

**GOLF MAINE PARK DISTRICT
COMBINED ANNUAL BUDGET AND APPROPRIATION MEETING
8800 W. Kathy Lane, Niles, IL 60714
847.297.3000**

-AGENDA-

July 15, 2021

6:55pm

1. Call to Order
2. Roll Call
3. Visitors/Visitor Comments
4. Ordinance No. 21-01; Combined Budget and Appropriation Ordinance 2021-2022
5. Adjournment

NOTICE OF PUBLIC HEARING
LEGAL NOTICE

GOLF MAINE PARK DISTRICT

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE

MAY 1, 2021 TO APRIL 30, 2022

Public notice is hereby given that the proposed Combined Annual Budget and Appropriation Ordinance 21-01 of Golf Maine Park District, Cook County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022 will be available for public inspection at the Golf Maine Park District, Feldman Recreation Center and Administrative Offices, 8800 W. Kathy Lane, Niles, Illinois from and after June 28, 2021, during regular business hours.

Notice is further given that a public hearing on the adoption of said proposed Combined Budget and Appropriation Ordinance will be held at Golf Maine Park District Feldman Recreation Center and Administrative Offices, 8800 W. Kathy Lane, Niles, Illinois, at 6:55pm on July 15, 2021.

Dated June 24, 2021

John Jekot, Secretary
Golf Maine Park District
Board of Commissioners

GOLF MAINE PARK DISTRICT

**ORDINANCE 21-01
COMBINED BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE SETTING FORTH THE BUDGET AND
MAKING APPROPRIATIONS OF SUMS OF MONEY FOR
ALL OF THE NECESSARY EXPENDITURES OF THE
GOLF MAINE PARK DISTRICT OF COOK COUNTY,
ILLINOIS, FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2021 AND
ENDING APRIL 30, 2022**

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

WHEREAS, a public hearing was held as to such budget and appropriations ordinance on the July 15th, 2021, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

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

SECTION 1. That the fiscal year of this district be and the same is hereby fixed and declared to be from May 1, 2021 to April 30, 2022.

SECTION 2. That the said Board of Park Commissioners of the Golf Maine Park District hereby budget and appropriate the sum or sums of money hereinafter mentioned and set forth to defray all the necessary expenses connected with the maintenance and operations of the park grounds, buildings, other improvements and other grounds now or to be under the control of the Golf Maine Park District for the fiscal year beginning May 1, 2021 and ending April 30, 2022, and that said sum or sums of money are deemed necessary by said Board of Park Commissioners of Golf Maine Park District to defray said expense and liabilities and that said Board of Park Commissioners of said Golf Maine Park District hereby certifies the objects and purposes for which said budget and appropriations are made, and the amount budgeted and appropriated for each object or purpose as follows:

PART ONE
ESTIMATED REVENUES AVAILABLE

Estimated Cash on Hand May 1, 2021	<u>\$1,495,687.00</u>
General Taxes	1,247,088.00
Replacement Tax	20,000.00
Interest on Investments	4,000.00
Grant Proceeds	0
Bond Proceeds	0
Recreation Fees	<u>125,700.00</u>
Estimated Amount Available	\$2,892,475.00
Less: Estimated Expenditures (Budget)	<u>2,549,349.00</u>
Estimated Ending Cash Balance April 30, 2022	\$343,126.00

PART TWO
ESTIMATED EXPENDITURES

I. CORPORATE FUND	BUDGET	APPROPRIATIONS
Legal & Professional	\$8,000.00	\$8,240.00
Health Insurance	110,000.00	113,300.00
Dues	8,000.00	8,240.00
Contractual Agreements	39,100.00	40,273.00
Repairs	35,000.00	36,050.00
Utilities/Telephone	75,000.00	77,250.00
Office Supplies	10,000.00	10,300.00
Maintenance Supplies	15,000.00	15,450.00
Equipment	1,000.00	1,030.00
Motor Fuel	2,000.00	2,060.00
Building/Park Improvements	20,000.00	20,600.00
Office Furniture	7,000.00	7,210.00
Culture, Internal Committees and Events	5,000.00	5,150.00
Staff Development & Park Related Workshops	3,000.00	3,090.00
Community Events, Workshops & Performances	8,000.00	8,240.00
Other	<u>5,000.00</u>	<u>5,150.00</u>
Total Corporate Fund	\$351,100.00	\$361,633.00

PART TWO
ESTIMATED EXPENDITURES
(Continued)

II. RECREATION FUND	BUDGET	APPROPRIATIONS
Administrative Salaries	\$250,000.00	\$257,500.00
Recreation Salaries	250,000.00	257,500.00
Maintenance Salaries	97,500.00	100,425.00
Travel & Training	9,000.00	9,270.00
Contractual Agreements	35,000.00	36,050.00
Supplies	13,000.00	13,390.00
Special Activities	5,000.00	5,150.00
Postage	2,000.00	2,060.00
Printing	15,000.00	15,450.00
Equipment	20,000.00	20,600.00
General Park Improvement	500.00	515.00
Marketing/Outreach	20,000.00	20,600.00
Wellness Incentives	10,000.00	10,300.00
Grounds & Maintenance Discretionary/Tools & Materials	7,000.00	7,210.00
Building Furniture	10,000.00	10,300.00
Paint & Aesthetics	7,000.00	7,210.00
Landscape	2,000.00	2,060.00
New Security System, Cameras and Locks	30,000.00	30,900.00
Other	<u>9,000.00</u>	<u>9,270.00</u>
Total Recreation Fund	\$792,000.00	\$815,760.00

	BUDGET	APPROPRIATIONS
III. Liability Insurance Fund	\$22,000.00	\$22,660.00
IV. Worker's Compensation Insurance Fund	9,000.00	9,270.00
V. Unemployment Compensation Insurance Fund	2,000.00	2,060.00
VI. Bond & Interest Fund	500,749.00	515,771.00
VII. Illinois Municipal Retirement Fund	48,000.00	49,440.00
VIII. Social Security Fund	51,000.00	52,530.00
IX. Audit Fund	7,500.00	7,725.00
X. Paving & Lighting Fund	1,000.00	1,030.00
XI. Handicapped Recreation Fund	45,000.00	46,350.00
XII. Police Fund	20,000.00	20,600.00
XIII. Capital Improvements Fund	700,000.00	721,000.00

PART THREE - SUMMARY

	BUDGET	APPROPRIATIONS
Corporate Fund	\$351,100.00	\$361,633.00
Recreation Fund	792,000.00	815,760.00
Liability Insurance Fund	22,000.00	22,660.00
Worker's Compensation Insurance Fund	9,000.00	9,270.00
Unemployment Comp. Insurance Fund	2,000.00	2,060.00
Bond and Interest Fund	500,749.00	515,771.00
Illinois Municipal Retirement Fund	48,000.00	49,440.00
Social Security Fund	51,000.00	52,530.00
Audit Fund	7,500.00	7,725.00
Paving & Lighting Fund	1,000.00	1,030.00
Handicapped Recreation Fund	45,000.00	46,350.00
Police Fund	20,000.00	20,600.00
Capital Improvements Fund	<u>700,000.00</u>	<u>721,000.00</u>
Total of all Funds	\$2,549,349.00	\$2,625,829.00

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

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

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

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

Adopted this 15th day of July 2021 pursuant to a roll call vote as follows:

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

Jinal Shah, President
Board of Park Commissioners
Golf Maine Park District

ATTESTED this 15th day of July 2021:

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

CERTIFICATION OF ESTIMATION OF
REVENUES FOR FISCAL YEAR 2021-2022

I, Jay Shah, do hereby certify that I am the duly qualified and elected Treasurer and Chief Fiscal Officer at the Golf Maine Park District and as such official, I do further certify that the estimated revenues, by source, anticipated to be received by the Golf Maine Park District, Cook County, Illinois, in the fiscal year 2021-2022 are those estimated revenues as set forth in Part I of the attached Combined Budget and Appropriation Ordinance of the Golf Maine Park District, Cook County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 15th day of July 2021 all, as appears from the official records of said Park District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Golf Maine Park District, at 8800 Kathy Lane, Niles, Illinois on this 15th day of July 2021.

(SEAL)

Jay Shah, Treasurer and Chief Fiscal Officer
Board of Park Commissioners
Golf Maine Park District

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I do further certify that the foregoing instrument is a true and correct copy of Ordinance **No. 21-01** entitled:

AN ORDINANCE SETTING FORTH THE BUDGET AND
MAKING APPROPRIATIONS OF SUMS OF MONEY FOR
ALL OF THE NECESSARY EXPENDITURES OF THE
GOLF MAINE PARK DISTRICT OF COOK COUNTY,
ILLINOIS, FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2021 AND
ENDING APRIL 30, 2022

adopted at a duly called rescheduled Regular Meeting of the Board of Park Commissioners of the Golf Maine Park District, held at 8800 Kathy Lane, Niles, Cook County, Illinois, in said District at 7:00 p.m. on the 15th day of July, A.D. 2021.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, at 8800 Kathy Lane, Niles, Cook County, Illinois, this 15th day of July 2021.

(SEAL)

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

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

-AGENDA-

**July 15, 2021
7:00 PM**

1. Call to Order
2. Roll Call
3. Visitors/Visitor Comment
4. Changes or Additions to the Agenda
5. Approval of the Consent Agenda
 - i. Minutes of the May 27, 2021 Virtual Regular Rescheduled Board Meeting
 - ii. Minutes of the April 27, 2021 Virtual MNASR Board Meeting
 - iii. Treasurers Report, April 2021
 - iv. Treasurers Report, May 2021
 - v. Bills Payable, May 2021
 - vi. Bills Payable, June 2021
6. Staff Reports
 - i. Director of Special Projects & Administration
 - ii. Executive Director
7. Unfinished or Continuing Business
 - i. Legislative Update
 - ii. Commissioner Vacancy
8. New Business
 - i. Approval of Ordinance 21-01 Combined Budget and Appropriation 2021-2022
 - ii. 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 Section 2(c) (2) of the Open Meetings Act.
10. Action as a result of Closed Session
 - i. Resolution Authorizing the Release of Closed Session Minutes & Destruction of Closed Session Audio Recordings
11. Adjournment

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

**MINUTES OF THE RESCHEDULED REGULAR MEETING
BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT
MAINE TOWNSHIP, COOK COUNTY, ILLINOIS
HELD ON MAY 27, 2021**

1. CALL TO ORDER

- a. President Jinal Shah called the meeting to order at 7:06pm.

2. APPROVAL OF REMOTE PARTICIPATION

- a. As outlined per guidelines set to public bodies on the open meeting act during COVID-19 pandemic emergency, this meeting is being presented as a "Virtual Meeting" using ZOOM as the host.

3. ROLL CALL

- a. Roll was called: Present: Jinal Shah, Jay Shah, Jamal Liddel,
 Jasmin Zahirovic (arrived (7:07pm)
 Absent: None
 Staff: Mark Resnecik, Executive Director. John Jekot,
 Director of Special Projects & Administration

4. VISITORS / VISITOR COMMENTS

- a. Barry Savitzky
b. Barry introduced himself as a 43 year resident of the Park District and a disabled vet. He expressed his desire and his need for the Park District to provide space for a dog park.

