

**GOLF MAINE PARK DISTRICT
REGULAR RESCHEDULED BOARD MEETING
8800 W. Kathy Lane, Niles, IL 60714
847.297.3000**

**April 18, 2024
6:00pm**

1. Call to Order
2. Roll Call
3. Visitors/Visitor Comment
4. Changes or Additions to the Agenda
5. Approval of the Consent Agenda
 - i. Minutes of the March 18, 2023 Regular Rescheduled Meeting **(Page 1-3)**
 - ii. Treasurer's Report March, 2023 – **(Page 4)**
 - iii. Bills Payable March, 2023 – **(Page 5)**
6. Staff Reports
 - i. Executive Director – **(Page 6-7)**
 - ii. Executive Advisor – **(Page 8)**
7. Unfinished or Continuing Business
 - i. Legislative Update – **(Page 9-10)**
 - ii. Statement of Economic Interest Filing
 - iii. Budget Update – Combined Budget and Appropriation Ordinance Review – **(Page 11-14)**
8. New Business
 - i. Board Comments
9. Closed Session

I make a motion that the Board go into closed Executive Session to consider information regarding appointment, employment, compensation, discipline, performance, or dismissal of an officer, an employee or employees pursuant to Sections 2(c)(1) and 2(c)(2) of the Open Meetings Act.
10. Action as a result of Closed Session
11. Adjournment

Our Mission - *To enhance the quality of life for the residents of the Golf Maine Park District, and to promote a strong sense of community, by providing a broad, diverse, and challenging set of cultural and recreational programs, and clean, beautiful and safe parks.*

**MINUTES OF THE REGULAR RESCHEDULED MEETING
BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT
MAINE TOWNSHIP, COOK COUNTY, ILLINOIS
HELD ON MARCH 18, 2024**

1. CALL TO ORDER

- a. President Jamal Liddell called the meeting to order at 6:03pm

2. ROLL CALL

- a. Roll was called: Present: Jamal Liddell, Jasmin Zahiroviv, Yogesh Patel,
Jay Shah, Zain Durrani
Absent: None
Staff: Kevin Hubka, Executive Director
John Jekot, Executive Advisor
Anthony Simon, Superintendent of Recreation (6:20)
Puneet Singh, Recreational Supervisor (6:20)

3. VISITORS / VISITOR COMMENTS

- a. There were no visitors present.

4. CHANGES/ADDITIONS TO THE AGENDA

- a. None

5. APPROVAL OF THE CONSENT AGENDA

- a. President Jamal Liddell moved to approve the consent agenda.
b. Seconded by Commissioner Zain Durrani
c. Roll was called: Ayes: 5 Nays: 0

6. STAFF REPORTS

- a. Kevin Hubka, Executive Director
i. Detailed report in Board pack was presented for questions & answers
ii. Welcomed Anthony Simon who introduced Puneet Singh as the recently hired Recreational Supervisor
iii. Anthony and Puneet gave update on programs and events
b. John Jekot, Executive Advisor
i. Items in report part of agenda items and was presented for questions & answers

7. UNFINISHED or CONTINUING BUSINESS

- a. Legislative
i. Update was submitted in Board pack
b. Budget Review
i. Update was submitted in Board pack
c. Budget & Appropriation Meeting Announcement
i. Budget & Appropriation draft ordinance to be presented next meeting with approval at the May meeting
d. Approval of Professional Design Services (Design Perspectives) for Dee Park Playground OSLAD Implementation @ \$92,000.00
i. President Jamal Liddell moved to approve
ii. Seconded by Commissioner Yogesh Patel
iii. Roll was called: Ayes: 5 Nays: 0

