

**GOLF MAINE PARK DISTRICT
VIRTUAL RE-SCHEDULED REGULAR BOARD MEETING**

**Call-In Number: +1 312 626 6799
Meeting ID: 811 1299 2471
Password: 648111**

**To call into the meeting, please dial the call-in number above. When prompted,
please enter the meeting ID.**

**May 25, 2022
7:00pm**

1. Call to Order

Remote Attendance - As outlined per guidelines set to public bodies on the open meeting act during COVID-19 pandemic emergency, this meeting is being presented as a “virtual Meeting” using ZOOM as the host. This is within compliance of Senate Bill 2135 to allow public bodies, such as village boards, park boards and school boards, to hold meetings via audio or video conference during times when the Governor has issued a public health related disaster proclamation. President Shah has determined that in-person meeting or a meeting conducted under the Open Meeting Act would not be practical or prudent because of a disaster.

2. Roll Call

3. Visitors/Visitor Comment

4. Adjournment sine die

5. Appointment of Temporary Chairperson (John Jekot, Secretary)

6. Election of President

7. Election of Vice President

8. Election of Treasurer

9. Election of Assistant Treasurer

10. Election of Assistant Secretary

11. Adjournment

12. Call to Order

13. Changes or Additions to the Agenda

14. Approval of the Consent Agenda
 - i. Minutes of the February 22, 2022 MNASR Board Meeting
 - ii. Minutes of the April 22, 2022 Re-Scheduled Regular Board Meeting
 - iii. Treasurers Report April, 2022
 - iv. Bills Payable April, 2022

15. Staff Reports
 - i. Executive Advisor
 - ii. Executive Director

16. Unfinished or Continuing Business
 - i. Legislative Update
 - ii. Capital Asset Policy Update
 - iii. Fiscal Year 2022/2023 Budget Update

17. New Business
 - i.

18. Board Member Comments

19. 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.

20. Action as a Result of Closed Session

21. 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.

THE MAINE NILES ASSOCIATION OF SPECIAL RECREATION
BOARD OF DIRECTORS MEETING
February 22, 2022

John Jekot called the February 22, 2022 meeting to order at 10:02 AM. The following board members were in attendance:

Don Miletic, Des Plaines Park District
John Jekot, Golf Maine Park District
Jeff Wait, Morton Grove Park District
Tom Elenz, Niles Park District
Michelle Tuft, Skokie Park District
Karen Hawk, Village of Lincolnwood

Absent: Gayle Mountcastle, Park Ridge Park District

Nicole Witt, Inclusion Coordinator introduced herself to the board.

Staff in attendance: Tori Woodbury, Lisa Barrera, Tom Byczek, Audra Ebling, Nicole Witt

A motion to approve the consent agenda was made by Tom Elenz and seconded by Don Miletic. This passed in a voice vote unanimously.

The consent agenda consisted of: Minutes of the December 14, 2021 board meeting; Minutes of the December 14, 2021 Executive Session, Treasurers Report for the month ending December 31, 2021 and January 31, 2022; Voucher list of bills presented for the February 22 board meeting in the amount of \$78,512.61

Superintendent Barrera reviewed the program report. She highlighted M-NASR's participation in the Coming Together program with many organizations in the Niles Township. M-NASR has a write-up in the event's booklet and will be hosting two online outreach events and an in person boccia/bocce demonstration in cooperation with Orchard Village, a residential facility. Barrera also reported on outreach meetings the recreation staff are holding with various schools. 2021 program and inclusion statistics were available.

Communications and Marketing Manager Audra Ebling reported the first printed program brochure in two years (since covid-19) was completed and would be mailed this week. She's also been working with the Liponi Foundation for updates and promotion of the fundraising campaign replacing the dinner dance for the second year.

Fundraising and Development Manager Tori Woodbury reported that with the Liponi Dinner Dance being cancelled again due to covid-19, they are now running an appeal fundraising campaign as well as a small online auction. She also reported that she and

Executive Director Breitlow participated in an interview with the Park Ridge Community Foundation for possible funding. The new sponsorship package was reviewed.

The board reviewed the budget reports by fund as of January 31, 2022.

Executive Director Breitlow updated the board on the 2021 goals. She informed the board that M-NASR is now a member of each of the member district area chambers and plans to take advantage of free and low-cost opportunities available. Breitlow reviewed updated registration protocol being implemented as of summer, now allowing residents priority registration over non-residents. Discussion ensued regarding the two open full-time positions which have been difficult to fill and attract applicants. Discussion also ensued regarding recruitment of part time staff, and Breitlow will reach out to each member district to see what they are willing to offer part time staff in terms of facility or membership benefits. Once this is collected, it may cause review of the full-time benefits with park districts as well.

The Town of Maine Funding Agreement was presented. A motion was made by Michelle Tuft and seconded by Jeff Wait to approve the agreement. This passed unanimously in a voice vote.

John Jekot read a proclamation recognizing late Illinois State Senator and US Congressman Harris Fawell.

Breitlow reviewed quotes received for a salary benchmarking study and that \$4,000 was allocated in the 2022 budget for the project. A motion to approve the proposal from HR Source for the salary benchmarking study was made by Jeff Wait and seconded by Michelle Tuft. This passed unanimously in a voice vote.

Breitlow reviewed the quotes and proposals submitted for completing a strategic plan and that \$15,000 was allocated in the 2022 budget for the project. Discussion ensued regarding the preference of using a consulting firm versus it being completed by staff in house. The board expressed expectation of accountability and follow up to the board of progress on the strategic plan. A motion was made by Karen Hawk and seconded by Jeff Wait to approve the proposal for the strategic plan provided by Lisa-Ann Barnes with Blue Pontoon. This passed in a voice vote 4 in favor, 2 opposed.

Breitlow reviewed the most recent policy required vaccination or weekly covid-19 testing for staff. This will be updated or removed as mitigations are expected to be updated.

Breitlow reviewed the fund balance policy and that the unaudited 2021 amount was roughly at 40%, 5% above the maximum threshold. There was discussion about factors that led to this, and that Breitlow is aware of the surplus and has budgeted the last two

years at a deficit. The board agreed to revisit the surplus with Breitlow presenting updated information in the third quarter.

A motion was made at 10:43 AM by Tom Elenz and seconded by Don Miletic to adjourn the December 14, 2021 board meeting. This passed in a voice vote.