5. RESULTS OF APRIL 6, 2021 CONSOLIDATED GENERAL ELECTION / CANVASSING OF VOTES AND PROCLAMATION

- a. Results per precinct were presented along with proclamation certifying the election as official (attached)
b. This is a follow-up to the April 30th Special Meeting when above was acknowledged that there were no candidates to be certified under any of the open seats and that appointments were made to fill the vacancies.
c. President Jinal Shah moved to approve election results and proclamation certifying the election as official
d. Seconded by Commissioner Jasmin Zahirovic
e. Roll was called: Ayes: 4 Nays: 0

6. ADJOURNMENT TO SINE DIE

- a. President Jinal Shah moved to adjourn
b. Seconded by Jasmin Zahirovic
c. Roll was called: Ayes: 4 Nays: 0

7. CALL TO ORDER

- a. President Jinal Shah called the meeting to order at 7:18pm.
b. Roll was called: Present: Jinal Shah, Jay Shah, Jamal Liddel,
 Jasmin Zahirovic
 Absent: None
 Staff: Mark Resnecik, Executive Director. John Jekot
 Director of Special Projects & Administration

8. ADMINISTRATION OF THE OATH OF OFFICE

- a. Board Secretary John Jekot conducted the swearing in of appointed Commissioners Jay Shah, Jasmin Zahirovic and Jamal Liddel
- b. John Jekot was appointed temporary Chairperson

9. ELECTION OF OFFICERS

- a. President, Jinal Shah
- b. Commissioner Jasmin Zahirovic moved to approve
- c. Seconded by Commissioner Jamal Liddel
- d. Roll was called: Ayes: 4 Nays: 0
- e. Vice-President, Jasmin Zahirovic
- f. President Jinal Shah moved to approved
- g. Seconded by Commissioner Jamal Liddel
- h. Roll was called: Ayes: 4 Nays: 0

10. APPOINTMENT OF OFFICERS AND DIRECTOR

- a. Executive Director, Mark Resnick
- b. Secretary, John Jekot
- c. Assistant Secretary, Jamal Liddel
- d. Treasurer, Jay Shah
- e. Assistant Treasurer, Mark Resnick
- f. Freedom of Information Act Officer, John Jekot
- g. Open Meetings Act Designees, John Jekot
- h. Legal Counsel, Tressler, LLP
- i. President Jinal Shah moved to approve
- j. Seconded by Commissioner Jay Shah
- k. Roll was called: Ayes: 4 Nays: 0

11. ADJOURNMENT OF SINE DIE

- a. President Jinal Shah moved to adjourn
- b. Seconded by Commissioner Jay Shah
- c. Roll was called: Ayes: 4 Nays: 0

12. CALL TO ORDER

- a. President Jinal Shah called the meeting to order at 7:28pm
- b. Roll was called: Present: Jinal Shah, Jay Shah, Jamal Liddel (exit 7:48pm),
Jasmin Zahirovic
Absent: None
Staff: Mark Resnecik, Executive Director. John Jekot
Director of Special Projects & Administration

13. APPROVAL OF THE CONSENT AGENDA

- a. President Jinal Shah moved to approve
- b. Seconded by Commissioner Jamal Liddel
- c. Roll was called: Ayes: 4 Nays: 0

14. TREASURERS REPORT

- a. Director Resnick reviewed this report for period ending April 30, 2021 (attached)

15. STAFF REPORTS

- a. John Jekot, Director of Special Projects & Administration
 - i. Detailed update was submitted in Board pack
- b. Mark Resnick, Executive Director
 - i. Verbal update presented to Board

16. UNFINISHED or CONTINUING BUSINESS

- a. Legislative
 - i. Update was submitted in Board pack
- b. Approval of Professional Services (Lauterbach & Amen, LLP) For Dee Park OSLAD Project Audit @ \$1,500.00
 - i. Commissioner Jay Shah moved to approve
 - ii. Seconded by Commissioner Jasmin Zahirovic
 - iii. Roll was called: Ayes: 3 Nays: 0

17. NEW BUSINESS

- a. IAPD Boot Camp (for newly elected commissioners)
 - i. Detailed information was submitted in Board pack
 - ii. Contact John Jekot for registration
- b. Commissioner Vacancy Process
 - i. Vacancy announcement to be posted
- c. Board Member Comments
 - i. None


18. CLOSED SESSION

- a. None

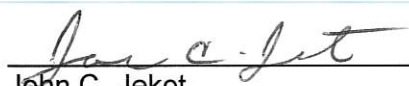
19. ADJOURNMENT

- a. President Jinal Shah moved to adjourn the meeting.
- b. Seconded by Commissioner Jasmin Zahirovic
- c. Roll was called: Ayes: 3 Nays: 0
- d. Meeting adjourned at 8:01pm

Minutes Approved



Jinal Shah
President



John C. Jekot
Secretary

Cook County Clerk's Office

Suburban Cook County Election Results**April 06, 2021 Consolidated General Election****Cmsnr., Golf Maine Park District, 2yr. Township & Precinct Results**

Registered Voters: 1,668,641

Voter Turnout: 16%

[Back to Election Summary Results](#)

Ballots Cast: 261,766

[Print Results](#)[Download Results](#)**Cmsnr., Golf Maine Park District, 2yr.****11 of 11 Precincts Reported**




Vote For 1

%

Votes

No Candidate (Nonpartisan)

Township Results**Precinct Results**

Precinct	Registered Voters	Ballots Cast	No Candidate	Total Votes
Maine 1	1,042	32	0	0
Maine 5	1,768	92	0	0
Maine 28	715	57	0	0
Maine 33	1,110	93	0	0
Maine 45	579	5	0	0
Maine 51	1,366	9	0	0
Maine 57	1,026	92	0	0
Maine 70	1,494	70	0	0
Maine 78	1,183	39	0	0
Maine 81	888	83	0	0
Maine 89	868	51	0	0
Maine Township Results	12,039	623	0	0

Cook County Clerk's Office

Suburban Cook County Election Results**April 06, 2021 Consolidated General Election****Cmsnr., Golf Maine Park District, 4yr. Township & Precinct Results**

Registered Voters: 1,668,641

Voter Turnout: 16%

[Back to Election Summary Results](#)

Ballots Cast: 261,766

[Print Results](#)[Download Results](#)**Cmsnr., Golf Maine Park District, 4yr.****11 of 11 Precincts Reported**




 % **Votes**

Vote For 1

No Candidate (Nonpartisan)

Township Results**Precinct Results**

Precinct	Registered Voters	Ballots Cast	No Candidate	Total Votes
Maine 1	1,042	32	0	0
Maine 5	1,768	92	0	0
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Maine 45	579	5	0	0
Maine 51	1,366	9	0	0
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Maine 70	1,494	70	0	0
Maine 78	1,183	39	0	0
Maine 81	888	83	0	0
Maine 89	868	51	0	0
Maine Township Results	12,039	623	0	0

Cook County Clerk's Office

Suburban Cook County Election Results**April 06, 2021 Consolidated General Election****Cmsnr., Golf Maine Park District, 6yr. Township & Precinct Results**

Registered Voters: 1,668,641

Voter Turnout: 16%

[Back to Election Summary Results](#)

Ballots Cast: 261,766

[Print Results](#)[Download Results](#)**Cmsnr., Golf Maine Park District, 6yr.****11 of 11 Precincts Reported**

Vote For 2

% **Votes**

No Candidate (Nonpartisan)

No Candidate (Nonpartisan)

Township Results**Precinct Results**

Precinct	Registered Voters	Ballots Cast	No Candidate	No Candidate	Total Votes
Maine 1	1,042	32	0	0	0
Maine 5	1,768	92	0	0	0
Maine 28	715	57	0	0	0
Maine 33	1,110	93	0	0	0
Maine 45	579	5	0	0	0
Maine 51	1,366	9	0	0	0
Maine 57	1,026	92	0	0	0
Maine 70	1,494	70	0	0	0
Maine 78	1,183	39	0	0	0
Maine 81	888	83	0	0	0
Maine 89	868	51	0	0	0
Maine Township Results	12,039	623	0	0	0



ELECTIONS

OFFICE OF COOK COUNTY CLERK KAREN A. YARBROUGH

69 W. Washington Street, Suite 500, Chicago, Illinois 60602

TEL 312.603.0906 FAX 312.603.9786 WEB cookcountyclerk.com

**TABULATED STATEMENT OF THE RETURNS
AND PROCLAMATION OF THE RESULTS
OF THE CANVASS OF THE ELECTION RETURNS
FOR THE
APRIL 6, 2021
CONSOLIDATED ELECTION
HELD IN EACH OF THE PARTICIPATING PRECINCTS IN COOK
COUNTY, ILLINOIS
AND CERTAIN DISTRICTS AND POLITICAL SUBDIVISIONS WITH
OVERLAPPING BOUNDARIES WHERE THE COOK COUNTY CLERK IS
THE REPORTING ELECTION AUTHORITY**

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION

Pursuant to 10 ILCS 5/22-1et seq., 10 ILCS 5/22-9, 10 ILCS 5/22-18, and other applicable sections of the Election Code and Illinois law, I, Karen A. Yarbrough, the County Clerk of Cook County, through my designee, Edmund Michalowski, Deputy Clerk, DO HEREBY CERTIFY that I opened and canvassed the returns from the various election precincts of said County for the Consolidated Election held on Tuesday, April 6, 2021, consisting of the Certificates of Registered Voters and the Certificates of Results from the Consolidated Primary Election; that an Abstract of Votes was made, beginning Wednesday, April 7, 2021, and completed on Tuesday, April 27, 2021, at the office of the County Clerk of Cook County, in the City of Chicago, and in said County, and that the foregoing is a true and correct Abstract of Votes cast for the various candidates and for the various propositions for which Certificates of Election are issued pursuant to the provisions of the Election Code as aforesaid and that the same is my Proclamation of the results of said Consolidated Election held in this County.

IN WITNESS WHEREOF, I have affixed my signature and the Seal of the County of Cook, in the City of Chicago, in said County, this 27th day of April 2021



for the Cook County Clerk



THE MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
BOARD OF DIRECTORS MEETING
April 27, 2021

Gayle Mountcastle called the April 27, 2021 meeting to order at 10:01 AM. The meeting was held electronically with the zoom platform due to COVID-19. Breitlow was present at the M-NASR office. It was verified all attendees could be heard and hear, upon their entry to the meeting. The following board members were in attendance:

Don Miletic, Des Plaines Park District
John Jekot, Golf Maine Park District
Jeff Wait, Morton Grove Park District
Melissa Rimdzius, Village of Lincolnwood
Tom Elenz, Niles Park District
Gayle Mountcastle, Park Ridge Park District
Michelle Tuft, Skokie Park District

Staff in attendance: Jennifer Gebeck, Tom Byczek, Audra Ebling, Peggy Wilson, Aaron Glickson

A motion to approve the consent agenda was made by John Jekot and seconded by Melissa Rimdzius. This passed in a roll call vote as follows:

Des Plaines: Yes
Golf Maine: Yes
Lincolnwood: Yes
Morton Grove: Yes
Niles: Yes
Park Ridge: Yes
Skokie: Yes

The consent agenda consisted of: Minutes of the February 23 board meeting; Minutes of the February 23 executive session; Treasurers Report for the month ending February 28, 2021 and March 31, 2021; Voucher list of bills presented for the April 27, 2021 board meeting in the amount of \$52,999.25.

STAFF REPORTS

Superintendent Jennifer Gebeck reviewed the program report. She highlighted the continued increase in number of people utilizing online registration and reported day camp registration is ongoing. She also reported M-NASR has hired a new AWID Recreation Specialist Ashley Feld who will begin in May.

Communications and Marketing Manager Audra Ebling reported a separate day camp brochure had been created this year, allowing camp families more time to make summer plans. She has updated the "program summary" pages in each section of the brochure to have links to live registration, giving families multiple, convenient access to online registration. She is continuing with the postcard series to families with the summer

postcard being mailed next week, and the following postcard including details on the End of Summer Party, since M-NASR is currently not sending a printed brochure.

Peggy Wilson, Development Coordinator reported on a new grant for \$25,000 was received from Rivers Casino. The popcorn fundraiser held in March netted \$3,700, with 137 individuals participating. The Liponi Foundation appeal campaign replacing the annual Dinner Dance which was unable to be held due to COVID has concluded and brought in approximately \$22,000 in donations for the Stella Lipomi Memorial Scholarship Fund, plus additional money raised through the raffle. Wilson also reported she will be retiring as of June 3.

The board reviewed the budget reports by fund as for February 28, 2021 and March 31, 2021.

Executive Director Breitlow reviewed an update on agency goals which have heavy focus on outreach and training. Breitlow reported the audit fieldwork went smoothly, is on time, and is expecting a first draft any day. Staff are in the midst of interviews for the front desk position, and the Development Officer's position has been posted. Breitlow indicated the lease agreement with Morton Grove Park District is still being worked out between the attorneys but should be finalized before Morton Grove's May 19 board meeting, and the presented to the M-NASR board at the June meeting. Breitlow presented her program analysis report. Breitlow will work with the board to gather specific information on securing facility space.

NATIONWIDE 457(b) PLAN UPDATES

Breitlow presented a proposal for updating the agency's 457 (b) plan with Nationwide Retirement. Due to the SECURE Act, plans now have the option to offer increased benefits including penalty free withdrawals up to \$5,000 for birth or adoption of a child and in-service withdrawals for employees starting at age 59.5. In addition, Breitlow recommended updating the parameters of the plan to:

- exclude participation for employees working under 1000 hours
- exclude independent contractors
- specify that employees may enroll on their first day of employment.