8. NEW BUSINESS

- a. Approval of Repair and Acrylic Resurfacing Services (U.S. Tennis Court) for Dee Park Tennis and Basketball Court Repairs @ \$36,798.08
 - i. Commissioner Zain Durrani moved to approve
 - ii. Seconded by Commissioner Jay Shah
 - iii. Roll was called: Ayes: 5 Nays: 0
- b. Approval of Placement Agent Engagement Letter (Piper/Sadler) for General Obligation Limited Tax Bonds, Series 2024
 - i. Commissioner Jasmin Zahirovic moved to approve
 - ii. Seconded by President Jamal Liddell
 - iii. Roll was called: Ayes: 5 Nays: 0
- c. Approval of Audit Firm (Lauterbach & Amen, LLP) to provide Annual Financial Report (Audit) for Fiscal Years Ending April 30, 2024 (\$8,700), April 30, 2025 (\$9,100), and April 30, 2026 (\$9,500)
 - i. Commissioner Zain Durrani moved to approve
 - ii. Seconded by Jay Shah
 - iii. Roll was called: Ayes: 5 Nays: 0
- d. Approval of Audit Firm (Lauterbach & Amen, LLP) to provide Level 2 Capital Asset Software and Capital Asset Maintenance Services for the Years ended April 30, 2024, April 30, 2025, and April 30, 2026 at a cost of \$2,125 Each Year
 - i. President Jamal Liddell moved to approve
 - ii. Seconded by Commissioner Yogesh Patel
 - iii. Roll was called: Ayes: 5 Nays: 0
- e. Approval of Parking Lot Resurfacing (Patriot Pavement Maintenance) for Feldman and Dee Park Parking Lots not to Exceed \$50,954
 - i. President Jamal Liddell moved to approve
 - ii. Seconded by Commissioner Yogesh Patel
 - iii. Roll was Called: Ayes: 5 Nays: 0
- f. Approval of DeSign Group Signage Corporation to Fabricate and Install Exterior Sign for Feldman Recreation Center and Dee Park at a Cost not to Exceed \$110,048.65
 - i. President Jamal Liddell moved to approve
 - ii. Seconded by Commissioner Zain Durrani
 - iii. Roll was Called: Ayes: 5 Nays: 0
- g. Approval of Splashpad Repair Cost Evaluation (Vortex) to Determine Cost of Needed Repairs
 - i. President Jamal Liddell moved to approve
 - ii. Seconded by Commissioner Jay Shah
 - iii. Roll was Called: Ayes: 5 Nays: 0
- h. Statement of Economic Interest Filing
 - i. Must be filed by May 1st
- i. Board Member Comments
 - i. None

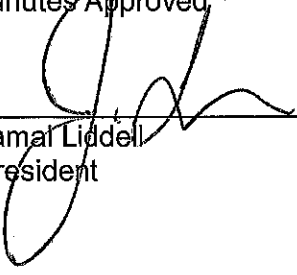
9. CLOSED SESSION


- a. None

10. ADJOURNMENT

- a. President Jamal Liddell moved to adjourn the meeting
- b. Seconded by Commissioner Jay Shah
- c. Roll was Called: Ayes: 5 Nays: 0
- d. Meeting adjourned at 7:10pm

04/18/2024
Minutes Approved


Jamal Liddell
President


John C. Jekot
Secretary

GOLF MAINE PARK DISTRICT
FISCAL YEAR 2023-24
SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES
March , 2024

	February 2024		March 2023
MONTHLY CASH POSITION	Cash	Prior	Prior FY
	Balance	Month	Cash Balance
Beginning Balance	\$787,281.31	\$603,291.92	\$541,722.41
Cash Receipts	33,306.75	16,792.50	17,205.00
RE Taxes	539,731.58	183,602.33	353,010.81
Replacement Taxes	3,596.65	NA	5,145.21
Interest	6,282.05	5,552.16	5,872.92
Transfer into Cash Accounts	0.00	0.00	0.00
Transfer Out of Investments	0.00	0.00	0.00
Disbursements of Bills	(43,708.81)	(42,090.05)	(45,854.43)
Bond Payments	NA	NA	NA
Other Inc/(Dec)	NA	NA	NA
NSF/Fees	(15.00)	NA	(7.35)
Month End Balance	\$1,326,474.53	\$767,148.86	\$877,094.57
BANK BALANCES BY ACCOUNT	Bank	Bank	Prior FY
	Balance	Balance	Bank Balance
Savings Account - 1407	\$1,328,085.79	\$787,281.31	\$895,125.24
Checking Account - 7604	227,325.77	213,883.82	122,125.90
NorthShore - OSLAD - 4331	1,526.52	1,526.34	1,524.24
Director's Account	1,569.35	1,069.35	1,979.35
Liability Account	1,063.53	1,063.53	1,062.53
Wintrust Savings - BOND - 2537	\$1,148,468.55	\$1,143,559.33	\$1,317,956.42
Wintrust Checking - 2216	\$208,864.93	\$300,431.03	\$251,550.66
Wintrust Scholarship Fund - 3539	NA	NA	\$4,201.25
Total Cash Accounts	\$2,916,904.44	\$2,448,814.71	\$2,595,525.59
INVESTMENTS BY ACCOUNT	Investment	Investment	Prior FY
	Balance	Balance	Invest Balance
Illinois Funds Money Market	\$65,624.73	\$65,324.98	\$62,207.59
IPDLAF+Class	NA	NA	NA
Total Investments	\$65,624.73	\$65,324.98	\$62,207.59
TOTAL CASH AND INVESTMENTS	\$2,982,529.17	\$2,514,139.69	\$2,657,733.18