Secretary, Trisha Breitlow

Date

President, John Jekot
Golf-Maine Park District

Date

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
COMPARATIVE MONTH TREASURER'S REPORT
FOR THE MONTHS OF JANUARY 31, 2022 AND FEBRUARY 28, 2022**

<u>MONTHLY CASH POSITION</u>	<u>JANUARY</u>	<u>FEBRUARY</u>
BEGINNING BALANCE	\$ 848,023.18	\$ 751,176.95
CASH RECEIPTS	32,030.82	349,661.03
INTEREST	0.33	0.51
TRANSFERS INTO CASH ACCOUNTS		
TRANSFERS OUT OF INVESTMENTS	(74,342.70)	(93,285.72)
DISBURSEMENTS ON LIST OF BILLS	(42,476.04)	(40,584.22)
OTHER INCREASES/(DECREASES) *	(12,058.64)	(9,830.66)
 ENDING BALANCE	 <u>\$ 751,176.95</u>	 <u>\$ 957,137.89</u>
 <u>BANK BALANCES BY ACCOUNT</u>		
GENERAL ACCOUNT	\$ 735,633.12	\$ 942,202.70
PAYROLL ACCOUNT	8,615.77	8,006.62
IMPREST ACCOUNT	1,467.08	1,467.08
NOW ACCOUNT	-	-
TOTAL CASH ACCOUNTS	<u>\$ 745,715.97</u>	<u>\$ 951,676.40</u>
 ILLINOIS FUNDS MONEY MARKET ACCOUNT	 <u>\$ 5,460.98</u>	 <u>\$ 5,461.49</u>
	<u>\$ 5,460.98</u>	<u>\$ 5,461.49</u>
TOTAL INVESTMENT ACCOUNTS		
TOTAL CASH AND INVESTMENTS	<u>\$ 751,176.95</u>	<u>\$ 957,137.89</u>

DETAILED INVESTMENT INFORMATION

ILLINOIS FUNDS MONEY MARKET ACCOUNT AND THE
FIFTH THIRD BUSINESS NOW ACCOUNT

MONTHLY INTEREST INCOME	\$ 0.33	\$ 0.51
YEAR-TO-DATE INTEREST INCOME	\$ 0.33	\$ 0.84

* "Other decreases" includes credit card fees charged directly to bank statement, imprest disbursements that will appear on the "List of Bills" in subsequent month and credit card refunds.

"Other increases" may occur when checks written in a prior month are voided in the current month.

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
BALANCE SHEET
AS OF JANUARY 31, 2022 AND FEBRUARY 28, 2022**

(Unaudited)

	JANUARY	FEBRUARY
ASSETS		
Cash at bank	745,715.97	951,676.40
Cash - NOW Account	-	-
Petty cash	100.26	100.26
Investments	5,460.98	5,461.49
Accounts receivable	7,130.67	11,873.02
Prepaid expenses	18,547.01	19,740.68
Total assets	\$ 776,954.89	\$ 988,851.85
LIABILITIES AND EQUITY		
Liabilities		
Payables, accruals and deferred revenues	\$ 24,707.27	\$ 21,983.57
Total liabilities	24,707.27	21,983.57
Fund Balance		
Beginning of the year	\$ 809,704.47	\$ 809,704.47
Current year activity	(57,456.85)	157,163.81
Total fund balance	752,247.62	966,868.28
Total liabilities and equity	\$ 776,954.89	\$ 988,851.85

*Please note that on 11/19 the Business Now account was closed and monies were transferred general checking account.

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
COMPARATIVE MONTH TREASURER'S REPORT
FOR THE MONTHS OF FEBRUARY 28, 2022 AND MARCH 31, 2022**

<u>MONTHLY CASH POSITION</u>	<u>FEBRUARY</u>	<u>MARCH</u>
BEGINNING BALANCE	\$ 751,176.95	\$ 957,137.89
CASH RECEIPTS	349,661.03	80,431.54
INTEREST	0.51	1.26
TRANSFERS INTO CASH ACCOUNTS		
TRANSFERS OUT OF INVESTMENTS	(93,285.72)	(136,762.96)
DISBURSEMENTS ON LIST OF BILLS	(40,584.22)	(36,275.55)
OTHER INCREASES/(DECREASES) *	(9,830.66)	24,373.77
 ENDING BALANCE	 <u>\$ 957,137.89</u>	 <u>\$ 888,905.95</u>
 <u>BANK BALANCES BY ACCOUNT</u>		
GENERAL ACCOUNT	\$ 942,202.70	\$ 831,514.19
PAYROLL ACCOUNT	8,006.62	50,461.93
IMPREST ACCOUNT	1,467.08	1,467.08
NOW ACCOUNT	-	-
TOTAL CASH ACCOUNTS	<u>\$ 951,676.40</u>	<u>\$ 883,443.20</u>
 ILLINOIS FUNDS MONEY MARKET ACCOUNT	 <u>\$ 5,461.49</u>	 <u>\$ 5,462.75</u>
	<u>\$ 5,461.49</u>	<u>\$ 5,462.75</u>
 TOTAL INVESTMENT ACCOUNTS		
TOTAL CASH AND INVESTMENTS	 <u>\$ 957,137.89</u>	 <u>\$ 888,905.95</u>

DETAILED INVESTMENT INFORMATION

ILLINOIS FUNDS MONEY MARKET ACCOUNT AND THE
FIFTH THIRD BUSINESS NOW ACCOUNT

MONTHLY INTEREST INCOME	\$ 0.51	\$ 1.26
YEAR-TO-DATE INTEREST INCOME	\$ 0.84	\$ 2.10

* "Other decreases" includes credit card fees charged directly to bank statement, imprest disbursements that will appear on the "List of Bills" in subsequent month and credit card refunds.

"Other increases" may occur when checks written in a prior month are voided in the current month.

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
BALANCE SHEET
AS OF FEBRUARY 28, 2022 AND MARCH 31, 2022**

(Unaudited)

	FEBRUARY	MARCH
ASSETS		
Cash at bank	951,676.40	883,443.20
Cash - NOW Account	-	-
Petty cash	100.26	91.83
Investments	5,461.49	5,462.75
Accounts receivable	11,873.02	11,857.28
Prepaid expenses	19,740.68	19,148.93
 Total assets	 \$ 988,851.85	 \$ 920,003.99
 LIABILITIES AND EQUITY		
Liabilities		
Payables, accruals and deferred revenues	\$ 21,983.57	\$ 24,540.62
Total liabilities	21,983.57	24,540.62
 Fund Balance		
Beginning of the year	\$ 809,704.47	\$ 809,704.47
Current year activity	157,163.81	85,758.90
Total fund balance	966,868.28	895,463.37
 Total liabilities and equity	 \$ 988,851.85	 \$ 920,003.99

*Please note that on 11/19/21 the Business Now account was closed and monies were transferred to the general checking account.

**MINUTES OF THE RE-SCHEDULED REGULAR MEETING
BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT
MAINE TOWNSHIP, COOK COUNTY, ILLINOIS
HELD ON APRIL 22, 2022**

1. CALL TO ORDER

- a. Meeting called to order at 2:03pm
- b. In the absence of President Jinal Shah, Commissioner Jasmin Zahirovic moved to appoint Commissioner Jamal Liddel as President Pro Tempore.
- c. Seconded by Commissioner Jay Shah
- d. Roll was called: Ayes: 3 Nays: 0

2. ROLL CALL

- a. Roll was called: Present: Jamal Liddel, Jay Shah, Jasmin Zahirovic
 Absent: Jinal Shah
 Staff Present: Mark Resnick, John Jekot
 Guest: None

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. Commissioner Jay Shah moved to approve the consent agenda.
- b. Seconded by President Pro Tempore Jamal Liddel
- c. Various questions asked by Commissioner Jasmin Zahirovic regarding bill list were answered.
- d. Roll was called: Ayes: 3 Nays: 0

6. STAFF REPORTS

- a. Executive Advisor
 - i. Update was submitted in Board pack
- b. Executive Director
 - i. Update was submitted in Board pack
 - ii. Commissioner Jasmin Zahirovic questioned revenue goals and was answered by Executive Director Mark Resnick.