A motion was made by Don Miletic and seconded by Tom Elenz. This passed unanimously in a voice vote.

PERSONNEL TIME OFF/POLICY RECOMMENDATIONS

Breitlow presented proposed updates to employee classifications and benefits received within the different classifications. Discussion with the board resulted in the recommendations as follows:

CURRENT EMPLOYEE CLASSIFICATIONS

The Employee Classifications section specifically classifies employees as probationary, appointed, regular full-time personnel, regular part-time personnel, seasonal personnel, exempt and non-exempt. It further indicates that regular full-time personnel work a minimum of 37.5 hours per week, and regular part-time personnel work less than 37.5

hours per week and are not entitled to any benefits. Some issues with this classification include:

1. There have been positions (for many years) less than 37.5 hours receiving vacation, sick, personal, and holiday time (the Development Officer and Communications and Marketing positions).
2. It is not entirely accurate in reflecting the Affordable Care Act which may require the agency to offer health insurance to those working more than 30 hours per week.
3. It contradicts the requirement for participation in IMRF for positions that are over 1000 hours per year (just under 20 hours per week).

CURRENT ANNUAL TIME OFF BENEFITS FOR FULL TIME STAFF

Vacation:

LENGTH OF SERVICE	DAYS EARNED	(converted to hours)**
90 days or less	None	
91-365 days	5 days	40
1 year	10	80
3 years	12	96
4 years	14	112
5 years	15	120
6 years	16	128
7 years	17	136
8 years	18	144
9 years	19	152
10 years	20	160

** policy manual does not show converted hours, only lists as days
 Employees accrue full year worth of vacation on their anniversary date

Holidays: 9 (New Year’s Eve, New Year’s Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving, day after Thanksgiving, Christmas Eve, Christmas Day)

Sick Days: Accrue 1 day per month up to 60 (up to 240 for IMRF reporting only)

Personal Days: 3/year

PROPOSED UPDATES TO EMPLOYEE CLASSIFICATIONS

Change the titles of regular full-time, regular part-time, and seasonal personnel. The proposed, updated breakout is as follows:

Regular Full-Time Personnel: 37.5- 40 plus hours per week (essentially no change)

Regular Administrative Part-Time Personnel: 1000 hours/ year (approximately 20 hours per week- 37.5 hours per week). This would include staff who work in the

administrative office, and does not include recreation staff including, but not limited to inclusion aides, program assistants or part time program leaders, or seasonal day camp assisting or leading positions.

Part-Time Personnel: Staff who work less than 1000 hours per year (roughly 20 hours/week). This includes but is not limited to Inclusion aides, program assistants, part time program leaders, day camp counselors or leading positions, and general recreation “assistants.” Seasonal staff will be further defined within this classification.

Part-Time Personnel 1- This is designated for positions that are typically part-time personnel positions, but are approved to work over 1000 hours per year. This affects just a few staff, and typically occurs with inclusion aides. These staff work between 20 and 28 hours per week.

PROPOSED UPDATES TO BENEFITS

BENEFITS	Part Time	Part Time 1	Regular Administrative Part Time			Regular Full Time
			20 - up to 28 hrs/week	28- up to 30 hrs/week	30-up to 37.5 hrs/week	
	Less than 20 hours/week	20 hours-up to 28 hrs/week				37.5-40 + hrs/week
IMRF		X	X	X	X	X
NATIONWIDE		X	X	X	X	X
CREDIT UNION		X	X	X	X	X
PERSONAL			24 hrs/yr			X
HOLIDAY			*	*	*	X
VACATION				X	X	X
SICK				X	X	X
HEALTH/DENTAL/VISION					x	X

X= receive benefit

HOLIDAYS*- Regular Administrative Part Time Personnel will receive pay for holidays if the holiday falls on a day they are typically scheduled to work. They will receive pay for the typical number of hours they would have worked on that day. Total hours for the week should not exceed their typical assigned schedule. If the employee has a “shift” schedule that changes week to week, they will not receive holiday pay.

Vacation Proposed Updates (only change to full time is for 91-365 days):

LENGTH OF SERVICE	FT (37.5 hrs/week) DAYS EARNED	FT Converted to Hours	Reg Admin PT 28-37.5 hrs/week HOURS EARNED
90 days or less	None	None	None
91-365 days	10 days	80	60
1 year	10	80	60
3 years	12	96	72
4 years	14	112	84
5 years	15	120	90
6 years	16	128	90
7 years	17	136	90
8 years	18	144	90
9 years	19	152	90
10 years	20	160	90

Full time, exempt staff will take vacation time in half or full day increments (no change). A half day will count as four hours. A full day will count as 8 hours.

Non-exempt staff will take vacation time in hourly increments. Total hours for the week should not exceed their typical assigned schedule.

Sick Time Proposed Updates

Regular Full Time: Accrue 1 day per month up to 60 (up to 240 for IMRF reporting only) (no change).

Regular Administrative Part Time 28-37.5 Hours/Week: Accrue 6 hours per month up to 360 total hours (equivalent to ¾ amount of full time/ 45 8-hour days). May accrue up to 1,440 hours for IMRF reporting only. (equivalent to ¾ amount of full time/ 180-8 hour days). Eight hours is considered one day when reporting to IMRF.

Full time, exempt staff will take sick time in half or full day increments (no change). A half day will count as four hours. A full day will count as 8 hours.

Non-exempt staff will take sick time in hourly increments. Total hours for the week should not exceed their typical assigned schedule.

A motion was made by Don Miletic and seconded by Tom Elenz to approve the personnel policy updates presented, amending the policy to exclude vacation time for the 20-28 hour/week Regular Administrative Part Time Staff, and to increase the amount of vacation days for full time staff in their first year of employment from 5 to 10 days (these

amendments are reflected in the above minutes). This passed unanimously in a voice vote.

Breitlow presented a recommendation to utilize Buildingstars as a cleaning company for the M-NASR office with their proposal of \$599 per month. A motion was made by Tom Elenz and seconded by Melissa Rimdzius to approve the recommendation. This passed in a voice vote. (Jeff Wait voted "present.")

A motion was made by Michelle Tuft at 10:56 AM and seconded by Jeff Wait to convene into executive session in accordance with the Open Meetings Act, section 120/2 (c)1. This passed in a voice vote.

The open session reconvened at 11:15 AM. (Don Milette left the meeting prior to reconvening into open session).

A motion was made by John Jekot and seconded by Jeff Wait to approve Chair Mountcastle to work with the M-NASR attorney, Scott Puma, and continue communication with Breitlow regarding Breitlow's contract renewal, with the final contract to be voted on at the June meeting. This passed in a voice vote.

A motion was made at 11:17 AM by Melissa Rimdzius and seconded by Jeff Wait to adjourn the February 23, 2021 board meeting. This passed in a voice vote

Secretary, Trisha Breitlow

Date

President, Gayle Mountcastle
Park Ridge Park District

Date

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
COMPARATIVE MONTH TREASURER'S REPORT
FOR THE MONTHS OF MARCH 31, 2021 AND APRIL 30, 2021**

	MARCH	APRIL
<u>MONTHLY CASH POSITION</u>		
BEGINNING BALANCE	\$ 555,518.01	\$ 802,431.85
CASH RECEIPTS	355,615.31	124,575.69
INTEREST	45.50	44.01
TRANSFERS INTO CASH ACCOUNTS		
TRANSFERS OUT OF INVESTMENTS	(102,049.18)	(69,706.99)
DISBURSEMENTS ON LIST OF BILLS	(29,782.76)	(46,930.94)
OTHER INCREASES/(DECREASES) *	23,084.97	(59,061.22)
 ENDING BALANCE	 \$ 802,431.85	 \$ 751,352.40
 <u>BANK BALANCES BY ACCOUNT</u>		
GENERAL ACCOUNT	\$ 404,707.68	\$ 386,829.20
PAYROLL ACCOUNT	35,658.57	2,459.61
IMPREST ACCOUNT	1,467.08	1,467.08
NOW ACCOUNT	355,138.92	355,136.65
 TOTAL CASH ACCOUNTS	 \$ 796,972.25	 \$ 745,892.54
 ILLINOIS FUNDS MONEY MARKET ACCOUNT	 \$ 5,459.60	 \$ 5,459.86
	\$ 5,459.60	\$ 5,459.86
 TOTAL INVESTMENT ACCOUNTS		
TOTAL CASH AND INVESTMENTS	\$ 802,431.85	\$ 751,352.40

DETAILED INVESTMENT INFORMATION
ILLINOIS FUNDS MONEY MARKET ACCOUNT AND THE
FIFTH THIRD BUSINESS NOW ACCOUNT

MONTHLY INTEREST INCOME	\$ 45.50	\$ 44.01
YEAR-TO-DATE INTEREST INCOME	\$ 132.18	\$ 176.19

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

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

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
BALANCE SHEET
AS OF MARCH 31, 2021 AND APRIL 30, 2021**

(Unaudited)

	MARCH	APRIL
ASSETS		
Cash at bank	441,833.33	390,755.89
Cash - NOW Account	355,138.92	355,136.65
Petty cash	61.89	29.09
Investments	5,459.60	5,459.86
Accounts receivable	2,774.69	936.44
Prepaid expenses	15,684.66	14,856.84
 Total assets	\$ 820,953.09	\$ 767,174.77
 LIABILITIES AND EQUITY		
Liabilities		
Payables, accruals and deferred revenues	\$ 22,851.87	\$ 19,165.32
Total liabilities	22,851.87	19,165.32
<hr style="border-top: 1px dashed black;"/>		
Fund Balance		
Beginning of the year	\$ 682,802.25	\$ 682,802.25
Current year activity	115,298.97	65,207.20
Total fund balance	798,101.22	748,009.45
 Total liabilities and equity	\$ 820,953.09	\$ 767,174.77

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
COMPARATIVE MONTH TREASURER'S REPORT
FOR THE MONTHS OF APRIL 30, 2021 AND MAY 31, 2021**

	APRIL	MAY
<u>MONTHLY CASH POSITION</u>		
BEGINNING BALANCE	\$ 802,431.85	\$ 751,352.40
CASH RECEIPTS	124,575.69	172,871.28
INTEREST	44.01	45.42
TRANSFERS INTO CASH ACCOUNTS		
TRANSFERS OUT OF INVESTMENTS	(69,706.99)	(76,091.02)
DISBURSEMENTS ON LIST OF BILLS	(46,930.94)	(26,830.86)
OTHER INCREASES/(DECREASES) *	(59,061.22)	(19,364.37)
 ENDING BALANCE	 \$ 751,352.40	 \$ 801,982.85
 <u>BANK BALANCES BY ACCOUNT</u>		
GENERAL ACCOUNT	\$ 386,829.20	\$ 437,417.22
PAYROLL ACCOUNT	2,459.61	2,410.61
IMPREST ACCOUNT	1,467.08	1,467.08
NOW ACCOUNT	355,136.65	355,227.88
TOTAL CASH ACCOUNTS	\$ 745,892.54	\$ 796,522.79
 ILLINOIS FUNDS MONEY MARKET ACCOUNT	 \$ 5,459.86	 \$ 5,460.06
TOTAL INVESTMENT ACCOUNTS	\$ 5,459.86	\$ 5,460.06
TOTAL CASH AND INVESTMENTS	\$ 751,352.40	\$ 801,982.85

DETAILED INVESTMENT INFORMATION

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

MONTHLY INTEREST INCOME	\$ 44.01	\$ 45.42
YEAR-TO-DATE INTEREST INCOME	\$ 176.19	\$ 221.61

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

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

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
BALANCE SHEET
AS OF APRIL 30, 2021 AND MAY 31, 2021**

(Unaudited)

	APRIL	MAY
ASSETS		
Cash at bank	390,755.89	441,294.91
Cash - NOW Account	355,136.65	355,227.88
Petty cash	29.09	230.76
Investments	5,459.86	5,460.06
Accounts receivable	936.44	2,410.95
Prepaid expenses	14,856.84	11,902.91
Total assets	\$ 767,174.77	\$ 816,527.47
LIABILITIES AND EQUITY		
Liabilities		
Payables, accruals and deferred revenues	\$ 19,165.32	\$ 30,384.71
Total liabilities	19,165.32	30,384.71
Fund Balance		
Beginning of the year	\$ 682,802.25	\$ 682,802.25
Current year activity	65,207.20	103,340.51
Total fund balance	748,009.45	786,142.76
Total liabilities and equity	\$ 767,174.77	\$ 816,527.47

