

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

Call in Number +1 312 626 6799
Meeting ID: 758 555 7854
Passcode: 8800

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

-AGENDA-

**January 20, 2022
7:00 PM**

1. Call to Order

Remote Attendance - As outlined per guidelines set to public bodies on the open meeting act during the 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 an in-person meeting or a meeting conducted under the Open Meetings Act would not be practical or prudent because of a disaster.

2. Roll Call

3. Visitors / Visitor Comment

4. Changes or Additions to the Agenda

5. Approval of the Consent Agenda

- i. Minutes of the December 16, 2021 Regular Board Meeting
- ii. Treasurers Report December 2021
- iii. Bills Payable December 2021

6. Staff Reports

- i. Executive Advisor
- ii. Executive Director

7. Unfinished or Continuing Business

- i. Approval of Fiscal Year Ending April 30, 2021 Audit Formally Received
- ii. Legislative Update
- iii. IAPD/IPRA Soaring to New Heights Conference Registration
- iv. Commissioner Vacancy

8. New Business

- i. Approval of Ordinance 22-01 providing for the issue of not to exceed \$1,300,000 General Obligation Limited Tax Park Bonds, Series 2022, of the District for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on the bonds, and authorizing the sale of the bonds to the purchaser thereof."
- ii. Approval of Attendance (John Jekot) at IAPD/IPRA Soaring to new Heights Conference
- iii. Approval of Attendance to Attend The Liponi Foundation For Special Recreation 30th Annual Dinner Dance and Silent Auction
- iv. Board Member Comments

9. Closed Session

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

10. Action as a result of Closed Session

- i. Approval of Resolution 22-01 authorizing the Release of Closed Session Minutes and Destruction of Closed Session Audio Recordings

11. Adjournment

*Indicates information attached

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.

Series 2022 Limited Park Bonds Overview

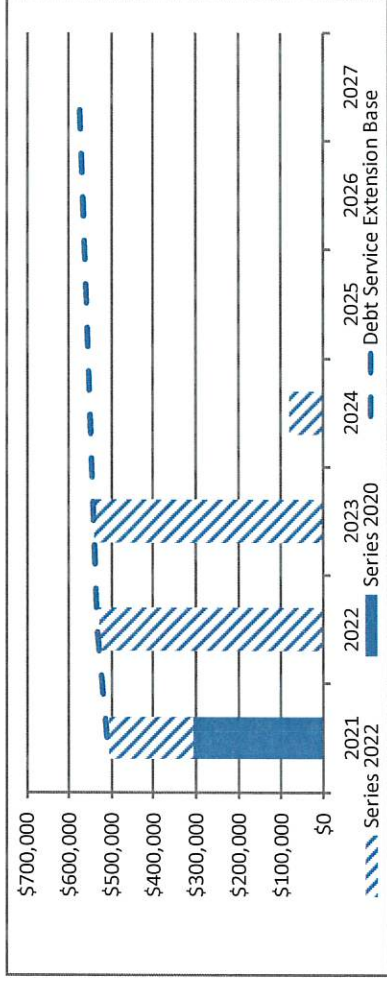


Eric N. Anderson
MANAGING DIRECTOR
Tel: 224.512.7709
Email: eric.n.anderson@pjc.com

Pro Forma Issuance of Limited Park Bonds, Series 2022

Debt Service Extension Base Availability - After Issuance of Series 2022 Limited Tax Park Bonds

Levy Year	Debt Service Extension Base	CPI	Existing Debt Series 2020	Proposed Series 2022	Remaining DSEB
2021	\$ 508,636	1.4%	\$ 306,892	\$ 198,074	\$ 3,670
2022	534,067	5.0%	-	529,600	4,467
2023	542,078	1.5%	-	540,675	1,403
2024	550,210	1.5%	-	81,400	468,810
2025	558,463	1.5%	-	-	558,463
2026	566,840	1.5%	-	-	566,840
2027	575,342	1.5%	-	-	575,342



If issued at a rate of 1.75%, the District would be able to issue \$1,300,000 for capital projects and costs of issuance and would consume the balance of the 2021 levy, the entirety of the 2022 and 2023 levies and a small portion of the 2024 bond levy. The next time the district would issue Limited Tax Park Bonds would be in late 2024 or early 2025.

Numbers shown in bold are actual, while figures in *italics* represent estimates.

Timetable for Issuance of Limited Tax Park Bonds, Series 2022

Date	Event or Action	Responsible Parties
November 18, 2021 (Regular Board Meeting)	Bond Issuance Notification Act (BINA) Hearing conducted by Board of Park Commissioners	GMPD, PSC
January 13, 2022	Draft of adopting ordinances provided to GMPD for board packets	GMPD, C&C, PSC
January 20, 2022 (Regular Board Meeting)	Financing Ordinance Adopted by Board of Park Commissioners	GMPD, PSC
January 27, 2022	Bids received; bond delegates approve and award financing to best bidder.	GMPD, PSC
February 3, 2022	Final closing memorandum is circulated. C&C receives closing documents.	C&C, PSC
February 8, 2020	Bond Closing	All Parties
<p>C&C = Chapman & Cutler LLP GMPD = Golf Maine Park District PSC = Piper Sandler</p>		

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The information contained herein may include hypothetical interest rates or interest rate savings for a potential refunding. Interest rates used herein take into consideration conditions in today's market and other factual information such as credit rating, geographic location and market sector. Interest rates described herein should not be viewed as rates that Piper Sandler expects to achieve for you should we be selected to act as your underwriter or placement agent. Information about interest rates and terms for SLGs is based on current publically available information and treasury or agency rates for open-market escrows are based on current market interest rates for these types of credits and should not be seen as costs or rates that Piper Sandler could achieve for you should we be selected to act as your underwriter or placement agent. More particularized information and analysis may be provided after you have engaged Piper Sandler as an underwriter or placement agent or under certain other exceptions as describe in the Section 15B of the Exchange Act.

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**MINUTES OF THE VIRTUAL REGULAR MEETING
BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT
MAINE TOWNSHIP, COOK COUNTY, ILLINOIS
HELD ON DECEMBER 16, 2021**

1. CALL TO ORDER

- a. Meeting called to order by Jamal Liddel at 7:06pm

2. ROLL CALL

- a. Roll was called: Present: Jamal Liddel, Jay Shah, Jasmin Zahirovic
 Absent: Jinal Shah
 Staff Present: Mark Resnick, John Jekot

3. CHANGES/ADDITIONS TO THE AGENDA

- a. In the absence of President Jinal Shah, Commissioner Jay Shah moved to appointment Commissioner Jamal Liddel as President Pro Tempore.
- b. Seconded by Commissioner Jasmin Zahirovic
- c. Roll was called: Ayes: 3 Nays: 0
- d. President Pro Tempore Jamal Liddel asked if any changes to the agenda and agenda item's 4, 5, 8, 9i, and 9vi were all removed.

4. VISITORS / VISITOR COMMENTS

- a. There were no visitors present

5. APPROVAL OF THE CONSENT AGENDA

- a. President Pro Tempore Jamal Liddell moved to approve.
- b. Seconded by Commissioner Jay Shah
- c. Roll was called: Ayes: 3 Nays: 0

6. UNFINISHED or CONTINUING BUSINESS

- a. Approval of Ordinance 21-02 Tax Levy for 2021
 - i. President Pro Tempore Jamal Liddell moved to approve
 - ii. Seconded by Commissioner Jasmin Zahirovic
 - iii. Roll was called: Ayes: 3 Nays: 0
- b. Approval of Resolution 21-04 Instructions to Cook County Reducing Tax Levy
 - i. President Pro Tempore Jamal Liddell moved to approve
 - ii. Seconded by Commissioner Jasmin Zahirovic
 - iii. Roll was called: Ayes: 3 Nays: 0
- c. Legislative Update
 - i. Update was submitted in Board pack
- d. IAPD/IPRA Soaring to New Heights Conference Registration
 - i. Registration information submitted in Board pack.