7. UNFINISHED or CONTINUING BUSINESS

- a. Legislative Update
 - i. Update was submitted in Board pack
- b. Fiscal Year 2022/2023 Budget Update
 - i. Timeline of Budget was submitted in Board pack
 - ii. Executive Director Mark Resnick asked the Board to submit any capital improvement items that they may have an interest in so that items can be discussed at next meeting.

8. NEW BUSINESS

- a. Statement of Economic Interest Filing
 - i. Executive Advisor John Jekot reminder that filing deadline is May 2nd.
- b. Approval of Capital Asset Policy
 - i. Commissioner Jasmin Zahirovic questioned the range of capitalization threshold and Executive Advisor John Jekot will follow-up with answers.
 - ii. Formal approval to be deferred to next meeting.
- c. Discussion of Pending Ordinance Authorizing the Sale of Personal Property Owned By The Golf Maine Park District
 - i. Executive Advisor John Jekot reviewed draft ordinance as submitted in Board pack
 - ii. As capital assets our inventoried, those items of no use will be disposed of as instructed in the ordinance

9. Board Member Comments

- a. A discussion took place regarding schedule conflicts in future meetings
 - i. Executive Advisor John Jekot reminded that the July meeting is a must because the budget and appropriations ordinance must be passed by the end of July
 - ii. Executive Advisor John Jekot suggested if a quorum can't be assembled for a May meeting that maybe a budget workshop should be considered for those who could attend
 - iii. Executive Director Mark Resnick will coordinate the future meeting schedule


10. CLOSED SESSION


- a. None

11. ADJOURNMENT

- a. President Pro Tempore Jamal Liddel moved to adjourn the meeting.
- b. Seconded by Commissioner Jay Shah
- c. Roll was called Ayes: 3 Nays: 0
- d. Meeting adjourned at 3:00pm

05/25/2022
Minutes Approved


Jamal Liddel
President Pro Tempore


John Jekot
Secretary

FISCAL YEAR 2021-22
SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES
April 30, 2022

MONTHLY CASH POSITION	Cash	Prior	Prior FY
	Balance	Month	Cash Balance
Beginning Balance	\$1,576,143.22	\$1,130,623.43	\$1,423,173.30
Cash Receipts	14,616.00	8,988.00	1,875.00
RE Taxes	10,303.73	505,456.17	747.37
Replacement Taxes	11,074.57	9,367.74	0.00
Interest	568.31	375.11	154.05
Transfer into Cash Accounts	120,000.00	60,000.00	55,000.00
Transfer Out of Investments	(120,000.00)	(60,000.00)	(55,000.00)
Disbursements of Bills	34,043.04	32,531.54	(58,273.87)
Bond Payments	0.00	0.00	\$0.00
Other Inc/(Dec)	0.00	0.00	(615.27)
NSF/Fees	0.00	0.00	0.00
Month End Balance	\$1,646,748.87	\$1,687,341.99	\$1,367,060.58
BANK BALANCES BY ACCOUNT	Bank	Bank	Prior FY
	Balance	Balance	Bank Balance
Savings Account - 1407	\$1,466,508.53	\$1,576,143.22	\$997,777.46
Checking Account - 7604	52,055.62	75,655.91	49,648.96
NorthShore - OSLAD - 4331	1,522.68	1,522.66	45,853.69
Director's Account	2,044.47	2,906.53	2,000.00
Liability Account	1,062.53	1,061.53	1,060.53
Wintrust Savings - BOND - 2537	1,283,224.15	1,282,443.89	N/A
Wintrust Checking - 2216	75,648.00	1,000.00	N/A
Total Cash Accounts	\$2,882,065.98	\$2,940,733.74	\$1,096,340.64
INVESTMENTS BY ACCOUNT	Investment	Investment	Prior FY
	Balance	Balance	Invest Balance
Illinois Funds Money Market	\$60,566.56	\$60,542.79	\$60,494.88
IPDLAF+Class	0.00	0.00	414.49
Total Investments	\$60,566.56	\$60,542.79	\$60,909.37
TOTAL CASH AND INVESTMENTS	\$2,942,632.54	\$3,001,276.53	\$1,157,250.01

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
C0134365 1388	CALUMET PAINT & WALLPAPER 12120 S. WESTERN BLUE ISLAND, IL 60406 10-00-00-650.000	03/31/2022 PAINT FOR DEE PARK	04/29/2022	372.20 DINA	0.00	Paid	Y 04/11/2022
4/8/2022 1389	NORTH SHORE RHYTHMIC GYMNASTICS CTR 2123 E. PARK ST. ARLINGTON HEIGHTS, IL 60004 20-00-10-530.000	04/08/2022 WINTER SESSION #2 MAR 3 - APR 14	04/08/2022	882.00 DINA	0.00	Paid	Y 04/11/2022
APR 25, 2022 1390	HOME DEPOT P O BOX 9001030 DEPT 32-2004356675 LOUISVILLE, KY 40290 10-00-00-630.000 10-00-00-650.000	03/30/2022 MAINT SUP, PARK IMPVMT	04/25/2022	900.42 DINA	0.00	Paid	Y 04/11/2022
16-1001.1 1391	MAINE NILES ASSN OF SPEC. REC. 6820 WEST DEMPSTER STREET MORTON GROVE, IL 60053 62-00-00-500.000	01/25/2022 GENERAL CONTRIBUTION FOR 2022	04/11/2022	11,025.00 DINA	0.00	Paid	Y 04/11/2022
1158319069 1392	KONE P.O. BOX 734874 CHICAGO, IL 60673-4874 10-00-00-530.000	04/12/2022 PERFORM ANNUAL CODE REQUIRED TESTING-FE	04/22/2022	370.00 DINA	0.00	Paid	Y 04/18/2022
9236376 1393	MBD MARTIAL ARTS, INC. 1508 MINER STREET DES PLAINES, IL 60016 20-00-10-530.000	04/12/2022 WINTER SESSION #2 FEB 28 - APR 11	04/26/2022	180.00 DINA	0.00	Paid	Y 04/18/2022
444681 1394	TRESSLER, LLP 550 E BOUGHTON RD, STE 250 BOLINGBROOK, IL 60440 10-00-00-510.000	04/12/2022 GENERAL LEGAL SERVICES	04/29/2022	560.00 DINA	0.00	Paid	Y 04/18/2022
16572 1395	MIGHTY MITES 1297 RAND ROAD DES PLAINES, IL 60016 20-13-00-622.709	04/14/2022 ADULT BASKETBALL JERSEYS	04/20/2022	1,526.50 DINA	0.00	Paid	Y 04/20/2022
		Totals:		34,043.04	0.00		
		Totals:		0.00	0.00		
		Net of Invoices and Credit Memos:		34,043.04	0.00		