GOLF MAINE PARK DISTRICT
FISCAL YEAR 2020-21
SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES
April 30, 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
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	\$1,433,272.58	\$1,431,168.61	\$1,231,155.05
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
NorthShore - OSLAD	\$1,492.38	\$3,009.83	\$58,464.87
Total Investments	\$62,414.79	\$63,930.21	\$961,054.52
TOTAL CASH AND INVESTMENTS	\$1,495,687.37	\$1,495,098.82	\$2,192,209.57

**GOLF MAINE PARK DISTRICT
FISCAL YEAR 2020-21**

SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES

May 31, 2021

MONTHLY CASH POSITION	Cash Balance	Prior Month	Prior FY Cash Balance
Beginning Balance	\$1,356,726.52	\$1,366,385.42	\$2,095,918.50
Cash Receipts	\$32,000.00	\$35,377.50	\$0.00
RE Taxes	\$49,541.36	\$50,768.22	\$3,128.63
Replacement Taxes	\$7,736.88	\$6,003.51	\$0.00
Interest	\$176.17	\$165.92	\$746.11
Transfer into Cash Accounts	\$53,000.00	\$43,000.00	\$85,000.00
Transfer Out of Investments	(53,000.00)	(43,000.00)	(85,000.00)
Disbursements of Bills	(83,290.36)	(91,503.33)	(88,363.83)
Bond Payments	(6,374.60)	\$0.00	\$0.00
Other Inc/(Dec)	(538.43)	\$0.00	(141.57)
NSF/Fees	\$0.00	\$0.00	\$0.00
Month End Balance	\$1,355,977.54	\$1,367,197.24	\$2,011,287.84

BANK BALANCES BY ACCOUNT	Bank Balance	Bank Balance	Prior FY Bank Balance
Savings Account	\$1,356,726.52	\$1,366,385.42	\$1,124,879.74
Checking Account	\$72,521.06	\$64,324.73	\$5,912.99
NorthShore - OSLAD	\$1,492.38	\$1,492.38	\$58,177.24
Director's Account	\$1,415.90	\$1,500.90	\$3,364.40
Liability Account	\$1,061.53	\$1,061.53	\$1,060.53
Total Cash Accounts	\$1,433,217.39	\$1,434,764.96	\$1,193,394.90

INVESTMENTS BY ACCOUNT	Investment Balance	Investment Balance	Prior FY Invest Balance
Illinois Funds Money Market	\$60,509.68	\$60,507.88	\$60,430.75
IPDLAF+Class	\$414.54	\$414.53	\$842,092.85
Total Investments	\$60,924.22	\$60,922.41	\$902,523.60
TOTAL CASH AND INVESTMENTS	\$1,494,141.61	\$1,495,687.37	\$2,095,918.50

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	JrnLized Post Date
167548 900	AIR COMFORT CORPORATION PREVENTIVE MAINTENANCE-SEMI-ANNUAL 10-00-00-530.000	04/05/2021 DINA	05/05/2021	3,494.00	0.00	Paid	Y 05/03/2021
03/24/21-04/23/21 901	AQUA ILLINOIS, INC. FELMAN WATER ...3781 10-00-00-540.201	04/27/2021 DINA	05/24/2021	234.20	0.00	Paid	Y 05/03/2021
3/24/21-4/23/21 902	AQUA ILLINOIS, INC. FELDMAN WATER ...3782 10-00-00-540.201	05/24/2021 DINA	05/03/2021	125.09	0.00	Paid	Y 05/03/2021
3-24-21/4-23/21 903	AQUA ILLINOIS, INC. DEE WATER ...3737 10-00-00-540.202	05/24/2021 DINA	05/03/2021	141.52	0.00	Paid	Y 05/03/2021
7054068 904	GROUT RECYCLING AND WASTE WASTE PICKUP SERVICES @ FELMAN 10-00-00-540.101	05/01/2021 DINA	05/05/2021	159.76	0.00	Paid	Y 05/03/2021
7054069 905	GROUT RECYCLING AND WASTE WASTE PICKUP SERVICES @ DEE 10-00-00-540.102	05/01/2021 DINA	05/05/2021	300.77	0.00	Paid	Y 05/03/2021
0421125H 906	PDRMA HEALTH MEMBER MONTHLY CONTRIBUTION 10-00-00-522.000	04/30/2021 DINA	05/30/2021	7,133.70	0.00	Paid	Y 05/03/2021
0421125 907	PDRMA PROPERTY, LIABILITY, WORK COMP, EMPLOY 10-00-00-522.000	04/30/2021 DINA	05/30/2021	1,564.35	0.00	Paid	Y 05/03/2021
8066637 908	ANDERSON PEST SOLUTIONS PEST CONTROL @ DEE 10-00-00-530.000	05/01/2021 DINA	05/15/2021	60.90	0.00	Paid	Y 05/03/2021
8066573 909	ANDERSON PEST SOLUTIONS PEST CONTROL @ FELDMAN 10-00-00-530.000	05/01/2021 DINA	05/15/2021	95.70	0.00	Paid	Y 05/03/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
03/12/21-04/13/21 910	NICOR GAS GAS AT DEE 10-00-00-540.502	04/14/2021 DINA	06/02/2021	530.22	0.00	Paid	Y 05/10/2021
04/30/21-05/29/21 911	COMCAST HIGH SPEED INTERNET 10-00-00-540.401	04/26/2021 DINA	05/24/2021	148.35	0.00	Paid	Y 05/10/2021
05/25/21 912	HOME DEPOT PAINT SUPPLIES, GARDENING, MAINT. TO 10-00-00-630.000	04/29/2021 DINA	05/25/2021	1,097.93	0.00	Paid	Y 05/10/2021
297944 913	BUCK BROS., INC. MOWER BLADE 10-00-00-630.000	05/07/2021 DINA	06/07/2021	93.84	0.00	Paid	Y 05/10/2021
C0113931 914	CALUMET PAINT & WALLPAPER PAINT @ DEE PARK 20-00-10-622.000	04/30/2021 DINA	05/30/2021	241.70	0.00	Paid	Y 05/10/2021
IN00430940 915	FOX VALLEY FIRE AND SAFETY STI STOPPER II W/SPACER NO HORN 10-00-00-534.000	04/22/2021 DINA	05/22/2021	99.00	0.00	Paid	Y 05/10/2021
7243 916	GEORGE'S LANDSCAPING, INC. FERTILIZER APPLICATION AT DEE PARK 20-00-10-530.000	05/03/2021 DINA	06/03/2021	3,895.00	0.00	Paid	Y 05/10/2021
01252021 917	MAKUCH DOOR COMPANY FIX OVERHEAD DOOR @ DEE GARAGE 10-00-00-534.000	01/25/2021 DINA	05/30/2021	320.00	0.00	Paid	Y 05/10/2021
429997 918	TRESSLER, LLP GENERAL, LITIGATION MATTERS 10-00-00-510.000	05/07/2021 DINA	06/10/2021	1,940.00	0.00	Paid	Y 05/10/2021
3723269 919	GOVTEMPSUSA LLC S.T. HOURS CLIENT# 331482 20-00-10-530.000	05/06/2021 DINA	05/12/2021	1,428.00	0.00	Paid	Y 05/12/2021

Inv Num	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4/29/2021-5/28/2021							
920	AT & T INTERNET INTERNET-DP FAX, PHONE, INTERNET PHONES 10-00-00-540.401	04/28/2021 DINA	05/26/2021	217.65	0.00	Paid	05/12/2021
1158134546							
921	KONE INC. FELDMAN ELEVATOR-QEI FEES 10-00-00-530.000 CONTRACTUAL AGREEMENTS	04/13/2021 DINA	05/13/2021	370.00	0.00	Paid	05/17/2021
6/1/2021-9/1/2021							
923	MONARCH BURGLAR ALARM CO. ALARMNET GSM MONITORING&SERVICE 10-00-00-530.000 CONTRACTUAL AGREEMENTS	05/15/2021 DINA	06/11/2021	147.00	0.00	Paid	05/17/2021
3/26/21-4/27/21							
924	NICOR GAS GAS AT FELDMAN 10-00-00-540.501 NICOR GAS @ FP	04/28/2021 DINA	06/15/2021	528.97	0.00	Paid	05/17/2021
3727526							
925	GOVTMPSUSA LLC CLIENT#331482/INV.#3727526 20-00-10-530.000 CONTRACTUAL AGREEMENTS-S.T. HOURS	05/13/2021 DINA	05/17/2021	2,016.00	0.00	Paid	05/17/2021
185655							
926	JOURNAL AND TOPICS LEGAL PUBLICATIONS 10-00-00-510.000 LEGAL & PROFESSIONAL FEES	05/12/2021 DINA	06/11/2021	547.47	0.00	Paid	05/17/2021
4/5/21-5/4/21							
927	AT & T FELDMAN ACCT...2442 10-00-00-540.401 PHONES	05/04/2021 DINA	05/28/2021	215.08	0.00	Paid	05/17/2021
AR36645							
928	COSTPERCOPY CONSULTANTS, INC, DEE PARK COPIER 10-00-00-530.000 CONTRACTUAL AGREEMENTS	04/30/2021 DINA	05/10/2021	4.58	0.00	Paid	05/17/2021
AR36623							
929	COSTPERCOPY CONSULTANTS, INC, FELDMAN COPIER 10-00-00-530.000 CONTRACTUAL AGREEMENTS	04/30/2021 DINA	05/10/2021	45.76	0.00	Paid	05/17/2021
856333							
930	EXPERT CHEMICAL & SUPPLY, INC. MAINTENANCE SUPPLIES 10-00-00-630.000 MAINTENANCE SUPPLIES	04/06/2021 DINA	05/25/2021	704.33	0.00	Paid	05/25/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	JrnLized Post Date
8193114 931	ANDERSON PEST SOLUTIONS PEST CONTROL-FELDMAN 10-00-00-530.000	06/11/2021 DINA	06/11/2021	95.70	0.00	Paid	Y 05/25/2021
	CONTRACTUAL AGREEMENTS-PEST CONTROL/FP			95.70			
8193148 932	ANDERSON PEST SOLUTIONS PEST CONTROL-DEE PARK 10-00-00-530.000	06/01/2021 DINA	06/01/2021	60.90	0.00	Paid	Y 05/25/2021
	CONTRACTUAL AGREEMENTS-PEST CONTROL/DP			60.90			
APR 23-MAY 22, 2021 933	AT & T DP PHONE ACCT#...35213 10-00-00-540.401	05/22/2021 DINA	06/15/2021	102.78	0.00	Paid	Y 05/25/2021
	PHONES-ACCT#...35213			102.78			
7299 934	GEORGE'S LANDSCAPING, INC. SPRING LANDSCAPE CLEAN UP AT DP 20-00-10-530.000	05/20/2021 DINA	05/25/2021	13,020.00	0.00	Paid	Y 05/25/2021
	CONTRACTUAL AGREEMENTS-SPRING LANDSCAPE			13,020.00			
138588583 935	TRUGREEN PROCESSING CENTER LAWN SERVICE @ FELDMAN PARK 10-00-00-530.000	05/15/2021 DINA	05/30/2021	189.00	0.00	Paid	Y 05/25/2021
	CONTRACTUAL AGREEMENTS			189.00			
5/11/2021 936	COM ED FELDMAN-ACCT# 1959572001 10-00-00-540.301	05/11/2021 DINA	06/28/2021	1,564.33	0.00	Paid	Y 05/25/2021
	COMED @ FP			1,564.33			
5/10/2021 937	COM ED DEE PARK-ACCT# 3884275006 10-00-00-540.302	05/10/2021 DINA	06/25/2021	700.23	0.00	Paid	Y 05/25/2021
	COMED @ DP			700.23			
IN0000210436 938	ANDREW MCCANN LAWN SPRINKLER WORK ORDER # 9337 10-00-00-534.000	05/19/2021 DINA	05/25/2021	385.02	0.00	Paid	Y 05/25/2021
	REPAIRS-CHECKED SPRINKLER SYSTEM			385.02			
IN0000210437 939	ANDREW MCCANN LAWN SPRINKLER WORK ORDER # 9337 10-00-00-534.000	05/19/2021 DINA	05/25/2021	224.97	0.00	Paid	Y 05/25/2021
	REPAIRS-CHECKED SPRINKLER SYSTEM			224.97			
IWX-9WGK-9DRQ 940	AMAZON CAPITAL SERVICES OFFICE SUPPLIES 10-00-00-610.000	05/18/2021 DINA	06/17/2021	91.19	0.00	Paid	Y 05/25/2021
	OFFICE SUPPLIES			91.19			