7. NEW BUSINESS

- a. Designation of Depositories and Authorized Signatures (Wintrust Bank, Fifth Third Bank, IPDLAF+Class)
 - i. President Pro Tempore Jamal Liddell moved to approve John Jekot, Mark Resnick and Janal Shah as depositories and authorized signatures
 - ii. Seconded by Commissioner Jasmin Zahirovic
 - iii. Roll was called: Ayes: 3 Nays: 0
- b. Board Member Comments
 - i. None

8. CLOSED SESSION

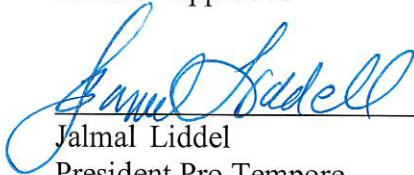
- a. None

9. ADJOURNMENT

- a. President Pro Tempore Jamal Liddell moved to adjourn the meeting.
- b. Seconded by Commissioner Jasmin Zahirovic
- c. Roll was called : Ayes: 3 Nays: 0
- d. Meeting adjourned at 7:23pm

01/20/2022

Minutes Approved


Jamal Liddell
President Pro Tempore


John C. Jekot
Secretary

GOLF MAINE PARK DISTRICT

FISCAL YEAR 2021-22

SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES

December 31, 2021

MONTHLY CASH POSITION	Cash Balance	Prior Month	Prior FY Cash Balance
Beginning Balance	\$1,366,385.42	\$1,358,451.28	\$2,247,109.46
Cash Receipts	\$35,377.50	\$28,908.83	\$4,432.70
RE Taxes	\$50,768.22	\$437,497.27	\$13,436.57
Replacement Taxes	\$6,003.51	\$1,284.84	\$4,642.85
Interest	\$165.92	\$162.89	\$1,091.25
Transfer into Cash Accounts	\$43,000.00	\$77,000.00	\$90,000.00
Transfer Out of Investments	(43,000.00)	(77,000.00)	(90,000.00)
Disbursements of Bills	(91,503.33)	(78,789.39)	(78,917.42)
Bond Payments	\$0.00	\$0.00	\$0.00
Other Inc/Dec	\$0.00	\$0.00	(394.27)
NSF/Fees	\$0.00	\$0.00	\$0.00
Month End Balance	\$1,367,197.24	\$1,747,515.72	\$2,191,401.14
BANK BALANCES BY ACCOUNT	Bank Balance	Prior Month	Prior FY Bank Balance
Savings Account	\$1,366,385.42	\$1,358,451.28	\$1,206,452.00
Checking Account	\$64,324.73	\$69,954.90	\$21,930.62
NorthShore - OSLAD	\$1,492.38	\$3,009.83	\$58,464.87
Director's Account	\$1,500.90	\$1,700.90	\$1,711.90
Liability Account	\$1,061.53	\$1,061.53	\$1,060.53
Total Cash Accounts	\$1,434,764.96	\$1,434,178.44	\$1,289,619.92
INVESTMENTS BY ACCOUNT	Investment Balance	Prior Month	Prior FY Invest Balance
Illinois Funds Money Market	\$60,507.88	\$60,505.86	\$60,393.03
IPDLAF+Class	\$414.53	\$414.52	\$842,196.62
Total Investments	\$60,922.41	\$60,920.38	\$902,589.65
TOTAL CASH AND INVESTMENTS	\$1,495,687.37	\$1,495,098.82	\$2,192,209.57

12/16/2021

INVOICE REGISTER REPORT FOR GOLF MAINE PARK DISTRICT
 POST DATES 12/01/2021 - 12/31/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status

MF-YMCW-RNXK						
1204	AMAZON CAPITAL SERVICES SUPPLIES FOR HOLIDAY EVENT	11/21/2021 DINA	12/21/2021	803.71	0.00	Paid
	20-00-10-535.000 SPECIAL EVENTS			803.71		

1TX9-JQCV-1G3Q						
1205	AMAZON CAPITAL SERVICES SUPPLIES FOR HOLIDAY EVENT	11/24/2021 DINA	12/24/2021	544.25	0.00	Paid
	20-00-10-535.000 SPECIAL EVENTS			544.25		

1066	1206 APEX3 SYSTEMS FIX DP CAMERAS	11/19/2021 DINA	12/19/2021	375.00	0.00	Paid
	10-00-00-530.000 CONTRACTUAL AGREEMENTS			375.00		

NOV 30-DEC 29						
1207	COMCAST HIGH SPEED INTERNET	11/26/2021 DINA	12/24/2021	148.35	0.00	Paid
	10-00-00-540.401 PHONES			148.35		

OCT 5-NOV 3						
1208	COM ED ELECTRICITY	11/04/2021 DINA	12/20/2021	1,128.74	0.00	Paid
	10-00-00-540.302 COMED @ DP			1,128.74		

AR40301						
1209	COSTPERCOPY CONSULTANTS, INC, FELDMAN COPIER COLOR OVERAGE FEE	11/30/2021 DINA	12/10/2021	59.74	0.00	Paid
	10-00-00-530.000 CONTRACTUAL AGREEMENTS			59.74		

8038607	1210	GROOT RECYCLING AND WASTE	12/01/2021	12/05/2021	360.92	0.00	Paid
		WASTE PICKUP SERVICES DEE PARK	DINA				
	10-00-00-540.102	WASTE SERVICES DP (GROOT)			360.92		

8038606	1211	GROOT RECYCLING AND WASTE	12/01/2021	12/05/2021	225.93	0.00	Paid
		WASTE PICKUP SERVICES FELDMAN	DINA				
	10-00-00-540.101	WASTE SERVICES FP (GROOT)			225.93		

NOV 29, 2021	1212	HOME DEPOT	11/29/2021	12/25/2021	667.87	0.00	Paid
		MAINTENANCE SUPPLIES	DINA				
	10-00-00-630.000	MAINTENANCE SUPPLIES			667.87		

1009843	1213	RUSSO POWER EQUIPMENT	11/30/2021	12/23/2021	769.03	0.00	Paid
		TAILGATE SPREADER,WEATHER COVER, HITCH	DINA				
	10-00-00-634.000	EQUIPMENT			769.03		

1638824426	1214	CAPITAL ONE TRADE CREDIT	11/29/2021	12/14/2021	68.98	0.00	Paid
		MAINTENANCE TOOLS	DINA				
	10-00-00-630.000	MAINTENANCE SUPPLIES			68.98		

GMPD-1021	1215	AEROTECH INC	10/01/2021	12/15/2021	630.00	0.00	Paid
		MONTHLY SUPPORT/WEB HOST & MANAGEM	DINA				
	10-00-00-530.000	CONTRACTUAL AGREEMENTS		Oct Invoice	630.00		

GMPD-1121	1216	AEROTECH INC	11/01/2021	12/15/2021	630.00	0.00	Paid
		MONTHLY SUPPORT/WEB HOSTING & MANAG	DINA				
	10-00-00-530.000	CONTRACTUAL AGREEMENTS		Nov Invoice	630.00		

GMPD-1221	1217	AEROTECH INC	12/01/2021	01/01/2022	630.00	630.00	Open
		MONTHLY SUPPORT/WEB HOSTING & MANAG	DINA				

	10-00-00-530.000	CONTRACTUAL AGREEMENTS		Dec Invoice	630.00		

1HPY-QCY7-99V4							
1218	AMAZON CAPITAL SERVICES		11/27/2021	12/27/2021	374.88	0.00	Paid
	SUPPLIES FOR HOLIDAY EVENT		DINA				
	20-00-10-535.000	SPECIAL EVENTS			374.88		

1JT1-LCG3-6HHC							
1219	AMAZON CAPITAL SERVICES		12/01/2021	12/31/2021	109.94	0.00	Paid
	SUPPLIES FOR HOLIDAY EVENT		DINA				
	20-00-10-535.000	SPECIAL EVENTS			109.94		

1QGI-FQLC-31GK							
1220	AMAZON CAPITAL SERVICES		12/02/2021	01/01/2022	10.45	0.00	Paid
	SUPPLIES FOR HOLIDAY EVENT		DINA				
	20-00-10-535.000	SPECIAL EVENTS			10.45		

12/27/2021-3737							
1221	AQUA ILLINOIS, INC.		11/30/2021	12/27/2021	164.99	0.00	Paid
	ACTUAL METER READING		DINA				
	10-00-00-540.202	NORTH MAINE UTILITIES DP			164.99		

12/27/2021-3781							
1222	AQUA ILLINOIS, INC.		11/30/2021	12/27/2021	277.64	0.00	Paid
	ACTUAL METER READING		DINA				
	10-00-00-540.201	NORTH MAINE UTILITIES FP			277.64		

12/27/2021-3782							
1223	AQUA ILLINOIS, INC.		11/30/2021	12/27/2021	125.50	0.00	Paid
	ACTUAL METERING READING		DINA				
	10-00-00-540.201	NORTH MAINE UTILITIES FP			125.50		

129-DEC 28-9846							
1224	AT&T		11/28/2021	12/27/2021	215.72	0.00	Paid
	INTERNET & PHONE/ACCOUNT #129239846		DINA				
	10-00-00-540.401	PHONES			215.72		