INVOICE REGISTER REPORT FOR GOLF MAINE PARK DISTRICT
 POST DATES 04/01/22 - 04/30/2022
 JOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
715711590-01 1379	FUN EXPRESS, LLC P O BOX 14463 DES MOINES, IA 50306-3463 20-00-10-535.000	03/21/2022 SPECIAL EVENTS-EGG CANDY	04/21/2022	207.09 DINA	0.00	Paid	Y 04/04/2022
900784 1380	DOOR SYSTEMS, INC. P.O. BOX 915 BEDFORD PARK, IL 60499 10-00-00-534.000	03/30/2022 FRONT DOOR FELDMAN	04/04/2022	371.25 DINA	0.00	Paid	Y 04/04/2022
0322125H 1381	PDRMA 2033 BURLINGTON AVENUE LISLE, IL 60532 10-00-00-522.000	03/31/2022 MEMBER MONTHLY CONTRIBUTION	04/30/2022	7,669.45 DINA	0.00	Paid	Y 04/11/2022
0322125 1382	PDRMA 2033 BURLINGTON AVENUE LISLE, IL 60532 10-00-00-522.000	03/31/2022 HEALTH INSURANCE PREMIUMS		7,669.45			
330314 1383	PDRMA 2033 BURLINGTON AVENUE LISLE, IL 60532 10-00-00-522.000	03/31/2022 PROP,LIAB,WRK COMP,EMPTY FRAC,POLL LIAB	04/30/2022	1,684.56 DINA	0.00	Paid	Y 04/11/2022
7097691 1384	PRF GRAPHICS 4350 DIPALO CENTER UNIT D3 GLENVIEW, IL 60025 10-00-00-610.000	04/01/2022 LASER CHECKS	04/20/2022	271.42 DINA	0.00	Paid	Y 04/11/2022
847297617904-2442 1385	ANDERSON LOCK PO BOX 2294 DES PLAINES, IL 60017 10-00-00-534.000	04/05/2022 TO FIX FRONT ENTRY @ FELDMAN PARK	04/15/2022	215.00 DINA	0.00	Paid	Y 04/11/2022
MAR 29-APR 28 1386	AT & T PO BOX 5080 CAROL STREAM, IL 60197-5080 10-00-00-540.401	04/04/2022 DP PHONE	04/28/2022	215.56 DINA	0.00	Paid	Y 04/11/2022
MAR 3 - APR 7 1387	AT&T PO BOX 5014 CAROL STREAM, IL 60197-5014 10-00-00-540.401	03/28/2022 INTERNET & PHONE/ACCOUNT #129239846	04/26/2022	213.99 DINA	0.00	Paid	Y 04/11/2022
	BALIA-TONE FITNESS, LLC MYRIAM CARBELLO 9124 GREENWOOD DES PLAINES, IL 60016 20-00-10-530.000	04/08/2022 WINTER SESSION #1 3/3 - 4/7	04/08/2022	368.25 DINA	0.00	Paid	Y 04/11/2022
		CONTRACTUAL AGREEMENTS		368.25			

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
03/28/2022-3782 1369	AQUA ILLINOIS, INC. PO BOX 70279 PHILADELPHIA, PA 19176-0279 10-00-00-540.201	03/28/2022 ACTUAL METER READING-FP	04/22/2022	128.39 DINA	0.00	Paid	Y 04/04/2022
03/28/2022-3781 1370	AQUA ILLINOIS, INC. PO BOX 70279 PHILADELPHIA, PA 19176-0279 10-00-00-540.201	03/28/2022 ACTUAL METER READING-FP	04/22/2022	297.99 DINA	0.00	Paid	Y 04/04/2022
03/28/2022-3737 1371	AQUA ILLINOIS, INC. PO BOX 70279 PHILADELPHIA, PA 19176-0279 10-00-00-540.202	03/28/2022 ACTUAL METER READING-DP	04/22/2022	160.94 DINA	0.00	Paid	Y 04/04/2022
FEB 10-MAR 11 - 2001 1372	COM ED P.O. BOX 6111 CAROL STREAM, IL 60197-6111 10-00-00-540.301	03/14/2022 ELECTRICITY-FELDMAN PARK	04/29/2022	1,670.69 DINA	0.00	Paid	Y 04/04/2022
FEB 8-MAR 9 - 5006 1373	COM ED P.O. BOX 6111 CAROL STREAM, IL 60197-6111 10-00-00-540.302	03/11/2022 ELECTRICITY-DEE PARK	04/28/2022	564.54 DINA	0.00	Paid	Y 04/04/2022
860352 1374	EXPERT CHEMICAL & SUPPLY, INC. 1311 JAMIE LANE HOMEWOOD, IL 60430 10-00-00-630.000	03/23/2022 MAINTENANCE SUPPLIES	04/23/2022	932.89 DINA	0.00	Paid	Y 04/04/2022
187524 1375	JOURNAL AND TOPICS 622 GRACELAND AVENUE DES PLAINES, IL 60016 10-00-00-510.000	03/23/2022 LEGAL PUBLICATION	04/23/2022	547.47 DINA	0.00	Paid	Y 04/04/2022
AR42352 1376	COSTPERCOPY CONSULTANTS, INC, 942 TURRET CT. MUNDELEIN, IL 60060 10-00-00-530.000	03/29/2022 CONTRACT COLOR OVERAGE CHARGE	04/08/2022	168.26 DINA	0.00	Paid	Y 04/04/2022
MAR 30-APR 29 1377	COMCAST P.O. BOX 70219 PHILADELPHIA, PA 19176 10-00-00-540.401	03/26/2022 HIGH SPEED INTERNET	04/23/2022	256.31 DINA	0.00	Paid	Y 04/04/2022
03252022-001 1378	SKOKIE PARK DISTRICT 9300 WBER PARK PLACE SKOKIE, IL 60077 20-00-10-520.000	03/25/2022 LEGISLATIVE CONFERENCE-MEAL REIMBURSEME	04/25/2022	51.00 DINA	0.00	Paid	Y 04/04/2022
				51.00			

