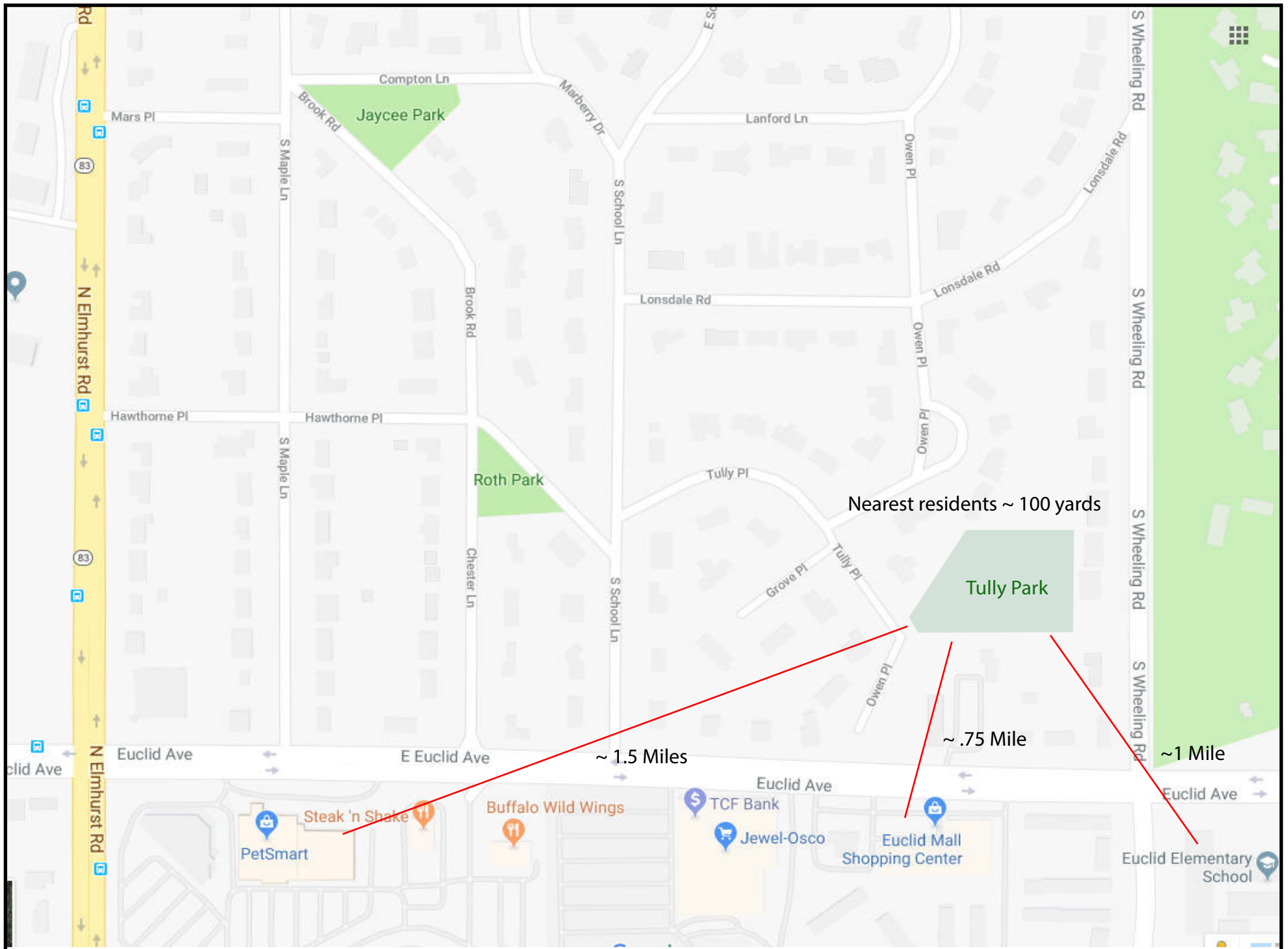
Attachments:

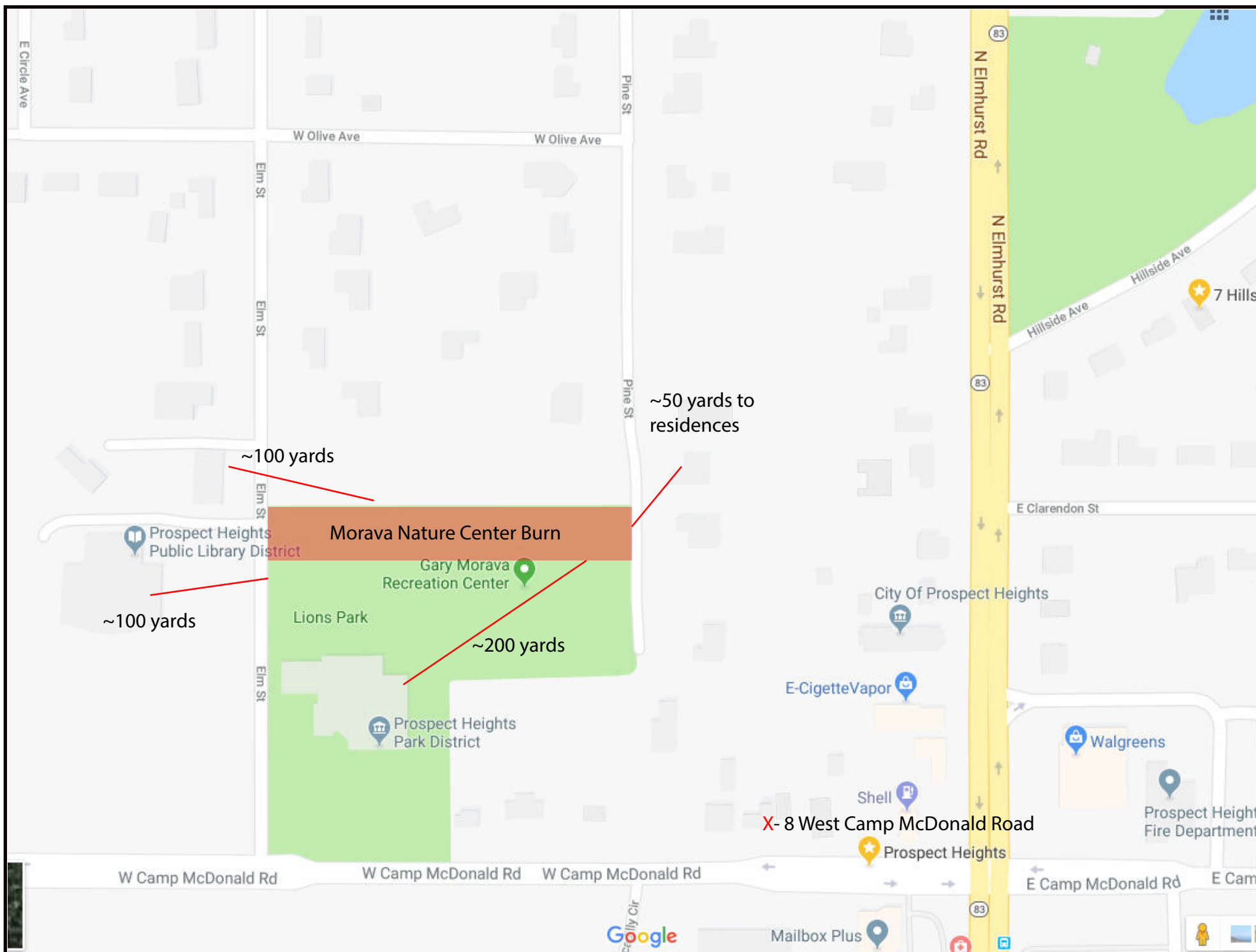
Burn area maps for fall 2022-2023



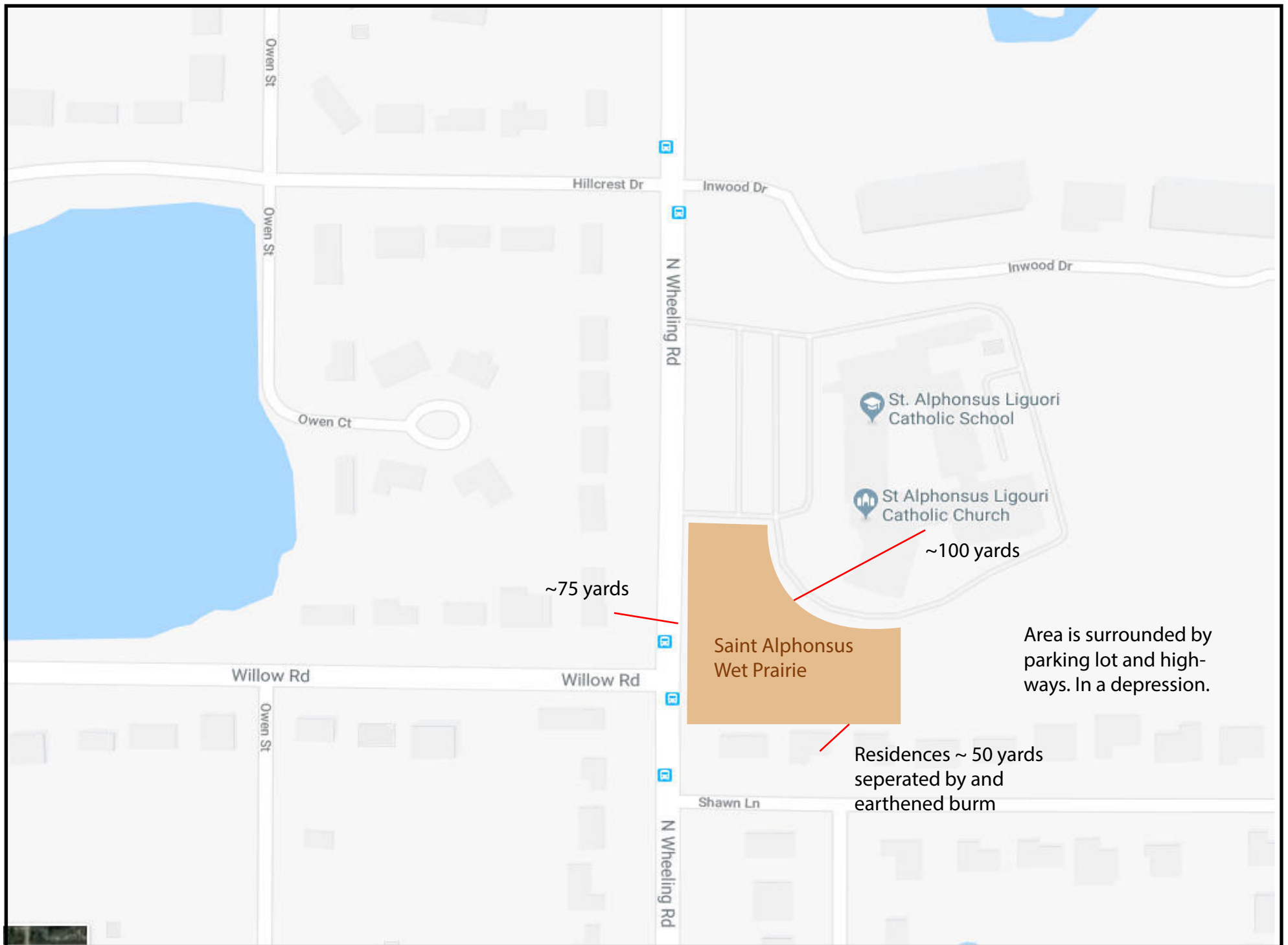
Prospect Heights Natural Resources Commission - Prescribed burns 2022 - 2023- Overall View general area