297617912-2442							
1225	AT & T		12/04/2021	12/29/2021	215.08	0.00	Paid

	DP PHONE		DINA				
	10-00-00-540.401	PHONES			215.08		

CT 7-NOV 5-2001							
1226	COM ED		11/08/2021	12/27/2021	1,666.97	0.00	Paid
	ELECTRICITY		DINA				
	10-00-00-540.301	COMED @ FP			1,666.97		

1121125H							
1227	PDRMA		11/30/2021	12/30/2021	6,332.88	0.00	Paid
	MEMBER MONTHLY CONTRIBUTION		DINA				
	10-00-00-522.000	HEALTH INSURANCE PREMIUMS			6,332.88		

1121125							
1228	PDRMA		11/30/2021	12/30/2021	1,564.35	0.00	Paid
	PRPTY,LIAB,WRK COMP,EMPLY PRAC. ROL LIAB		DINA				
	10-00-00-522.000	HEALTH INSURANCE PREMIUMS			1,564.35		

9136059210							
1229	GRAINGER		12/01/2021	12/31/2021	81.94	0.00	Paid
	MAINTENANCE SUPPLIES		DINA				
	10-00-00-630.000	MAINTENANCE SUPPLIES			81.94		

17KJ-FG94-GLMD							
1230	AMAZON CAPITAL SERVICES		12/03/2021	01/02/2022	242.83	242.83	Open
	MAINTENANCE SUPPLIES		DINA				
	10-00-00-630.000	MAINTENANCE SUPPLIES			242.83		

C69-6GD9-DWTT							
1231	AMAZON CAPITAL SERVICES		12/05/2021	01/04/2022	122.86	122.86	Open
	SUPPLIES FOR HOLIDAY EVENT		DINA				
	20-00-10-535.000	SPECIAL EVENTS			122.86		

V6D-DRGM-KV39							
1232	AMAZON CAPITAL SERVICES		12/08/2021	01/07/2022	99.19	99.19	Open
	STAFF CLOTHING		DINA				
	20-00-10-660.000	MISCELLANEOUS EXPENSES			99.19		

1H7D-HXJY-9CMJ							

1233	AMAZON CAPITAL SERVICES	12/09/2021	01/08/2022	31.74	31.74	Open
	MAINTENANCE SUPPLIES	DINA				
	10-00-00-630.000	MAINTENANCE SUPPLIES		31.74		

12939083						
1234	ANDERSON PEST SOLUTIONS	12/01/2021	01/01/2022	60.90	60.90	Open
	PEST CONTROL-DEE PARK	DINA				
	10-00-00-530.000	CONTRACTUAL AGREEMENTS-DEE PARK		60.90		

12939056						
1235	ANDERSON PEST SOLUTIONS	12/01/2021	01/01/2022	95.70	95.70	Open
	PEST CONTROL-FELDMAN PARK	DINA				
	10-00-00-530.000	CONTRACTUAL AGREEMENTS-FELDMAN PARK		95.70		

/11-11/11-00004						
1236	NICOR GAS	11/15/2021	01/03/2022	358.17	358.17	Open
	GAS AT-DEE PARK	DINA				
	10-00-00-540.502	NICOR GAS @ DP		358.17		

02355						
1237	J&M BUILDING MAINTENANCE, INC.	11/24/2021	01/04/2022	2,050.00	2,050.00	Open
	STRIP AND REFINISH FELDMAN GYM FLOOR	DINA				
	20-00-10-530.000	CONTRACTUAL AGREEMENTS		2,050.00		

/26-11/24-00005						
1238	NICOR GAS	11/29/2021	01/14/2022	895.38	895.38	Open
	GAS AT-FELDMAN PARK	DINA				
	10-00-00-540.501	NICOR GAS @ FP		895.38		

SPI10917854						
1239	RUSSO POWER EQUIPMENT	12/01/2021	01/15/2022	97.34	97.34	Open
	MAINTENANCE SUPPLIES KIT SEAL	DINA				
	10-00-00-630.000	MAINTENANCE SUPPLIES		97.34		

171896						
1240	AIR COMFORT CORPORATION	10/04/2021	12/14/2021	3,494.00	3,494.00	Open
	SEMI ANNUAL PREVENTIVE MAINTENANCE	DINA				
	10-00-00-530.000	CONTRACTUAL AGREEMENTS		3,494.00		

62179	1241	LAUTERBACH & AMEN, LLP	12/13/2021	12/30/2021	2,000.00	2,000.00	Open
		PROF SERV FISCAL YR END 4/30/2021	DINA				
		10-00-00-530.000	CONTRACTUAL AGREEMENTS		2,000.00		

7201705	1242	AMAZON CAPITAL SERVICES	12/01/2021	12/30/2021	0.00	0.00	Void
		FALL SESSION #3 NOV 15-DEC 13	DINA				
		20-00-10-530.000	CONTRACTUAL AGREEMENTS		360.00		

7201705	1243	MBD MARTIAL ARTS, INC.	12/01/2021	12/20/2021	360.00	360.00	Open
		FALL SESSION #3 NOV 15-DEC 13	DINA				
		20-00-10-530.000	CONTRACTUAL AGREEMENTS		360.00		

434788	1244	TRESSLER, LLP	09/16/2021	09/16/2021	1,040.00	1,040.00	Open
		GENERAL/LITIGATION MATTERS	DINA				
		10-00-00-510.000	LEGAL & PROFESSIONAL FEES		1,040.00		

# of Invoices:	41	# Due:	15	Totals:	29,130.97	11,578.11	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					29,130.97	11,578.11	

--- TOTALS BY FUND ---							
	10 - GENERAL FUND				24,655.69	8,946.06	
	20 - RECREATION				4,475.28	2,632.05	

--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - GENERAL				24,655.69	8,946.06	
	00-10 - ADMINISTRATIVE				4,475.28	2,632.05	

“In The Know”

Communication from Executive Advisor

Date: January 14, 2022

Bond Series 2022

Bidding papers were circulated on January 10, 2022. Papers sent to about 45 banks across the country. Local banks to be called, including Wintrust, BMO, JPM Chase, First American, Park Ridge Bank & Trust....to ensure they've seen the sheets and inquire as to whether they are going to bid. At our January 20, 2022 Board meeting we will pass an ordinance setting parameters to sell bonds and once all bids in hand scheduled for January 27, 2022, closing will be done on February 15, 2022. Attached you will find Series 2022 Limited Park Bonds Overview.

2022 IAPD/IPRA Soaring to New Heights Conference

Conference will take place in-person this year at the Hyatt Regency Chicago January 27-29, 2022. Visit the conference website at <https://ilparksconference.com> and view the conference schedule, housing and parking details, health and safety measures, volunteer opportunities and frequently asked questions. There is still time to register and if interested contact me and I will be happy to do the registration for you.

Liponi Foundation for Special Recreation Annual Dinner Dance & Silent Auction

This event will take place again this year at Chateau Ritz Banquets (9100 N Milwaukee Ave-Niles) on March 5, 2022. Time is from 5:30pm-11:30pm. RSVP deadline is February 18, 2022 so if you have an interested in attending, let me know prior to February 18th and I will make the arrangements for you.

Legislative Activities

The spring session is off to a slow start with majority of the committee meetings being cancelled because of COVID-19. I'm hearing what normally would be thousands of bills that should have been submitted for review to committee's is down to only hundreds. Dead-lines for House bills is fast approaching (February 14th) and I'm also hearing that these dead-lines may need to be extended.

Weekly Rental Report (12/1 – 12/31)

Prepared by: Kevin Hubka, Superintendent of Parks & Rec.