INVOICE REGISTER FOR GOLF MAINE PARK DISTRICT
EXP CHECK RUN DATES 03/01/2024 - 03/31/2024

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Number	Check Date
00090	ANDERSON LOCK	7110875	FP-LOWER LEVEL OLD SPORTS OFFICE DOOR LOCK	02/20/2024	325.50	4447	03/04/2024
00096	NICOR GAS	Feb 12, 2024	GAS AT DP	02/12/2024	1,318.16	4456	03/04/2024
00604	AMAZON CAPITAL SERVICES	1X1V-TKN7-91RQ	MAGAZINE DISPLAY RACK	02/22/2024	170.87	4448	03/04/2024
00612	FUN EXPRESS, LLC	72989136601	EASTER BUNNY COSTUME	02/16/2024	129.93	4450	03/04/2024
00669	KONE	1158685271	DP-REPAIR	02/27/2024	129.18	4454	03/04/2024
00669	KONE	871299090	MAINTENANCE PERIOD MAR 1-MAY 31	03/01/2024	488.38	4455	03/04/2024
00370	GROOT, INC.	12151210T092	WASTE PICKUP SERVICES DEE PARK	03/01/2024	539.93	4461	03/04/2024
00370	GROOT, INC.	12151209T092	WASTE PICKUP SERVICES FELDMAN	03/01/2024	246.86	4462	03/04/2024
00665	JOHN JEKOT	CONF JAN 2024	SOARING TO NEW HEIGHTS CONFERENCE JAN 25-JAN 27	03/01/2024	41.86	4453	03/04/2024
00680	YOGESH PATEL	CONF JAN 2024	SOARING TO NEW HEIGHTS CONFERENCE JAN 25-JAN 27	03/01/2024	399.71	4457	03/04/2024
00516	AQUA ILLINOIS, INC.	FEB 26, 2024-3781	ACTUAL READING @ FELDMAN	02/26/2024	303.89	4448	03/04/2024
00516	AQUA ILLINOIS, INC.	FEB 26, 2024-3737	ACTUAL READING @ DP	02/26/2024	180.73	4449	03/04/2024
	FIFTH THIRD MASTERCARD	Mar 9, 2024	JOHN, KEVIN, ANTHONY, SAMIR TRANSACTIONS	03/09/2024	3,315.54	ONLINE PAYMENT	03/04/2024
00116	PDRMA	0224125H	FEB 2024 MEMBER CONTRIBUTION	02/29/2024	7,079.60	4474	03/11/2024
00116	PDRMA	224125	FEB 2024 LIABILITIES/PROPERTY/WORKER COMP/EMPTY PRAC/CYBER	02/29/2024	2,035.43	4475	03/11/2024
00696	NICOR GAS	Feb 26, 2024	GAS AT FELDMAN	02/28/2024	1,020.51	4473	03/11/2024
00604	AMAZON CAPITAL SERVICES	16LF-HC1T-GGX	LIGHTS BLD REPAIR, TIRES MAINTENANCE REPAIR	03/01/2024	307.48	4468	03/11/2024
00604	AMAZON CAPITAL SERVICES	1DFF-N4RR-7Y4M	OFFICE SUPPLIES	02/27/2024	10.98	4459	03/11/2024
00604	AMAZON CAPITAL SERVICES	1DHV-L31P-6YH7	OFFICE SUPPLIES	02/28/2024	929.60	4460	03/11/2024
00673	SEGAL	MW004463-38	ACTUARIAL VALUATION AND REVIEW OF OPEB/GASB 75	03/05/2024	2,500.00	4478	03/11/2024
00562	LAUTERBACH & AMEN, LLP	88396	PROF SERVICES FEB 2024	03/05/2024	545.00	4472	03/11/2024
00534	COMCAST	FEB 26, 2024-7511	HIGH SPEED INTERNET	02/26/2024	202.90	4464	03/11/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR55109	TICKET #950 VIDEO WALL PROJECT	03/06/2024	3,811.40	4466	03/11/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR64956	DP COPIER COLOR OVERAGE FEE	02/29/2024	28.64	4486	03/11/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR54956	FELDMAN COPIER COLOR OVERAGE FEE	02/29/2024	289.53	4467	03/11/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR54956	MONTHLY PHONE SVC	02/29/2024	220.40	4468	03/11/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR64957	LEASE FOR PHONE SYSTEM FEB 15-MAR 14, 2024	02/29/2024	65.00	4469	03/11/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR56045	ONLINE MONTHLY BACKUP FOR SERVER 2/28-3/29	02/29/2024	40.00	4470	03/11/2024
00638	CALUMET PAINT & WALLPAPER	C0169623	PAINT	02/29/2024	168.76	4463	03/11/2024
00615	ANDERSON PEST SOLUTIONS	58533892	PEST CONTROL @ FELDMAN	03/03/2024	95.70	4461	03/11/2024
00615	ANDERSON PEST SOLUTIONS	58548600	PEST CONTROL @ DP	03/03/2024	60.90	4462	03/11/2024
00449	FAST SIGNS	29-80074	VINYL GRAPHICS, OVERLAY, INSTALLATION	03/05/2024	336.53	4471	03/11/2024
00203	TEAM SPORT PRO LTD.	5-5618	YTH BBALL LGE, ADULT BBALL LGE, HOOPS	02/21/2024	2,445.00	4477	03/11/2024
00203	TEAM SPORT PRO LTD.	5-5620	HOOPS	03/05/2024	520.00	4478	03/11/2024
00671	CITI CARDS	Mar 12, 2024	MARKETING, RECREATION, MOTOR FUEL, CAPITAL IMPROVEMENTS	03/12/2024	1,414.79	4482	03/18/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR55126	TONER FOR COPIER	03/11/2024	18.95	4483	03/18/2024
00533	EXPERT CHEMICAL & SUPPLY, INC.	960468	MAINTENANCE SUPPLIES	03/08/2024	2,038.06	4484	03/18/2024
00128	RUDIG TROPHIES	88283	YOUTH BASKETBALL LEAGUE	03/11/2024	423.41	4486	03/18/2024
00409	TRESSLER, LLP	483337	PROF SRV THROUGH FEB 29, 2024	03/14/2024	1,386.00	4467	03/18/2024
00604	AMAZON CAPITAL SERVICES	1XGV-F694-TF9V	HOOPS DISTRICT BASKETBALL SUPPLIES	03/11/2024	425.36	4479	03/18/2024
00662	ARTISTICALLY A&A	40	6TH-8TH BASKETBALL JERSEY	03/16/2024	876.70	4480	03/18/2024
00662	ARTISTICALLY A&A	39	MENS LEAGUE BASKETBALL	03/18/2024	714.40	4481	03/18/2024
00652	HOME DEPOT	Feb 28, 2024	MAINTENANCE, REC, CAPITAL IMPROVEMENT SUPPLIES	02/28/2024	763.91	4485	03/18/2024
00647	NORTH SHORE RHYTHMIC GYMNASTICS CTR	Feb 12, 2024	SESSION # 1 JAN 10-FEB 7, 2024	02/12/2024	630.00	4493	03/25/2024
00166	COM ED	Mar 15, 2024	ELECTRICITY @ FP 2/8-3/14	03/16/2024	2,453.61	4491	03/25/2024
00604	AMAZON CAPITAL SERVICES	1KPY-6HWY-MCH7	SUPPLIES FOR HOOPS DISTRICT BBALL	03/16/2024	165.00	4488	03/25/2024
00604	AMAZON CAPITAL SERVICES	1698-GC0C-4L1V	OFFICE SUPPLIES, MAINTENANCE REPAIR	03/16/2024	222.00	4489	03/25/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR65268	WASTE TANKS FOR COPIER	03/21/2024	15.96	4492	03/25/2024
00662	ARTISTICALLY A&A	41	FELDMAN DOWNSTAIRS LOBBY REMODEL	03/26/2024	1,900.00	4490	03/26/2024
					TOTAL	43,708.81	