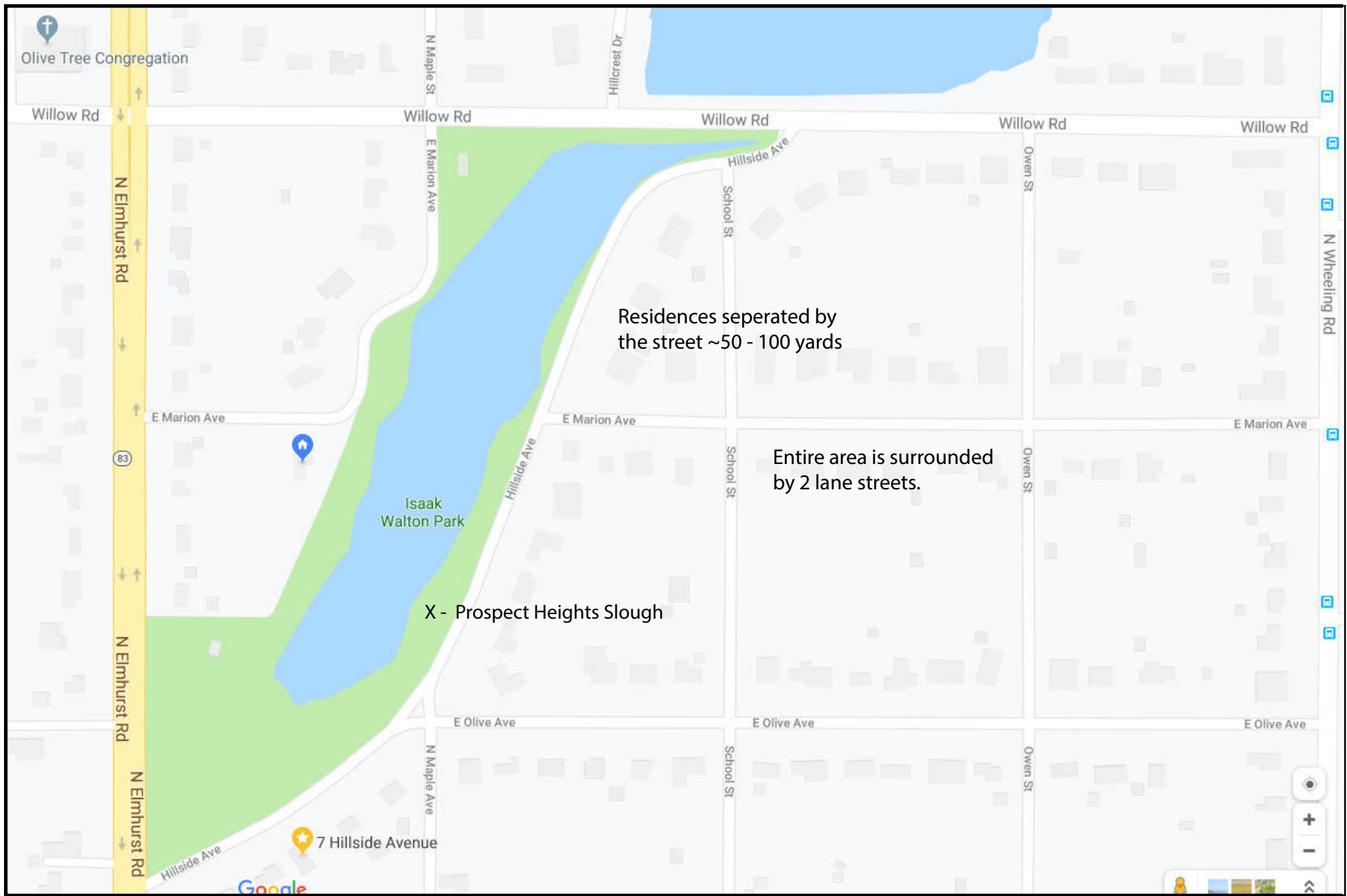


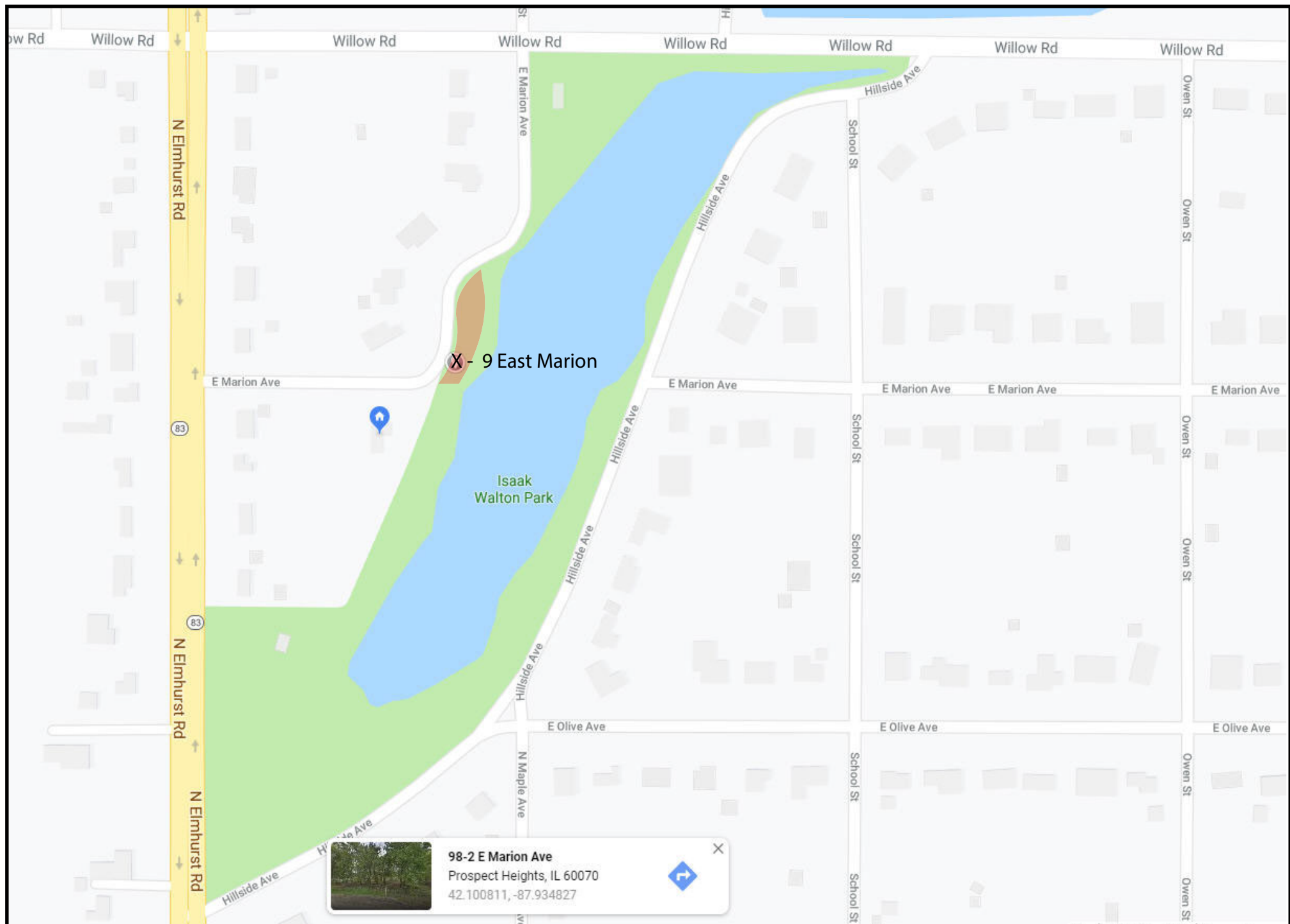


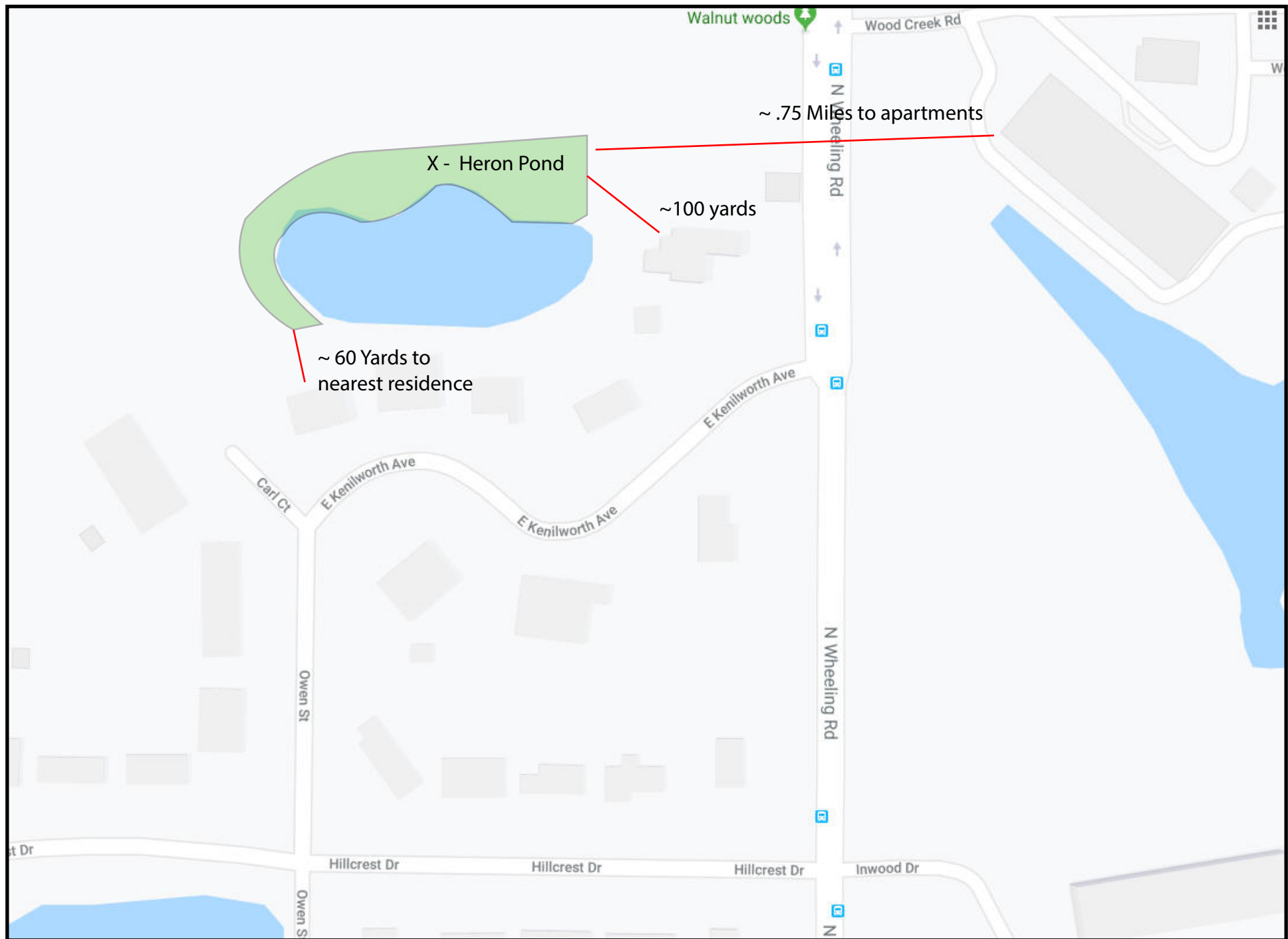


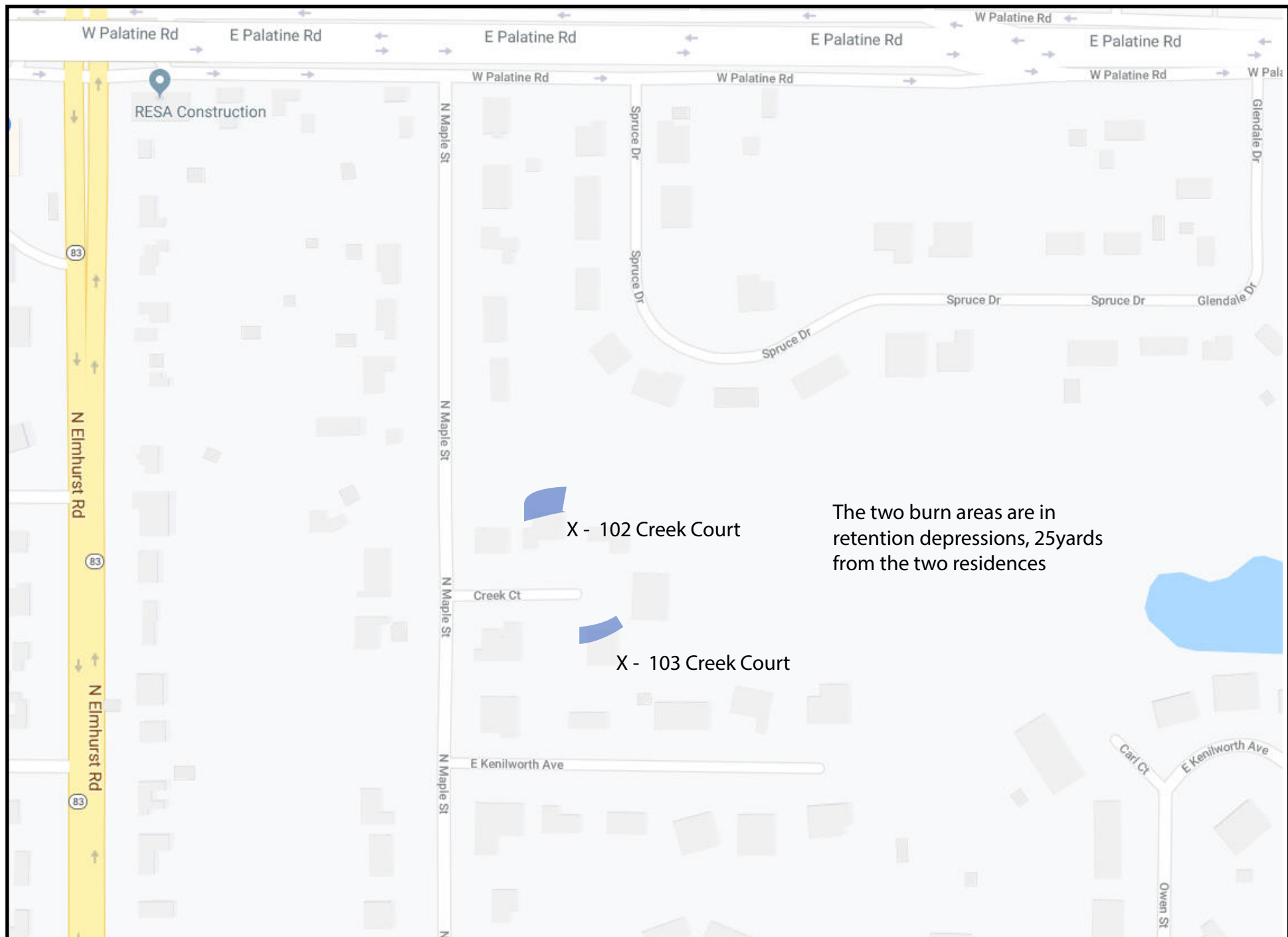


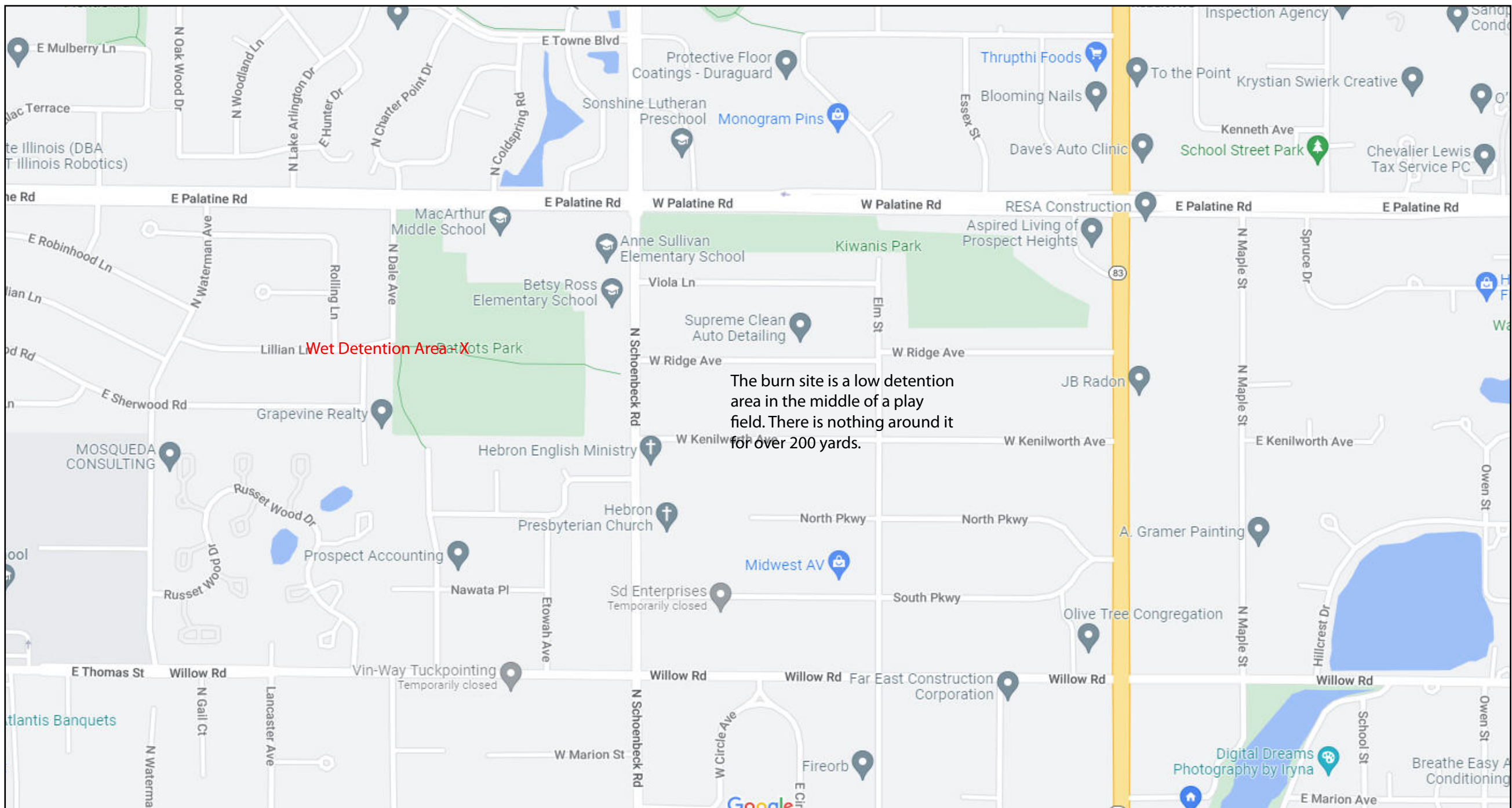














November 15, 2022

To: Park Board of Commissioners
From: Christina Ferraro, Executive Director
Re: Intergovernmental Agreement with the City of Prospect Heights for
Compensatory Storm Water Storage at Somerset Park for Willow Road Flood Control
Project

Background

Willow Road typically experiences closure during significant storm water events. For example, the roadway was closed for eight days in 2020. The City of Prospect Heights recently approved an agreement with the Metropolitan Water Reclamation District and Cook County for a flood control project, which will raise the grade of approximately 900 linear feet of Willow Road, 2-4 feet, and Owen Street, 1-2 feet, to improve storm water flow and prevent flooding. Essentially, the elevation change and culvert installation will cause water which presently stands on the street surface, to flow under the roadways.

While culverts will be added under Willow Road, there will be no change to the hydrology of the Slough and Hillcrest Lake system. Slough and Lake levels will not be impacted. The culverts under Willow Road are designed to maintain the same hydraulic conditions as presently exist. Also, there will be no change to the outflow of Hillcrest Lake.

Willow Road will close for 6-9 months, largely due to the allowance of time needed for soil settling. As the project involves fill replacement in the regulatory floodplain, City and other regulatory agencies require excavation of a commensurate amount of floodplain volume. At the Sept 