Departmental Goals: Target: 65% profit

Revenue: \$25,450.25

146 Rentals - Total Revenue: \$25,450.25

Expenses: \$7830.00

Total Employee Hours: 510.00 x 12 = \$6120.00

Utilities (Gas/Water/Electric): \$1710.00 (7% of Revenue)

Materials/Outdoor Staff: \$0.00

Totals – \$25,450.25 - \$7830.00 = \$17,620.25 (69% profit)



Breakdown by Facility:

Dee Park – Revenue: (64 Rentals - \$7424.00)

Expenses: \$2790.00

Employee Hours: 195.00 x 12 = \$2340.00

Utilities: \$450.00 (7% of Revenue)

Totals: \$7424.00 - \$2790.00 = \$4634.00 (62% profit)

Feldman Park – Revenue: (82 Rentals - \$18,026.25)

Expenses: \$5040.00

Employee Hours: 315.00 x 12 = \$3780.00

Utilities: \$1260.00 (7% of Revenue)

Totals: \$18026.25 - \$5040.00 = \$12986.25 (72% profit)

Outdoor Rentals – Revenue: (0 Rentals - \$0.00)

Expenses: \$0.00 (Materials - \$0.00, Employee Hours – \$0.00)

Utilities: \$0.00

Totals: \$0.00 - \$0.00 = \$0.00 (0% profit)

Program Report 12/13/21 - 1/9/2022

<u>PROGRAMS</u>	<u># OF PARTICIPANTS</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>PROFIT</u>	<u>PROFIT %</u>
Youth Open Gym (Basketball)	207-	\$1,035.00	\$420.00	\$615.00	59.00%
Adult Open Gym (Basketball/Volleyball)	66-	\$330.00	\$120.00	\$210.00	64.00%
Open Gym Passes	5-	\$150.00	\$0.00	\$150.00	100.00%
Lil Dribblers Basketball					
League Prep Basketball					
Little Dragons Karate					
Youth Martial Arts					
Mini Kickers Soccer					
Lil Kickers Soccer					
League Prep Soccer					
Ballet					
Youth Volleyball Class					
Holiday Basketball Camp (Session 1)	48	\$1,672.00	\$540.00	\$1,132.00	68%
Holiday Soccer Camp (Session 1)	30	\$985.00	\$540.00	\$445.00	45%
Holiday Basketball Camp (Session 2)	38	\$1,295.00	\$540.00	\$755.00	58%
Holiday Soccer Camp (Session 2)	35	\$1,225.00	\$540.00	\$685.00	56%
Youth Basketball Travel League					
Zumba					
Zumba (1 Day fee)					

TOTALS	429	\$6,692.00	\$2,700.00	\$3,992.00	59%
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GOLF MAINE PARK DISTRICT,
ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
APRIL 30, 2021



December 6, 2021

Members of the Board of Commissioners
Golf Maine Park District
Niles, Illinois

In planning and performing our audit of the financial statements of the Golf Maine Park District (District), Illinois, for the year ended April 30, 2021, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Board, Executive Director and senior management of the Golf Maine Park District, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various District personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well-prepared audit package and we appreciate the courtesy and assistance given to us by the entire District staff.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

1. GASB STATEMENT NO. 87 LEASES

Comment

In June 2017, the Governmental Accounting Standards Board (GASB) issued Statement No. 87, Leases, which provides guidance regarding the information needs of financial statement users by improving accounting and financial reporting for leases by governments. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. In accordance with GASB Statement No. 95, Postponement of the Effective Dates of Certain Authoritative Guidance, which was issued as temporary relieve to governments and other stakeholders in light of the COVID-19 pandemic, GASB Statement No. 87, Leases is applicable to the District's financial statements for the year ended April 30, 2023.

Recommendation

Lauterbach & Amen, LLP will work directly with the District to review the new lease criteria in conjunction with the District's current leases to determine the appropriate financial reporting for these activities under GASB Statement No. 87.

Management Response

Management acknowledges this comment and will work with Lauterbach & Amen, LLP to implement when required.

2. COMMINGLED CASH

Comment

During our current year-end audit procedures, we noted that the District's commingled cash allocations between various funds resulted in significant positive and negative cash balances.

There are many advantages to cash commingling, such as increasing the funds available for investment opportunities. However, the allocation process should represent accurately each fund's percentage ownership of the cash balance.

Recommendation

We recommend that the District review the process for allocation of the commingled cash balances and adjust the balances as appropriate.

Management Response

Management acknowledges this comment and will work to correct in the coming year.

CURRENT RECOMMENDATIONS - Continued

3. BANK RECONCILIATIONS – NOT PERFORMING MONTHLY

Comment

During our current year-end audit procedures, we found that the bank reconciliations were not being performed on a monthly basis. One of the most important internal control features over cash receipts and disbursements is the preparation of the monthly bank reconciliation. During our review of the Park District's receipts and disbursement records, it was noted that the Park District does not prepare monthly bank reconciliation's. Instead, for the year ended March 31, 1995, only one bank reconciliation was prepared at year-end. By not preparing monthly bank reconciliation's, errors and omissions may occur and not be detected on a timely basis. The result would be actual cash balances, which did not agree to the books and records of the Park District.

Internal control is most effective when bank reconciliation's are prepared immediately upon receipt of the monthly bank statement. The bank statement should be received unopened by an individual not responsible for writing checks or recording cash receipts and disbursement transactions. Internal control is stronger when someone not responsible for entries in the receipts and disbursements records prepares the bank reconciliation.

Recommendation

We recommend as a means of better control, that bank reconciliation's be performed each month and any variances be investigated and adjusted immediately.

Management Response

Management acknowledges this comment and will work to correct in the coming year.

PRIOR RECOMMENDATIONS

1. CAPITAL ASSET POLICY

Comment

Previously and during our current year-end audit procedures, we noted the District does not have a formal capital asset policy to provide guidance on the financial aspects and stewardship of capital assets. With respect to the financial aspects, guidance should be provided on the minimum dollar amount and minimum useful life for an item to be capitalized as a capital asset. Stewardship issues include the physical custody of capital assets.

Recommendation

We recommended that the District adopt a capital asset policy, which addresses both financial, and stewardship issues. As part of developing the capital asset policy, a review of the current capitalization amount and estimated useful life should be performed for both financial reporting and stewardship. The capital asset policy should also establish standard depreciation methods and useful lives to be applied to specific categories of assets. With respect to stewardship, the policy should address location of assets, tagging, physical access and security and frequency of periodic inventories. Once the policy has been established, we recommended the District undertake a complete inventory and valuation of capital assets to create detail capital asset records that are in compliance with the new policy. Additionally, as part of this process we recommended land be inventoried and valued at its estimated fair value on the date donated.

Status

This comment has not been implemented and will be repeated in the future.

Management Response

Management acknowledges this comment and will work to correct it in the coming year.

PRIOR RECOMMENDATIONS – Continued

2. **FUNDS NOT IN COMPLIANCE WITH FUND BALANCE POLICY**

Comment

Previously and during our current year-end audit procedures, we noted the following funds with fund balances that were not in compliance with the Board approved fund balance policy:

	Per 2020 Budget	Unrestricted Fund Balance per AFR	Amount not in Compliance
Recreation Fund			
Operating Expenditures	\$ 714,000		
Less: Capital Outlay	-		
	714,000		
X's 6 months per policy	50%		
	357,000	291,586	65,414

	Per 2021 Budget	Unrestricted Fund Balance per AFR	Amount not in Compliance
Recreation Fund			
Operating Expenditures	\$ 648,000		
Less: Capital Outlay	-		
	648,000		
X's 6 months per policy	50%		
	324,000	301,473	22,527

Recommendation

We recommended the District investigate the fund balances and adopt future budgets to address these items not in compliance.

Status

This comment has not been implemented and will be repeated in the future.

Management Response

Management acknowledges this comment and will work to correct it in the coming year.

PRIOR RECOMMENDATIONS – Continued

3. FUNDS OVER BUDGET

Comment

Previously and during our current year-end audit procedures, we noted that the following funds had an excess of actual expenditures over budget for the fiscal year:

Fund	4/30/21	4/30/20
General	\$ -	7,068
Special Recreation	-	6,831
Debt Service	-	14,301
Liability Insurance	-	1,553
Workers Compensation	-	122
Audit	1,250	-

Recommendation

We recommended the District investigate the causes of the funds over budget and adopt appropriate future funding measures.

Status

This comment has not been implemented and will be repeated in the future.

Management Response

Management acknowledges this comment and will work to correct it in the coming year.



January 10, 2022

This edition of the *Statehouse Briefing* provides weekly bills of concern, updates on the General Assembly's Spring Legislative Session, information about the extension of the gubernatorial COVID-19 disaster proclamation, an announcement from the U.S. Department of the Treasury about the State and Local Fiscal Recovery Funds program (SLFRF) and a grant opportunity from the Illinois Environmental Protection Agency (IEPA).

Weekly Bills of Concern

- [HB 4352 – Municipal Candidates-Nonpartisan Elections \(Under Review – Mandate Bill\)](#)
- [SB 3010 – Income Tax-LGDF Increase \(Support – Key Bill\)](#)
- [SB 3012 – Property Taxes-Flooding \(Oppose – Preemption Bill, Revenue Reduction Bill\)](#)
- [SB 3044 – Municipal Code-Livestock Management \(Support\)](#)

All legislation, as well as the Illinois Municipal League's (IML) position on the bills we are tracking, is available on our website at iml.org/billtracking.

