

**GOLF MAINE PARK DISTRICT**  
**2024**  
**MEETING SCHEDULE**  
*(revised 02/12/2024)*

In accordance with the Open Meeting Act, the following is a list of regular Park Board Meeting dates for the 2024 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**

**6:00pm**

January 18

February 15 (Cancelled)

March 21

April 18

May 16

June 20

July 18

August 15

September 19

October 17

November 21

December 12

**GOLF MAINE PARK DISTRICT  
Board Update**

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February 9, 2024

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1. Treasurer's Report, January 2024 – **(Page 1)**
2. Bills Payable, January 2024 – **(Page 2)**
3. Staff Reports
  - i. Executive Director – **(Page 3-4)**
  - ii. Executive Advisor – **(Page 5-8)**
4. Legislative Update – **(Page 9-22)**
5. Decennial Committee on Local Government Efficiency Update – **(Page 23-24)**
6. Fiscal Year 2024/25 Budget Review – **(Page 25-47)**

***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.*

**GOLF MAINE PARK DISTRICT  
FISCAL YEAR 2023-24  
SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES  
January 1, 2024**

MONTHLY CASH POSITION	December 2023		January 2023
	Cash Balance	Prior Month	Prior FY Cash Balance
Beginning Balance	\$602,940.23	\$533,305.79	\$618,444.96
Cash Receipts	17,318.93	7,859.00	6,139.50
RE Taxes	NA	454,193.99	297,301.04
Replacement Taxes	6,099.11	2,758.15	10,386.46
Interest	6,202.95	5,669.63	5,411.59
Transfer into Cash Accounts	0.00	385,000.00	367,000.00
Transfer Out of Investments	0.00	(385,000.00)	(367,000.00)
Disbursements of Bills	(65,918.38)	(40,491.03)	(42,032.38)
Bond Payments	NA	NA	N/A
Other Inc/(Dec)	NA	NA	N/A
NSF/Fees	(30.00)	(30.00)	(21.36)
<b>Month End Balance</b>	<b>\$566,612.84</b>	<b>\$963,265.53</b>	<b>\$895,629.81</b>
<b>BANK BALANCES BY ACCOUNT</b>			
	<b>Bank Balance</b>	<b>Bank Balance</b>	<b>Prior FY Bank Balance</b>
Savings Account - 1407	\$603,291.92	\$602,940.23	\$536,046.41
Checking Account - 7604	222,965.96	248,113.96	172,586.73
NorthShore - OSLAD - 4331	1,526.15	1,525.95	1,523.87
Director's Account	1,069.35	1,269.35	979.35
Liability Account	1,063.53	1,063.53	1,062.53
Wintrust Savings - BOND - 2537	\$1,138,673.55	\$1,133,149.09	\$1,308,270.87
Wintrust Checking - 2216	\$358,954.70	\$417,418.50	\$384,297.20
Wintrust Scholarship Fund - 3539	NA	NA	\$4,215.95
<b>Total Cash Accounts</b>	<b>\$2,327,545.16</b>	<b>\$2,405,480.61</b>	<b>\$2,408,982.91</b>
<b>INVESTMENTS BY ACCOUNT</b>			
	<b>Investment Balance</b>	<b>Investment Balance</b>	<b>Prior FY Invest Balance</b>
Illinois Funds Money Market	\$65,045.85	\$64,749.25	\$61,748.27
IPDLAF+Class	NA	NA	N/A
<b>Total Investments</b>	<b>\$65,045.85</b>	<b>\$64,749.25</b>	<b>\$61,748.27</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$2,392,591.01</b>	<b>\$2,470,229.86</b>	<b>\$2,470,731.18</b>

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

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Number	Check Date
00156	COM ED	Dec 11, 2023	ELECTRICITY @ FP	12/11/2023	2,007.43	4349	1/2/2024
00516	AQUA ILLINOIS, INC.	DEC 26, 2023-3781	ACTUAL METER READING AT FP	12/26/2023	305.69	4347	1/2/2024
00339	AT & T	847297393812-2023	DP PHONE	12/4/2023	200.78	4348	1/2/2024
00669	PHYSICIANS IMMEDIATE CARE	Dec 14, 2023	HUBKA, SINGH DRUG SCREENING	12/14/2023	270.00	4354	1/2/2024
00171	FSS TECHNOLOGIES	I-10967	DP-FIRE ALARM & SERVICE AGREEMENT 1/1/24-3/31/24	12/17/2023	198.00	4350	1/2/2024
00555	ILLINOIS STATE POLICE	20231100680	EMIR METOVIC, SEAD METOVIC, PUNEET SINGH	11/30/2023	50.00	4353	1/2/2024
00370	GROOT, INC.	11845539T092	WASTE PICKUP SERVICES @ DP	1/1/2024	533.93	4351	1/2/2024
00672	GROOT, INC.	11845538T092	WASTE PICKUP SERVICES @ FP	1/1/2024	246.86	4352	1/2/2024
00096	D ARBOR MASTERS	3530	FALL FINE PRUNING AT DP-PARK IMPROVEMENTS	12/2/2023	11,025.00	4358	1/8/2024
00604	NICOR GAS	Dec 12, 2023	GAS AT DP	12/12/2023	685.82	4360	1/8/2024
00604	AMAZON CAPITAL SERVICES	1TFX-XDV1-VGKN	REC SUPPLIES	12/26/2023	165.05	4355	1/8/2024
00604	AMAZON CAPITAL SERVICES	1H9V-XIDV-CGPF	OFFICE SUPPLIES	12/28/2023	64.30	4356	1/8/2024
00592	AMAZON CAPITAL SERVICES	17GW-6YYG-CQXM	OFFICE SUPPLIES	12/28/2023	20.52	4357	1/8/2024
00203	LAUTERBACH & AMEN, LLP	86372	PROF SERVICES DECEMBER 2023	1/2/2024	545.00	4359	1/8/2024
00203	TEAM SPORT PRO LTD.	5-5479	SCHOOL DISTRICT PROGRAM	12/13/2023	389.50	4361	1/8/2024
00116	TEAM SPORT PRO LTD.	5-5480	SCHOOL DISTRICT PROGRAM	12/13/2023	458.00	4362	1/8/2024
00116	PDRMA	1223125H	DECEMBER HEALTH CONTRIBUTIONS	12/31/2023	6,845.25	4376	1/15/2024
00632	PDRMA	1223125	PROPLIABILITY,WKRS COMP, EMPLY PRAC,POLL LIABILITY	12/31/2023	1,495.92	4377	1/15/2024
00632	APEX3 SYSTEMS	2470	OPENPATH SUBSCRIPTION-BASIC	1/4/2024	720.00	4365	1/15/2024
00632	APEX3 SYSTEMS	2467	AVA AWARE LICENSE 1 YR-SUBSCRIPTION END 11-2024	1/4/2024	2,148.00	4366	1/15/2024
00604	APEX3 SYSTEMS	2458	AVA AWARE LICENSE 1 YR SUBSCRIPTION END NOV 2024	1/4/2024	3,580.00	4367	1/15/2024
00604	AMAZON CAPITAL SERVICES	1PMF-MWJD-61FR	SCHOOL DISTRICT PROGRAM SUPPLIES	1/4/2024	20.68	4363	1/15/2024
00604	AMAZON CAPITAL SERVICES	1IQH-RNNJ-4YHT	OFFICE SUPPLIES & SCHOOL DIST SUPPLIES	1/4/2024	127.99	4364	1/15/2024
00534	COMCAST	Dec 26, 2023	HIGH SPEED INTERNET	12/26/2023	202.90	4368	1/15/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR53879	IT/MAINT. AGREEMENT QTRLY-DEC 2, 2023-MAR 1, 2024	12/30/2023	605.00	4369	1/15/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR53875	FELDMAN COPIER COLOR OVERAGE FEE	12/30/2023	495.90	4370	1/15/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR53877	LEASE FOR PHONE DEC 15, 2023-JAN 14, 2024	12/30/2023	68.00	4371	1/15/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR53880	ONLINE MTH BACKUP DEC 30,2023-JAN 29, 2024	12/30/2023	40.00	4372	1/15/2024
00566	COSTPERCOPY CONSULTANTS, INC.	AR53876	DEE PARK COPIER COLOR OVERAGE FEE	12/30/2023	31.44	4373	1/15/2024
00052	COSTPERCOPY CONSULTANTS, INC.	AR53878	MONTHLY PHONE SRV DEC 15, 2023-JAN 14, 2024	12/30/2023	220.40	4374	1/15/2024
00409	HOME DEPOT	Dec 29, 2023	MAINT SUPPLIES, REPAIRS	12/29/2023	217.31	4375	1/15/2024
00080	TRESSLER, LLP	480155	PROF SRV GENERAL, LITIGATION MATTERS DEC 31, 2023	1/12/2024	726.00	4378	1/15/2024
00096	MAINE NILES ASSN OF SPEC. REC.	GM MDC 124	1ST QTR GEN CONTRIUTION 2024	1/2/2024	11,381.06	4384	1/22/2024
00671	NICOR GAS	Dec 28, 2023	GAS AT @ FP	12/28/2023	1,979.46	4385	1/22/2024
00515	CITI CARDS	Jan 10, 2024	DINA, KEVIN & ANTHONY PURCHASES	1/10/2024	1,526.08	4381	1/22/2024
00515	ANDERSON PEST SOLUTIONS	56521285	PEST CONTROL @ DP	1/7/2024	60.90	4379	1/22/2024
00310	ANDERSON PEST SOLUTIONS	56506020	PEST CONTROL @ FP	1/7/2024	95.70	4380	1/22/2024
00566	ROTARY CLUB OF SKOKIE	2143	CLUB DUES/FOUNDATION OBLIGATION JAN - JUN 2024	1/15/2024	185.00	4386	1/22/2024
00534	COSTPERCOPY CONSULTANTS, INC.	AR53580	FP COPIER COLOR OVERAGE FEE	12/29/2023	705.00	4383	1/22/2024
00566	COSTPERCOPY CONSULTANTS, INC.	Dec 17, 2023	HIGH SPEED INTERNET	12/17/2023	209.90	4382	1/22/2024
00604	AMAZON CAPITAL SERVICES	AR012524	FELDMAN DOWNSTAIRS VIDEO WALL	1/25/2024	3,811.40	4387	1/26/2024
00096	AMAZON CAPITAL SERVICES	16W1-4F4G-MXLT	DUST MOP REPL, FLOOR SWEEPER-MAINT SUPPLIES	1/17/2024	181.98	4388	1/29/2024
00156	NICOR GAS	Jan 11, 2024	GAS AT DP	1/11/2024	989.92	4400	1/29/2024
00533	COM ED	Jan 9, 2024	ELECTRICITY @ DP	1/9/2024	1,145.75	4396	1/29/2024
00566	EXPERT CHEMICAL & SUPPLY, INC.	959898	MAINTENANCE SUPPLIES	1/19/2024	1,460.36	4398	1/29/2024
00634	COSTPERCOPY CONSULTANTS, INC.	P101266	DP COPIER COLOR OVERAGE FEE	1/16/2024	415.00	4397	1/29/2024
00684	CMFP	623370	QRTLY BILLING JAN 1 - MAR 31, 2024	1/15/2024	210.00	4395	1/29/2024
00516	HOOPS EDUCATION	Jan 10, 2024	MAINE EAST TRAVEL FEEDER LEAGUE	1/10/2024	3,240.00	4399	1/29/2024
00516	AQUA ILLINOIS, INC.	JAN 24, 2024-3781	WATER READING @ FP	1/24/2024	286.18	4389	1/29/2024
00662	AQUA ILLINOIS, INC.	JAN 24, 2024-3737	WATER READING @ DP	1/24/2024	21.55	4390	1/29/2024
00662	ARTISTICALLY A&A	000037	4TH-6TH GRADE BASKETBALL JERSEYS	1/28/2024	628.00	4391	1/29/2024
00662	ARTISTICALLY A&A	000038	GM/PD STAFF HOODIES	1/28/2024	192.00	4392	1/29/2024
00662	ARTISTICALLY A&A	000035	COACH POLO'S	1/9/2024	42.50	4393	1/29/2024
00662	ARTISTICALLY A&A	000033	MAINE EAST JR. BLUE DEMONS BBALL UNIFORMS	1/9/2024	998.25	4394	1/29/2024
	FIFTH THIRD CREDIT CARD	Jan 9, 2024	KEVIN, JOHN, ANTHONY, SAMIR	1/9/2024	1,201.72	ONLINE PAYMENT	1/2/2024
				<b>Totals:</b>	<b>65,618.38</b>		

## BOARD REPORT – FEBRUARY 2024

(By: Kevin Hubka, Executive Director)

### \*UPCOMING EVENTS

\*FEBRUARY 12 - VALENTINES CARD MAKING EVENT

\*MARCH 23 - EASTER EGG HUNT

\*MARCH 23 - DONUTS W/ THE BUNNY

\*APRIL (TBD) - COMMUNITY GARAGE SALE

### \*PROJECT REPORT

PROJECT	STATUS	COMMENTS
FELDMAN GYM/BUILDING DÉCOR	DELAYED	N/A
FELDMAN GYM LOBBY/OFFICE MAKEOVER	IN PROGRESS	SUPPLIES ORDERED, TO BE COMPLETED BY MARCH 15
WASHER/DRYER	NOT STARTED	TARGET DATE – APRIL 2024
BADMINTON SLEEVE REPAIR	SPRING	VENDOR TO GIVE OPTIONS ON REPAIR.
DEE PARK WEST GAZEBO DEMO	DELAYED	VENDOR SCHEDULE BOOKED. WAITING FOR UPDATE.
SIGNAGE @ FELDMAN / DEE	DELAYED	WILL REVISIT IN MARCH BOARD MEETING
FELDMAN/DEE PARKING LOTS RESURFACING	DELAYED	SPRING 2024
FELDMAN GYM FLOOR RESURFACING	IN PROGRESS	WORK TO BE DONE FEB. 12 & 13 (GYM CLOSED)
SPRAY PARK PIT	NOT STARTED	WAITING FOR VORTEX TO SEND OUT ENGINEER

### \*MARKETING COMMITTEE REPORT

\*WE ARE IN THE BEGINNING STAGES OF REVAMPING OUR SPONSORSHIP PROGRAM. AS YOU MAY NOT KNOW, WE HAVE ZERO SPONSORS. AT THIS YEAR'S CONFERENCE, ALEXIS GAINED VALUABLE KNOWLEDGE ON A PATH FORWARD FOR OUR PARK DISTRICT. IN THE UPCOMING WEEKS, WE PLAN ON CREATING THE FOLLOWING:

\*SPONSORSHIP PACKAGES

\*SPONSORSHIP TERMS

\*SPONSORSHIP CONTRACT (ONCE DRAWN UP, SENDING TO PARK DISTRICT LAWYER FOR REVIEW)

\*SPONSORSHIP GOALS FOR THIS YEAR

**\*RECREATION REPORT**

\*UPDATED INTERGOVERNMENTAL AGREEMENT DRAWN UP FOR SCHOOL DISTRICT 63.