27, 2022, regular park board meeting, City Administrator Joe Wade requested permission to utilize approximately 24,000 square feet at Somerset Park for compensatory water storage. The board approved and authorized me to sign Letter of Intent submitted by the City of Prospect Heights. Project managers have also secured compensatory storm water storage and associated easement agreements through the cooperative assistance of Our Redeemer Lutheran Church. The use of Church and Somerset Park locations have received preliminary conceptual regulatory approval.

Analysis

The agreement with the Park District provides for the construction, operation and maintenance of the compensatory storm water storage area. The agreement addresses construction and property restoration items. The compensation to the Park District is based on a calculation of \$1/SF, with the total amount being \$12,700.

Recommendation

Staff recommends approval of the agreement.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS AND PROSPECT HEIGHTS PARK DISTRICT FOR THE CONSTRUCTION, OPERATION AND MAINTENANCE OF A COMPENSATORY STORAGE AREA IN PROSPECT HEIGHTS, ILLINOIS

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THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") between the City of Prospect Heights, an Illinois municipal corporation ("City"), and the Prospect Heights Park District, an Illinois park district and unit of local government ("Park District"). Individually, the City and the Park District shall be referred to in this Agreement as a "Party" and collectively referred to as the "Parties."

RECITALS

WHEREAS, the City has undertaken the construction of two Compensatory Storage Areas for stormwater storage ("Compensatory Storage Areas"); and