INVOICE REGISTER REPORT FOR GOLF MAINE PARK DISTRICT
 POST DATES 04/01/22 - 04/30/2022
 JOURNALIZED
 BOTH OPEN AND PAID

User: DINA
 DB: Golf Main Park D

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
1427 1360	PAT McDONOUGH PAT'S LAWN CARE & SNOW SERVICE P.O. BOX 31241 CHICAGO, IL 60631 10-00-00-530.000	03/27/2022 SALTING LOT 3/7/2022 & 3/9/2022-FP ONLY DINA	04/27/2022	400.00 DINA	0.00	Paid	Y 04/04/2022
8484788T092 1361	CONTRACTUAL AGREEMENTS			400.00			
8484788T092 1361	GROOT, INC. 2500 LANDMEIER RD ELK GROVE VILLAGE, IL 60007-2627 10-00-00-540.102	03/01/2022 WASTE PICKUP SERVICES-DEE PARK	03/05/2022	415.06 DINA	0.00	Paid	Y 04/04/2022
8645401T092 1362	GROOT, INC. 2500 LANDMEIER RD ELK GROVE VILLAGE, IL 60007-2627 10-00-00-540.102	04/01/2022 WASTE PICKUP SERVICES-DEE PARK	04/05/2022	415.06 DINA	0.00	Paid	Y 04/04/2022
0645400T092 1363	GROOT, INC. 2500 LANDMEIER RD ELK GROVE VILLAGE, IL 60007-2627 10-00-00-540.101	04/01/2022 WASTE SERVICES DP (GROOT)		415.06			
8484787T092 1364	GROOT, INC. 2500 LANDMEIER RD ELK GROVE VILLAGE, IL 60007-2627 10-00-00-540.101	04/01/2022 WASTE PICKUP SERVICES-FELDMAN PARK	04/05/2022	238.84 DINA	0.00	Paid	Y 04/04/2022
8484787T092 1364	GROOT, INC. 2500 LANDMEIER RD ELK GROVE VILLAGE, IL 60007-2627 10-00-00-540.101	03/01/2022 WASTE PICKUP SERVICES-FELDMAN PARK	03/05/2022	233.84 DINA	0.00	Paid	Y 04/04/2022
5/1/2022-4/30/2023 1365	VILLAGE OF NILES 1000 CIVIC CENTER DRIVE NILES, IL 60714-3229 10-00-00-524.000	03/10/2022 BUSINESS REG. RENEWAL-ELEVATORS	04/10/2022	80.00 DINA	0.00	Paid	Y 04/04/2022
1MCH-4KG6-X46R 1366	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 20-03-00-622.807 20-11-00-622.510	03/20/2022 SPEC. EVENT/REC SUPPLIES	04/19/2022	105.98 DINA	0.00	Paid	Y 04/04/2022
1GKY-7QKQ-6YPC 1367	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 10-00-00-650.000	SPECIAL EVENTS SUPPLIES YOUTH SPORTS CAMP & CLINIC SUPPLIE		16.98 89.00			
1DMN-V3NM-DNCL 1368	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 20-00-10-535.000	03/24/2022 DEE PARK IMPROVEMENT	04/23/2022	13.12 DINA	0.00	Paid	Y 04/04/2022
1DMN-V3NM-DNCL 1368	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 20-00-10-535.000	BUILDING/PARK IMPROVEMENTS		13.12			
1DMN-V3NM-DNCL 1368	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 20-00-10-535.000	03/24/2022 SPECIAL EVENT-EASTER	04/23/2022	329.97 DINA	0.00	Paid	Y 04/04/2022
1DMN-V3NM-DNCL 1368	AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184 20-00-10-535.000	SPECIAL EVENTS		329.97			

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
---	TOTALS BY FUND ---						
	10 - GENERAL FUND			19,367.25	0.00		
	20 - RECREATION			3,650.79	0.00		
	62 - HANDICAP			11,025.00	0.00		
---	TOTALS BY DEPT/ACTIVITY ---						
	00-00 - GENERAL			30,392.25	0.00		
	00-10 - ADMINISTRATIVE			2,018.31	0.00		
	03-00 - SPECIAL EVENTS			16.98	0.00		
	11-00 - YOUTH SPORTS			89.00	0.00		
	13-00 - ADULT ATHLETICS			1,526.50	0.00		

“In The Know”

Communication from Executive Advisor

Date: May 25, 2022

Capital Asset Policy

Working with our audit firm to determine what policy would best fit our needs. Capitalization Threshold is being examined closely to determine if a single best dollar amount could be determined that fits all our capital assets, or a dollar amount “range” based on individual categorized assets.

Fiscal Year 2022/2023 Budget

It looks like on the revenue side of the budget, we're looking at revenue to be around \$2,798,500. This may change upon reviewing the Cook County Clerk's Office Levy Edit Report along with properly placing our bond revenue proceeds. On the expense side of the budget, line items are being evaluated and adjusted accordingly. Capital projects are being reviewed for the next 3-year's as we have up until February, 2025 to drawdown the \$1,282,000. We're going to be evaluating large ticket items needed in hopes of spending down that money more closely to February, 2025 so that we can take a look at possibly investing that money in a short term CD.

GOVERNOR'S HIGHLIGHTS:

New Laws: The Governor signed the following measures into law:

- [HB4292](#) which extends the pension buyout option for state employees to 2026. The bill authorizes \$1 billion in additional general obligation bond funding to extend the buyout program.
- [SB3197](#) which expands access to health insurance benefits with no premium costs for the families of state employees who lose their life during employment.
- [HB4785](#) which amends the Cook County Forest Preserve District Act by moving the Cook County Forest Preserve District levy to after the first Monday in October and by the first Monday in December annually.
- [SB3893](#) which allows substitute teachers to teach up to 120 school days beginning with the 2021-2022 school year through the 2022-2023 school year.
- [HB1449](#) extends the sunset date of the Elevator Safety and Regulation Act and the Fire Equipment Distributor and Employee Regulation Act of 2011.

Roe v. Wade: Governor Pritzker and legislative Democrats quickly promised to protect a woman's right to choose following the leaked draft US Supreme Court ruling to overturn Roe v. Wade. Governor Pritzker promised "no matter what atrocity of an opinion the Supreme Court officially rolls out this summer in regards to Roe versus Wade - abortion will always be safe and legal here in Illinois."

Senate President Don Harmon promised "As long as there is a Democratic majority in the Illinois State Senate, women will have their rights protected. We will stand as a bulwark against any efforts to turn back the clock to darker days."

House Speaker Welch said "We've been warned this day would come. That's why we've worked hard in Illinois to ensure Roe v. Wade is codified into law and reproductive health care will never be in jeopardy. In Illinois, we will never go back."

In 2019, the Reproductive Health Care Act became law which establishes a fundamental right to reproductive healthcare, including abortion and maternity care. In 2021, the Parental Notification of Abortion Act was repealed. This year, the House passed HR 789 which expresses support for women's reproductive rights and HR790 which supports Roe v. Wade.

Credit Upgrade: Fitch Credit Ratings upgraded Illinois' credit rating two notches this week – making it the third rating agency to upgrade Illinois' credit this year. Fitch cited "fundamental improvements in Illinois' fiscal resilience including full unwinding of pandemic-era and certain pre-pandemic non-recurring fiscal measures, meaningful contributions to reserves and sustained evidence of more normal fiscal decision-making." Read more on the upgrade [here](#).

ARISE Grants: The Illinois Department of Public Health is offering up to \$3.7 million in grants for communities outside of Cook County to address and implement COVID-19 health equity strategies. The grants are funded by the Centers for Disease Control and Prevention. Activating Relationships In Illinois for Systemic Equity (ARISE) is intended to support socio-economically disadvantaged and historically marginalized communities outside of Cook County that have been disproportionately impacted by COVID-19. Read more [here](#).