**NEXT STEPS:**

- 1)DOCUMENT HAS BEEN SENT TO PARK DISTRICT LAWYER FOR REVIEW ON 2/5/24.
- 2)DOCUMENT WILL BE SENT TO SCHOOL DISTRICT FOR REVIEW.
- 3)DOCUMENT WILL BE SIGNED BY PARK DISTRICT BOARD (Target - March Board Mtg)
- 4)DOCUMENT WILL BE SIGNED BY DISTRICT 63 SCHOOL BOARD (Target - April Board mtg)

\*ONCE SCHOOL DISTRICT 63 AGREEMENT IS IN PLACE, I WILL BEGIN WORK ON INTERGOVERNMENTAL AGREEMENT FOR SCHOOL DISTRICT 207.

Revenue Report	JANUARY (2023)	JANUARY (2024)	(+/-)
PROGRAMS	\$15,961.00	\$15,496.00	-\$465.00
RENTALS	\$33,373.00	\$31,886.00	-\$1487.00
<b>Total</b>	<b>\$49,334.00</b>	<b>\$47,382.00</b>	<b>-\$1952.00</b>

(Year over Year Comparison)Total: **Down 3.9%** total revenue in the same span over last year.

**\*BOARD PICTURES**

\*BOARD PICTURES WILL BE SCHEDULED TO BE TAKEN AT THE MARCH 21, 2024 MEETING.

**\*PDRMA REPORT**

\*WE ARE CURRENTLY WORKING ON OUR 1ST FINANCIAL INCENTIVE GOAL OF THE 2024 RISK MANAGEMENT REVIEW. LYNNEA BROBERG IS WORKING CLOSELY WITH OUR PDRMA REPRESENTATIVE.

Golf Maine

Park District

GMPD Community Strong

# "In The Know"

## *Communication From Executive Advisor*

**Date: February 9, 2024**

### **Decennial Committee on Local Government Efficiency**

Work has begun regarding getting this report done by the October dead-line. In this Board update you will find a "working document" on page 23-24 that I am using as a draft. I hope to keep the report under 20-pages.

### **Fiscal Year 2024/25 Budget**

Had a meeting with Kevin and Dina to review projected year end numbers. This review can be found on pages 25-47 in the Board update. Our next meeting is scheduled for February 26<sup>th</sup> and will begin to plug numbers into the 2024/25 proposed budget. My goal is to get the budget approved at the May 16<sup>th</sup> Board meeting.

### **OSLAD Grant Update**

On January 30<sup>th</sup>, Gov. Pritzker announced that 54.9 million in grants were awarded and we are one of the district's that received an award. You may read the Governor's press release announcement on pages 15-22 in the Board update. With that said, I now have a clear picture on the amount of money needed in bond sales.

### **Capital Projects**

Now that it's a given that we got the OSLAD grant, work has begun to get all the finances in order. Besides the OSLAD project, splashpad needs, parking lot repaving and other projects to be determined as we go through the budget process, I'll be working on a separate capital improvement budget that will tie into the operation budget.

### **Liponi Foundation for Special Recreation Dinner Dance and Silent Auction**

The M-NASR Liponi Foundation annual fund raiser is scheduled for Saturday, March 2<sup>nd</sup> @ Chateau Ritz (5:30pm-11:30pm) I included a flyer about the event attached to the end of this report. Should you and your guest want to attend, let me know by February 19<sup>th</sup> and I will be happy to make your reservation.

**From:** The Liponi Foundation for Special Recreation  
**Sent:** Tuesday, February 6, 2024 9:20 AM  
**To:** john@gmpd.org  
**Subject:** RSVP for our annual Dinner Dance and Silent Auction on March 2, 2024



Our largest fundraiser of the year is less than a month away. RSVP today and you'll be on your way to helping make a difference in the lives of so many individuals who rely on M-NASR for recreation and leisure opportunities.

**Saturday, March 2, 2024**  
**5:30-11:30pm**  
**Chateau Ritz Banquets, Niles, IL**

**Open Bar**  
**Hors D'Oeuvres**  
**Dinner**  
**Silent Auction**  
**"Raise the Paddle"**



## Liponi Foundation Trustees

**Deborah Manno**, President  
**Steve Koller**, Vice-President  
**Ron Stein**, Treasurer

**Stella LiPomi**  
President Emeritus (1990–2020)

**Julie Genualdi**  
**Aileen Hodge**  
**John Liston**  
**Fred Minelli**  
**Mario Minelli**

**Toni Rich**  
**Sarin Seesawat**  
**Dolores Stanton**  
**Dean Strzelecki**  
**Marlene Worthley**

[Click here to visit The Liponi Foundation online](#)

**The Liponi Foundation for Special Recreation** is a not-for-profit, tax exempt Foundation. The mission of the Foundation is to provide support to the Maine-Niles Association of Special Recreation in its efforts to provide recreational and leisure programs for individuals with disabilities. The Foundation also grants support for other needs of the Association when possible.

The Liponi Foundation for Special Recreation | [6820 W. Dempster Street, Morton Grove, IL 60053](#)

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# Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

**#1-2024 -- January 10, 2024**

**TO: IAPD Members**

**FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO  
Jason Anselment, IAPD General Counsel  
Mitchell Remmert, Director of Advocacy and Strategic Initiatives**

**RE: \$28 Million in PARC Grants Announced**

Today, the Governor's office formally announced more than \$28 million for PARC grants to 13 park districts, conservation districts, and other recreation agencies to construct, renovate, and improve recreational facilities. The Governor's press release is available by [clicking here](#).

PARC funding is made available through the Rebuild Illinois capital program and was the direct result of IAPD's advocacy efforts in 2019.

As Peter stated in the Governor's press release: "The PARC program is one of the most significant grant opportunities administered by the IDNR for park, recreation, and conservation agencies, and allows them to acquire and develop land for recreational purposes. The PARC program creates jobs, supports small businesses and labor, promotes physical and mental health, helps educate and provide jobs to youth, and improves the environment. IAPD thanks the governor and the IDNR for their continued investment in recreational opportunities in communities throughout Illinois."

IAPD congratulates all of the PARC Grant recipients:

**City of Anna (Union County) – \$2.8 million**

Plans are to redesign the city ballpark and create a more usable, efficient, and disabled-accessible facility for the community. The current ballpark is dilapidated and has no disabled accessibility, sidewalks, or accessible parking.

**Arlington Heights Park District (Cook County) – \$2.8 million**

This project consists of renovating the interior of an existing building, converting it to a bathhouse, demolishing the existing lap pool and children's pool, and building a new Olympic-sized lap pool and children's water play area. Site improvements will make the pool, the children's area, and the bathhouse building Americans with Disabilities Act (ADA) compliant.

**Batavia Park District (Kane County) – \$2.8 million**

A commercial office building purchased by the park district in 2021 will be repurposed into a community recreation center to increase indoor recreation space. Planned renovations include demolition of existing offices, restrooms and closets; installation of an elevator; and carpentry, drywall, electrical, mechanicals, and plumbing, along with safety systems, finishes and furniture. A parking lot will be modified to be disabled accessible.

**Village of Crossville (White County) – \$324,047**

Plans are to supply Crossville's Tiger Park with ADA-accessible sidewalks, parking spaces, and restrooms to replace outdated facilities and non-compliant walkways. The existing pavilion will be rewired to update and increase use of the structure. Pickleball courts will be constructed to add an additional recreation component to the park.

**Decatur Park District (Macon County) – \$2.8 million**

Plans are to renovate the former Scoville Golf Course Clubhouse into a recreational senior center that will feature a range of activities to serve an array of interests, expectations, and needs for the community's mature populations. Currently, senior recreational services take place in three separate locations in Decatur. The new space will offer daily exercise programs and activities like art classes, lectures, music enrichment, cards, games, and some meal service.

**Macon County Conservation District (Macon County) – \$870,750**

This project consists of renovating existing office space into program space to accommodate the existing increase in program participants and allow for further expansion of programs. It will include expansion of the existing program space into an outdoor classroom with chalkboard, demonstration gardens, science lab, kitchen area, seat walls, fire pit, and interpretive kiosks.

**Glenview Park District (Cook County) – \$2.8 million**

Plans are to update finishes and add new mechanical systems and other features to the aging aquatics center. Work will include removal and replacement of the pool basin finish systems, refreshed decking materials, and new paint and acoustics on walls and ceilings. The pool mechanical system will be enlarged and refreshed with a system that can service all three pools with independent temperature controls and filtration. A retractable pool ninja course will be added in the lap pool, as well as a replacement play feature in the activity pool.

**Park District of Highland Park (Lake County) – \$2.8 million**

A new community center at West Ridge Park will replace the aging West Ridge Center with a new, sustainable facility with increased recreational capacity, improved disabled accessibility, and green space. The facility will include a dedicated gymnastics gym, flexible spaces for youth enrichment, and visual and performing arts programs.

**Northbrook Park District (Cook County) – \$2.8 million**

Plans are to renovate the interior of the Leisure Center to respond to a growing demand for diverse recreational program offerings. The project includes adding a knowledge center, an innovation lounge, a sensory/de-escalation lounge, and a technology and training room. It also includes renovating multipurpose rooms, activity studios, demonstration kitchen, a costume shop, a flexible performance space, and making restrooms ADA-compliant and gender neutral.

**Oak Lawn Park District (Cook County) – \$2.1 million**

The proposed remodel of the Memorial Park Recreation Center will include converting smaller rooms, such as locker rooms, shower facilities, and storage areas, into larger multipurpose rooms and new restrooms. The entry vestibule will be changed to a lobby and reception area.

**City of Rock Island (Rock Island County) – \$901,800**

Plans are to replace the 95-year-old clubhouse at Saukie Golf Course with a new facility to better serve golfers and all users while maintaining the golf course's historical significance. The current clubhouse is beyond its useful life and in a state of deterioration. The new clubhouse will include meeting space, seating areas, office, kitchen and dining area, two golf simulators, and outdoor seating facing the course. It will create a more welcoming and fully accessible starting and ending point for golfers and provide year-round space for learning and enrichment activities with indoor hitting bays and simulators.

**Rockford Park District (Winnebago County) – \$2.8 million**

The project is the development of the 50-acre Clarence Hicks Sports Park, including an eight-lane running track; a multi-purpose sports field with artificial turf for football, soccer, and lacrosse; throw and jump event areas; a spectator area with bleacher seating for 1,000; parking lot with solar lights; and landscape improvements.

**City of Woodstock (McHenry County) – \$2.8 million**

This project includes remediation work to prolong the life of the Woodstock Recreation Center, a Woodstock-owned indoor facility that supports the city's extensive recreational programs. Plans are to seal the pool area to eliminate condensation issues; remove and replace the gymnasium roof, exterior doors, electrical panels and exterior siding; renovate the pool, hot tub and sauna; add an ADA lift to the pool area; improve parking lot drainage; add a disabled accessible restroom; and more.

**Dedicated to helping our members thrive through  
Advocacy, Education & Research**

## Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

**#2-2024 -- January 18, 2024**

**TO: IAPD Members**

**FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO  
Jason Anselment, IAPD General Counsel  
Mitchell Remmert, Director of Advocacy and Strategic Initiatives**

**RE: IDNR Releases 2024 Grants Schedule**

The IDNR has released its 2024 grants schedule, available by [clicking here](#). Importantly, the next OSLAD cycle is set to open on July 1, 2024. An announcement on this year's OSLAD awards is expected soon.

Please note that IDNR will begin accepting applications for several other grant programs beginning **next week**, on January 22, including:

- [Land and Water Conservation Fund \(LWCF\) Program](#)
- [Recreational Trails Program](#)
- [Illinois Snowmobile Grant Program](#)

We encourage your agency to take advantage of these exciting grant opportunities. For more information on available grant funding, please visit the [Grants page](#) on IAPD's website.

### **IDNR Announces LWCF Grant Recipients**

Although the next round of LWCF grants is set to open next week, the IDNR recently announced that eight Illinois communities will receive nearly \$2.4 million in grants through the last round of LWCF funding. A copy of the Governor's press release with more information is available by [clicking here](#).

IAPD congratulates its member agencies that received funding through this important program!

### General Assembly Begins Spring Legislative Session

The Illinois General Assembly returned to the Capitol this week to begin the spring legislative session. We are currently reviewing hundreds of bills that have already been filed and anticipate thousands more being filed before the bill filing deadline on February 9.

As a reminder, you can view the status of all bills we are tracking for the 103rd General Assembly on the [IAPD Bill Tracker](#).

Lawmakers have adjourned for the week and will be back in their legislative districts until February 6.