WHEREAS, the City requires access to land owned by the Park District for construction of one of the Compensatory Storage Areas contemplated by the project ("Compensatory Storage Area #1"); and

WHEREAS, the City requires access to land owned by Our Redeemer Lutheran Church for construction of one of the Compensatory Storage Areas contemplated by the project ("Compensatory Storage Area #2"); and

WHEREAS, the Park District is the owner of certain property located adjacent to McDonald Creek generally located near the northeast corner of Schoenbeck Road and Palatine Road, commonly referred to as Somerset Park in the City of Prospect Heights, Illinois ("Subject Park District Property"); and

WHEREAS, the Park District is willing to allow the City to use a portion of its property for the construction, operation, and maintenance of the Compensatory Storage Areas in the Subject Park District Property, namely Compensatory Storage Area #1; and

WHEREAS, the Parties reasonably believe that the construction, operation and maintenance of certain compensatory storage area in portions of Subject Park District Property is expected to reduce the frequency and severity of flooding within the Parties' respective corporate boundaries; and

WHEREAS, based on the foregoing, the Park District has determined that it is in the public's interest to grant certain easement rights to the City in order to facilitate the construction, operation, and maintenance of Compensatory Storage Area #1; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the Parties wish to define and establish their respective rights, responsibilities and obligations with respect to the construction, operation, and maintenance of the Compensatory Storage Area that is located within the Subject Park District Property.

NOW, THEREFORE, in consideration of the premises and the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each of the Parties, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals are incorporated herein by reference and made a part hereof as though fully set forth herein, the same constituting the factual basis for this Agreement.

2. Compensatory Storage Area. The City shall, at its sole cost and expense, design and construct two Compensatory Storage Areas for storm water storage. One of the areas is on property located within the Subject Park District Property owned by the Park District, known as Compensatory Storage Area #1. The majority of the proposed compensatory storage area is located within the floodplain and therefore construction of the storage area will have minimal impact on the Subject Park District Property. The City's design and construction plan for the compensatory storage are attached hereto as Exhibit A. The Parties specifically acknowledge that the plans and specifications attached hereto as Exhibit A at the time of execution of this Agreement may be preliminary in nature and may not be the Final Approved Plans and Specifications. Accordingly, the Parties agree that the Approved Plans and Specifications, once completed and agreed upon by both Parties, shall be attached to this Agreement as Exhibit A and shall replace any preliminary plans and specifications attached hereto at the time of execution. The Parties, through their respective City Administrator and Executive Director, shall execute an appropriate document confirming the attachment of the Approved Plans and Specifications to this Agreement.