POST DATES 05/01/2021 - 05/31/2021

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	# of Invoices:	40	# Due:	0	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
		# of Credit Memos:	0	# Due:	0	Totals:		44,334.99	0.00		
		Net of Invoices and Credit Memos:				Totals:		0.00	0.00		
<hr/>											
						Totals:		44,334.99	0.00		
<hr/>											
						Totals:		23,734.29	0.00		
						Totals:		20,600.70	0.00		
<hr/>											
						Totals:		23,734.29	0.00		
						Totals:		20,600.70	0.00		

--- TOTALS BY FUND ---
 10 - GENERAL FUND
 20 - RECREATION

--- TOTALS BY DEPT/ACTIVITY ---
 00-00 - GENERAL
 00-10 - ADMINISTRATIVE

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Num	Check Date
00545	ABT ELECTRONICS	0525101BSTQ	REFRIDERATOR FOR FELMAN	05/25/2021	570.00	26410	06/02/2021
00637	GOVTEMPSUSA LLC	3731968	S.T. HOURS	05/20/2021	2,016.00	26415	06/02/2021
00637	GOVTEMPSUSA LLC	3736213	S.T. HOURS	05/27/2021	2,016.00	26416	06/02/2021
00638	TRUGREEN PROCESSING CENT	139132242	ORNAMENTAL BED WEED CON	05/22/2021	59.00	26419	06/02/2021
00516	AQUA ILLINOIS, INC.	05/28/21-3737	DEE PARK WATER USAGE	05/28/2021	182.74	26412	06/02/2021
00516	AQUA ILLINOIS, INC.	5/28/21-3782	FELMAN WATER USAGE	05/28/2021	490.88	26413	06/02/2021
00516	AQUA ILLINOIS, INC.	5/28/21-3781	FELDMAN WATER USAGE	05/28/2021	239.59	26414	06/02/2021
00370	GROOT RECYCLING AND WAST	7156371	WASTE PICKUP SERVICES	06/01/2021	159.76	26417	06/02/2021
00370	GROOT RECYCLING AND WAST	7156372	WASTE PICKUP SERVICES	06/01/2021	300.77	26418	06/02/2021
00626	AEROTECH INC	GMPD-0521	VERIZON JET PK,G-STE SU	06/01/2021	660.00	26411	06/02/2021
00604	AMAZON CAPITAL SERVICES	1WRL-7W4T-Q6JG	KENDA ATV TUBE	05/26/2021	27.78	26439	06/08/2021
00052	HOME DEPOT	6/2021	WEEDWACKER,SUMPUMP, HOS	05/30/2021	267.98	26445	06/08/2021
00351	AT & T INTERNET	6/2021-9846	INTERNET/PHONE	05/28/2021	217.65	26440	06/08/2021
00534	COMCAST	6/2021	HIGH SPEED INTERNET	05/26/2021	148.35	26444	06/08/2021
00538	CALUMET PAINT & WALLPAPE	5/31/2021	FEILD MARKING WHITE PAI	05/31/2021	265.37	26443	06/08/2021
00069	KONE CHICAGO	959885306	MAINTENANCE PERIOD 6/1/	06/01/2021	425.97	26446	06/08/2021
00633	B & B ASSOC. LLC	5/12/21-6/16/2	YOUTH CRICKET CLASSES 5	06/08/2021	880.00	26441	06/08/2021
00436	BAILA-TONE FITNESS, LLC	5/13/21-6/17/2	ZUMBA SPRING SESSION 5/	06/08/2021	470.25	26442	06/08/2021
00639	DUPAGE TOPSOIL, INC.	6/14/2021	10-CUBIC YARD'S OF PULV	06/10/2021	352.32	26447	06/11/2021
00582	ACTIVE NETWORK, LLC	4100172647	REGISTRATION SOFTWARE	04/30/2021	656.25	26448	06/14/2021
00604	AMAZON CAPITAL SERVICES	1YQK-HN46-DJ39	DEWALT TOOL SET 247 PC.	06/03/2021	160.11	26449	06/14/2021
00339	AT & T	MAY 5-JUNE 4 2	DP PHONE	06/04/2021	215.08	26450	06/14/2021
00566	COSTPERCOPY CONSULTANTS,	AR371108	COLOR OVERAGE CHARGE-FE	05/30/2021	75.40	26451	06/14/2021
00566	COSTPERCOPY CONSULTANTS,	AR37206	COLOR OVERAGE CHARGE-DE	05/31/2021	1.57	26452	06/14/2021
00616	IFSI	210273	TEST & INSPECT WET FIRE	06/03/2021	280.00	26453	06/14/2021
00116	PDRMA	0521125H	HEALTH MEMBER CONTRIBU	05/31/2021	6,381.78	26454	06/14/2021
00116	PDRMA	0521125	PROPERTY,LIABILITY,WORK	05/31/2021	1,564.35	26455	06/14/2021
00409	TRESSLER, LLP	430907	GENERAL, LITIGATION MAT	06/08/2021	1,080.00	26456	06/14/2021
00637	GOVTEMPSUSA LLC	3740566	S.T. HOURS PERIOD END 5	06/03/2021	2,016.00	26457	06/15/2021
00637	GOVTEMPSUSA LLC	3744900	S.T. HOURS PERIOD END6/	06/10/2021	2,016.00	26458	06/15/2021
00533	EXPERT CHEMICAL & SUPPLY	857029	MAINTENANCE SUPPLIES	06/11/2021	948.04	26481	06/21/2021
00608	FOX VALLEY FIRE AND SAFE	IN00439831	ANNUAL INSP FIRE ALARM	06/02/2021	450.00	26482	06/21/2021
00637	GOVTEMPSUSA LLC	3749565	S.T. HOURS PERIOD END 6	06/17/2021	2,016.00	26483	06/21/2021
00096	NICOR GAS	4/27/21-5/26/2	FELDMAN GAS	05/27/2021	302.07	26484	06/21/2021
00582	ACTIVE NETWORK, LLC	4100172864	REGISTRATION SOFTWARE	05/31/2021	656.25	26485	06/28/2021
00604	AMAZON CAPITAL SERVICES	16FL-R9XV-VLQK	BUSINESS PRIME MEMBERSH	06/16/2021	179.00	26487	06/28/2021
00604	AMAZON CAPITAL SERVICES	1QY9-JR9D-QIQV	MENS LEAGUE SOCCER SHIR	06/19/2021	1,070.28	26488	06/28/2021
00515	ANDERSON PEST SOLUTIONS	8407083	PEST CONTROL-FELDMAN	07/01/2021	95.70	26489	06/28/2021
00515	ANDERSON PEST SOLUTIONS	8407113	PEST CONTROL-DEE PARK	07/01/2021	60.90	26490	06/28/2021
00171	FIRE AND SECURITY SYSTEM	433049	FIRE DEPT. MONITORING N	06/15/2021	138.00	26492	06/28/2021
00636	GEORGE'S LANDSCAPING, IN	7341	SECOND FERTILIZER APPLI	06/16/2021	3,895.00	26493	06/28/2021
00640	MBD MARTIAL ARTS, INC.	5519864	SESSIONS 1&2 MAY 3-24 &	06/14/2021	480.00	26494	06/28/2021

INVOICE REGISTER FOR GOVT MAINE PARK DISTRICT
POST DATES 06/01, 1 - 06/30/2021
JOURNALIZED
PAID

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Num	Check Date
00339	AT & T	MAY 23-JUNE 22	DP PHONE	06/22/2021	104.06	26491	06/28/2021
00522	AIR COMFORT CORPORATION	169296	4/26 & 4/27 QUARTERLY P	06/23/2021	69.80	26486	06/28/2021
Totals:					34,662.05		

“In The Know”

The Weekly Communication of Golf Maine Park District

Date: June 24, 2021

Park District Risk Management (PDRMA) Property/Fleet/Mobile Equipment Valuation

Updates were submitted with our fleet inventory regarding items we no longer own along with adding items that we now own. Same was done with our mobile equipment inventory. Vehicle replacement costs were also submitted. I also reviewed the DRAFT appraisal report which was done back in November.

2020 Dee Park OSLAD Grant Improvement Project

The project inspection was completed by our Grant Administrator from the Illinois Department of Natural Resources (IDNR) with no issues found. With that said, I expected us to receive our \$100,000 grant second half payment within 6-8 weeks after the inspection but that is not the case. All payouts for Spring has been completed and the next round of payments is expected to happen this coming October.

Dee Park Athletic Field / Landscape Maintenance

Unfortunately, with the length of the drought, we lost the entire spring growing season with just minimal growth of seeding along with the poor condition of the sod that was laid. I had a load of topsoil delivered and it was spread in all the low areas that did not see any growth of grass. A plan will be developed as to the best time to do the seeding in the fall to take advantage of the fall growing season.

Commercial Natural Gas Fixed Rate Update

Back in March, I took advantage of a recommendation made by our consulting service (Voltz Energy Partners) to lock into a 30 month rate at \$.03627/therm for natural gas service. By signing early, we avoided a potential 50 % increase next winter. I pasted below current NICOR rates:

Rates per therm

	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$0.3500	\$0.5300	\$0.5300	\$0.5300	TBD	TBD	TBD	TBD	TBD	TBD

Weekly Rental Report (6/14 – 7/13)

Departmental Goals:

Target: 65% profit

Revenue: \$23,390.50

142 Rentals - Total Revenue: \$23,390.50

Expenses: \$6824.00

Total Employee Hours: 448.25 x 12 = \$4824.00

Utilities (Gas/Water/Electric): \$1920.00 (8% of Revenue)

Materials: \$80.00

Totals – \$23390.50 - \$6824.00 = \$16,566.50 (70.8% profit)



Breakdown by Facility:

Dee Park – Revenue: (37 Rentals - \$4601.00)

Expenses: \$1804.00

Employee Hours: 112.00 x 12 = \$1344.00

Utilities: \$460.00 (10% of Revenue)

Totals: \$4601.00 - \$1804.00 = \$2797.00 (60.8% profit)

Feldman Park – Revenue: (75 Rentals - \$13,533.50)

Expenses: \$4780.00

Employee Hours: 290.00 x 12 = \$3480.00

Utilities: \$1300.00 (10% of Revenue)

Totals: \$13533.50 - \$4780.00 = \$8753.50 (64.7% profit)

Outdoor Rentals – Revenue: (30 Rentals - \$5256.00)

Expenses: \$240.00 (Materials - \$80.00 , Employee Hours – 0)

Utilities: \$160.00

Totals: \$5256.00 - \$240.00 = \$5016.00 (95.5% profit)

6/14/2021-7/13/2021

<u>PROGRAMS</u>	<u># OF PARTICIPANTS</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>PROFIT</u>	<u>PROFIT %</u>
Youth Open Gym (Basketball)	110-	\$550.00	\$220.00	\$360.00	62.00%
Adult Open Gym (Basketball)	72-	\$360.00	\$150.00	\$210.00	58.00%
Cricket Youth - May/June	11-	\$1,760.00	\$880.00	\$880.00	50.00%
Cricket Youth - June/July	10-	\$1,600.00	\$800.00	\$800.00	50.00%
Lil Dribblers Basketball (June-August)	10-	\$600.00	\$220.00	\$260.00	54.20%
League Prep Basketball (June-August)	15-	\$900.00	\$370.00	\$530.00	58.90%
Little Dragons Karate (June)	2-	\$60.00	\$120.00	(\$60.00)	0.00%
Youth Martial Arts (June)	18-	\$630.00	\$160.00	\$470.00	75.00%
Youth Tennis 6-10 Year Olds (June)	CANCELLED				
Youth Tennis 11-14 Year Olds (June)	CANCELLED				
Zumba (June/July)	6	\$330.00	\$247.50	\$82.50	25%
Zumba (May/June) (1 Day fee)	8	\$88.00	\$66.00	\$22.00	25%
Adult Kickboxing (June)	CANCELLED				
Adult Art (July)	13-	\$780.00	\$100.00	\$680.00	87.00%
4th-6th Basketball League (June - July)	26-	\$2,600.00	\$1,900.00	\$700.00	27%
Mens Basketball League (June - August)	41-	\$3,210.00	\$2,150.00	\$1,060.00	33%
Adult Soccer League (June - August)	58-	\$2,600.00	\$2,100.00	\$500.00	19%
Spikeball Hybrid League					
TOTALS		\$16,068.00	\$9,483.50	\$6,584.50	41%