General Assembly Passes Judicial Circuit Map and SAFE-T Act Trailer Bill

The General Assembly met on January 6 to consider a new judicial circuit map as a result of the 2020 Census. The map was passed as [HB 3138 \(Rep. Hernandez, D-Chicago/Sen. Harmon, D-Oak Park\)](#).

The General Assembly also passed [HB 3512 \(Rep. Slaughter, D-Chicago/Sen. Sims, D-Chicago\)](#), which served as follow-up legislation to the Safety, Accountability, Fairness and Equity – Today (SAFE-T) Act. As a reminder, IML has compiled criminal justice reforms resources, including fact sheets, position papers and correspondence, on a dedicated website at iml.org/policingreforms. These resources will be updated in the coming weeks to reflect changes made by [HB 3512](#).

IML Director of Legislative Affairs Mitchell Remmert [posted a video update on our Education Resources website, available via this link.](#)

General Assembly Cancels Upcoming Session Days

Both chambers of the Illinois General Assembly canceled session days scheduled for this week (January 11-13) and are currently scheduled to return to the State Capitol on January 18, 2022. [Linked below](#) are the legislative calendars, which have not been updated to reflect cancellations:

[The Illinois Senate's 2022 Spring Legislative Session calendar is available via this link.](#)

The Illinois House of Representatives' 2022 Spring Legislative Session calendar is available via [this link](#).

As detailed on the calendars, important legislative deadlines and events are scheduled on the following dates:

- **January 21** – Senate Bill Introduction Deadline
- **January 28** – House Bill Introduction Deadline
- **February 2** – Governor's State of the State/Budget Address
- **February 10** – Senate Bills Out of Committee Deadline
- **February 18** – House Bills Out of Committee Deadline
- **February 25** – Third Reading Deadline – Senate Bills
- **March 4** – Third Reading Deadline – House Bills
- **March 25** – Committee Deadline for Bills from Opposite Chamber
- **April 1** – Third Reading Deadline for Bills from Opposite Chamber
- **April 8** – Adjournment

IML is pursuing the filing and passage of its *2022 State Legislative Agenda* (available via [this link](#)) which includes protecting municipal revenues, empowering local decision making and reducing the impact of unfunded mandates.

In IML's advocacy efforts, fact sheets are utilized to highlight complex issues and their impact on municipal government. As a resource for members and legislators, all of IML's current [fact sheets](#) are available via [this link](#) and others will be added as needed.

Now is the time to utilize these resources in conversations with your legislators and other community leaders, and ask them to support the *2022 IML State Legislative Agenda*.

REMINDER: Governor Extends COVID-19 Disaster Proclamation Through February 6

On January 7, 2022, Governor JB Pritzker signed a new [Gubernatorial Disaster Proclamation](#) (available via [this link](#)) extending the statewide declaration through Sunday, February 6, 2022. Additionally, Governor Pritzker signed [Executive Order \(EO\) 2022-01](#) (available via [this link](#)) to extend previous executive orders.

With the signing of a new disaster proclamation, **public meetings may continue to be held remotely, in accordance with Public Act (P.A.) 101-0640, as long as certain requirements are met.** The Illinois Municipal League's (IML) fact sheet on the requirements for holding remote meetings during a disaster is available via [this link](#).

Any COVID-19-related executive orders not extended by EO 2022-01 have expired and are no longer in effect. All COVID-19 related executive orders are available on our COVID-19 webpage via [this link](#) under "Gubernatorial Orders."

IML is posting all of this information and more on our COVID-19 resources page available at [iml.org/covid](#).

U.S. Department of the Treasury Issues Final Rule for SLFRF Program

On December 6, 2021, the U.S. Department of the Treasury issued its final rule for the SLFRF program, enacted as part of the American Rescue Plan, which delivers \$350 billion to state, local and Tribal governments to support their response to, and recovery from, the COVID-19 pandemic. [A press release from the Treasury Department, announcing the final rule, is available via this link.](#)

The final rule, which takes effect on April 1, 2022, provides additional clarity and flexibility for recipient governments. The full text of the final rule is available [via this link](#).

[A user-friendly overview of the major provisions of the final rule is available via this link.](#)

Reminder: IEPA Offering Grant Opportunity for Unsewered Communities

Last year, IEPA announced two grant opportunities with \$20 million per year in funding available to assist communities with nonexistent wastewater collection and treatment facilities.

The Unsewered Communities Planning Grant Program (UCPGP) provides grant funds to develop a project plan that addresses problems with the collection and treatment of wastewater. The Unsewered Communities Construction Grant Program (UCCGP) provides grant funds to help finance the corrective action needed to address issues with the collection and treatment of wastewater.

For the UCPGP, the second round of the application period has opened and the Notice of Funding Opportunity (NOFO) is posted ([available via this link](#)). Communities have until 12:00 p.m. on February 23, 2022 to submit applications. [Additional forms and information on this program are available on IEPA's website via this link.](#)

The second round of the application period for the UCCGP has not opened, but the Agency will be accepting applications for that program in the near future. Applicants are required to pre-qualify through the [Grant Accountability and Transparency Act Grantee Portal \(available via this link\)](#).

New Laws Went Into Effect on January 1, 2022

More than 280 new laws went into effect on January 1, 2022, many of which may have an impact on municipal operations.

As a member service, IML has compiled a report that includes new laws of municipal interest that go into effect in 2022. The [New Laws Taking Effect in 2022 report is available via this link](#), which also includes some laws that will take effect in 2023.



January 3, 2022

This edition of the *Statehouse Briefing* highlights the 2022 Illinois Municipal League (IML) State Legislative Agenda, how municipal officials can track legislation on the IML website and a reminder about the new laws taking effect in 2022.

Message from IML Executive Director Brad Cole

With a shortened schedule for the 2022 spring legislative session and upcoming primary and general elections based on new state legislative districts, local officials must stay vigilant in protecting their community's interests. IML has significantly strengthened our internal and external advocacy teams for that purpose – for this year, specifically, and going forward, in general. Issues such as preemption of local authority and unfunded mandates are common, but we could also see election year proposals like a state-mandated property tax freeze being pushed through, which could have lasting negative impacts on municipal programs, services and budget obligations. Individual engagement at the local level – by you, directly with your legislators – will be critical for the collective voice of all 1,296 cities, villages and towns to be heard.

As always, if you have any questions or comments, please feel welcome to contact me at any time either by phone at (217) 525-1220 or email at bcole@iml.org. Thanks. – BC

General Assembly Returns for 2022 Spring Legislative Session

The Illinois General Assembly returns to the State Capitol for the 2022 Spring Legislative Session on Wednesday, January 5. Both chambers of the General Assembly canceled the previously-scheduled January 4 and January 6 session days, and will likely cancel session days scheduled for next week (January 11-13). Governor JB Pritzker is scheduled to give a joint State of the State and State Fiscal Year 2023 Budget Address on Wednesday, February 2. The General Assembly is currently scheduled to adjourn on Friday, April 8, 2022.

Linked below are the legislative calendars, which have not been updated to reflect these cancellations:

The Illinois Senate's 2022 Spring Legislative Session calendar is available via [this link](#).

The Illinois House of Representatives' 2022 Spring Legislative Session calendar is available via [this link](#).

Save the date for IML's 2022 Lobby Day, scheduled for Wednesday, March 23. It will be held in-person at the Hoogland Center for the Arts and a reception will be held that evening at the Abraham Lincoln Presidential Museum. More information will be available on [our website at \[iml.org/lobbyday\]\(http://iml.org/lobbyday\)](#) (available via [this link](#)) in the coming months and IML staff looks forward to

seeing everyone in Springfield.

Weekly Bills of Concern

- [HB 4209 – Pension Code-Transfer Police Service \(Oppose – Revenue Reduction\)](#)
- [HB 4289 – ICC Approval of Eminent Domain \(Neutral\)](#)
- [SB 217 – Parking Tax-Exemptions \(Support – IML Initiative, Key Bill\)](#)
- [SB 2968 – Municipal Code-Levy Abatement \(Support\)](#)

IML Unveils 2022 IML State Legislative Agenda

On December 11, 2021, the IML Board of Directors approved legislative initiatives and goals for IML staff to pursue during the 2022 Spring Legislative Session of the 102nd General Assembly.

The [2022 State Legislative Agenda](#) (available via this link) includes protecting municipal revenues, empowering local decision making and reducing the impact of unfunded mandates.