3. Compensation. The Parties have mutually agreed to compensation for the City's use of the Park District Subject Property. The majority of the proposed Compensatory Storage Area is located within the floodplain. The Parties have agreed that the City will compensate the Park District for a license to utilize the portion of the Subject Park District Property located outside the floodplain. The agreed to compensation is in the amount of \$1 per square foot. The Parties have agreed that the fair and equitable compensation for license to utilize this portion is in the amount of \$12,700.00. The process for the Park District to receive payment shall be as follows:

- a. The Parties approve and execute this Intergovernmental Agreement;
- b. The approval and execution of the "Intergovernmental Agreement By And Between The City Of Prospect Heights, The County Of Cook, And The Metropolitan Water Reclamation District Of Greater Chicago For Design, Construction, Operation, And Maintenance Of A Flood Control

Project At Willow Road On McDonald Creek Tributary A", attached hereto as Exhibit D; and;

- c. Final review of and approval of the City's Plans and Specifications as outlined in Paragraph 5.

4. Easements. To facilitate the construction, operation and maintenance of the Compensatory Storage Area, the Park District shall grant to the City certain temporary construction easement rights and certain perpetual access and maintenance easement rights in and to the Park District Subject Property to be used for stormwater storage purposes. The temporary construction easement and perpetual access and maintenance agreement shall be in substantially the form attached hereto as Exhibit B and incorporated herein by reference, subject to such additional modifications as mutually agreed to by the Parties in writing.

5. Review of City's Plans and Specifications. The City shall submit to the Park District for review and comment the proposed plans and specifications for Compensatory Storage Area #1 to be constructed by the City in the Park District Subject Property pursuant to this Agreement. The proposed plans and specifications shall be prepared in accordance with all applicable City ordinances, County of Cook Ordinances, and State and Federal statutes, rules, and regulations.

6. Schedule of Construction. The Parties shall reasonably cooperate in coordination of the construction, operation and maintenance contemplated by this Agreement or any exhibits hereto, so as to minimize any adverse impact on Park District property and operations. The City shall notify the Park District in writing at least thirty (30) days prior to commencement of construction, staging or site preparation for any construction, operation and maintenance contemplated by this Agreement or any exhibits attached hereto. The City shall also provide the Park District with a copy of the construction schedule for any construction, operation and maintenance contemplated by this Agreement or any exhibits attached hereto, as the same may be revised from time to time.

7. Restoration of the Park District Property.

a. Following the City's completion of the Compensatory Storage Area, the City shall, at its sole cost and expense, restore all affected portions of the Park District Subject Property to the same or similar condition as existed prior to the commencement of any construction thereon by the City, which is further detailed in Exhibit C.

b. All restoration, repair and replacement shall be completed to the reasonable satisfaction of Park District within thirty (90) days after the completion of the Compensatory Storage Area or, if due to weather conditions or other circumstances which in the Parties opinion would make any such restoration, repair and replacement inadvisable, then within such later time period as the Parties reasonably agree.

8. Maintenance and Repair of the Compensatory Storage Area. The City shall maintain the Compensatory Storage Area in such a manner so as to ensure that the Storage Area remain in good working order and repair at all times and will further ensure that the Compensatory Storage Area comply at all times with applicable federal, state and local law, including the ordinances and regulations of the County of Cook and the City of Prospect Heights. The Specifications for Restoration and Maintenance of the Compensatory Storage Area are further detailed in Exhibit C.

9. Indemnification and Hold Harmless. To the fullest extent permitted by law, the Parties agree to indemnify, defend, save and hold harmless the one another and their elected and appointed officials, officers, employees, agents, and volunteers (individually and collectively, the "Indemnitees") from and against any and all liabilities, claims, losses, and/or demands for personal injury and/or property damage, including reasonable attorneys' fees, arising out of or caused by any act or omission of the City or Park District, any contractors or subcontractors, anyone directly or indirectly employed or engaged by any of them, or anyone for whose acts any of them may be liable, arising out of or in connection with any work or activity performed pursuant to this Agreement, the grants of easement contemplated by this Agreement, any work or activity performed on or in the Subject Park District Property which relates to or involves the compensatory Storage Area constructed and installed by the City, and/or any work or activity performed in connection with the City's construction, operation, or maintenance of the Compensatory Storage Area.

10. Subsequent Modifications. The Park District retains the right of access to and use of the Subject Park District Property in any manner not inconsistent with the rights granted to the City under this Agreement or any exhibits attached hereto. The City shall not modify any Compensatory Storage Area constructed pursuant to the terms of this Agreement or any exhibits attached hereto, or add any additional improvements not specifically included in this Agreement or any exhibits or addenda attached hereto, without the prior, express written approval of the Park District.

11. Insurance. At all times while this Agreement remains in effect, each Party shall procure adequate insurance and/or self-insurance to protect itself, its officers, employees and agents from any liability for bodily injury, death and/or property damage in connections with the stormwater improvements constructed pursuant to this Agreement or any exhibits attached hereto.

12. Termination.

A. The City may, in its sole discretion and prior to the construction of any Compensatory Storage Area, declare this Agreement, including any exhibits attached hereto, null and void by sending the Park District the appropriate written notice pursuant to paragraph 18 below.

B. The Park District may, in its sole discretion, declare this Agreement, including any exhibits attached hereto, null and void by sending the City the appropriate written notice pursuant to paragraph 18 below in the event the City does not enter into an agreement for the construction of the Compensatory Storage Area contemplated by this Agreement or by any exhibits attached hereto within two (2) years from the execution date of this Agreement.

13. No Waiver. No waiver of any rights which either Party has in the event of any default or breach by City under this Agreement shall be implied from the failure by the other Party to take any action on account of such breach or default, and no express waiver shall affect any breach or default other than the breach or default specified in the express waiver and then only for the time and to the extent therein stated.