5/11/2021-6/13/2021

<u>PROGRAMS</u>	<u># OF PARTICIPANTS</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>PROFIT</u>	<u>PROFIT %</u>
Youth Open Gym (Basketball)	116-	\$580.00	\$220.00	\$360.00	62.00%
Adult Open Gym (Basketball)	17-	\$85.00	\$33.00	\$52.00	61.00%
Cricket Youth - April/May	10-	\$1,600.00	\$1,000.00	\$600.00	37.50%
Cricket Youth - May/June	11-	\$1,760.00	\$880.00	\$880.00	50.00%
Cricket Youth - June/July	???	???	???	???	???
Lil Dribblers Basketball (April-June)	8-	\$480.00	\$220.00	\$260.00	54.20%
League Prep Basketball (April-June)	15-	\$900.00	\$370.00	\$530.00	58.90%
Little Dragons Karate (June)	2-	\$60.00	\$120.00	(\$60.00)	0.00%
Youth Martial Arts (June)	18-	\$630.00	\$160.00	\$470.00	75.00%
Adult Kickboxing (June)	CANCELLED				
Adult Art (July)	11- so far	???	???	???	???
Zumba (May/June)	10	\$550.00	\$412.50	\$137.50	25%
Zumba (May/June) (1 Day fee)	7	\$77.00	\$57.75	\$19.25	25%
Lil Kickers Soccer (April-June)	7-	\$280.00	\$100.00	\$180.00	64%
League Prep Soccer (April-June)	5-	\$200.00	\$100.00	\$100.00	50%
Youth Tennis 6-10 Year Olds (June)	CANCELLED				
Youth Tennis 11-14 Year Olds (June)	CANCELLED				
4th-6th Basketball League	26-	\$2,600.00	N/A	N/A	N/A
Mens Basketball League	41-	\$3,210.00	N/A	N/A	N/A
Adult Soccer League	58-	N/A	N/A	N/A	N/A

Overall Avg
Profit Margin
51%

Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

#35-2021 -- June 9, 2021

TO: IAPD Members

**FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO
Jason Anselment, IAPD General Counsel**

RE: IAPD Concludes Successful Spring Session

As indicated in last week's Legislative Update video, we wanted to follow up with additional details on the adjournment of the regular Spring Session.

We would like to begin by thanking all of you for your support of IAPD's advocacy efforts this spring. Despite many challenges during this extraordinary legislative session in a pandemic, IAPD and its member agencies enjoyed another outstanding year of success at the Capitol, and it would not have been possible without your support.

All Three IAPD Platform Bills Are Headed to the Governor

As we previously reported, all three IAPD Platform initiatives passed both the House and Senate and are headed to the Governor.

HB 1760 (Crespo, F. / Murphy, L.) clarifies that the IDNR may extend OSLAD grant agreements for a period longer than two years to allow grantees to complete approved projects and receive reimbursement.

SB 273 (DeWitte, D. / Evans, M., Jr.) gives additional flexibility to units of local government by expanding their existing authority to invest in highly-rated corporate obligations and will provide the potential for a greater return on investment.

SB 317 (Glowiak Hilton, S. / Costa Howard, T.) provides eligibility to park districts, forest preserves and conservation districts for tourism attraction grants through the Department of Commerce and Economic Opportunity.

When signed by the Governor, these IAPD Platform initiatives will help agencies in their day-to-day operations by offering additional flexibility, earning additional revenue, and creating a new funding opportunity.

Passing these bills during this unusual legislative session with virtual hearings and limited access to the Capitol was a major accomplishment. In fact, each one of the bills encountered hurdles that required careful navigation.

We could not have passed all of our platform bills without the tremendous leadership of our House and Senate bill sponsors, and we are very grateful to all six of them.

State Budget

As we reported last week, this year's state budget, **SB 2800 (Harmon, D. / Welch, E.)**, contains a \$28 million appropriation for new OSLAD grants!

Restoring OSLAD funding and avoiding the Governor's proposed sweep was another major accomplishment that would not have happened without the advocacy of IAPD member agencies starting at the Legislative Breakfast program and by responding to our legislative updates and alerts. Thank you again for all of your support of IAPD's advocacy efforts!

IAPD also applauds the members of the General Assembly and Legislative Leadership for recognizing that OSLAD is an essential investment of dedicated funds that will provide a substantial return to the State and that this funding is needed now more than ever. **It is very important for you to thank those legislators that you previously contacted about OSLAD for protecting the fund.**

[The 3,088-page budget bill](#) also contains the necessary reappropriations for all existing OSLAD, PARC and Public Museums grants. IAPD member agencies with member initiative projects from the 2019 Rebuild Illinois long-range capital plan should also find the necessary re-appropriations for those and any other outstanding member initiative grants within the [budget bill](#).

SB 2017 (Harmon, D. / Harris, G.) is the Budget Implementation Bill or "BIMP," which contains the statutory changes necessary to implement this year's state budget.

Other Bills Headed to the Governor

IAPD closely tracked 734 bills during the Spring Session, and below is a summary of several of those bills that passed both chambers and are headed to the Governor for signature or veto.

[SB 508](#) (Hastings, M. / Zalewski, M.) includes numerous changes to the Property Tax Code. Most of these will not have a major impact on IAPD member agencies, but one change in the final version of SB 508 that was filed on the last day of the legislative session will permit a taxing district's levy to be increased by a prior year adjustment when there is an assessment decrease due to the issuance of a certificate of error, a court order issued pursuant to an assessment valuation complaint, or a final administrative decision of the Property Tax Appeal Board that results in a refund from the taxing district of a portion of the property tax revenue previously distributed to the taxing district.

[SB 539](#) (Gillespie, A. / Burke, K.) is an ethics reform package that was filed, heard in committee and passed both chambers on the final day of the regular spring session. In addition to new requirements that impact state lawmakers and registered lobbyists, the bill also changes the nature of the required disclosures that must be made in the annual statements of economic interest that must be filed annually by elected officials and certain other public officials. If the bill is signed into law, lobbying of county, municipal, and township governments would be regulated under the State's Lobbyist Registration Act, but those lobbyist registration changes would not apply to local governments such as park districts.

[SB 825](#) (Harmon, D. / West, M. II) is the omnibus elections bill that was also filed on the final day of the spring legislative session. Most of the provisions do not impact park districts or forest preserves, but those planning for a possible referendum next year should note that the General Primary Election will be moved to **June 28, 2022 (from March)**, if the bill is signed into law.

[SB 1667](#) (Holmes, L. / Welter, D.) will permit taxing districts to electronically certify their annual tax levy to the county clerk.

[SB 2356](#) (Curran, J. / Mazzochi, D.) amends the Open Meetings Act to make a slight change to the requirement to review closed meeting minutes. Under current law, each public body must meet no less than semi-annually to review closed meeting minutes, but this legislation would require the public body to meet "at least every 6 months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body."

The bill further clarifies that committees which are ad hoc in nature must review closed session minutes at the later of (1) 6 months from the date of the last review of closed session minutes, or (2) at the next scheduled meeting of the ad hoc committee. The bill also provides that when a public body is dissolved, disbanded, eliminated, or consolidated by executive action, legislative action, or referendum, the governing body of the unit of local government which assumes the functions of the prior public body shall review the closed session minutes of that public body.

HB 453 (Davis, W. / Harris, N., III) will require any taxing district that has an aggregate property tax levy of more than \$5,000,000 for the applicable levy year to make a good faith effort to collect and electronically publish data from all vendors and subcontractors doing business with the taxing district as to whether the vendor or subcontractor is a minority-owned, women-owned, or veteran-owned business or whether the vendor or subcontractor is a small business. If signed by the Governor, this new mandate would apply beginning with the 2022 tax levy year.

HB 1765 (Buckner, K. / Peters, R.) creates the Empowering Public Participation Act and prohibits law enforcement from knowingly and intentionally conducting background checks on persons solely because that person is speaking at an open meeting of a public body, except:

1. where there is a reasonable suspicion of criminal conduct or of a threat to security for the premises in which the meeting is to occur or for the protection of public officials and other persons attending the meeting, or
2. whenever the person speaking at an open meeting of the public body is also under consideration for appointment to a government position by the public body.

While the Act creates no private claims for damages or other relief, a violation is a Class C misdemeanor.

HB 1838 (Mah, T. / Villivalam, R.) amends the Illinois Human Rights Act to provide that discrimination based on a disability also includes discrimination against an individual because of the individual's association with a person with a disability.

HB 2412 (Mayfield, R. / Johnson, A.) provides that if a notice is required to be published in a newspaper where the city, town, or county consists of more than 45% of a single minority group, the notice shall also be published in a local newspaper of that minority group, if available, and in the official language of a minority group's country of origin.

[HB 2806](#) (Halbrook, B. / Glowiak Hilton, S.) will allow a person or entity that appoints a member of a volunteer board or commission of a unit of local government to remove that member for misconduct, official misconduct, or neglect of office in addition to any other method of removal provided by law.

Before final passage, IAPD worked with the Senate sponsor to clarify that this provision would not apply to a member of an elected board who is appointed to fill a vacancy, which will avoid the potential for future litigation over the ambiguity in the original bill. We appreciate Senator Glowiak Hilton's willingness to work with us on this important clarification.

[HB 3100](#) (Ramirez, D. / Villa, K.) adds a new implicit bias training section to the current mandated reporter training requirements under the Abused and Neglected Child Reporting Act.

[HB 3160](#) (Hurley, F. / Castro, C.) creates the Forest Preserve District and Conservation District Design-Build Authorization Act to allow forest preserve districts and conservation districts to enter into design-build contracts and increases the competitive bidding threshold for forest preserves and conservation districts to \$30,000 on June 1, 2022.

[HB 3443](#) (Slaughter, J. / Sims, E.) is a so-called "trailer bill" to **[the criminal justice reform legislation \(Public Act 101-652\)](#)** that passed during the Lame Duck session of the 101st General Assembly in January and is intended to address some of the concerns raised by law enforcement agencies. The bill also extends the deadlines for certain provisions and clarifies others. For example, **[HB 3443](#)** makes clear that the deadline to implement officer-worn body cameras at law enforcement agencies that are not part of a municipality or county, which includes park districts, forest preserve districts, and conservation districts, **is January 1, 2025**, regardless of the population of those agencies.

We want to draw your attention to one upcoming deadline under [Public Act 101-652](#) that was not extended in the trailer bill because it impacts all local governments, regardless of whether they have police departments.

Effective July 1, 2021, the Public Officer Prohibited Activities Act will now prohibit retaliation against whistleblowers who report improper governmental actions or who cooperate with investigations or testify in proceedings or prosecutions related thereto.

While existing laws may already prohibit the types of conduct contemplated by these changes, the amendment will require agencies to review their internal processes and reporting procedures and make any necessary adjustments.

As just one example, Section 4.1(h), requires that every employee must receive a written summary or a complete copy of the new section upon commencement of employment and at least once a year. At the same time, the employee must also receive a copy of the written processes and procedures for reporting improper governmental actions from the applicable "auditing official," which is defined as "any elected, appointed, or hired individual in the unit of local government whose duties are similar but not limited to receiving, registering, and investigating complaints and information concerning misconduct, inefficiency, and waste within the unit of local government; investigating the performance of officers, employees, functions, and programs; and promoting economy, efficiency, effectiveness and integrity in the administration of its programs and operations." If a unit of local government does not have an "auditing official", the "auditing official" is the State's Attorney of the county in which the unit of local government is located.

For a complete copy of this section of the new law, which begins on page 58 of [Public Act 101-652](#), [click here](#).

Lastly, [HB 3582](#) (**Gabel, R. / Peters, R.**) expands the Victims' Economic Security and Safety Act (VESSA) to include victims of "crimes of violence" and family or household members of such victims in the list of those who are eligible for unpaid leave and protected from discriminatory acts under VESSA. Currently, the law covers domestic violence, sexual violence, and gender violence. The bill also expands the definition of "household member" and clarifies the required documentation and confidentiality provisions under the existing law.