Anti-Violence Funding: Community Organizations working on violence prevention and interruption are eligible for \$113 million in the second round of violence prevention funding. The funds are available in

neighborhoods that have experienced concentrated firearm violence, including 42 areas across the state -- 26 in Chicago and 16 in the suburbs and downstate. Read more including how to apply [here](#).

Electric Vehicles: Illinois officials wants to focus the remaining \$84 million in Volkswagen Settlement on electric transportation and infrastructure. Under the revised plan, Illinois will replace old diesel engines with all-electric school buses, public transit, Class 4-8 local freight trucks, and light-duty charging infrastructure to reduce nitrogen oxide emissions from mobile sources in areas of Illinois that are disproportionately impacted by the effects of climate change and air pollution. Read more [here](#).

Executive Order: [Executive Order 2022-11](#) amends Executive Order 2022-06 to continue mask mandates for individuals, regardless of vaccination status, where federally required; in congregate facilities such as correctional facilities and homeless shelters; and in healthcare settings.

ATTORNEY GENERAL HIGHLIGHTS:

Student Loan Debt: Attorney General Kwame Raoul joined a multistate coalition of eight attorneys general urging President Biden to fully cancel federal student loan debt owed by every federal student loan borrower in the country. The coalition urges the president to immediately exercise his authority under the Higher Education Act to cancel the more than \$1.7 trillion owed to the federal government by student borrowers. Joining Raoul were the attorneys general of Hawaii, Michigan, Minnesota, New Mexico, New York, Puerto Rico and Washington. Read more [here](#).

102nd ILLINOIS GENERAL ASSEMBLY:

April Revenue: The Commission on Government Forecasting and Accountability issued their April briefing noting that the General Revenue Fund grew by an unprecedented \$3.024 in April primarily due to record month of income tax revenues. According to the report, "the \$8.037 billion received in April was the highest base revenue total in any month in the State's history."

A record month on income tax revenues was the primary reason for the huge increase. Gross personal income tax receipts increased \$2.719 billion, or \$2.312 billion net. Corporate income tax revenues grew by \$717 million in April, or \$557 net. Sales tax receipts grew \$49 million, or \$26 million net. Inheritance taxes were up \$64 million; insurances taxes were up \$11 million; vehicle taxes increased by \$5 million; interest on State funds and investments grew \$2 million; and liquor taxes increased by \$1 million. Declines were seen in miscellaneous sources (\$17 million); cigarette taxes (\$9 million); public utilities taxes (\$8 million); and corporate franchise taxes (\$2 million).

Transfers into GRF were up \$10 million collectively. Casino transfers were up by \$5 million, miscellaneous transfers were up \$4 million and lottery proceeds were up \$1 million, and federal source revenues increased \$72 million.

Illinois Freedom Caucus: Five conservative House Republicans formed the Illinois Freedom Caucus to support limited government. Members of the new caucus include Republican state Representatives Chris Miller, Brad Halbrook, Dan Caulkins, Adam Niemerg, and Blaine Wilhour. Miller will serve as caucus chairman and Halbrook as vice chair.

GOVERNOR'S HIGHLIGHTS:

New Laws: The Governor signed the following measures into law.

- [HB4316](#) which outlines the protocol for when a school district employee has been engaged in sexual misconduct with a student who is under 18 years of age.
- [HB4365](#) which allows a child's Individualized Education Program (IEP) team to determine if the special education program of a school district is unable to meet the needs of a child with a disability.
- [HB4433](#) which amends the Managed Care Reform and Patient Rights Act and clarifies sections for the purpose of aligning with federal regulation.
- [HB4604](#) which amends the Occupational Health and Safety Act (OSHA) to allow post-inspection notices and communications to recipients of citations to be sent via email
- [HB4605](#) which amends the Illinois Human Rights Act to ensure that complainants who file charges of housing discrimination under Article 3 have the right to a jury trial under State law.
- [HB4677](#) which amends the Metropolitan Water Reclamation District Act, the Metropolitan Water Reclamation District's Retirement Fund Act, and the Illinois Property Tax Code to allow the MWRD's Board of Commissioners the authority to consider approving issuance of Pension Obligation Bonds.
- [HB4690](#) which amends the School Code with respect to the removal or dismissal of teachers and principals by removing a provision that pauses hearings during a time of disaster due to a public health emergency.
- [HB5472](#) which increases the allowable classroom hours a teacher can teach before their pension benefits would be suspended.

Governor Pritzker also signed a package of bills designed to address the teacher shortage. [HB4246](#) reduces fees for renewing a lapsed educator license to \$50. [HB4798](#) allows currently enrolled teaching students to obtain a substitute teaching license if they have completed 90 credit hours. [SB3988](#) lowers the age requirement for paraprofessional educators from 19 to 18. [SB3907](#) allows short term substitute teachers to spend up to 15 consecutive days in the same classroom in the event of a disaster declaration. Governor Pritzker and legislative Democrats continue to celebrate the Fiscal Year 2023 spending plan. This week, they highlighted the higher education budget. Read more [here](#).

ILLINOIS GENERAL ASSEMBLY:

Democratic State Senator Rachele Crowe has been nominated to serve as US Attorney for the Southern District in Illinois. Her appointment must be approved by the Senate Judiciary Committee, chaired by US Senator Dick Durbin of Illinois. If approved by the Judiciary Committee, the appointment must then be approved by the full Senate.

Energy: Commonwealth Edison filed rates with the Illinois Commerce Commission that will provide direct credits of more than \$1 billion to customers as a result of the Climate and Equitable Jobs Act. Representative Ann Williams indicated she is interested in holding subject matter hearings to explore how the increase in energy prices caused by the invasion of Ukraine may affect Illinois consumers. Williams specifically is interested in short-term and long-term solutions to keep costs down and ensure reliability, particularly downstate in Ameren territory. Read more [here](#).

The House Public Utilities Committee will hold a hearing on May 4 at 2:00 pm in Room 114 of the Capitol Building to discuss House Amendment 8 to [SB3866](#) (Hastings/Walsh).

The House Transportation: Regulation, Roads & Bridges Committee will hold a hearing on May 18 at 11:00 am in the Bilandic Building in Chicago to discuss IDOT implementation of [HB4389](#) (Moylan).

BRIEF UPDATES:

[Illinois Receives \\$800M from Tobacco Settlement](#): Illinois received more than \$804M from tobacco manufacturers as part of the 1998 Tobacco Master Settlement Agreement.

[IL Homeowner Assistance Fund](#): The Illinois Housing Development Authority (IHDA) has opened applications for the Illinois Homeowner Assistance Fund (ILHAF), which provides up to \$30,000 for homeowners who have fallen behind on their monthly housing payments due to the COVID-19 pandemic. Funds can be used to cover housing costs including past due mortgage payments, property taxes, property insurance, and delinquent homeowner and/or condo association fees. A total of \$309M will be distributed. Homeowners can find more information on eligibility and the an application at www.illinoishousinghelp.org. Applications will be accepted through Tuesday, May 31, 2022.