14. Entire Agreement. This instrument contains the entire agreement between the Parties relating to the rights granted herein and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect, and any modifications to this Agreement must be in writing and must be signed by all Parties to this Agreement.

15. Severability. Invalidation by judgment or court order of any one or more of the covenants or restrictions contained herein shall in no way affect any other provisions which shall remain in full force and effect.

16. Law Governing. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance.

17. Captions and Paragraph Headings. Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

18. Notices. All notices provided for herein shall be served upon the Parties by personal delivery, email, fax or Certified United States mail, return receipt requested, at the following locations, or at such other location or locations as the Parties may from time to time designate in writing:

Notice to Park District:

Christina Ferraro
Executive Director
Prospect Heights Park District
110 W. Camp McDonald Rd.
Prospect Heights, IL 60070

Notice to City:

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

Notices shall be deemed given and effective upon receipt by the Party to whom it was sent.

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19. No Waiver of Tort Immunity. Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to either Party under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

20. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish, or impose any legal duty to any third party.

21. Compliance with Laws. The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.

22. Counterparts. This Agreement may be executed in counterparts that, taken together, will be effective as if they were a single document. Signatures transmitted by a Portable Document Format (.pdf) file or facsimile shall be treated as originals.

23. Prevailing Party. The prevailing party in any suit or action to enforce the provisions of this Agreement shall be entitled to recover his or her costs in enforcing this Agreement, including reasonable attorneys' fees.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

PROSPECT HEIGHTS PARK DISTRICT

CITY OF PROSPECT HEIGHTS

President, Board of Park Commissioners

Acting Mayor

ATTEST:

ATTEST:

Secretary, Board of Park Commissioners

City Clerk

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EXHIBIT A

Approved Plans and Specifications

DRAFT

EXHIBIT B

Form Temporary Construction Easement and Perpetual Access
and Maintenance Easement Agreement

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EXHIBIT C

Specifications for Restoration and Maintenance

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EXHIBIT D

Intergovernmental Agreement By And Between The City Of Prospect Heights, The County Of Cook, And The Metropolitan Water Reclamation District Of Greater Chicago For Design, Construction, Operation, And Maintenance Of A Flood Control Project At Willow Road On McDonald Creek Tributary A

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Prospect Heights Park District

Resolution No. 11.15.2022A

AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE PROSPECT HEIGHTS PARK DISTRICT AND CITY OF PROSPECT HEIGHTS AND FOR THE CONSTRUCTION, OPERATION AND MAINTENANCE OF A COMPENSATORY STORAGE AREA IN PROSPECT HEIGHTS, ILLINOIS

WHEREAS, the Prospect Heights Park District ("Park District") seeks 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 within the City of Prospect Heights; and

WHEREAS, the City of Prospect Heights (the "City") is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois; and

WHEREAS, the City, together with the Metropolitan Water Reclamation District of Greater Chicago ("MWRD"), has undertaken to design and construct a Compensatory Storage Area for stormwater storage; and

WHEREAS, the Park District is the owner of certain property located adjacent to McDonald Creek generally located near the northeast corner of Schoenbeck Road and Palatine Road, commonly referred to as Somerset Park in the City of Prospect Heights, Illinois ("Subject Park District Property"); and

WHEREAS, Park District the City requires access to land owned by the for construction of one of the Compensatory Storage Areas contemplated by the project ("Compensatory Storage Area #1"); and

WHEREAS, the Park District is willing to allow the City to use a portion of its property for the construction, operation, and maintenance of the Compensatory Storage Areas in the Subject Park District Property, namely Compensatory Storage Area #1; and

WHEREAS, an intergovernmental agreement between the Park District and City, attached hereto, has been prepared in order to set forth the fees to be paid to the Park District in support of the agreement and in exchange for the temporary construction and perpetual access for maintenance; and

WHEREAS, the City and Park District are authorized by the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act to make an agreement with each other;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS:

Section 1: The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

Section 2: The Park District agrees that the intergovernmental agreement between the Park District and the City and furthers the goals of both the Park District and the City and is in the best interest of the parties.

Section 3: Any and all policies or resolutions of the Prospect Heights Park District that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

Section 4: The Resolution shall be in full force and effect from and after its passage as provided by law.

Adopted this 15th day of November 2022 by roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Tim Jones, President
Board of Commissioners

ATTEST:

Elizabeth "Betty" Cloud, Secretary
Board of Commissioners

Date
(SEAL)



November 15, 2022

To: Christina Ferraro, Executive Director
From: Shawn Hughes, Superintendent of Finance, HR and IT
Re: Truth in Taxation- Tax Year 2022 Fiscal Year 2023

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 2022 is \$2,553,900 excluding debt service. This amount is 7.498% above the preliminary 2021 amount received from the county last week. The Truth in Taxation Law applies, and PHPD is required to publish a notice and conduct a public hearing.

RECOMMENDATION

Based on a review by the Park District's legal counsel, it is recommended to pass Resolution 11.15.2022.

November 15, 2022
Tax Levy-Truth in Taxation

**Prospect Heights Park District
Resolution #11.15.2022
Truth in Taxation for Levy Year 2022**

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 2021 was \$2,375,769; and

WHEREAS, it is hereby determined that the estimated amount of money, exclusive of election costs, necessary to be raised by taxation for the year 2022 is \$2,553,900; and

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 aggregate amount of taxes estimated to be levied for the year 2022 is an increase of 7.498% and does exceed 105% of the taxes extended for Prospect Heights Park District in 2021.

Section 2: In light of Section 1 above, the Prospect Heights Park District is required to publish notice of a hearing on the levy in a newspaper(s) having general distribution and conduct a hearing thereon. Therefore, a notice will be published within 7 – 14 days before the hearing in accordance with the Truth in Taxation Law.

Section 3: This resolution shall be adopted in full force and effect forthwith upon its passage.

Adopted this 15th day of November 2022.

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

President

November 15, 2022
Tax Levy-Truth in Taxation

ATTEST:
Secretary

Subscribed and sworn to before me
This 15th day of November 2022 Notary