Again, all these bills now head to the Governor for his signature or veto.

The bills discussed above are only a small sample of the hundreds of bills that IAPD has been closely tracking this Spring Session. IAPD has also been working behind the scenes or testifying at committee hearings on numerous other bills which would have negatively impacted IAPD member agencies by imposing costly unfunded mandates, exposing agencies to potential liability, and/or attacking local control.

For a complete list of the status of all of the bills we are tracking, please visit [IAPD's Bill Tracker](#) section of the IAPD website, and, as always, please let us

know if you have questions concerning any of the bills referenced above or any other specific legislation.

We would like to thank all of you again for your involvement in IAPD and for your support and grassroots advocacy efforts that helped IAPD achieve another successful legislative session!

As the Governor takes action later this summer on bills that were approved by the General Assembly we will continue to update you.

We will also keep you updated as additional information regarding grant funding becomes available, but in the meantime if you have any questions concerning these or any other legislative issues please contact us at 217/523-4554.

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

Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

#38-2021 -- June 17, 2021

TO: IAPD Members

**FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO
Jason Anselment, IAPD General Counsel**

**RE: General Assembly Passes Bill Pertaining to Medical Cannabis at
Park Districts**

Both the Illinois House and Senate returned to the Capitol this week to consider energy reform legislation that has been the subject of ongoing negotiations for many months.

While the energy reform legislation was the primary reason for the General Assembly's return, lawmakers approved a number of other bills during the past two days.

One such bill specifically impacts park district and special recreation association summer camps, educational programs, and other similar programs that are provided for persons with disabilities.

[Senate Amendment No. 1 to HB 3139](#) (Castro, C. / Morgan, B.) was filed and unanimously approved by the Senate in the final two days of the regular spring session in May, but the House did not take up the measure at that time.

Last evening, the House voted to concur with the amendment, meaning that it has now been approved by both chambers and will be sent to the Governor.

If signed by the Governor, **[HB 3139](#)** would amend the Compassionate Use of Medical Cannabis Program Act to require a park district or special recreation

association to allow a parent, guardian, or other designated caregiver to administer a medical cannabis infused product to a program participant with disabilities if both the program participant and the parent, guardian, or other designated caregiver are cardholders. Park districts and SRAs may not discipline a program participant who is administered medical cannabis by a parent, guardian, or other designated caregiver or deny the program participant's eligibility to attend programs or activities for persons with disabilities solely because the program participant requires the administration of medical cannabis.

As a result of IAPD's advocacy efforts on an earlier proposal last year during the 101st General Assembly, park district and SRA staff **are not required** to administer medical cannabis to a program participant. A parent, guardian, or other designated caregiver also may not administer medical cannabis in a manner that, in the opinion of the park district or SRA, would create a disruption to the program or activity or would cause exposure of medical cannabis to other program participants.

The legislation also contains requirements for those who administer a medical cannabis infused product, including a requirement that the parent, guardian, or other designated caregiver shall remove the medical cannabis from the premises after administering it.

The legislation prohibits a park district or SRA from authorizing the use of medical cannabis if it would cause them to lose federal funding.

We will update you when the Governor takes action on [HB 3139](#).

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Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

#39-2021 -- June 24, 2021

TO: IAPD Members

**FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO
Jason Anselment, IAPD General Counsel**

RE: New OSLAD Grant Cycle

We have some very exciting news!

Although no formal announcement has been made, the [Illinois Department of Natural Resources website has just been updated](#) to indicate that the IDNR will begin accepting OSLAD grant applications for the next cycle beginning **July 15, 2021**, through **September 1, 2021**.

As we reported in our Legislative Updates earlier this month, IAPD's advocacy efforts during the Spring Session resulted in a **\$28 million appropriation for new OSLAD grants** in the next State budget that begins on July 1. The budget, [SB 2800 / Public 102-0017 \(Harmon, D. / Welch, E.\)](#) has now been signed into law by the Governor.

This amount of OSLAD grant funding should fund more than **85 projects**, so we want to encourage all IAPD member agencies to submit an OSLAD grant application to take advantage of this great opportunity.

Although IDNR **will not begin accepting applications until July 15**, we wanted to give you a "heads up" so that your agency can begin collecting information for your applications and to make sure you are registered in the [GATA system](#). The updated grant manual and application should be posted to the [IDNR website](#) by July 15.

Please also note that IDNR will be accepting [LWCF grant applications](#) from **July 1, 2021, through September 1, 2021.**

As a reminder, the deadline to apply for the [Public Museum Capital Grants program](#) is **July 16, 2021.**

IDNR's updated grant schedule [is available here.](#)

If you have questions, please email IDNR at dnr.grants@illinois.gov.

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Advocacy, Education & Research**

Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

#40-2021 -- July 12, 2021

TO: IAPD Members

**FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO
Jason Anselment, IAPD General Counsel**

RE: Bill Pertaining to Medical Cannabis at Park Districts Signed into Law

As a follow up to our [Legislative Update](#) a few weeks ago regarding a new amendment to the Compassionate Use of Medical Cannabis Program Act, we wanted to let you know that the Governor has signed [HB 3139 / Public Act 102-0067 \(Morgan, B. / Castro, C.\)](#) into law.

Effective immediately, park districts and special recreation associations that provide summer camps, educational programs, and other similar programs to persons with disabilities must allow a parent, guardian, or other designated caregiver to administer a medical cannabis infused product to a participant with disabilities if both the program participant and the parent, guardian, or other designated caregiver are cardholders under the Act.

Park districts and SRAs also may not discipline a program participant who is administered medical cannabis by a parent, guardian, or other designated caregiver or deny the program participant's eligibility to attend programs or activities for persons with disabilities solely because the program participant requires the administration of medical cannabis.

As a result of IAPD's advocacy efforts on an earlier proposal last year during the 101st General Assembly, park district and SRA staff **are not required** to administer medical cannabis to a program participant. A parent, guardian, or other designated caregiver may not administer medical cannabis in a manner

that, in the opinion of the park district or SRA, would create a disruption to the program or activity or would cause exposure of medical cannabis to other program participants.

The new law also contains requirements for those who administer a medical cannabis infused product, including a requirement that the parent, guardian, or other designated caregiver shall remove the medical cannabis from the premises after administering it.

Furthermore, the new law prohibits a park district or SRA from authorizing the use of medical cannabis if it would cause them to lose federal funding.

We will continue to update you as the Governor takes action on other legislation we reported on during the Spring Session, but you may view the status of all the bills we are tracking through the [IAPD website](#).

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GOVERNOR'S HIGHLIGHTS:

New Laws: Governor Pritzker signed the Budget implementation Act -- [SB 2017](#) (Harmon/Harris) which includes the statutory language necessary to implement the budget.

Governor Pritzker signed [HB 3922](#) (Ford/Lightford) which designates Juneteenth as an official state holiday. The Governor's press release is [here](#). In honor of Juneteenth, Governor Pritzker closed all state offices on Friday, June 18th.

Governor Pritzker also signed the omnibus election bill, [SB 825](#) (Harmon/West). The bill makes several changes including moving the primary election to June 28, 2022. Other key provisions in the bill include:

- Setting petition circulation to begin January 13
- Establishing the petition filing period to be March 7 - 14
- Directing that vote by mail ballots be available beginning March 30, with early voting to begin May 19
- Making curbside voting permanent
- Allowing voters to be put on a list of individuals who wish to permanently vote by mail
- Changing the process to fill a legislative vacancy so as to make the process more open to the public
- Allowing county sheriffs to set up ballot booths at county jails
- Creating a pilot program to allow election authorities to establish at least one location for anyone in the county or municipality to vote on election day
- Establishing a process to allow the appointment of transgender persons to the Democratic State Central Committee
- Permitting elected officials to use campaign funds for vehicle-related expenditures, provided they are for primarily campaign of governmental duties
- Preventing units of local government from adopting measures that require General Assembly members to resign their offices in order to be eligible to win an office in the unit of local government

Executive Orders: [Executive Order 2021-13](#) extends the moratorium on evictions.

[Executive Order 2021-12](#) enacts Phase 5 of the Governor's restore Illinois plan which transitions to a reopening in Illinois.

Deputy Governor: Andy Manar will replace Dan Hynes as Deputy Governor for Budget and Economy.

COVID Update: With new COVID infections continuing to decrease, the Illinois Department of Public Health announced it will now offer detailed COVID data every Friday instead of releasing data daily. Illinois' case positivity rate remains below 1%.

Governor Pritzker announced a new \$10 million 'All In for the Win' promotion that will reward vaccinated Illinoisans by automatically entering them into a series of cash and scholarship lotteries with prizes up to \$1 million. All In for the Win offers \$7 million in cash prizes to vaccinated adults, ranging from \$100,000 to \$1 million, and \$3 million in scholarship awards to vaccinated youth, held in Bright Start 529 College Savings Plan. Residents who received at least one dose of the COVID-19 vaccine in

Illinois are automatically entered into the lotteries. After each draw, IDPH will reach out to the winners to ask for authorization to share their name and contact information with the Illinois Lottery.

102nd GENERAL ASSEMBLY:

The Illinois General Assembly reconvened this week in a special session. The Senate was in session on Tuesday; the House was in session on Wednesday. The Senate adjourned to the call of the President. The House adjourned to the call of the Speaker. Both chambers could return to session if and when a deal is reached on omnibus clean energy legislation.

Faced with the challenge of getting members back to Springfield for a one-day session, the House made a temporary rule change to allow for remote voting for items pending before the full House. The Senate changed its operating rules to allow for remote voting in January.

Both chambers reconvened primarily to consider clean energy legislation -- although an omnibus energy bill was not actually considered this week in either chamber. While an agreement appeared on track last week, it was sidelined as session grew near. Senator Cunningham testified before the Senate Energy and Public Utilities Committee that there is currently an agreement on a wide number of items including subsidies for Exelon; a new rate making system; the state's investment in renewable energy (including equity provisions and labor standards); and ethics provisions. According to Cunningham, there is still no agreement on prevailing wage for renewable projects and a schedule for decarbonization. At present, there are two competing draft proposals -- one supported by the Governor and the environmental community and another supported by the labor community. At this time, the work of the legislative working group has stalled as a result of this impasse.

While energy legislation was off the table this week, the General Assembly did approve a handful of other items. Most importantly, both chambers approved clean up language to address drafting errors with the effective date provisions of the budget bill passed at the end of session. The Governor issued an amendatory veto to the budget bill [SB 2800](#) (Harmon/Welch) to fix the drafting errors. The House and Senate approved the amendatory veto, thus allowing to take effect as intended the provisions of the operating budget, capital budget, and FY 21 supplemental.

The House concurred with the Senate's amendments to [HB 562](#) (Hoffman/Koehler). The measure is an initiative of the Illinois State Police designed to modernize the FOID card process, make reforms to address the backlog in FOID and concealed card processing, and address perceived "loopholes" regarding the transfer of firearms. The bill does not include mandatory fingerprinting, but individuals who submit to voluntary fingerprinting will have the ability to get a non-expiring FOID card. HB 562 now heads to the Governor's desk.

Both chambers approved [HB 1738](#) (Walsh/Hastings) which is a telecommunication sunset correction. The bill, as amended, fixes a drafting error in the telecom bill regarding the continuation of the Small Wireless Facilities Deployment Act. HB 1738 now heads to the Governor's desk.

The Illinois House concurred with the Senate's amendments to [HB 1092](#) (Wang Stoneback/Gillespie). As amended, the bill makes changes to the Firearms Restraining Order (FRO), not only directing the Illinois Department of Public Health to promote public awareness of the FRO but also: creating a Commission on Implementing the FRO Act; requiring the Illinois Law Enforcement Training Standards Board to create

and conduct an officer training on the FRO; clarifying which family members can request a FRO; and identifying the jurisdiction in which a petition for a FRO can be filed. HB 1092 now heads to the Governor's desk.

The Illinois House approved a bill, [HB 2908](#) (Ramirez/Martwick), to provide for a transition to a fully elected 21-member Chicago School Board by the year 2026. Representative Ramirez noted she will be filing a trailer bill to address outstanding issues. She also filed a motion to reconsider the vote shortly after the bill's passage -- placing a procedural hold on the bill. Once that motion is removed, the bill will head to the Governor's desk.