[More License Plate Readers on Expressways](#): The Illinois State Police, in conjunction with IDOT and the Chicago Department of Transportation, is installing 56 additional Automated License Plate Readers on Chicago expressways. In addition to the 99 ISP ALPRs already covering the Dan Ryan Expressway (I-94), the additional ALPRs are being installed on I-90, I-290, I-55, and I-57.

Chicago Casino Update: Chicago [alderpersons continue to express concerns](#) about the three casino sites selected by Mayor Lightfoot, and there's pushback from local neighborhood groups concerned about how a casino would disrupt their lives. Some aldermen suggested rejecting all of the bidders, and Crain's Joe Cahill contends that [Chicago is looking at the wrong sites](#). Now organized labor is joining in the pushback. [Chicago's casino proposals drew fire from organized labor groups](#) who want the casinos to accept a unionized labor force. Bob Reiter Jr. said the lack of discussions with the unions was a "slap in the face" to unions in a city that was built on the labor movement, and says if casino operators agree to bargain with unions it would provide insurance that the casino would be paying its workers a living wage. Then today it was announced that the [company the Lightfoot administration relied on to evaluate casino proposals may have ties to the three finalist](#). To be fair, Union Gaming Analytics is said to have ties to nearly every gaming entity in the industry.

[Chicago Casino Upfront Payments](#): Mayor Lori Lightfoot's administration has asked casino bidders to agree to pay tens of millions of dollars upfront if they win the proposal. The mayor is seeking \$40 million now plus \$2 million a year later. It is unclear as to how that money would be spent nor how it would be integrated into the other taxes and fees. Under state law, taxes directly on gaming must go toward city pension expenses. Requests for upfront payment are not uncommon and Lightfoot arguably will look good going into her re-election race if she's viewed as having won a deal for a city that could use the money.

GOVERNOR'S HIGHLIGHTS:

Organized Retail Crime: Today Governor Pritzker will sign [HB 1091](#) which aims to deter smash-and-grab thefts and supply chain thefts. HB 1091 creates the offense of Organized Retail Crime; reduces the ability to avoid prosecution by giving jurisdiction to any state's attorney where any element of organized retail crime takes place and giving the Attorney General the use of a statewide grand jury to prosecute organized retail crimes; provides dedicated enforcement resources; addresses online fencing; and enhances public and private coordination through a formal collaboration designed to provide real-time information and intelligence sharing.

Public Safety: Governor Pritzker this week signed into law a trio of public safety bills – HB 4736, HB 3863, and HB 2985.

[HB 4736](#) creates and funds the Co-Responders Pilot Program, through which police and social service agencies will team up to address the root causes of disturbances and crime. The next six months will see the pilot effort rolled out in four communities: Peoria, Springfield, East St. Louis, and Waukegan.

The law authorizes police responding to calls to take with them social workers and mental health professionals to help evaluate if a person is undergoing a mental health crisis and would benefit from some specific supports or care at a mental health facility. The FY23 budget allocates \$10 million to the pilot program.

In addition to the Co-Responders Pilot Program, the bill addresses victim's rights and public safety holistically by mandating trauma-informed training for homicide investigators, authorizing funding to the Violent Crime Witness Protection Act (previously the Gang Crime Witness Protection Act), and creating a grant program to create tip hotlines or other victim and witness resources.

[HB 3863](#) creates the Law Enforcement Recruitment and Retention Fund, for use by the Illinois Law Enforcement Training Standards Board. Monies are to be used as grants to an array of recipients (local governments, higher ed institutions, and certain nonprofit organizations) to hire and retain law enforcement officers. The new law specifies priorities for the grant awards, such as in underserved areas and in pursuit of demographic and geographic diversity of officers.

[HB 2985](#) creates a fund to directly pay funeral expenses of children murdered due to gun violence. Previously, families had to pay for these expenses upfront and then apply for reimbursement, adding more burden to an already tragic situation.

New Laws: The Governor signed the following bills into law:

[SB 62](#) Establishes that deposits to payroll cards are to be considered an indication of interest akin to withdrawals from such cards, unless the account holder charges inactivity fees.

[SB 145](#) Extends the time allowed to claim the title of Physician Assistant with the Department of Financial and Professional Regulation to 60 days of becoming employed.

[SB 3024](#) Amends the Illinois Controlled Substances Act by allowing the Illinois Department of Human Services to enter confidential data sharing agreements with local health officials for substance use disorder patient records.

[SB 3936](#) Creates the Student Confidential Reporting Act which requires the Illinois State Police, in consultation with the Illinois Emergency Management Agency, State Board of Education, Department of Children and Family Services, and the Department of Human Services, to establish a program for receiving reports and other information from the public regarding potential self-harm, potential harm, or criminal acts directed at school students, school employees, or schools in Illinois.

[SB 3939](#) Creates a cybersecurity liaison program in the Department of Innovation and Technology to advise and assist units of local government in identifying cyber threats, performing risk assessments, sharing best practices, and responding to cyber incidents.

[HB 1568](#) Changes the age of retirement from 60 to 55 for specific law enforcement officers and mandates LETSB collaborate with the Illinois College Board and the Board of Higher Education to create a report.

[HB 2739](#) Creates the Private Primary Residential Flood Insurance Act by requiring authorized insurers to notify the Department of plans to sell primary residential flood insurance products at least 30 days before selling flood insurance in the State and file a plan of operation and financial projections.

[HB 2770](#) Amends the Illinois Procurement Code by increasing the small purchase threshold and reducing the timeframe for the Procurement Policy Board to review lease extensions and renewals.

[HB 2910](#) Amends the Consumer Fraud and Deceptive Business Practice Act by requiring grocery stores or supermarkets display both the regular price and discounted price of an item.

[HB 3637](#) Amends the School Construction Law pertaining to school construction grants.

[HB 3717](#) Amends the Fish and Aquatic Life Code to allow commercial fishermen to obstruct more than one-half the width of any stream or watercourse under specified circumstances.

[HB 4114](#) Allows the Kaskaskia Port District to own or lease buildings.

[HB 4230](#) Amends the Illinois Vehicle Code to allow individuals with a suspended license in the last three years due to failure to pay child support to obtain a school bus driver permit under a new set of circumstances.

[HB 4243](#) Prohibits a school district from withholding a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account.

[HB 4251](#) Amends the Township Code by providing that purchase by a township for construction work exceeding 30,000 dollars shall be let to the lowest possible bidder.

[HB 4256](#) Allows a school district to waive the evaluation requirement for a teacher or principal if their evaluation from the previous school year was rated "excellent" or "proficient."

[HB 4257](#) Reduces the number of professional development hours a professional educator licensee must complete for the 2021-2022 school year.

[HB 4271](#) Mandates insurance coverage for medically necessary breast reduction surgery.

[SB 1016](#) Amends the Water Commission Act of 1985 to require the chairperson of a water commission to be a resident of the home county to be appointed, one commissioner appointed by said chairperson, and one commissioner appointed by a majority vote of the majors of those territorial municipalities.

[SB 1097](#) Amends the Mobile Home Landlord and Tenant Rights Act by adding disclosure requirements including ownership information, the formula being used for rent increases, and the right to trial by jury.