BOARD REPORT – APRIL 2024

(By: Kevin Hubka, Executive Director)

***UPCOMING EVENTS**

- *APRIL 22 - EARTH DAY EVENT (STAFF AND VOLUNTEERS)
- *APRIL 22 - EARTH DAY EVENT (YOUTH EVENT)
- *MAY (TBD) - COMMUNITY GARAGE SALE
- *MAY/JUNE (TBD) - POP-UP SHOPS @ DEE PARK
- *JUNE 29 - 4TH ANNUAL JIM RAU BASKETBALL TOURNAMENT

***PROJECT REPORT**


<u>PROJECT</u>	<u>STATUS</u>	<u>COMMENTS</u>
FELDMAN GYM DÉCOR	DELAYED	N/A
WASHER/DRYER	IN PROCESS	TARGET DATE – MAY 2024
BADMINTON SLEEVE REPAIR	DELAYED	VENDOR TO GIVE OPTIONS ON REPAIR.
DEE PARK WEST GAZEBO DEMO	DELAYED	VENDOR SCHEDULE BOOKED. WAITING FOR UPDATE.
SIGNAGE @ FELDMAN / DEE	APPROVED	LOOKING INTO CO-OP STATUS
FELDMAN/DEE PARKING LOTS RESURFACING	APPROVED	SPRING 2024
SPRAY PARK PIT	IN PROGRESS	VORTEX TO PRESSURE TEST

***MARKETING COMMITTEE REPORT**

- *WILL BEGIN MEETING WITH POTENTIAL SPONSORS IN THE NEXT SEVERAL WEEKS.