Throughout the General Assembly's session, IML will track and monitor all legislation that impacts municipal government. The [2022 Legislative Principles and Policies](#) (available via this link) will guide the positions IML takes on specific bills and legislative proposals.

In IML's advocacy efforts, fact sheets are utilized to highlight complex issues and their impact on municipal government. As a resource for members and legislators, all of IML's current [fact sheets](#) are available via this link and others will be added as needed.

Now is the time to utilize these resources in conversations with your legislators and other community leaders, and ask them to support the [2022 IML State Legislative Agenda](#).

Bill Tracking Available on IML Website

Every bill filed in the General Assembly is searchable on IML's website, which shows the position that IML has taken, if applicable. If you are looking for an IML bill position, visit our website at iml.org/billtracking.

Each bill page also provides an opportunity for you to contact IML Legislative staff electronically for any additional questions you may have on a piece of legislation. Just click the 'Legislative Staff' link on the relevant bill page to send an email inquiry.

In addition to our bill tracking system, IML also posts bill review reports on our website. The weekly reports show every bill that IML is tracking and has taken a position. [The weekly IML Legislation and Position Updates](#) are available via this link.

Illinois OSHA Provides Update on Federal COVID-19 ETS Implementation

As reported in the [December 23, 2021, IML COVID-19 update](#) (available via this link) the 6th U.S. Circuit Court of Appeals recently lifted a stay that temporarily suspended implementation of the U.S. Occupational Safety and Health Administration's (OSHA) Emergency Temporary Standard (ETS) requiring all private employers with 100 or more employees, and state and local governments located in states that have an approved state OSHA plan, like Illinois, to require employees to be either fully vaccinated against COVID-19 or produce a negative test result each week.

After the stay was lifted, OSHA stated that it "will not issue citations for noncompliance with any

requirements of the ETS before January 10 [2022] and will not issue citations for noncompliance with the standard's testing requirements before February 9 [2022], so long as an employer is exercising reasonable, good faith efforts to come into compliance with the standard." These enforcement extensions provide employers with an opportunity to implement compliant policies and procedures before any fines or penalties are issued.

On December 22, 2021, the U.S. Supreme Court scheduled oral arguments for appeals from the decision of the 6th U.S. Circuit Court of Appeals. The oral arguments will take place on January 7, 2022. However, the Supreme Court did not issue another stay suspending implementation of the ETS. Without a stay, there is no court order at this time prohibiting OSHA from enforcing the ETS on January 10, 2022.

Due to the fluctuating status of the ETS, IML recommends that municipalities prepare to implement ETS policies and procedures by or on January 10, 2022. If a change occurs as a result of the Supreme Court arguments in the meanwhile, we will notify our members accordingly. A summary of the ETS requirements and other information can be found here: <https://www.osha.gov/coronavirus/ets2>

Illinois municipalities with 100 or more employees should plan now to comply with the ETS pending further requirements that may be issued from Illinois OSHA. Municipalities with fewer than 100 employees may be required to comply as well, depending on any requirements that may be adopted by Illinois OSHA.

As an additional resource, OSHA has developed a [Mandatory Vaccination Sample Policy](#) (available for download via this link) and a [Vaccination or Testing and Face Covering Sample Policy](#) (available for download via this link).

If your municipality is subject to the ETS and has previously adopted a vaccination policy, including [IML's Model COVID-19 Vaccination Policy](#) or [IML's Model COVID-19 Face Covering and Employee Testing Policy](#), a review of those policies to bring them into compliance with the ETS is necessary.

IML recommends that municipal officials review the policy and ordinance and consult with their legal counsel and human resources staff or collective bargaining units prior to taking any final action.

IML is posting all of this information and more on our COVID-19 resources page [available at iml.org/covid](https://www.iml.org/covid).

The State of Illinois' central website for COVID-19 is [available at coronavirus.illinois.gov](https://www.coronavirus.illinois.gov).

IDOT Seeks Public Feedback Through Annual Traveler Survey

The Illinois Department of Transportation (IDOT) is asking for feedback regarding the state's transportation system and travel habits through its annual [Illinois Traveler Opinion Survey](#) (available via this link). The deadline to complete the survey is Friday, January 7.

The annual survey seeks information on topics ranging from road conditions and ice and snow removal to commuting habits and behaviors. Questions also ask travelers about any changes in their travel habits due to the pandemic, transportation funding and use of IDOT facilities.

A copy of the 2020 survey and results, as well as data collected from past years, is available via [this link](#).

New Laws Went Into Effect on January 1, 2022

More than 280 new laws went into effect on January 1, 2022, many of which may have an impact on municipal operations.

As a member service, IML has compiled a report that includes new laws of municipal interest that go into effect in 2022. The *New Laws Taking Effect in 2022* report is available via [this link](#), which also includes some laws that will take effect in 2023.



John Jekot <john@gmpd.org>

The Soaring to New Heights Conference is Back!

1 message

Illinois Association of Park Districts <wutterback@ilparks.org>

Tue, Oct 26, 2021 at 8:01 AM

Reply-To: wutterback@ilparks.org

To: john@gmpd.org



It's BACK!

Registration is Open for the
2022 IAPD/IPRA In-Person Soaring
to New Heights Conference!

The [Illinois Association of Park Districts](#) and [Illinois Park and Recreation Association](#) are excited to announce that **the 2022 Soaring to New Heights Conference will take place in-person this year at the [Hyatt Regency Chicago](#) January 27-29.**

[Registration](#) is now open for this highly anticipated event!

To view the [preliminary conference schedule](#), [housing and parking details](#), [health and safety measures](#), [volunteer opportunities](#), and [frequently asked questions](#), please visit the [conference website](#).

You will see many familiar highlights including the Welcome Social, All-Conference Awards Luncheon, Keynote General Session, and an exciting Closing Social with the theme, "Through the Decades: A Culinary and Musical Celebration." You will also notice some format, program, and

registration changes that have been made as we continue to be mindful of the health and safety of our attendees.

Don't wait, [register today!](#)

Our goal is to host a safe and meaningful conference, and we will continue to monitor the evolving public health guidance as it pertains to conferences and other large gatherings. The [2022 Soaring to New Heights Conference](#) will adhere to applicable regulations that are in effect when the conference takes place. We will update the [Health and Safety Hub](#), send email announcements, and post social media messages with the latest information about on-site health and safety protocols for attendees, exhibitors, speakers, and staff as the 2022 Soaring to New Heights Conference approaches.

If at any time our associations feel that we cannot create and maintain a safe in-person conference, or if any federal, state, or local restrictions prevent us from hosting an in-person conference, we will pivot to offer an alternative option.

[We look forward to seeing you at the Hyatt Regency Chicago scheduled on January 27-29!](#)

Illinois Association of Park Districts | (217) 523-4554 | ILparks.org



Illinois Association of Park Districts | 211 E. Monroe, Springfield, IL 62701

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ORDINANCE NO. 22-01

AN ORDINANCE providing for the issue of not to exceed \$1,300,000 General Obligation Limited Tax Park Bonds, Series 2022, of the Golf Maine Park District, Cook County, Illinois, for the building, maintaining, improving and protecting of the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Golf Maine Park District, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Act*"); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$1,300,000 for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$1,300,000, and that it is necessary and for the best interests of the District that it borrow an amount not to exceed \$1,300,000 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 3rd day of November, 2021, executed an Order calling a public hearing (the "*Hearing*") for the 18th day of November,

2021, concerning the intent of the Board to sell bonds in the amount of \$1,300,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Journal & Topics Newspaper*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 18th day of November, 2021, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 18th day of November, 2021; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds to the amount of \$1,300,000 for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that an amount not to exceed \$1,300,000 of the bonds so authorized be issued; and

WHEREAS, the Board does hereby further find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the General Obligation Limited Tax Park Bonds, Series 2022, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it

is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Golf Maine Park District, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$1,300,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued an amount not to exceed \$1,300,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$1,300,000 for the purpose aforesaid; and that bonds of the District (the "Bonds") shall be issued to said amount and shall be designated "General Obligation Limited Tax Park Bonds, Series 2022." The Bonds shall be dated such date (not prior to January 20, 2022, and not later than July 20, 2022) as set forth in the Bond Notification (as hereinafter defined), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations as set forth in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (without option of prior redemption) on December 1 of each of the years (not later than 2025), in the amounts (not exceeding \$545,000 per year) and bearing interest at the rates per annum (not exceeding 3.00% per annum) as set forth in the Bond Notification. The Bonds shall bear interest

from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the Treasurer of the Board or a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office or the principal office, as appropriate (the "*Principal Office*"), of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and the Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District

and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond,

provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns

("DTC"). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the chief administrative and executive officer and chief financial officer of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for

the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names

registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Mandatory Redemption. The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$1,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

On or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(b) *General.* The Bonds shall be redeemed only in the principal amount of \$1,000 and integral multiples thereof. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$1,000 Bond or \$1,000 portion of a Bond shall be as likely to be called for redemption as any other such \$1,000 Bond or \$1,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds

with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

GOLF MAINE PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: December 1, 20__ Date: _____, 2022 [CUSIP: _____]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Golf Maine Park District, Cook County, Illinois (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the [principal corporate trust] [principal] office of _____, _____, _____, as bond registrar and paying agent (the "Bond Registrar"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional

Date of Authentication: _____, 2022

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____,
_____, _____

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2022, of the Golf Maine Park District, Cook County, Illinois.