### Reminder to Invite Your Legislators to the IAPD All-Conference Awards Luncheon

As a reminder, it is not too late to invite your state legislators to attend the 2024 IAPD/IPRA Soaring to New Heights All-Conference Awards Luncheon next **Friday, January 26, 2024** from **12:15 p.m. to 2:15 p.m.** in the Grand Ballroom located on the East Tower/Gold Level of the Hyatt Regency Chicago, 151 E. Wacker Drive, Chicago, IL 60601.

History has shown that those legislators who attend this event have a renewed interest, respect, and understanding for the work that you do in governing your agency.

If your legislator accepts your invitation to attend the luncheon and you have not already reserved a legislator table, please contact Mitchell Remmert at [mremmert@ilparks.org](mailto:mremmert@ilparks.org).

See you at the Conference next week!

**Dedicated to helping our members thrive through  
Advocacy, Education & Research**

## Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

**#3-2024 -- January 30, 2024**

**TO: IAPD Members**

**FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO  
Jason Anselment, IAPD General Counsel  
Mitchell Remmert, IAPD Director of Advocacy and Strategic Initiatives**

**RE: Governor Awards More Than \$54 Million in OSLAD Grants**

We have some very exciting news! Today, Governor Pritzker and the IDNR announced that 111 park and recreation agencies throughout the State will receive a total of more than \$54 Million in FY24 OSLAD grants!

When factoring in local matching dollars, this funding supports more than \$158 million in land acquisition and development projects and improves the recreational infrastructure in the State of Illinois.

[Click here](#) for the Governor's press release, which contains the list of OSLAD grant recipients.

As Peter stated in the Governor's press release: "OSLAD is one of the state's most significant grant programs. For more than 30 years, it has raised the quality of life in communities throughout Illinois. We commend Governor Pritzker and the General Assembly for their strong support and continued investment in local park and recreation projects that create opportunities for Illinois youth."

For the second straight year, this historic level of funding for OSLAD matching grants was made possible because of the ongoing advocacy efforts of the

# Gov. Pritzker, IDNR announce \$54.9 million in grants for 111 local park and recreation projects throughout Illinois

Press Release - Tuesday, January 30, 2024

SPRINGFIELD - Nearly \$55 million in state grants are being awarded for 111 local park projects throughout Illinois to help communities acquire land and develop recreational opportunities, Gov. JB Pritzker announced today.

For the second year in a row, the governor ensured funding was set aside for economically distressed communities, resulting in 32 underserved locations receiving \$18.7 million in grants from the [Open Space Land Acquisition and Development](#), or OSLAD, program. This is the 37th year for the program, which is administered by the Illinois Department of Natural Resources.

"Since day one as Governor, it's been my mission to support the health and well-being of Illinoisans," **said Governor JB Pritzker**. "With funding from the OLSAD program, municipalities across Illinois will have the opportunity to expand and improve local neighborhood parks through sport and recreational space, plants, playgrounds, and more. All across Illinois, we're enhancing our state's natural beauty and creating safer, healthier, and happier communities."

Established by the Illinois General Assembly in 1986, OSLAD is a cost-sharing program between state and local governments that helps communities fund land acquisition and development for parks and outdoor recreation projects. It's become one of the most popular grant programs in Illinois. Since it was established, OSLAD has awarded nearly \$585 million for park projects throughout Illinois (including the awards announced today).

"I appreciate Governor Pritzker's continued efforts to ensure funding for the OSLAD program, which is a vital tool for communities to build safe, engaging, and accessible outdoor spaces for their residents," **said IDNR Director Natalie Phelps Finnie**. "An investment in the outdoors is an investment in the health and well-being of the people of Illinois. We know that 83% of Illinoisans consider access to outdoor recreational opportunities important for them and their families. And studies show time and again that that getting outside leads to better overall health."

Among the OSLAD park projects included in this round of funding is renovation of Crispus Attucks Park in Carbondale, an economically distressed community. The Carbondale Park District plans to replace the park's current playground equipment, which has fallen into disrepair. Updates will include the addition of disabled-accessible flooring, swings and playground equipment, as there is no other accessible park in the area that is suitable for children as young as 3 up to teenagers.



Additionally, plans call for installing a zip line and a climbing structure, neither of which are community park features found in southern Illinois. The park district expects the renovation will bring excitement and enjoyment to the neighborhood, as well as a sense of community pride. P. 16

"The Carbondale Park District is thrilled to learn that we have been chosen for an OSLAD grant for Attucks Park. This park holds a significant place in the history of Carbondale and for the people it honors," **said Trey Anderson, executive director of the Carbondale Park District.** "This project is much needed and will help the surrounding community by offering an upgraded play area for enhanced outdoor activity and community inclusion. Thank you to the State of Illinois and IDNR for investing in our neighborhoods with safe and accessible playgrounds."

Also receiving OSLAD funding is Harristown, a Macon County village of about 1,300 residents, one-third of whom are youth under the age of 19, yet there is no public park or playground for children and families to enjoy.

With the help of a \$150,000 OSLAD grant, the village board of trustees plans to build a park and playground that will have a pavilion, sitting areas, walking path, a disabled-accessible playground, a half basketball court, and pickleball courts. The village intends to utilize general funds and donations to match the OSLAD grant.

"The Village of Harristown is extremely happy to be receiving an OSLAD grant from the Illinois Department of Natural Resources. A community park has long been a hope for our residents, as this will be the only public park for our village," **Harristown Mayor Evelyn Deverell said.** "We have an unwavering commitment to building a park that will meet the needs of our community and its residents. Our citizens and board of trustees will all work together to use these funds in a way that serves Harristown."

"OSLAD is one of the state's most significant grant programs. For more than 30 years, it has raised the quality of life in communities throughout Illinois," **said Peter Murphy, president and CEO of the Illinois Association of Park Districts.** "We commend Governor Pritzker and the General Assembly for their strong support and continued investment in local park and recreation projects that create opportunities for Illinois youth."

Some of the other projects awarded OSLAD grants include:

- **City of Toulon** - Renovation of the city park, including adding a splash pad; resurfacing the half basketball court and adding an adjustable hoop for use by multiple age groups; updating the full-size basketball court into a multi-use court for basketball, tennis and pickleball; installation of a sign language panel and disabled-accessible playground equipment; and the addition of exercise equipment for all ages.
- **Alsip Park District** - Development of the 22.65-acre Freedom Park, featuring the first set of outdoor pickleball courts in the park district and a single-track mountain bike course, a nine-hole disc golf course, a monarch waystation, replacement of the 20-year-old playground, and extension of walking paths to connect to the regional Cal-Sag Trail.

• **Sycamore Park District** - Development of a new 2.7-acre community park that establishes diverse recreation amenities and resilient native plantings in the heart of a residential community. Recreational amenities will include a picnic shelter with disabled-accessible picnic table seating and green roof, fitness challenge course, a new playground, a half basketball court, game area, and the new Native Savannah Trail. Habitat and conservation elements will include a new native prairie savannah at North Grove Park's east edge, native shade trees, educational signage, and more.

• **Village of Ford Heights** - Development of an outdoor community recreation area, including expanded playground facilities, three basketball courts, a concession stand, a football/multi-use field with space for spectators, walking path, and lighting to ensure safety.

• **City of Mound City** - Improvements to the existing city park, including disabled accessible walking path and connecting sidewalks, a disabled accessible parking area, a new playground structure and ground cover pad, replacement of the basketball court, and additional benches.

"Our neighborhood parks are the heart of our community," **said State Senator Napoleon Harris III** of Harvey, whose district includes Ford Heights. "The investments the OSLAD program is making in the Ford Heights Park District will promote an active and healthy community. It is important that we continue to look for ways to expand and improve our local parks to create spaces we can all use and enjoy."

"The OSLAD Program has served a tremendous role in connecting underserved communities to the great outdoors, and it's great to see a major investment throughout the 47th District," **said State Senator Neil Anderson** of Andalusia, whose district includes five economically distressed communities that will receive OSLAD grants. "Whether it is modernizing our parks, or revitalizing an empty space, it's crucial for small communities to have a place to gather and connect in nature."

"Our parks and recreational facilities add so much to our communities. They are places to get healthy, to learn, to enjoy nature, to find beauty and solace, and to have fun with friends and family," **said State Rep. Joyce Mason** of Gurnee in Lake County. "Illinois OSLAD grants are an important investment in our neighborhoods, and these funds will mean so much to the residents of Lake County."

"Investing in our outdoor spaces and local parks is a great opportunity to enrich the lives of many seeking a new modernized all-inclusive space for all," **said State Senator Dale Fowler** of Harrisburg. "The OSLAD program not only invests in parks and recreation, but it also fosters a healthier, happier community for all."

**FY2024 OSLAD grant awards**

**Adams County**

Quincy Park District - \$600,000

**Bond County**

City of Greenville - \$600,000\*

**Calhoun County**

Village of Kampsville - \$600,000\*

**Champaign County**

Champaign County Forest Preserve District - \$1,125,000\*

**Christian County**

City of Taylorville - \$140,000

Taylorville Park District - \$600,000

**Clinton County**

Aviston Park District - \$100,000

City of Carlyle - \$600,000

City of Centralia - \$600,000\*

Village of New Baden - \$247,800

**Coles County**

City of Mattoon - \$599,800\*

**Cook County**

Alsip Park District - \$583,000

Arlington Heights Park District - \$600,000

Bartlett Park District - \$600,000

Chicago Heights Park District - \$600,000\*

Chicago Park District - \$700,000

City of Elgin - \$600,000

City of Palos Hills - \$292,100

Community Park District of La Grange Park - \$600,000

Golf Maine Park District - \$500,000

Hoffman Estates Park District - \$600,000

Illinois Medical District Commission - \$600,000

Memorial Park District (Melrose Park) - \$600,000\*

Morton Grove Park District - \$352,100

Niles Park District - \$600,000

Northbrook Park District - \$600,000

Northfield Park District - \$405,300

Oak Lawn Park District - \$600,000

Olympia Fields Park District - \$270,600

Park District of LaGrange - \$600,000

Veterans Park District (Franklin Park) - \$371,800

Village of Ford Heights - \$600,000\*

Village of Orland Park - \$600,000  
Village of Richton Park - \$200,000

**DeKalb County**

Sycamore Park District - \$348,300

**DuPage County**

Addison Park District - \$600,000  
Bensenville Park District - \$570,100  
Bloomingdale Township Park District - \$150,000  
City of Aurora - \$600,000  
City of Warrenville - \$600,000  
Fox Valley Park District - \$600,000  
Lisle Park District - \$600,000  
Roselle Park District - \$600,000  
St. Charles Park District - \$600,000  
Village of Itasca - \$600,000  
Village of Villa Park - \$600,000  
Village of Willowbrook - \$600,000  
Westmont Park District - \$228,300  
Winfield Park District - \$600,000  
York Center Park District (Lombard) - \$304,200

**Edwards County**

Village of West Salem - \$44,300

**Effingham County**

Teutopolis Park District - \$346,500  
South Central Illinois Regional Planning and Development Commission - \$118,300

**Fayette County**

City of Vandalia - \$600,000\*

**Franklin County**

City of Benton - \$43,720

**Greene County**

Village of Rockbridge - \$600,000\*

**Grundy County**

Village of Minooka - \$600,000

**Hancock County**

City of Dallas City - \$600,000\*

City of Nauvoo - \$600,000\*

**Henry County**

Kewanee Park District - \$600,000\*

**Jackson County**

Carbondale Park District - \$600,000\*

Village of Elkhart - \$574,400\*

**Jefferson County**

City of Nason - \$600,000\*

**Kane County**

Sugar Grove Park District - \$600,000

Village of Elburn - \$446,100

**Kankakee County**

Kankakee Valley Park District - \$600,000\*

Limestone Park District - \$500,000

Village of Bradley - \$600,000

**Knox County**

City of Abingdon - \$600,000\*

City of Galesburg - \$500,000

**Lake County**

Lake Bluff Park District - \$600,000

Lake Villa Public Library District - \$600,000

Lake Villa Township - \$600,000

Lindenhurst Park District - \$450,000

Mundelein Park and Recreation District - \$600,000

Park District of Highland Park - \$528,500

Village of Deer Park - \$600,000

Village of Lake Zurich - \$600,000

**LaSalle County**

City of LaSalle - \$300,000

City of Peru - \$600,000

City of Streator - \$219,900\*

**Lee County**

Dixon Park District - \$68,200

**Livingston County**

Village of Dwight - \$600,000\*

**Macon County**

Macon County Conservation District - \$600,000\*

Village of Harristown - \$150,000

**Macoupin County**

Village of Modesto - \$600,000\*

**Madison County**

Granite City Park District - \$500,000\*

Madison County Mass Transit District - \$500,000

**Marion County**

Village of Central City - \$599,600\*

**McHenry County**

Crystal Lake Park District - \$329,000

Huntley Park District - \$509,500

Marengo Park District - \$600,000\*

**Montgomery County**

City of Litchfield - \$300,000

**Moultrie County**

City of Sullivan - \$576,000

**Ogle County**

Oregon Park District - \$600,000

Village of Mount Morris - \$152,600

**Piatt County**

Sangamon Township - \$45,000

**Pike County**

Village of Perry - \$600,000\*

**Pulaski County**

City of Mound City - \$599,800\*

**St. Clair County**

City of Belleville - \$99,200

**Sangamon County**

Village of Southern View - \$280,700\*

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### **Stark County**

City of Toulon - \$600,000\*

### **Tazewell County**

Pekin Park District - \$210,500

### **Will County**

Frankfort Square Park District - \$600,000

Lockport Township Park District - \$600,000

Manhattan Park District - \$234,200

Village of Shorewood - \$600,000

### **Williamson County**

City of Hurst - \$586,000\*

### **Winnebago County**

Rockford Park District - \$600,000\*

Village of Roscoe - \$531,400

Winnebago County Forest Preserve - \$389,900\*

*\*Denotes an economically distressed community.*

## **Press Releases**

### **• 2023 Adams County Final Multiplier Announced**

Thursday, February 08

### **• 2023 Adams County Final Multiplier Announced**

Thursday, February 08

### **• Be an MVP with the most valuable play: Hand off your car keys before the Super Bowl**

Thursday, February 08

**[VIEW MORE >](#)**

## Decennial Committee

On June 10, 2022, the Decennial Committees on Local Government Efficiency Act (the "Act") was signed into law by Illinois Governor J.B. Pritzker (P.A. 102-1088). The Act requires all units of local government that may levy a tax, except municipalities and counties, to convene a committee to "study local efficiencies and report recommendations regarding efficiencies and increased accountability." Since school districts are not "units of local government" under the Illinois Constitution (See Article VII, Sec. 1) and the Illinois Statute on Statutes (5 ILCS 70/1.28), the part of the Act requiring committee formation is not applicable to them.