***RECREATION REPORT**

- *INTERGOVERNMENTAL AGREEMENT FOR SCHOOL DISTRICT 63.

- 1)DOCUMENT SENT TO SCHOOL DISTRICT FOR REVIEW. 
- 2)DOCUMENT WILL BE SIGNED BY PARK DISTRICT BOARD (Target - May Board Mtg)
- 3)DOCUMENT WILL BE SIGNED BY DISTRICT 63 SCHOOL BOARD (Target - May Board Mtg)

- *INTERGOVERNMENTAL AGREEMENT FOR SCHOOL DISTRICT 207.

- 1)WILL BE SENT TO SCHOOL DISTRICT FOR REVIEW IN MAY.

Revenue Report	MARCH (2023)	MARCH (2024)	(+/-)
PROGRAMS	\$28,611.00	\$25,425.00	-\$3,186.00
RENTALS	\$32,346.00	\$30,603.75	-\$1,742.25
Total	\$60,957.00	*\$56,028.75	-\$4,928.25

(Year over Year Comparison) Total: **DOWN 8.0%** total revenue in the same span over last year.

*HIGHEST GROSSING MONTH OF 2023-24 FISCAL YEAR

***RECREATION REPORT CONT.**

SPRING BREAK CAMPS

YEAR	PARTICIPANTS	REVENUE
2023	10	\$1,170.00
2024	53	\$2,620.00

***BUDGET**

*CONTINUING WORK ON CORPORATE FUND AND RECREATION FUND EXPENDITURE LINE ITEMS WITH DINA.

*CONTINUING WORK ON CAPITAL IMPROVEMENT ITEMS FOR 2024-25 FISCAL YEAR.

***HR/BUSINESS REPORT**

*INTRODUCING NEW TIME CLOCK MANAGEMENT SYSTEM, EMPLOYEE ONBOARDING, HR MANAGEMENT FOR NEW FISCAL YEAR. THIS WILL MAKE OUR PAYROLL RESPONSIBILITIES MORE EFFICIENT. WE WILL NOW BE OFFERING PAPERLESS ONBOARDING.

***FACILITIES REPORT**

*OUTDOOR BATHROOMS @ DEE PARK WILL OPEN ON 4/16/24.

*OUTDOOR RENTALS @ DEE BEGIN WEEK OF 4/15/24.

*PEPSI VENDING AGREEMENT

*DEE PARK WILL ADD 2 OUTDOOR PEPSI MACHINES AND 1 INDOOR PEPSI MACHINE (LATE MAY)

*FELDMAN PARK WILL ADD 2 INDOOR PEPSI MACHINES (LATE MAY)

*SMITH VENDING MACHINES WILL STAY IN PLACE FOR NOW.

***STAFF UPDATE**

*WILL BEGIN WORKING ON GOALS FOR NEW FISCAL YEAR FOR ALL FULL-TIME STAFF.

*EMPLOYEE EVALUATIONS TO BE DONE FOR ALL STAFF BY 5/1/24.

***BOARD PICTURES**

*BOARD PICTURES ARE SCHEDULED TO BE TAKEN AT THE MAY 16, 2024 MEETING.

“In The Know”

Communication From Executive Advisor

Date: April 18, 2024

From: John Jekot, Executive Advisor

All items in my report have been included in meeting agenda.



2023/2024 Legislative Platform

The Illinois Association of Park Districts (IAPD) 2023-2024 Legislative Platform addresses the pressing concerns and needs of park districts, forest preserves, conservation, recreation and special recreation agencies. The following recommendations represent the culmination of research, input, and recommendations of elected board members, their professional staff, and legal counsel. After months of exploring and researching these issues, IAPD gives these proposals our highest priority and respectfully presents them to members of the 103rd General Assembly for further review and consideration.

✓ **SB 1840/Public Act 103-0235**
(Sims, E., Jr./Slaughter, J.
- Morgan, B.)

Allows park districts to utilize the existing police levy for additional public safety and security measures. *Effective June 30, 2023.*

✓ **HB 2277/Public Act 103-0153**
(Moeller, A./Morrison, J.)

Clarifies that periodic park district programs do not require a DCFS license. *Effective June 30, 2023.*

✓ **HB 2192/Public Act 103-0146**
(Didech, D./Ellman, L.)

Permits park districts to enter into solar energy and equipment agreements for up to 20 years. *Effective June 30, 2023.*

✓ **HB 2033/Public Act 103-0137**
(Stephens, B./Chesney, A. - Turner, S.)