_____,
as Bond Registrar

By _____
Authorized Officer

SPECIMEN

[Form of Bond - Reverse Side]

GOLF MAINE PARK DISTRICT

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022

[6] This Bond is one of a series of bonds issued by the District for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Mandatory redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner

of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the [principal corporate trust] [principal] office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$ _____ each or authorized integral multiples thereof. This Bond may be exchanged at the [principal corporate trust] [principal] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal

hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President and Secretary of the Board (the "Designated Representatives") are hereby authorized to proceed not later than the 20th day of June, 2022, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer of the Board, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchaser thereof (the "Purchaser"), upon receipt of the purchase price therefor, the same being not less than 100.00% of the principal amount of the Bonds plus accrued interest to date of delivery. The Purchaser shall be: (a) Piper Sandler Co., Minneapolis, Minnesota ("Piper Sandler"), in a negotiated underwriting; or (b) in a private placement with Piper Sandler

acting as placement agent, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the “*Bond Notification*”). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Secretary and Treasurer of the Board and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the “*Purchase Contract*”). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) and the use by the District of the Term Sheet relating to the Bonds, substantially in the form now before the Board (the “*Term Sheet*”), is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement, the Term Sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2021	\$201,742.47	for interest and principal up to and including June 1, 2023
2022	534,066.61	for interest and principal
2023	534,066.61	for interest and principal
2024	534,066.61	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any

action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Secretary and Treasurer of the Board are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), in a timely manner to effect such abatement.

Section 10. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2021 to 2024, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2022" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Park Bonds, Series 2020, dated March 9, 2020. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 12. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the

Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if

deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 15. Designation of Issue. The District hereby designates each of the Bonds as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and the Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18 Continuing Disclosure Undertaking. If applicable, the President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). If a Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

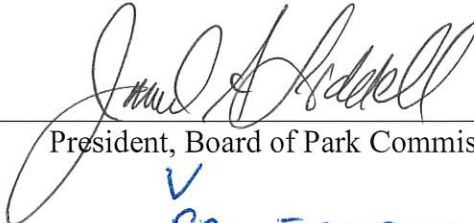
Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 4, 2011, the Board adopted a record-keeping policy (the "*Policy*") in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 20. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 21. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted January 20, 2022.



President, Board of Park Commissioners
✓
PRO TEMPORE
JCS

Attest:



Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 20th day of January, 2022, insofar as the same relates to the adoption of Ordinance No.22-01 entitled:

AN ORDINANCE providing for the issue of not to exceed \$1,300,000 General Obligation Limited Tax Park Bonds, Series 2022, of the Golf Maine Park District, Cook County, Illinois, for the building, maintaining, improving and protecting of the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 20th day of January, 2022.



Secretary, Board of Park Commissioners

(SEAL)

GOLF MAINE PARK DISTRICT MEETING ATTENDANCE AND EXPENSE REIMBURSEMENT POLICY

The Board of Commissioners of the Golf Maine Park District believes it is in the best interest of the District for the individual commissioners and staff members to further their education in matters pertaining to their role as commissioners and employees.

For this reason, it is deemed essential to the best interests of the District for members of the Board of Commissioners and staff to participate in activities which will provide quality, role-related education.

Should a greater number of commissioners or staff than are indicated desire to attend the events listed, attendance shall be rotated based on monies available, and fair rotation unless a particular session relates to the functions of a staff or board member who is also an officer or a member of a specific committee of the Board and would especially benefit from attendance at such session, in which event, that commissioner or staff member shall have priority in attending such session.

Expenses for attendance at such educational functions shall be reimbursed to the individual commissioner or staff member in accordance with the District's policy on reimbursement. In no case shall an individual commissioner or staff member benefit financially from attending any of the functions listed.

The words "travel" and "entertainment" as used herein shall have the same meanings as those set forth in the Local Government Travel Expense Control Act (P.A. 99-0604) (the "Act"), as may be amended from time to time.

Authorized travel or other expenses incurred by either the Board or staff members which are related to and pre-approved by the District shall be reimbursed upon documentation of such expenses in accordance with the following policy:

1. In conjunction with the preparation of the budget and appropriation ordinance for the Park District for each fiscal year, the Board of Commissioners will determine the aggregate amount of funds to be made available for commissioner and staff attendance at meetings, conferences and seminars ("Meetings").
2. Prior to each approved Meeting, the Board of Commissioners will designate those Park Commissioners and the Director will designate those staff members who will attend the Meeting.
3. The Board shall designate approved Meetings for Park Commissioners which may include but are not limited to the following:
 - a. Meetings sponsored by the National Recreation and Park Association (NRPA) which include Park Commissioner educational sessions.
 - b. Meetings sponsored by the Illinois Association of Park Districts (IAPD) which include Park Commissioner educational sessions, and
 - c. Meetings sponsored by the Illinois Park and Recreation Association (IPRA) which include Commissioner educational sessions.
4. The Director shall designate approved Meetings for staff which may include but are not limited to the following:
 - a. Meetings sponsored by the National Recreation and Park Association (NRPA) which include staff educational sessions.
 - b. Meetings sponsored by the Illinois Association of Park Districts (IAPD) which include staff educational sessions.

c. Meetings sponsored by the Illinois Park and Recreation Association (IPRA) which include staff educational sessions.

d. Meetings sponsored by Committees of the Illinois Parks and Recreation Association, and

e. Special schools or education sessions for enhancement of particular staff skills or knowledge in a developing area of expertise.

5. The Park District shall reimburse attendees for (or advance to attendees) the actual and necessary expenses incurred for travel to and attendance at approved Meetings in accordance with IRS guidelines. Individual miscellaneous out-of-pocket expenses shall not be subject to advances. Expense reimbursement for meals and lodging shall not exceed the then current per-diem rate set by the General Services Administration (GSA) for the location of the Meeting. Expense reimbursement for air travel, ground transportation or other mass transit shall not exceed \$1,000 in the aggregate. Attendees are expected to obtain the lowest available fares that reasonably meet the business travel needs of the Park District. Expense reimbursement for parking shall not exceed \$60.00 per day. Every effort should be made to minimize travel, transportation and parking related expenses.

6. If a commissioner or staff member indicates his/her intention to attend an approved Meeting and subsequently notifies the Park District of his/her intention not to attend such Meeting, or fails to attend such Meeting, for reasons other than illness or emergency, he/she shall reimburse the District in full for all expenses incurred or monies advanced by the Park District in connection with the expected attendance at such Meeting. This reimbursement must be made within thirty (30) days after written request is made by the Park District. This shall be waived in the event that a qualified replacement attends.

7. If the cost of meals is included in the Meeting registration fee, the attendee shall not be entitled to reimbursement for any meals taken separately unless such separate meal is necessitated by virtue of the attendee's required attendance at a meeting or other event apart from the event at which the pre-paid meal is served.

8. No money for expenses (other than meal per diem) shall be advanced to any attendee nor shall any attendee be reimbursed for any expenses incurred on behalf of any person other than such attendee unless authorized in advance by the Director in the case of staff or by roll call vote of the Board of Park Commissioners in the case of a commissioner. No authorization shall be given for any such expense which is not related to the business and affairs of the Park District.

9. No expense should be reimbursed which would have been incurred by the Commissioner or staff member irrespective of his/her attendance at a meeting or session, and the expense incurred must bear a legitimate and rational relationship to the business and affairs of the Park District.

10. Attendees shall provide the Park District with a report of educational sessions attended at Meetings which shall contain a brief description of subject matter and recommendations or ideas pertinent to the operations of the Park District, if any.

11. Use of personal vehicles for Park District business shall be reimbursed at the current IRS determined auto expense reimbursement rate for mileage, as well as costs of tolls and parking. All personal vehicles used for Park District business must be insured as required by Illinois law.