The committee must be comprised of: (1) the elected/appointed members of the unit of local government's governing board; (2) at least two individuals who reside in the unit of local government's district; and (3) the unit of local government's chief executive officer (or another officer). Importantly, the committee must be formed by the unit of local government by June 10, 2023.

The Act requires the committee to meet at least three times. The committee may meet during a regularly scheduled board meeting, so long as: (1) a separate notice for the committee meeting is given in accordance with the Open Meetings Act; (2) the committee meeting is listed as part of the board's agenda; and (3) at least a majority of the members of the committee are present at the meeting. In addition, the Act requires the committee to allow for public comment lasting at least three minutes per speaker. Furthermore, the Act requires the committee to survey the residents who attended the meeting and request their input regarding the issues discussed at the meeting. Finally, the committee must summarize its findings in a written report and provide the report to the county board for the county in which the unit of local government is located within eighteen months of the formation of the committee. In the report, the committee must include its recommendations regarding increased accountability and efficiency. Once the committee has written the required report and sent it to the county board, the committee is dissolved. However, the Act requires the unit of local government to appoint a new committee and repeat the process outlined above every ten years.

Public Act 102-1088 requires each park district to approve the annual report regarding improving fiscal efficiency through shared services or outsourcing at an open meeting with an opportunity for public comment, in accordance with the Open Meetings Act. In addition, the school district must also publish the report on the district's website.

The first meeting will be on March 21, 2024 at 5:30pm; this meeting will be an introductory meeting to discuss the process. Decennial Committee Meetings are open to the public.

## Purpose

The Golf Maine Park District ("Park District") formed its Decennial Committee on Local Government Efficiency on May 25, 2023, to study efficiencies and report recommendations regarding those efficiencies and increased accountability to 50 ILCS 70/1, et seq. (the "Committee").



## Committee Membership

*The Committee consists of the following individuals*

### Member & Titles

John Jekot	Executive Advisor/Committee Chairperson ( <a href="mailto:john@gmpd.org">john@gmpd.org</a> )
Jamal A. Liddell	Board President/Commissioner ( <a href="mailto:jamal@gmpd.org">jamal@gmpd.org</a> )
Jasmin Zahirovic	Board Vice President/Commissioner ( <a href="mailto:jas@gmpd.org">jas@gmpd.org</a> )
Zain Durrani	Board Treasurer/Commissioner ( <a href="mailto:zain@gmpd.org">zain@gmpd.org</a> )
Yogesh N. Patel	Board Commissioner ( <a href="mailto:yogesh@gmpd.org">yogesh@gmpd.org</a> )
Jay Shah	Board Commissioner ( <a href="mailto:jay@gmpd.org">jay@gmpd.org</a> )
Kevin Hubka	Executive Director ( <a href="mailto:kevin@gmpd.org">kevin@gmpd.org</a> )
Vicky Giannopoulos	Resident Member ( <a href="mailto:vsaltis@yahoo.com">vsaltis@yahoo.com</a> )
Deanna Liddell	Resident Member ( <a href="mailto:deroke82@gmail.com">deroke82@gmail.com</a> )

## Committee Meetings

*The Committee will meet as follows:*

### Committee Meeting Dates

Thursday, March 21, 2024	5:30pm	Feldman Recreation Center
Thursday, May 16, 2024	5:30pm	Feldman Recreation Center
Thursday, July 18, 2024	5:30pm	Feldman Recreation Center

2024/25 Timeline of Budget

February

Budget review

March

March 21 - Budget first draft review with Board

April

April 18 – Budget final draft review with Board

Call for Public Hearing for Budget and Appropriations Ordinance

Budget available for 30-day inspection prior to passing

Legal notice published 30 days prior to passing announcing Combined Budget and Appropriations Ordinance

May

May 16 - Public Hearing for Budget and Appropriations Ordinance (Passing of the budget)

Golf Maine Park District  
Fiscal Year 2024/2025  
Budget Review

FEBRUARY, 2024

- 1) Fund Descriptions
- 2) FY 2022/2023 Year End Actual
- 3) FY 2023/2024 Budget
- 4) FY 2023/2024 Year-to-Date as of December 31, 2023
- 5) FY 2023/24 Projected Year End

**Golf Maine Park District  
Fiscal Year 2024/25 Budget  
Fund Descriptions**

**I. REVENUE FUNDS**

**Fees and Admissions**

Fees and Admissions are user fees collected in exchange for participating in a program as well as rental fees collected for private use of our facilities and parks.

**Property Tax**

Property tax is a tax that is based on a property's value. It is sometimes called an "ad valorem" tax, which means "according to value." The property tax is a local tax imposed by local government taxing districts (e.g., school districts, municipalities, counties) and administered by local officials (e.g. township assessors, chief county assessment officers, local boards of review, county collectors). Property taxes are collected and spent at the local level.

**Other Taxes**

Replacement Tax (or other taxes), also known as Personal Property Replacement Tax, is a tax imposed as of July 1, 1979, on income of corporations, subchapter S corporations, partnerships, and trusts. This tax replaces money lost by local governments when their power to impose personal property taxes was taken away. Replacement tax is collected from corporations, subchapter S corporations, partnerships, and trusts by the State of Illinois and paid to local governments.

**Investment/Misc**

Investment revenue is interest earned on a bank account and/or other type of investments (i.e. CD). Miscellaneous revenue may include, but not limited to a donation to the park district or a safety/health incentive offered by risk management provider.

**II. EXPENSE FUNDS**

**Workers Compensation Fund**

Illinois workers' compensation insurance, also known as workers' comp insurance or workman's comp, accounts for benefits to your employees if they get hurt or sick from their job. This coverage can help pay for your employee's medical bills and replace most of their lost wages.

**Corporate Fund**

The Corporate Fund accounts for the general revenues and expenditures of the Park District which are not included in other funds.

**Audit Fund**

The audit fund accounts for a comprehensive financial analysis of the **Park District's** operations and procedures when it comes to handling public finances.

**Recreation Fund**

The Recreation Fund accounts for the revenues and expenditures related to a wide variety of programs and facilities within the Golf Maine Park District.

**Illinois Municipal Retirement Fund (IMRF)**

The IMRF Fund accounts for the employer share of the pension contribution.

**Liability Insurance Fund**

The General Liability Fund accounts for property, liability and worker's compensation insurance premium expenses.

**Social Security Fund**

The Social Security Fund accounts for the employer share of the Social Security and Medicare taxes.

**Unemployment Insurance Fund**

Unemployment insurance accounts for a state-operated insurance program designed to partially replace lost wages when employee(s) are out of work. Like fire, accident, health and other types of insurance, it is for an emergency: when you are temporarily or permanently out of a job, or if you work less than full time because of lack of work.

**Capital Improvement Fund**

The Capital Projects Fund accounts for financial resources to be used for capital projects and major repairs/renovations not accounted for in other funds. Bond fund proceeds are typically allocated in this fund however can be taken out of operations as well.

**Handicapped Recreation Fund**

The Maine Niles Association of Special Recreation (MNASR) Fund accounts for the disbursement of funds for the expenses to provide joint recreational programs for the handicapped and costs related to the accessibility of the District's facilities and sites.

**Police Fund**

This fund shall be used for the organization and maintaining of a police system including the hiring of a regular policeman or police force for the purpose of policing the parks and playgrounds maintained within the district. This can be active duty, retired or possibility a security company.

**Bond & Interest Fund**

The Bond & Interest Fund accounts for the accumulation of resources for, and the payment of general obligation debt principal and interest.

**Paving & Lighting Fund**

This fund shall be used for for the purpose of constructing, maintaining, and lighting streets and roadways within the parks and playgrounds maintained by the district.



GOLF MAINE PARK DISTRICT  
Fiscal Year 2024/2025  
Budget

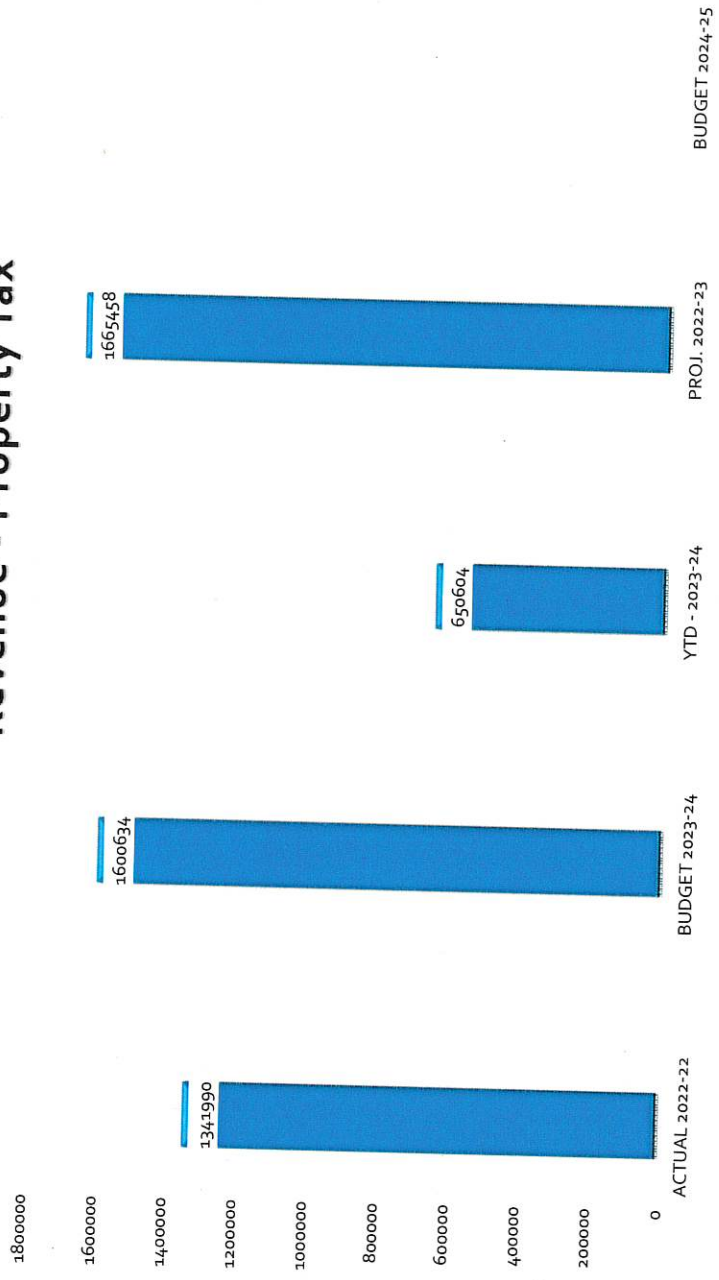
Projected Year End Analysis  
For FY 2023/24

As Of  
February, 2024

**BUDGET (1)**

YEAR	\$ AMOUNT
ACTUAL 2022-22	1341990
BUDGET 2023-24	1600634
YTD - 2023-24	650604
PROJ. 2022-23	1665458
BUDGET 2024-25	

**Revenue - Property Tax**



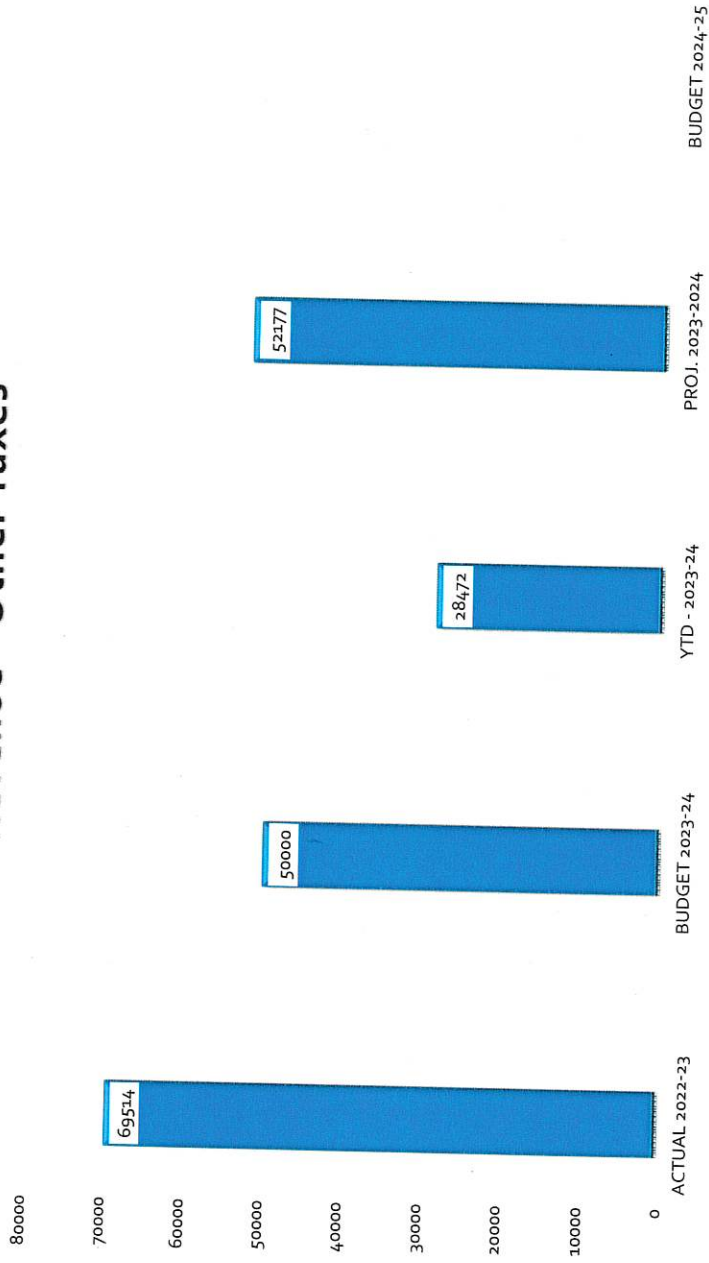
% Increase Over '24 Budget -  
 \$ Increase Over '24 Budget -