Allows taxing districts to file bond ordinances electronically. *Effective June 30, 2023.*

✓ **SB 2123/Public Act 103-0467**
(Morrison, J. / Stuart, K.)

**Passed as part of elections omnibus bill. Introduced as SB 1485 (Lewis, S. / Hammond, N.)*

Codifies that once an election cycle has begun, a change in the number or terms of commissioners does not affect that election cycle. *Effective August 4, 2023.*

■ **SB 2841 (Johnson, A.)**
HB 4502 (Lilly, C.)

Seek legislation to statutorily protect dedicated Open Space Lands Acquisition and Development (OSLAD) grant funds from being swept or transferred to another State fund.

■ **SB 2849 (Morrison, J.)**
HB 4715 (Rita, B.)

Seek legislation to allow local governments to establish rules for the recreational use of drones on their property.

■ **SB 2870 (Aquino, O.)**
HB 4503 (Stuart, K.)

Seek legislation to ensure cooperation between local governments and election authorities on the use of local government facilities as early voting polling places.

■ Support full funding for the OSLAD matching grant program and protect these dedicated special funds from fund sweeps.

■ Support the appropriation of additional funding for the Park and Recreational Facility Construction (PARC) Grant Program and for the Public Museums Capital Grants Program.

■ Support funding assistance for early childhood development, pre-school and other early learning programs offered by park districts, forest preserves, conservation districts, recreation and special recreation agencies.

■ Support new funding for the Youth Recreation Corps Grant program to provide more first-time job opportunities and experience for youth.

■ Support funding for grants administered by the Illinois Arts Council.

■ Support measures that preserve local control by elected officials to determine the amount of their annual levy by protecting the CPI-growth within the PTELL.

■ Support and protect the Illinois Municipal Retirement Fund as a secure and well-funded pension system for public employees of park districts, forest preserves, conservation districts, recreation agencies and special recreation associations.

■ Oppose the State's diversion of local revenues such as the Personal Property Replacement Tax.

■ Oppose unfunded mandates and other legislation which negatively impacts the ability of park districts, forest preserves, conservation districts, recreation and special recreation agencies to deliver services.

■ Oppose changes to Illinois labor laws that result in increased employer costs, unless subject to the State Mandates Act.

IAPD

Illinois Association of Park Districts

**Dedicated to Helping Our
 Members Thrive Through
 Education, Advocacy, and Research**

GOLF MAINE PARK DISTRICT

ORDINANCE 24-01
COMBINED BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE SETTING FORTH THE BUDGET AND
MAKING APPROPRIATIONS OF SUMS OF MONEY FOR
ALL OF THE NECESSARY EXPENDITURES OF THE
GOLF MAINE PARK DISTRICT OF COOK COUNTY,
ILLINOIS, FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2024 AND
ENDING APRIL 30, 2025

WHEREAS, the Board of Park Commissioners of the Golf Maine Park District, Cook County, Illinois, caused to be prepared in tentative combined form a budget and appropriation ordinance, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such budget and appropriations ordinance on the May 16th, 2024, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That the fiscal year of this district be and the same is hereby fixed and declared to be from May 1, 2024 to April 30, 2025.

SECTION 2. That the said Board of Park Commissioners of the Golf Maine Park District hereby budget and appropriate the sum or sums of money hereinafter mentioned and set forth to defray all the necessary expenses connected with the maintenance and operations of the park grounds, buildings, other improvements and other grounds now or to be under the control of the Golf Maine Park District for the fiscal year beginning May 1, 2024 and ending April 30, 2025, and that said sum or sums of money are deemed necessary by said Board of Park Commissioners of Golf Maine Park District to defray said expense and liabilities and that said Board of Park Commissioners of said Golf Maine Park District hereby certifies the objects and purposes for which said budget and appropriations are made, and the amount budgeted and appropriated for each object or purpose as follows:

PART ONE
ESTIMATED REVENUES AVAILABLE

Estimated Cash on Hand May 1, 2024	\$2,514,139.69
General Taxes	\$1,635,950.00
Replacement Tax	\$50,000.00
Interest on Investment	\$70,000.00
Grant Proceeds	0
Bond Proceed	0
Recreation Fees	\$501,000.00
Estimated Amount Available	\$4,771,089.68
Less: Estimated Expenditures (Budget)	\$3,329,810.00
Estimated Ending Cash Balance April 30, 2025	\$1,441,279.68