[SB1234](#) Requires the Illinois Environmental Protection Agency to create a plan to replace vehicle inspection stations in the City of Chicago by October 1, 2022.

[SB 1411](#) Amends the Vital Records Act by making death certificates for active duty or retired service members of the U.S. military free of charge.

[SB 1571](#) Amends the Illinois Municipal Code to create the Foreign Fire Insurance License Fee Act, which creates a foreign fire insurance board with the sole and exclusive authority to collect all license fees required to be paid by foreign fire insurance companies, corporations, associations and third parties under this Division.

[SB 1711](#) Aligns the Historic Preservation Tax Credit Program with the requirements of the Federal Historic Tax Credit and the River Edge Historic Tax Credit.

[SB 2958](#) Amends the Chicago Laborers Article of the Illinois Pension Code to address pension contributions for those that take leaves of absences in labor organizations.

[SB 2963](#) Amends the Illinois Insurance Code by adding new requirements for Group Life Insurance.

[SB 2974](#) Amends the Health Care Surrogate Act by reconciling the changes to definitions that were made by Public Acts 102-140 and 102-182.

[SB 2990](#) Extends the date of completion of a redevelopment project adopted by the Village of Palatine.

[SB 2991](#) Amends the State Universities Article of the Illinois Pension Code concerning mistakes in benefit calculation.

[SB 2993](#) Amends the Alzheimer's Disease and Related Dementias Services Act by removing the provision that would have repealed the Act.

[SB 3006](#) Amends the Collateral Recovery Act to modernize the licensing process, make it easier to navigate, and address audit findings.

[SB 3007](#) Adds violations of the Cannabis Regulation and Tax Act to the list of reasons for a driver's license to be revoked. Revokes operation of commercial motor vehicles for life from individuals who use a commercial motor vehicle in the commission of a felony including severe forms of human trafficking. Requires courts to notify the Secretary of State Driver Services Department when a person with a disability is appointed a plenary guardian within 7 days of the order.

[SB 3011](#) Clarifies sections of PA 102-0533 as they relate to surgical smoke evacuation.

[HB 5184](#) Amends the Counties Code and Militaries Assistance Act by making oversight changes of Veterans Assistance Commissions.

[HB 5439](#) Amends the Illinois Vehicle Code to provide that no person shall engage in street sideshows on any street or highway of the state

Credit Upgrade: S&P Global Ratings' upgraded Illinois bonds. This latest action means that Illinois has now received two-notch bond rating upgrades from the three major credit rating agencies in the last year – making a total of six upgrades in less than a year. S&P last upgraded the state's bonds in July 2021, and the agency credited stronger-than-forecast tax revenues and transparent reporting both from the Comptroller and the Governor's Office of Management and Budget aiding in addressing long standing credit weaknesses. Read more [here](#).

Department of Children and Family Services: The Illinois Auditor General claimed in a report issued Thursday that DCFS has not complied with 2019 reforms targeted at bolstering child safety.

Shortcomings cited in the report include the agency's failure to sufficiently document home safety inspections; to adequately track wellness checks and medical exams; and to maintain a satisfactory record keeping system. More info on the audit is [here](#).

ILLINOIS SUPREME COURT:

Justice Rita B. Garman has announced her retirement from the Illinois Supreme Court effective July 7, 2022. Justice Garman, 78, has served on the Supreme Court since 2001 and retires as the longest serving judge in Illinois. She served as Chief Justice of the Supreme Court from 2013 to 2016.

The Supreme Court, which has the constitutional authority to fill interim judicial vacancies, has appointed Fourth District Appellate Justice Lisa Holder White to fill the remainder of Justice Garman's term. Justice Holder White, whose term is effective July 8, 2022, through December 2, 2024, will be the first Black woman to serve on the Illinois Supreme Court.

A Cook County Judge this week placed three candidates for the 2nd Supreme Court District back on the ballot after the Illinois State Board of Elections removed the three for not having enough valid signatures. Highland Park Mayor Nancy Rotering, a Democrat, and two Republicans, Lake County Sheriff Mark Curran and Illinois Appellate Judge Susan Hutchinson will now appear on the June 28th ballot alongside four other candidates. Read more about the decision [here](#).

102nd GENERAL ASSEMBLY:

Firefighter Eric Mattson, one of two candidates vying in the Democratic primary to replace Democratic Senator John Connor, was appointed to fill out the remainder of Connor's term. Mattson faces Rachel Ventura in the Democratic primary for the 43rd Legislative District. Connor, who is running for a judgeship, resigned effective April 30th to care for an immediate family member. Chicago Mayor Lori Lightfoot

State Representative Kam Buckner announced he is running for Mayor of the City of Chicago, challenging first-term Mayor Lori Lightfoot. Lightfoot has not officially announced her re-election

campaign, but has hinted she will make the announcement soon. Buckner, who also chairs the House Black Caucus, is serving his second term in the Illinois House. Read more [here](#).

**GOLF MAINE PARK DISTRICT
FY 2022/2023 BUDGET**

Cash Balance
&
Revenue
Details

PROPERTY TAX RECEIPTS

Property Taxes	\$1,043,200	
Annual Uncollectable @ 3%	(\$30,300)	
Annual Refunds	(\$25,000)	
Back Taxes	<u>\$20,000</u>	
TOTAL		<u>\$1,007,900</u>

REPLACEMENT TAX RECEIPTS

Replacement Tax	<u>\$20,000</u>	
Total		<u>\$20,000</u>

INTEREST RECEIPTS

Interest	<u>\$7,600</u>	
TOTAL		<u>\$7,600</u>

GRANT INCOME

OSLAD	<u>\$100,000</u>	
TOTAL		<u>\$100,000</u>

BOND PROCEEDS

Bond Issuance	<u>\$1,282,000</u>	
TOTAL		<u>\$1,282,000</u>

RECREATION PROGRAM FEES

Recreation Fees	<u>\$381,000</u>	
TOTAL		<u>\$381,000</u>

TOTAL 2022/2023 REVENUE		<u>\$2,798,500</u>
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GOLF MAINE PARK DISTRICT
2022
MEETING SCHEDULE
(Revised 09/19/2022)

In accordance with the Open Meeting Act, the following is a list of regular Park Board Meeting dates for the 2022 calendar year. Notification of schedule changes will be made and posted. Special Meeting dates & times will be added to this list as they are scheduled.

Meetings are held at Feldman Recreation Center unless posted otherwise.
8800 W. Kathy Lane, Niles, Illinois 60714
847-297-3000

Board of Commissioners

7:00pm

January 20

February 17 - **CANCELLED**

March 17 - **CANCELLED**

April 21 - **CANCELLED**

April 22 - **RESCHEDULED (2:00pm)**

May 19 - **CANCELLED**

May 26 - **RESCHEDULED**

June 16 - **CANCELLED**

July 21 - **CANCELLED**

July 28 - **RESCHEDULED**

August 18 - **CANCELLED**

August 25 - **RESCHEDULED - CANCELLED**

September 15 - **CANCELLED**

September 21 - **RESCHEDULED - CANCELLED**

October 20

November 17

December 15