COMMENTS

BUDGET (2)

YEAR	\$ AMOUNT
ACTUAL 2022-23	69514
BUDGET 2023-24	50000
YTD - 2023-24	28472
PROJ. 2023-2024	52177
BUDGET 2024-25	

Revenue - Other Taxes



% Increase Over '24 Budget -  
\$ Increase Over '24 Budget -

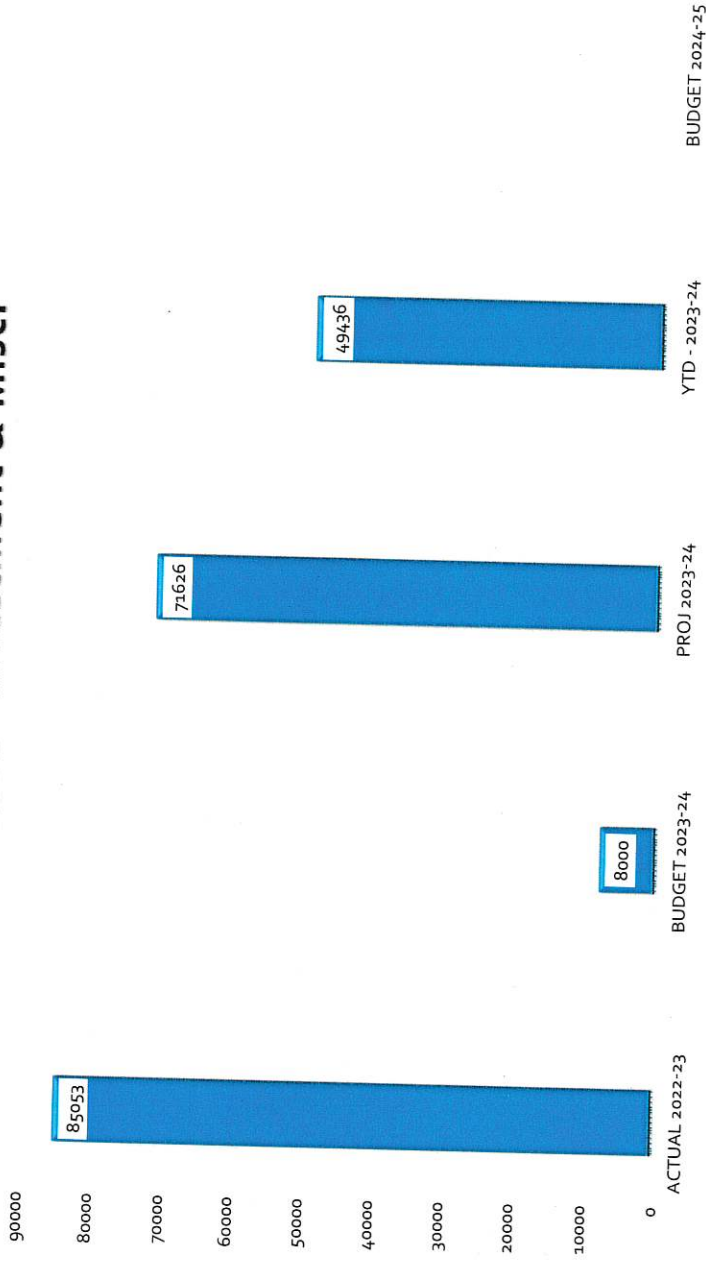
COMMENTS



BUDGET (3)

YEAR	\$ AMOUNT
ACTUAL 2022-23	85053
BUDGET 2023-24	8000
PROJ 2023-24	71626
YTD - 2023-24	49436
BUDGET 2024-25	

Revenue - Investment & Misc.

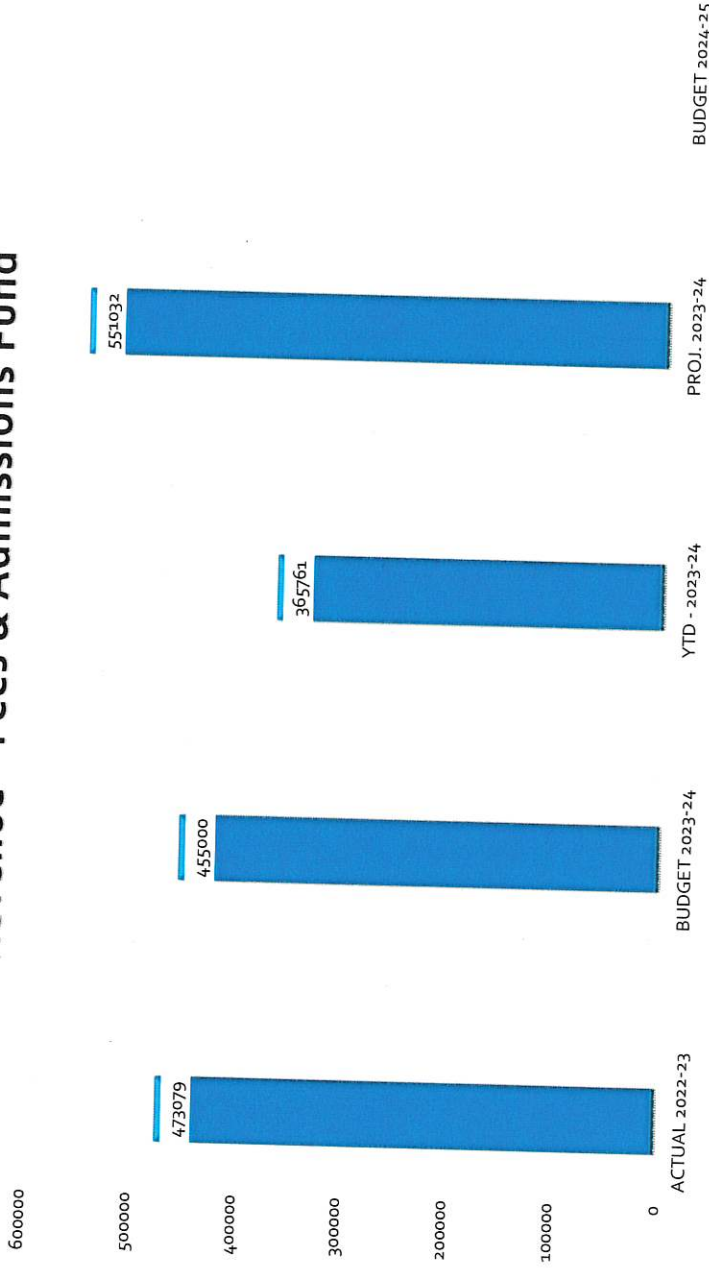


% Increase Over '24 Budget -  
 \$ Increase Over '24 Budget -

**BUDGET (4)**

YEAR	\$ AMOUNT
ACTUAL 2022-23	473079
BUDGET 2023-24	455000
YTD - 2023-24	365761
PROJ. 2023-24	551032
BUDGET 2024-25	

**Revenue - Fees & Admissions Fund**



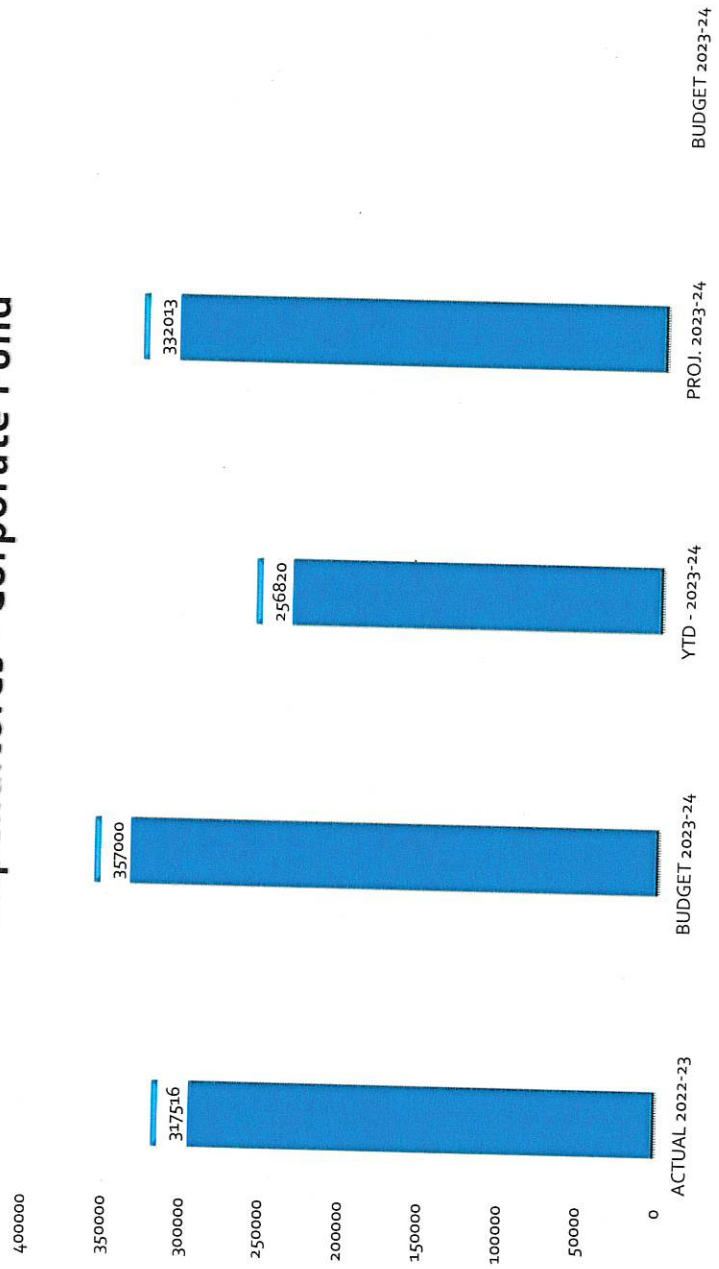
% Increase Over '24 Budget -  
 \$ Increase Over '24 Budget -

COMMENTS

BUDGET (5)

YEAR	\$ AMOUNT
ACTUAL 2022-23	317516
BUDGET 2023-24	357000
YTD - 2023-24	256820
PROJ. 2023-24	332013
BUDGET 2023-24	

Expenditures - Corporate Fund



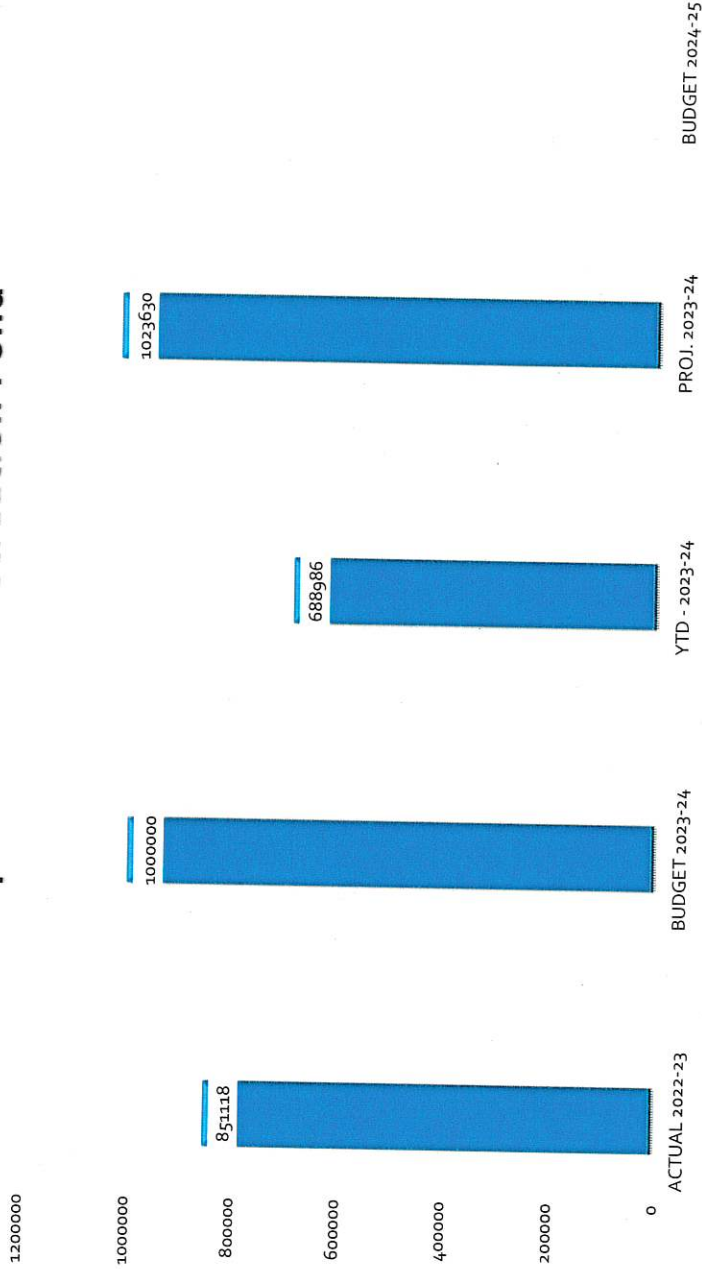
% Increase Over '24 Budget -  
 \$ Increase Over '24 Budget -