	BUDGET	APPROPRIATIONS
Corporate Fund	\$385,000.00	\$442,750.00
Recreation Fund	\$ 1,040,875.00	\$1,197,006.25
Liability Insurance Fund	\$30,000.00	\$34,500.00
Worker's Compensation Insurance Fund	\$9,000.00	\$10,350.00
Unemployment Comp. Insurance Fund	\$ 60,000.00	\$ 69,000.00
Bond and Interest Fund	\$543,410.00	\$624,921.50
Illinois Municipal Retirement Fund	\$62,500.00	\$71,875.00
Social Security Fund	\$65,000.00	\$74,750.00
Audit Fund	\$15,000.00	\$17,250.00
Paving and Lighting Fund	\$1,000.00	\$1,150.00
Handicapped Recreation Fund	\$45,600.00	\$52,440.00
Police Fund	\$20,000.00	\$23,000.00
Capital Improvement	<u>\$ 1,052,425.00</u>	<u>\$1,210,288.75</u>
Total of all Funds	\$3,329,810.00	\$3,829,281.50

SECTION 3. That all expended balances of any item or items of any general appropriation made in this Ordinance be expended in making up any deficiency in any item in the same general purpose, or any like appropriation made by this Ordinance.

SECTION 4. That all unexpended balances from annual appropriations of previous years be and they are hereby re-appropriated for the same or similar purposes.

SECTION 5. That should any clause, sentence, paragraph or a part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not effect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 6. This Ordinance shall be in full force and effect from and after its adoption as provided by law.

Adopted this 16th day of May 2024 pursuant to a roll call vote as follows:

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

Jamal Liddel President
Board of Park Commissioners
Golf Maine Park District

ATTESTED this 16th day of May 2024:

John C. Jekot, Secretary
Board of Park Commissioners
Golf Maine Park District

CERTIFICATION OF ESTIMATION OF
REVENUES FOR FISCAL YEAR 2024-2025

PAGE 13

I, Zain Durrani, do hereby certify that I am the duly qualified and elected Treasurer and chief fiscal officer at the Golf Maine Park District and as such official, I do further certify that the estimated revenues, by source, anticipated to be received by the Golf Maine Park District, Cook County, Illinois, in the fiscal year 2024-2025 are those estimated revenues as set forth in Part I of the attached Combined Budget and Appropriation Ordinance of the Golf Maine Park District, Cook County, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 16th day of May 2024 all, as appears from the official records of said Park District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Golf Maine Park District, at 8800 Kathy Lane, Niles, Illinois on this 16th day of May 2024.

(SEAL)

Zain Durrani, Treasurer and Chief Fiscal Officer
Board of Park Commissioners
Golf Maine Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, John C. Jekot, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Golf Maine Park District, Cook County, Illinois (the "District"), and as such official, I am the keeper of the records, ordinances, files and seal of said Park District; and,

I do further certify that the foregoing instrument is a true and correct copy of Ordinance No. 24-01 entitled:

AN ORDINANCE SETTING FORTH THE BUDGET AND
MAKING APPROPRIATIONS OF SUMS OF MONEY FOR
ALL OF THE NECESSARY EXPENDITURES OF THE
GOLF MAINE PARK DISTRICT OF COOK COUNTY,
ILLINOIS, FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2024 AND
ENDING APRIL 30, 2025

adopted at a duly called rescheduled Regular Meeting of the Board of Park Commissioners of the Golf Maine Park District, held at 8800 Kathy Lane, Niles, Cook County, Illinois, in said District at 6:00 p.m. on the 16th day of May, A.D. 2024.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of The Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, at 8800 Kathy Lane, Niles, Cook County, Illinois, this 16th day of May 2024.

(SEAL)

John C. Jekot, Secretary
Board of Park Commissioners
Golf Maine Park District

GOLF MAINE PARK DISTRICT

**ORDINANCE 24-01
COMBINED BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE SETTING FORTH THE BUDGET AND
MAKING APPROPRIATIONS OF SUMS OF MONEY FOR
ALL OF THE NECESSARY EXPENDITURES OF THE
GOLF MAINE PARK DISTRICT OF COOK COUNTY,
ILLINOIS, FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2024 AND
ENDING APRIL 30, 2025**

WHEREAS, the Board of Park Commissioners of the Golf Maine Park District, Cook County, Illinois, caused to be prepared in tentative combined form a budget and appropriation ordinance, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such budget and appropriations ordinance on the May 16th, 2024, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That the fiscal year of this district be and the same is hereby fixed and declared to be from May 1, 2024 to April 30, 2025.