12. The following substantiation is required for reimbursement of travel expenses under prevailing tax regulations (Internal Revenue Code 274) and must be submitted on the Park District's standardized "Expense Reimbursement Form," attached hereto and made a part hereof as Exhibit A:

a. Name and title of Board or Staff member

b. The amount of each major expenditure.

c. Receipt for the cost of all travel, meals, or lodging expenses.

d. Dates of departure and return for each trip and the number of days spent on District business. If trips

combine District business and pleasure, care must be taken that the records indicate that the principle purpose was District business and that reasonable allocations of costs were made.

e. Names and locations of each destination on each trip.

f. Park District business reasons for each trip. IRS regulations limit reimbursement of meal costs to expenditures on a trip which involve at least one overnight accommodation. Lunch will be reimbursed if the workshop begins before 10:30 a.m. and goes into the afternoon.

13. Notwithstanding any of the foregoing, the Park District shall not reimburse any officer, employee or member of the Board of Park Commissioners for any entertainment expenses, as that term is defined in the Act, and as may be amended from time to time. No liquor expenses will be approved for payment or reimbursement.

14. Requests for travel expense reimbursements shall be submitted using the Park District's standardized "Expense Reimbursement Form" (see Exhibit A) and shall be made in accordance with the following procedures:

a. Staff members (other than the Director) shall submit expense reimbursement requests to their immediate supervisors for approval. Supervisors shall evaluate the requests and recommend their payment or rejection to the Director who shall then review the staff submission for compliance with this policy and recommend appropriate action to the Board.

b. The Director shall submit his reimbursement requests to the Board for approval through the Director's Account

c. Board members shall submit their expense reimbursement requests to the Board of Park Commissioners who shall review the submissions for compliance with Policy and, if in compliance, shall approve same by roll call vote and shall instruct the Director to process the requests through Accounts Payable. If the Board of Park Commissioners believe the submission is not in compliance with Board Policy, they will so advise the Board member, specify the details of such perceived non-compliance and request that the Board Member comply.

d. In order to be eligible for reimbursement, expense reimbursement requests must be made within sixty (60) days of the date the expense was incurred.

e. Notwithstanding the foregoing provisions of this Policy, expenses for travel, meals, and lodging of: (1) any officer or employee that exceeds the maximum allowed under this Policy due to emergency or extraordinary circumstances; or (2) any member of the Park District's Board of Park Commissioners regardless of amount may only be approved by roll call vote at a duly called open meeting of said Board.

Updated 12/95
Updated 03/02
Updated 12/16

EXHIBIT A

**GOLF MAINE PARK DISTRICT
Expense Reimbursement Form**

In compliance with the Local Government Travel Expense Control Act, the following form must be filled out by every employee, officer and member of the Board of Park Commissioners who seeks to be reimbursed by the Golf Maine Park District for travel, meal and lodging expenses.

Only travel, meal and lodging expenses that are related to the official business of the Golf Maine Park District are eligible for reimbursement. An individual may not be reimbursed for travel, meal or lodging unless and until all the information below is provided.

Name of the individual requesting reimbursement: _____

Job title or office of the individual who received or is requesting reimbursement: _____

Date or dates of the travel, meal or lodging to be reimbursed: _____

An estimate of the cost of travel, meals, or lodging if the expense has not yet been incurred, or a receipt of the cost of travel, meals, or lodging if the expense has already been incurred (receipts should be stapled to this form): _____

Nature of the official Park District business in which the expense was incurred (be specific):



FY 2022 Per Diem Rates for Illinois

Meals & Incidentals (M&I) Breakdown

Primary Destination	County	M&I Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel
Bolingbrook / Romeoville / Lemont	Will	\$64	\$14	\$16	\$29	\$5	\$48.00
Chicago	Cook / Lake	\$79	\$18	\$20	\$36	\$5	\$59.25
East St. Louis / O'Fallon / Fairview Heights	St. Clair	\$64	\$14	\$16	\$29	\$5	\$48.00
Oak Brook Terrace	DuPage	\$64	\$14	\$16	\$29	\$5	\$48.00
Standard Rate	Applies for all locations without specified rates	\$59	\$13	\$15	\$26	\$5	\$44.25



FY 2022 Per Diem Rates for Illinois

Max lodging by month (excluding taxes.)

Primary Destination	County	2021 Oct	Nov	Dec	2022 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Bolingbrook / Romeoville / Lemont	Will	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105
Chicago	Cook / Lake	\$218	\$218	\$134	\$134	\$134	\$134	\$216	\$216	\$216	\$187	\$187	\$218
East St. Louis / O'Fallon / Fairview Heights	St. Clair	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141
Oak Brook Terrace	DuPage	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114
Standard Rate	Applies for all locations without specified rates	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96

*Liponi Foundation
for Special Recreation*

BOARD OF TRUSTEES

DEAN STRZELECKI, PRESIDENT
RON STEIN, VICE-PRESIDENT
STEVE KOLLER, TREASURER

STELLA LIPONI, PRESIDENT EMERITUS
(1990-2020)

JULIE GENUALDI
WANDA TORRES KIM
RON LUNDIN
BRENDA MALIK
DEBORAH MANNO
FRED MINELLI
MARIO MINELLI
TONI RICH
LARRY SORENSEN
DOLORES STANTON
MARLENE WORTHLEY

THE LIPONI FOUNDATION IS DEDICATED TO PROVIDING SUPPORT
TO THE MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
IN ITS EFFORTS TO PROVIDE RECREATIONAL AND LEISURE PROGRAMS
FOR INDIVIDUALS WITH DISABILITIES.

*30th Annual Dinner Dance
and Silent Auction*

SATURDAY, MARCH 5, 2022
5:30-11:30PM

CHATEAU RITZ BANQUETS
9100 N. MILWAUKEE AVENUE, NILES, IL

OPEN BAR

HORS D'OEUVRES
DINNER

SILENT AUCTION
"RAISE THE PADDLE"
DANCING UNTIL 11:30PM

\$100 PER PERSON

PLEASE SEND RESPONSE AND PAYMENT
BY FEBRUARY 18, 2022

FOR FURTHER INFORMATION, CONTACT TORI WOODBURY
AT 847-966-5522 OR TWOODBURY@MNASR.ORG

THIS EVENT WILL FOLLOW CURRENT COVID-19 MANDATES



GOLF MAINE PARK DISTRICT

RESOLUTION 22-01

A RESOLUTION AUTHORIZING THE RELEASE OF CLOSED SESSION MINUTES

AND

THE DESTRUCTION OF CLOSED SESSION AUDIO RECORDINGS

WHEREAS, the Golf Maine Park District Board of Commissioners has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act, the Board has kept written minutes and verbatim records in the form of an audio recording of all such closed sessions; and

WHEREAS, pursuant to the requirements of 5 ILCS120/2.06(d) the Board has determined that the minutes of the meetings listed below no longer require confidential treatment and should be made available for public inspection; and

WHEREAS, the Board also approves the destruction of verbatim recordings of closed sessions listed below, all of which are of meetings which occurred more than 18 months prior to the destruction of the recording.

WHEREAS, the Board will comply with the law and disposal of audio will not be completed in cases when exceptions like potential litigation is in play.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Golf Maine Park District as follows:

SECTION 1: The closed session minutes from those meetings set forth as follows are hereby released:

NONE

SECTION 2: The Board Secretary is hereby authorized and directed to make said minutes available for inspection and copy in accordance with the Illinois Freedom of Information Act.

SECTION 3: The Board Secretary is hereby authorized and directed to destroy all audio recordings for those meetings set forth as follows:

May 21, 2020

June 24, 2020

SECTION 4: This resolution shall be in full force and effective from and after its passage and approval.

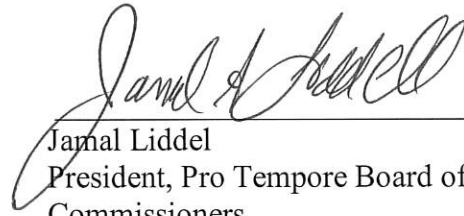
Adopted this 20th day of January, 2022 pursuant to a roll call vote as follows:

3 Ayes: JAMAL LIDDEL, JAY SHAH, JASMIN ZAHIROVIC

Nays: NONE

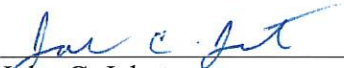
Abstained: NONE

1 Absent & Not Voting: JINAL SHAH



Jamal Liddel
President, Pro Tempore Board of
Commissioners
Golf Maine Park District

ATTESTED this 20th day of January, 2022



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