COMMENTS

BUDGET (6)

YEAR	\$ AMOUNT
ACTUAL 2022-23	851118
BUDGET 2023-24	1000000
YTD - 2023-24	688986
PROJ. 2023-24	1023630
BUDGET 2024-25	

Expenditures - Recreation Fund



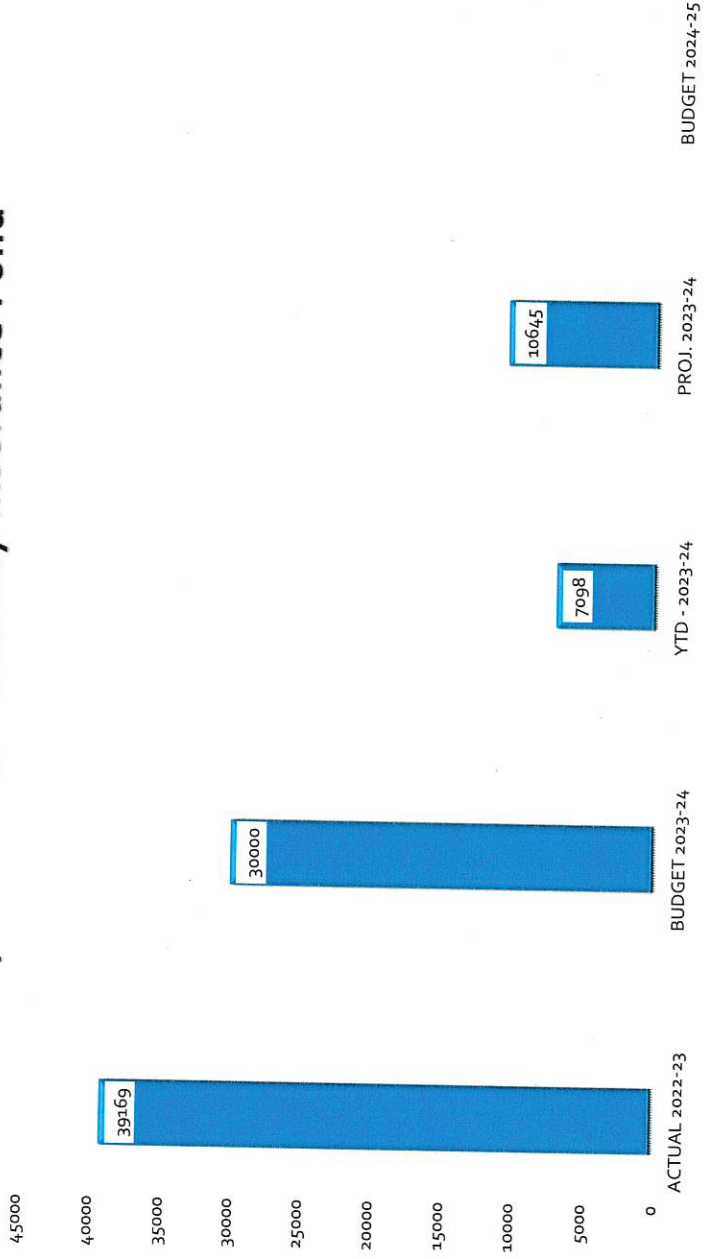
% Increase Over '24 Budget -  
\$ Increase Over '24 Budget -

COMMENTS

**BUDGET (7)**

YEAR	\$ AMOUNT
ACTUAL 2022-23	39169
BUDGET 2023-24	30000
YTD - 2023-24	7098
PROJ. 2023-24	10645
BUDGET 2024-25	

**Expenditures - Liability Insurance Fund**



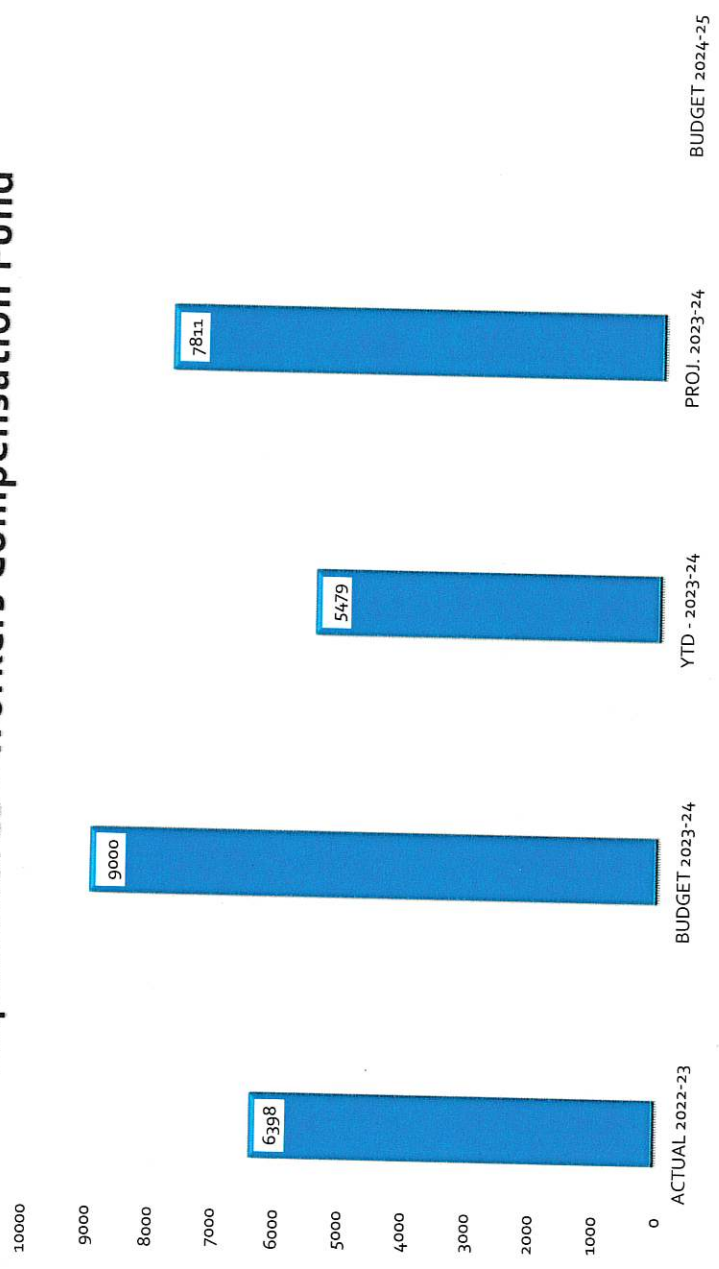
% Increase Over '24 Budget -  
\$ Increase Over '24 Budget -

COMMENTS

BUDGET (8)

YEAR	\$ AMOUNT
ACTUAL 2022-23	6398
BUDGET 2023-24	9000
YTD - 2023-24	5479
PROJ. 2023-24	7811
BUDGET 2024-25	

Expenditures - Workers Compensation Fund



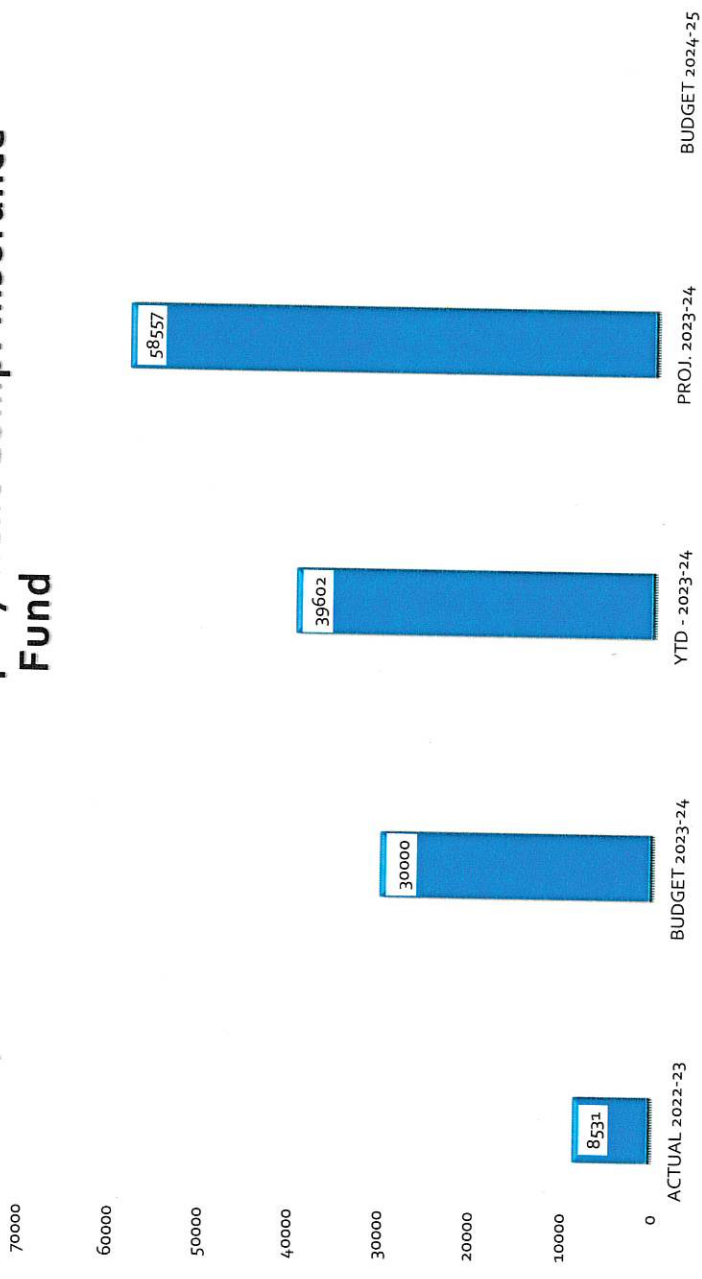
% Increase Over '24 Budget -  
 \$ Increase Over '24 Budget -

COMMENTS

BUDGET (9)

YEAR	\$ AMOUNT
ACTUAL 2022-23	8531
BUDGET 2023-24	30000
YTD - 2023-24	39602
PROJ. 2023-24	58557
BUDGET 2024-25	

## Expenditures - Unemployment Comp. Insurance Fund



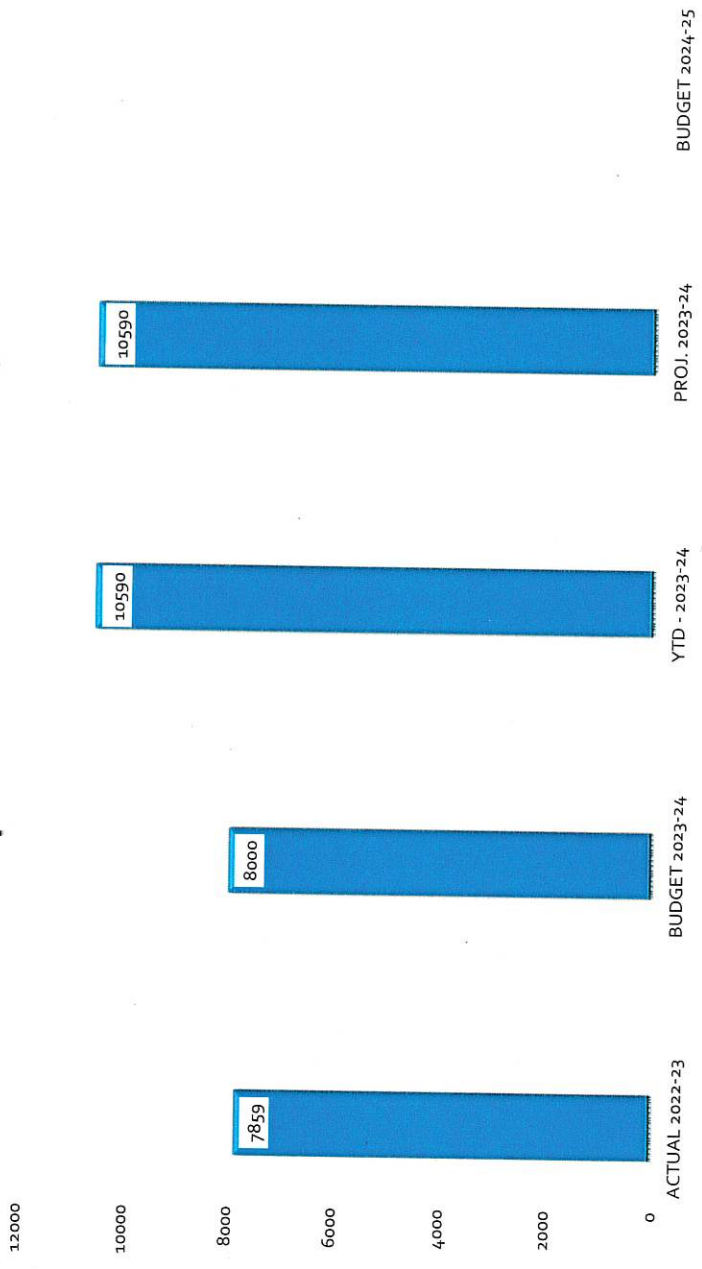
% Increase Over '24 Budget -  
 \$ Increase Over '24 Budget -

COMMENT

BUDGET (10)