SECTION 2. That the said Board of Park Commissioners of the Golf Maine Park District hereby budget and appropriate the sum or sums of money hereinafter mentioned and set forth to defray all the necessary expenses connected with the maintenance and operations of the park grounds, buildings, other improvements and other grounds now or to be under the control of the Golf Maine Park District for the fiscal year beginning May 1, 2024 and ending April 30, 2025, and that said sum or sums of money are deemed necessary by said Board of Park Commissioners of Golf Maine Park District to defray said expense and liabilities and that said Board of Park Commissioners of said Golf Maine Park District hereby certifies the objects and purposes for which said budget and appropriations are made, and the amount budgeted and appropriated for each object or purpose as follows:

PART ONE
ESTIMATED REVENUES AVAILABLE

Estimated Cash on Hand May 1, 2024	\$2,514,139.69
General Taxes	\$1,635,950.00
Replacement Tax	\$50,000.00
Interest on Investment	\$70,000.00
Grant Proceeds	0
Bond Proceed	0
Recreation Fees	\$501,000.00
Estimated Amount Available	\$4,771,089.68
Less: Estimated Expenditures (Budget)	\$3,329,810.00
Estimated Ending Cash Balance April 30, 2025	\$1,441,279.68

PART TWO
ESTIMATED EXPENDITURES

	BUDGET	APPROPRIATIONS
I. Corporate Fund		
Legal & Professional	\$	\$
Health Insurance	\$	\$
Dues	\$	\$
Contractual Agreements	\$	\$
Repairs	\$	\$
Utilities/Telephone	\$	\$
Office Supplies	\$	\$
Maintenance Supplies	\$	\$
Equipment	\$	\$
Motor Fuel	\$	\$
Building/Park Improvements	\$	\$
Other	\$	\$
Total Corporate Fund:	\$385,000.00	\$442,750.00
II. Recreation Fund		
Administrative Salaries	\$	\$
Recreation Salaries	\$	\$
Maintenance Salaries	\$	\$
Travel & Training	\$	\$
Contractual Agreements	\$	\$
Supplies	\$	\$
Special Activities	\$	\$
Postage	\$	\$
Printing	\$	\$
Equipment	\$	\$
General Park Improvement	\$	\$
Marketing	\$	\$
Wellness Incentives	\$	\$
Other	\$	\$
Total Recreation Fund:	\$1,040,875.00	\$1,197,006.25

PART TWO
ESTIMATED EXPENDITURES
(Continued)

	BUDGET	APPROPRIATIONS
III. Liability Insurance Fund	\$30,000.00	\$34,500.00
IV. Worker's Compensation Insurance Fund	\$9,000.00	\$10,350.00
V. Unemployment Compensation Insurance Fund	\$60,000.00	\$69,000.00
VI. Bond & Interest Fund	\$543,410.00	\$624,921.50
VII. Illinois Municipal Retirement Fund	\$62,500.00	\$71,875.00
VIII. Social Security Fund	\$65,000.00	\$74,750.00
IX. Audit Fund	\$15,000.00	\$17,250.00
X. Paving & Lighting Fund	\$1,000.00	\$1,150.00
XI. Handicapped Recreation Fund	\$45,600.00	\$52,440.00
XII. Police Fund	\$20,000.00	\$23,000.00
XIII. Capital Improvements Fund	\$1,052,425	\$1,210,288.75

PART THREE - SUMMARY

	BUDGET	APPROPRIATIONS
Corporate Fund	\$385,000.00	\$442,750.00
Recreation Fund	\$ 1,040,875.00	\$1,197,006.25
Liability Insurance Fund	\$30,000.00	\$34,500.00
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SECTION 5. That should any clause, sentence, paragraph or a part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not effect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 6. This Ordinance shall be in full force and effect from and after its adoption as provided by law.

Adopted this 16th day of May 2024 pursuant to a roll call vote as follows:

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

Jamal Liddel President
Board of Park Commissioners
Golf Maine Park District

ATTESTED this 16th day of May 2024:

John C. Jekot, Secretary
Board of Park Commissioners
Golf Maine Park District

CERTIFICATION OF ESTIMATION OF
REVENUES FOR FISCAL YEAR 2024-2025

I, Zain Durrani, do hereby certify that I am the duly qualified and elected Treasurer and chief fiscal officer at the Golf Maine Park District and as such official, I do further certify that the estimated revenues, by source, anticipated to be received by the Golf Maine Park District, Cook County, Illinois, in the fiscal year 2024-2025 are those estimated revenues as set forth in Part I of the attached Combined Budget and Appropriation Ordinance of the Golf Maine Park District, Cook County, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 16th day of May 2024 all, as appears from the official records of said Park District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Golf Maine Park District, at 8800 Kathy Lane, Niles, Illinois on this 16th day of May 2024.

(SEAL)

Zain Durrani, Treasurer and Chief Fiscal Officer
Board of Park Commissioners
Golf Maine Park District