YEAR	\$ AMOUNT
ACTUAL 2022-23	7859
BUDGET 2023-24	8000
YTD - 2023-24	10590
PROJ. 2023-24	10590
BUDGET 2024-25	

Expenditures - Audit Fund



% Increase Over '24 Budget -  
 \$ Increase Over '24 Budget -

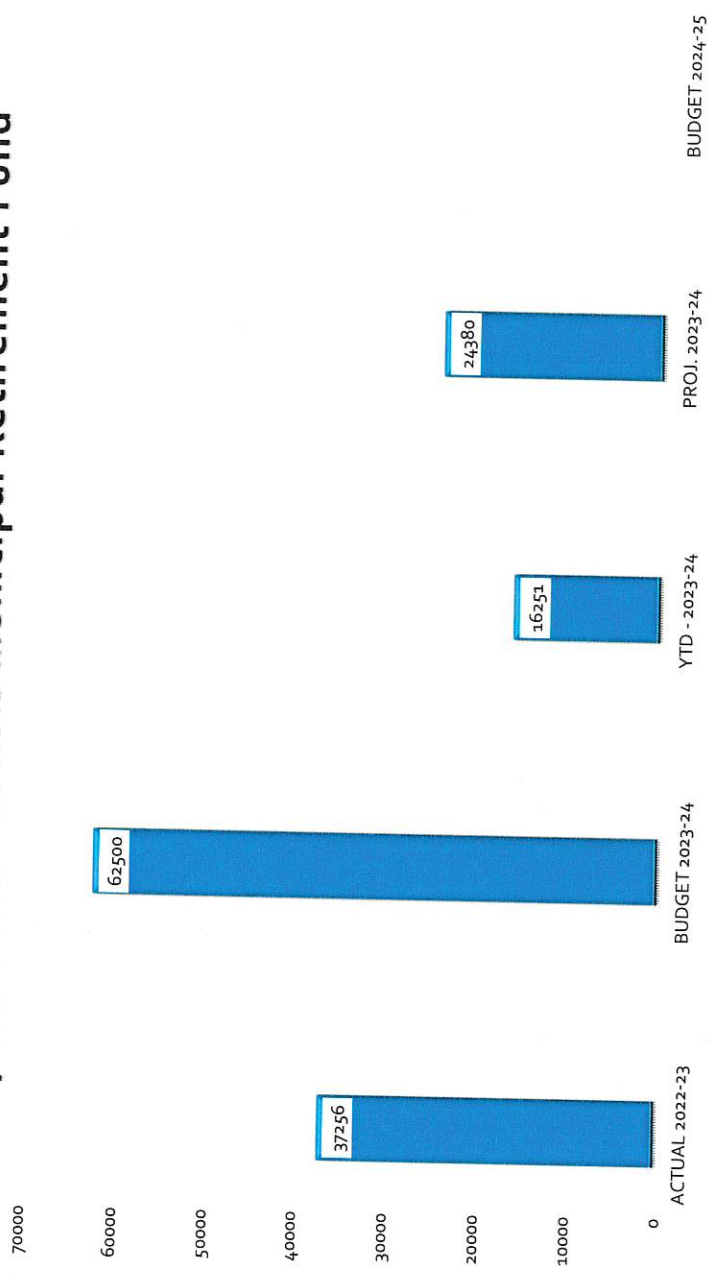
COMMENTS



**BUDGET (11)**

YEAR	\$ AMOUNT
ACTUAL 2022-23	37256
BUDGET 2023-24	62500
YTD - 2023-24	16251
PROJ. 2023-24	24380
BUDGET 2024-25	

**Expenditures - Illinois Municipal Retirement Fund**



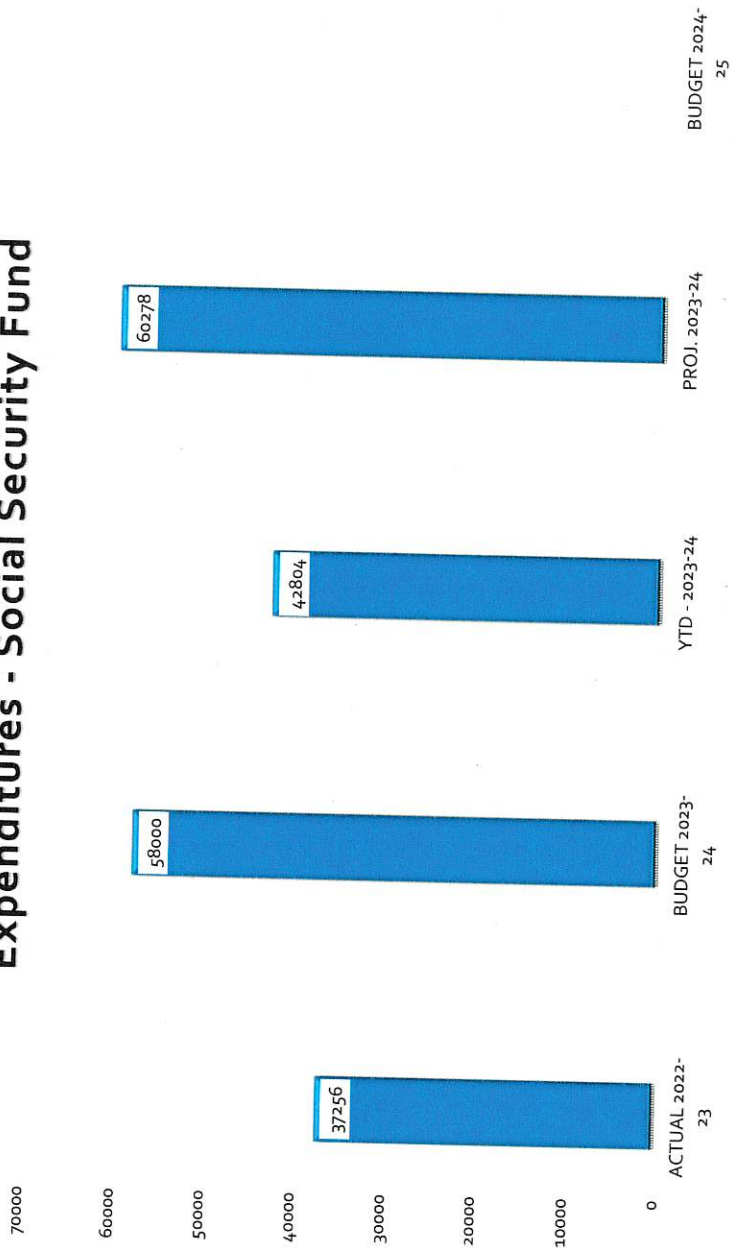
% Increase Over '24 Budget -  
\$ Increase Over '24 Budget -

COMMENTS

BUDGET (12)

YEAR	\$ AMOUNT
ACTUAL 2022-23	37256
BUDGET 2023-24	58000
YTD - 2023-24	42804
PROJ. 2023-24	60278
BUDGET 2024-25	

Expenditures - Social Security Fund



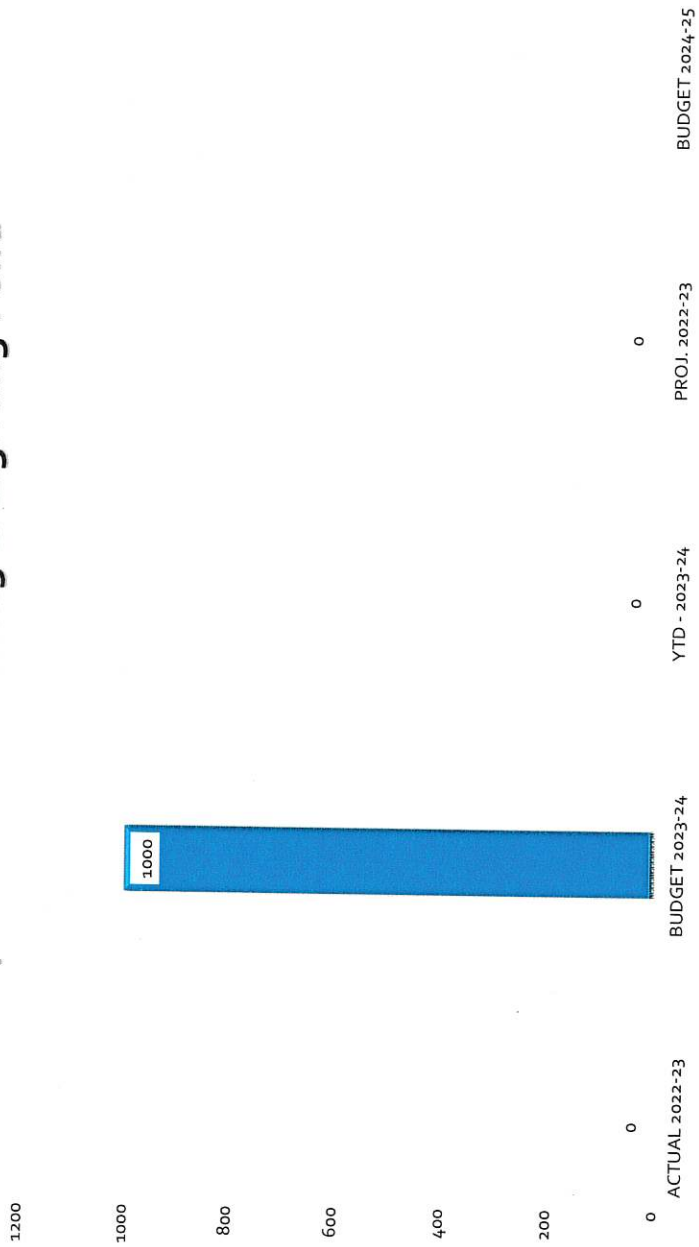
% Increase Over '24 Budget -  
\$ Increase Over '24 Budget -

COMMENT

BUDGET (13)

YEAR	\$ AMOUNT
ACTUAL 2022-23	0
BUDGET 2023-24	1000
YTD - 2023-24	0
PROJ. 2022-23	0
BUDGET 2024-25	

Expenditures - Paving & Lighting Fund



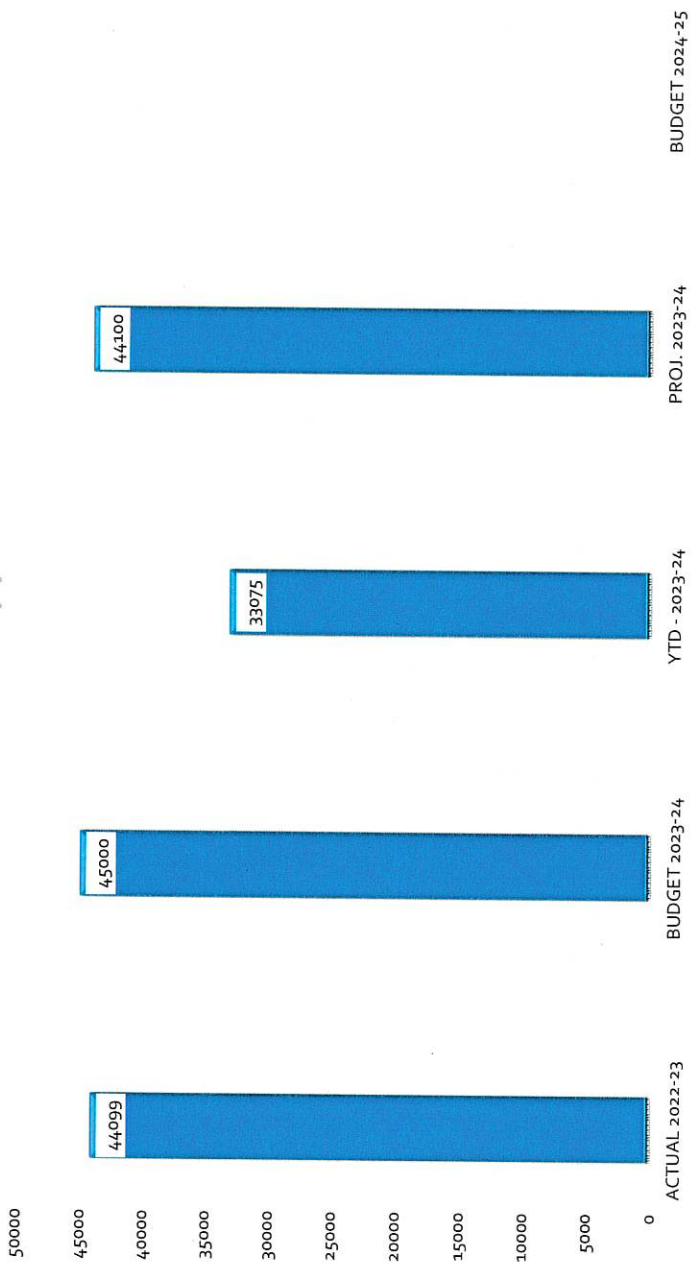
% Increase Over '24 Budget -  
\$ Increase Over '24 Budget -

COMMENTS

**BUDGET (14)**

YEAR	\$ AMOUNT
ACTUAL 2022-23	44099
BUDGET 2023-24	45000
YTD - 2023-24	33075
PROJ. 2023-24	44100
BUDGET 2024-25	

**Expenditures - Handicapped Recreation Fund**



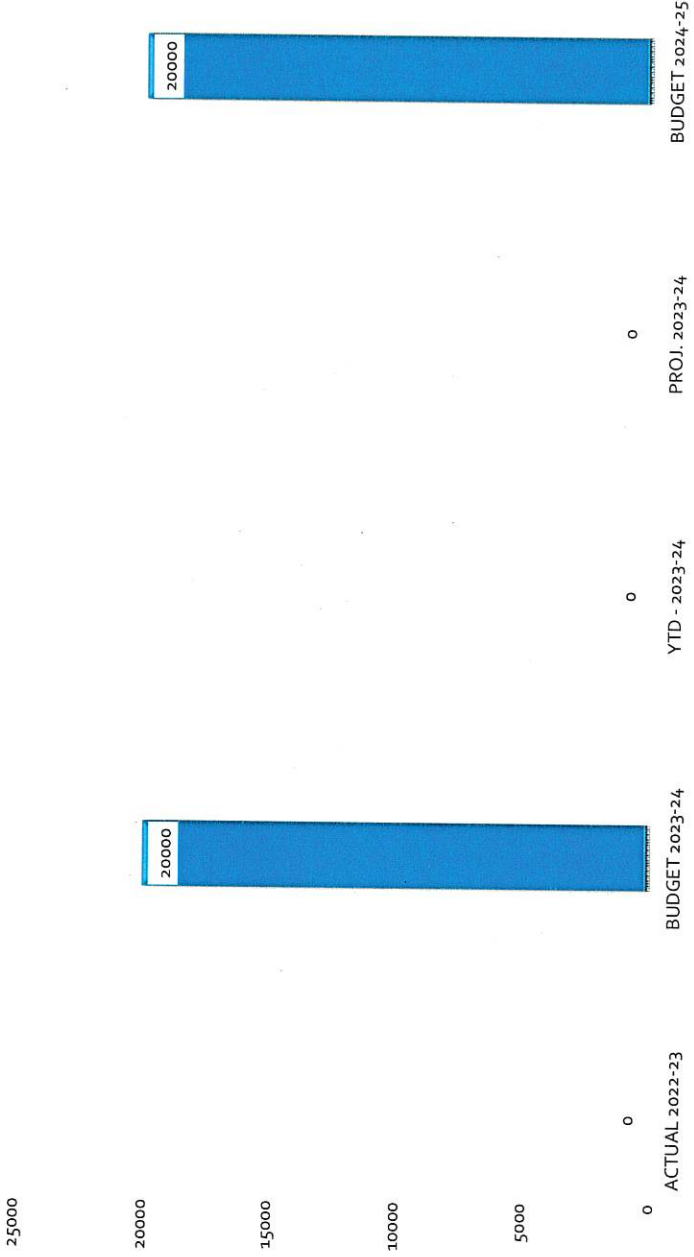
% Increase Over '24 Budget -  
\$ Increase Over '24 Budget -

COMMENTS

**BUDGET (15)**

YEAR	\$ AMOUNT
ACTUAL 2022-23	0
BUDGET 2023-24	20000
YTD - 2023-24	0
PROJ. 2023-24	0
BUDGET 2024-25	20000

**Expenditures - Police Fund**



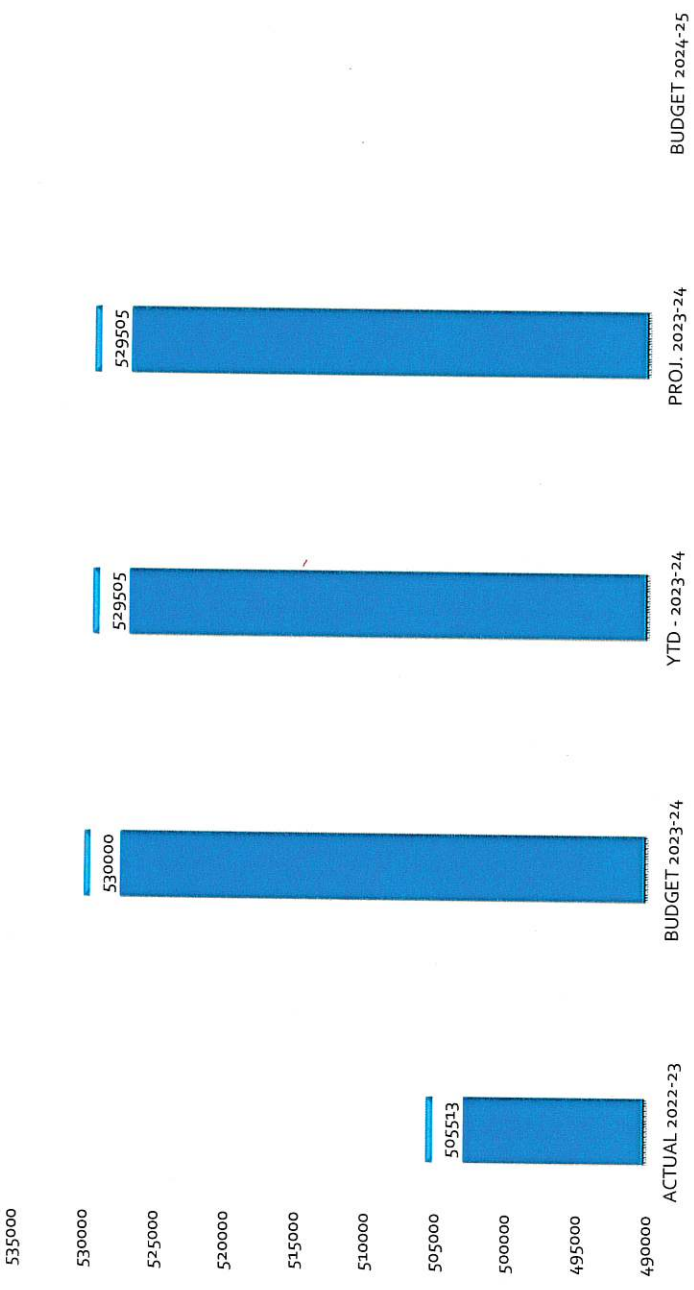
% Increase Over '24 Budget -  
\$ Increase Over '24 Budget -

COMMENTS

**BUDGET (16)**

YEAR	\$ AMOUNT
ACTUAL 2022-23	505513
BUDGET 2023-24	530000
YTD - 2023-24	529505
PROJ. 2023-24	529505
BUDGET 2024-25	

**Expenditures - Bond & Interest Fund**



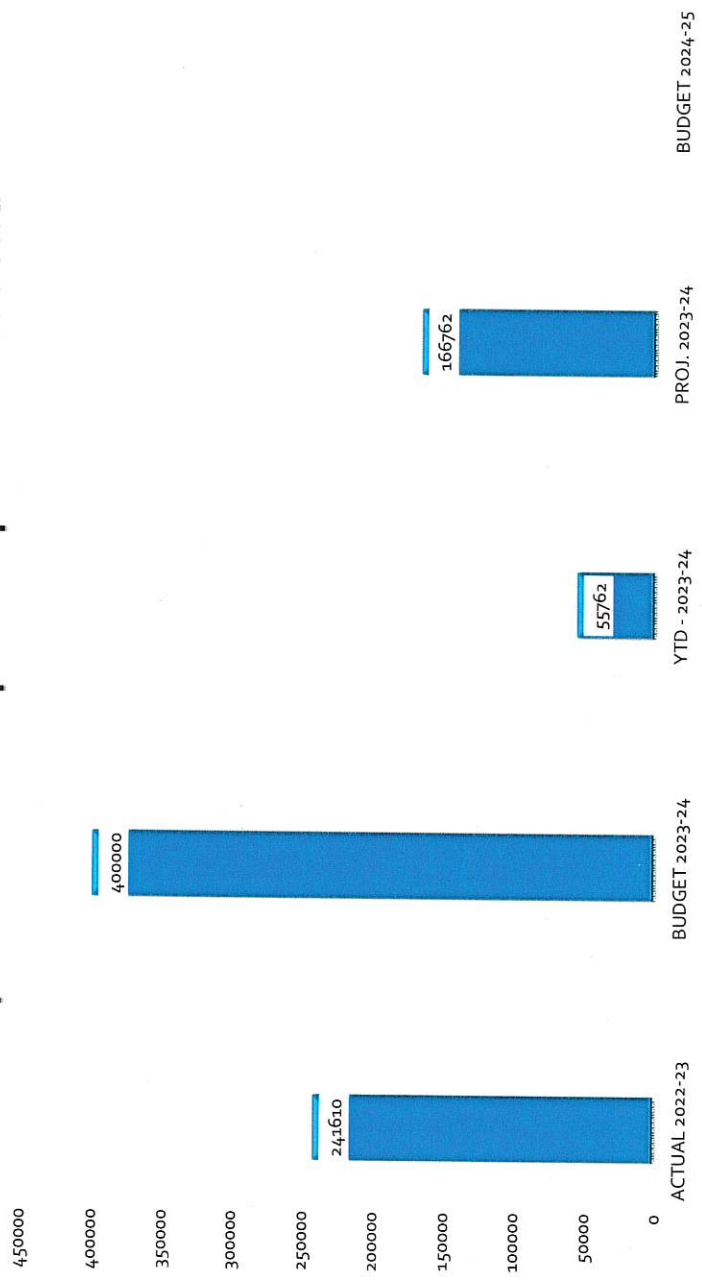
% Increase Over '24 Budget -  
\$ Increase Over '24 Budget -

Comments

**BUDGET (17)**

YEAR	\$ AMOUNT
ACTUAL 2022-23	241610
BUDGET 2023-24	400000
YTD - 2023-24	55762
PROJ. 2023-24	166762
BUDGET 2024-25	

**Expenditures - Capital Improvement Fund**



% Increase Over '24 Budget -  
\$ Increase Over '24 Budget -

COMMENTS

Golf Maine Park District  
Fiscal Year 2023/24  
Projected Year End Totals

As of February, 2024

<b><u>FUNDING SOURCES</u></b>		<b>Amount - \$2,340,293</b>
Fees and Admissions		\$551,032
Property Tax		\$1,665,458
Other Taxes		\$52,177
Investment/Misc		\$71,626
<b><u>EXPENDITURES</u></b>		<b>Amount - \$2,268,271</b>
Workers Compensation Fund		\$7,811
Corporate Fund		\$332,013
Audit Fund		\$10,590
Recreation Fund		\$1,023,630
Illinois Municipal Retirement Fund (IMRF)		\$24,380
Liability Insurance Fund		\$10,645
Social Security Fund		\$60,278
Unemployment Insurance Fund		\$58,557
Capital Improvement Fund		\$166,762
Handicapped Recreation Fund		\$44,100
Police Fund		\$0
Bond & Interest Fund		\$529,505
Paving & Lighting Fund		\$0
<b><u>SUMMARY</u></b>		
<b>Revenue</b>	\$2,340,293	
	<b>TOTAL REVENUE</b>	<b><u>\$2,340,293</u></b>
<b>Expenses</b>	\$2,268,271	
	(Less Capital Improvement \$166,762)	
	(Less Bond & Interest \$529,505)	
	<b>TOTAL EXPENSES</b>	<b><u>\$1,572,004</u></b>
<b>Revenue Over Expenses</b>		<b><u>\$768,289</u></b>



**GOLF MAINE PARK DISTRICT  
Board Update**

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**February 9, 2024**

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1. Treasurer's Report, January 2024 – **(Page 1)**
2. Bills Payable, January 2024 – **(Page 2)**
3. Staff Reports
  - i. Executive Director – **(Page 3-4)**
  - ii. Executive Advisor – **(Page 5-8)**
4. Legislative Update – **(Page 9-22)**
5. Decennial Committee on Local Government Efficiency Update – **(Page 23-24)**
6. Fiscal Year 2024/25 Budget Review – **(Page 25-47)**
7. IAPD/IPRA Soaring to New Heights Conference Report – **(Page 48-49)**

***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.*

**2024 IAPD/IPRA  
"Soaring to Heights Conference"  
Report on Sessions Attended**

**Submitted by  
John Jekot, Executive Advisor**

**Friday, January 26, 2024**

**Legal/Legislative, Part 1 (8:30am-9:30am)**

New laws and court decisions were discussed. Changes in Park District code and other legal requirements presented and discussed. New legal requirements that may affect individual district operations along with statutory changes were reviewed.

**Legal/Legislative, Part 2 (10:00am-11:00am)**

A continuation of part 1 session as to what needs to be done to maintain legal compliance.

**Exhibit Hall Visit (11:15am-12:00pm)**

Spent some time at the Vortex booth (Ryan Eccles) to discuss our splashpad issues. Tyler Dailey from Aquatic Design Partners joined us. Will be scheduling to have a pressure test done to evaluate if there are any broken pipes under the concrete slab. Results from this testing will help determine next move on what direction we will go to get the splashpad up and running on time. Kevin, Alexis and Puneet also joined us at this meeting.

Went to visit Tod Stanton (Design Perspective) to discuss his professional services that I would like him to perform regarding OSLAD project. We chatted about the scope of services and he will get back to me with proposal.

**All-Conference Awards Luncheon (12:15pm-2:15pm)**

Attended this event with Yogesh.

**Bidding and Managing a Successful Construction Project (3:45-4:45)**

This was a good refresher session for our up-coming OSLAD project as it was pre-covid when I was last involved with construction bids with our last OSLAD project. Reviewed was the basic stuff as to competitive bidding rules, procedures and problems regarding how to determine the lowest responsible bidder along with how to handle defective bids. Briefly discussed was how to manage the project starting with building a construction team to project close-out.

**IPRA Annual Business Meeting (5:00pm-6:30pm)**

A great networking event as a meet and greet as well as listening to the many committees' report on all the great things that they are doing.

**Commissioners Reception (6:30pm)**

Yogesh and I popped into this reception prior to going out for dinner. I was able to chat briefly with Jason Anselment, who is General Counsel for IAPD as I asked him to clarify a few legal issues that he presented at his morning session I attended.

**Saturday, January 27, 2024****All Conference Session; Keynote Speaker (9:00am-10:00am)**

The motivational speaker spoke about how a life adversity can lead to propelling to yet a greater purpose.

**Government Finance (10:30am-11:30am)**

I always try to find sessions like this when going to a conference especially when it falls at budget time as it's a great tune up going into the budget process. The basic stuff that was presented was related to tax levy, budget & appropriation, revenue and expenditure reporting, debt service/bonds, tax increment financing (TIF) and audit.

**Off Site Lunch (11:45-1:30pm)**

Spent some time with Brian Sullivan who is the Director of Parks, Recreation, Special Projects for the Village of Hawthorn Woods. I have known Brian for many years plus he was chairing the next session on Urban Forestry. With the aging trees at Dee Park plus the dead ones recently removed, we chatted about grant opportunities that may be available to take advantage of.

**The Future of Urban Forestry in the Parks (2:00pm-3:00pm)**

Many topics of tree management was discussed. There is also historic funding available at the federal level to help pay for things. I shared the links from this session with Lynnea for her to take a look at it and to further discuss with her the materials on the links.