The House approved [HB 2643](#) (Hoffman/Holmes), as amended, which represents an agreement by business and labor groups along with IDES, to fix the state's unemployment system. The bill rolls five provisions into one bill. Note that the bill makes several administrative changes to IDES including allowing IDES to talk with legislative offices and requiring IDES to report certain information to the Illinois Department of Revenue with respect to fraudulent claims. The bill also temporarily extends benefits to certain non-instructional educational staff until such time as federal benefits end.

Tiffany Moy is the new Chief of Staff for the Office of the Speaker. Moy has served as the Issues Development Director since January and was the unit's Deputy Director prior to that.

COMING UP:

The fall veto session is scheduled for October 19-21 and October 26-28.

GOLF MAINE PARK DISTRICT

ORDINANCE 21-01

COMBINED BUDGET AND APPROPRIATION ORDINANCE

**AN ORDINANCE SETTING FORTH THE BUDGET AND
MAKING APPROPRIATIONS OF SUMS OF MONEY FOR
ALL OF THE NECESSARY EXPENDITURES OF THE
GOLF MAINE PARK DISTRICT OF COOK COUNTY,
ILLINOIS, FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2021 AND
ENDING APRIL 30, 2022**

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

WHEREAS, a public hearing was held as to such budget and appropriations ordinance on the July 15th, 2021, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

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

SECTION 1. That the fiscal year of this district be and the same is hereby fixed and declared to be from May 1, 2021 to April 30, 2022.

SECTION 2. That the said Board of Park Commissioners of the Golf Maine Park District hereby budget and appropriate the sum or sums of money hereinafter mentioned and set forth to defray all the necessary expenses connected with the maintenance and operations of the park grounds, buildings, other improvements and other grounds now or to be under the control of the Golf Maine Park District for the fiscal year beginning May 1, 2021 and ending April 30, 2022, and that said sum or sums of money are deemed necessary by said Board of Park Commissioners of Golf Maine Park District to defray said expense and liabilities and that said Board of Park Commissioners of said Golf Maine Park District hereby certifies the objects and purposes for which said budget and appropriations are made, and the amount budgeted and appropriated for each object or purpose as follows:

PART ONE
ESTIMATED REVENUES AVAILABLE

Estimated Cash on Hand May 1, 2021	<u>\$1,495,687.00</u>
General Taxes	1,247,088.00
Replacement Tax	20,000.00
Interest on Investments	4,000.00
Grant Proceeds	0
Bond Proceeds	0
Recreation Fees	<u>125,700.00</u>
Estimated Amount Available	\$2,892,475.00
Less: Estimated Expenditures (Budget)	<u>2,549,349.00</u>
Estimated Ending Cash Balance April 30, 2022	\$343,126.00

PART TWO
ESTIMATED EXPENDITURES

I. CORPORATE FUND	BUDGET	APPROPRIATIONS
Legal & Professional	\$8,000.00	\$8,240.00
Health Insurance	110,000.00	113,300.00
Dues	8,000.00	8,240.00
Contractual Agreements	39,100.00	40,273.00
Repairs	35,000.00	36,050.00
Utilities/Telephone	75,000.00	77,250.00
Office Supplies	10,000.00	10,300.00
Maintenance Supplies	15,000.00	15,450.00
Equipment	1,000.00	1,030.00
Motor Fuel	2,000.00	2,060.00
Building/Park Improvements	20,000.00	20,600.00
Office Furniture	7,000.00	7,210.00
Culture, Internal Committees and Events	5,000.00	5,150.00
Staff Development & Park Related Workshops	3,000.00	3,090.00
Community Events, Workshops & Performances	8,000.00	8,240.00
Other	<u>5,000.00</u>	<u>5,150.00</u>
Total Corporate Fund	\$351,100.00	\$361,633.00

PART TWO
ESTIMATED EXPENDITURES
(Continued)

II. RECREATION FUND	BUDGET	APPROPRIATIONS
Administrative Salaries	\$250,000.00	\$257,500.00
Recreation Salaries	250,000.00	257,500.00
Maintenance Salaries	97,500.00	100,425.00
Travel & Training	9,000.00	9,270.00
Contractual Agreements	35,000.00	36,050.00
Supplies	13,000.00	13,390.00
Special Activities	5,000.00	5,150.00
Postage	2,000.00	2,060.00
Printing	15,000.00	15,450.00
Equipment	20,000.00	20,600.00
General Park Improvement	500.00	515.00
Marketing/Outreach	20,000.00	20,600.00
Wellness Incentives	10,000.00	10,300.00
Grounds & Maintenance Discretionary/Tools & Materials	7,000.00	7,210.00
Building Furniture	10,000.00	10,300.00
Paint & Aesthetics	7,000.00	7,210.00
Landscape	2,000.00	2,060.00
New Security System, Cameras and Locks	30,000.00	30,900.00
Other	<u>9,000.00</u>	<u>9,270.00</u>
Total Recreation Fund	\$792,000.00	\$815,760.00
	BUDGET	APPROPRIATIONS
III. Liability Insurance Fund	\$22,000.00	\$22,660.00
IV. Worker's Compensation Insurance Fund	9,000.00	9,270.00
V. Unemployment Compensation Insurance Fund	2,000.00	2,060.00
VI. Bond & Interest Fund	500,749.00	515,771.00
VII. Illinois Municipal Retirement Fund	48,000.00	49,440.00
VIII. Social Security Fund	51,000.00	52,530.00
IX. Audit Fund	7,500.00	7,725.00
X. Paving & Lighting Fund	1,000.00	1,030.00
XI. Handicapped Recreation Fund	45,000.00	46,350.00
XII. Police Fund	20,000.00	20,600.00
XIII. Capital Improvements Fund	700,000.00	721,000.00

PART THREE - SUMMARY

	BUDGET	APPROPRIATIONS
Corporate Fund	\$351,100.00	\$361,633.00
Recreation Fund	792,000.00	815,760.00
Liability Insurance Fund	22,000.00	22,660.00
Worker's Compensation Insurance Fund	9,000.00	9,270.00
Unemployment Comp. Insurance Fund	2,000.00	2,060.00
Bond and Interest Fund	500,749.00	515,771.00
Illinois Municipal Retirement Fund	48,000.00	49,440.00
Social Security Fund	51,000.00	52,530.00
Audit Fund	7,500.00	7,725.00
Paving & Lighting Fund	1,000.00	1,030.00
Handicapped Recreation Fund	45,000.00	46,350.00
Police Fund	20,000.00	20,600.00
Capital Improvements Fund	<u>700,000.00</u>	<u>721,000.00</u>
Total of all Funds	\$2,549,349.00	\$2,625,829.00

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

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

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

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

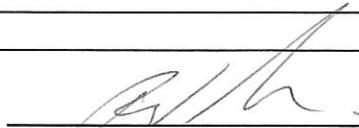
Adopted this 15th day of July 2021 pursuant to a roll call vote as follows:

Ayes: JINAL SHAH, JASMIN ZAHIROVIC, JAMAL LIDDELL, JAY SHAH

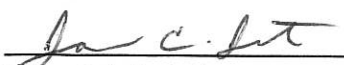
Nays: NONE

Abstained: NONE

Absent & Not Voting: NONE


 Jinal Shah, President
 Board of Park Commissioners
 Golf Maine Park District

ATTESTED this 15th day of July 2021:


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

CERTIFICATION OF ESTIMATION OF
REVENUES FOR FISCAL YEAR 2021-2022

I, Jay Shah, do hereby certify that I am the duly qualified and elected Treasurer and Chief Fiscal Officer at the Golf Maine Park District and as such official, I do further certify that the estimated revenues, by source, anticipated to be received by the Golf Maine Park District, Cook County, Illinois, in the fiscal year 2021-2022 are those estimated revenues as set forth in Part I of the attached Combined Budget and Appropriation Ordinance of the Golf Maine Park District, Cook County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 15th day of July 2021 all, as appears from the official records of said Park District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Golf Maine Park District, at 8800 Kathy Lane, Niles, Illinois on this 15th day of July 2021.

(SEAL)



Jay Shah, Treasurer and Chief Fiscal Officer
Board of Park Commissioners
Golf Maine Park District

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I do further certify that the foregoing instrument is a true and correct copy of Ordinance **No. 21-01** entitled:

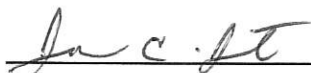
AN ORDINANCE SETTING FORTH THE BUDGET AND
MAKING APPROPRIATIONS OF SUMS OF MONEY FOR
ALL OF THE NECESSARY EXPENDITURES OF THE
GOLF MAINE PARK DISTRICT OF COOK COUNTY,
ILLINOIS, FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2021 AND
ENDING APRIL 30, 2022

adopted at a duly called rescheduled Regular Meeting of the Board of Park Commissioners of the Golf Maine Park District, held at 8800 Kathy Lane, Niles, Cook County, Illinois, in said District at 7:00 p.m. on the 15th day of July, A.D. 2021.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, at 8800 Kathy Lane, Niles, Cook County, Illinois, this 15th day of July 2021.

(SEAL)



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



Submission Confirmation:

Submission Date:

7/22/2021 12:16:09 PM

Submitted by:

John Jekot

Username:

john@gmpd.org

For Agency:

GOLF MAINE PARK DISTRICT

Documents Submitted:

21_01.pdf - Budget Ordinance

GOLF MAINE PARK DISTRICT

RESOLUTION 21-02

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:

March 21, 2019
April 25, 2019
June 20, 2019
July 18, 2019
September 3, 2019
September 19, 2019
October 24, 2019

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

Adopted this 15th day of July, 2021 pursuant to a roll call vote as follows:

Ayes: _____

Nays: _____

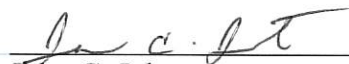
Abstained: _____

Absent & Not Voting: _____



Jinal Shah
President, Board of Commissioners
Golf Maine Park District

ATTESTED this 15th day of July, 2021



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

TIMELINE OF EVENTS

TO MEET REQUIREMENTS FOR THE PASSING OF THE 2020 TAX LEVY

Thursday, October 15 Regular Board Meeting

A "Call for Public Hearing" Determining Funds Estimated to be Raised by Taxation for the Year 2020" needs to be passed by the GMPD Board of Commissioners.

Monday, October 26 Public Notice Sent

Send notice to appear in Journal and Topics between Thursday, November 5th Thursday, November 12th announcing public hearing to be held November 19, 2020 on the 2020 Tax Levy.

*****Notice shall appear not more than 14 days nor less than 7 days prior to date of public hearing*****

No sooner than November 5 and not later than November 12

Thursday, November 19 Public Hearing & Regular Board Meeting

- The board will hold a public hearing on the 2020 Tax Levy.
- Following this public hearing, staff will request the approval of the 2020 Tax Levy during the Regular Board Meeting

Tuesday, December 29 Last Day to Submit Levy

Deadline for filing 2020 Tax Levy with Cook County is the **LAST TUESDAY** in December.

Can be sooner, but NOT later than this date

10/24/2019

2020 TAX LEVY

(for budget year 2021)

Balloon Levied

FUND	PROPOSED AMT	RATE	Max. Rate	2018 EXTENSION	RATE	When figuring '19/20 budget 2018 Extension (Actual) x 2%
"001 Corporate *	270,500	0.1202	0.3500	275,000	0.1368	\$997,000
"003 Bond & Interest	0	0.0000		0	0.0000	\$19,940
Bond & Int. Limited	0	0.0000		0	0.0000	\$1,016,940
"008 IMRF	51,000	0.0227		54,000	0.0269	\$480,333
"014 Police Protection	1,000	0.0004	0.0250	40,000	0.0199	\$1,000
"016 Social security	48,000	0.0213		53,000	0.0264	\$1,498,273
"018 Audit	7,500	0.0033	0.0050	9,000	0.0045	\$1,460,816
"019 Liability	22,000	0.0098		25,000	0.0124	
"020 Recreation	583,000	0.2591	0.3700	525,000	0.2612	
"021 Paving/Lighting	1,000	0.0004	0.0050	1,000	0.0005	
"022 Street Lighting	0	0.0000		0	0.0000	
"024 Working Cash Fund	0	0.0000	0.0250	0	0.0000	
"251 Workman's Comp	9,000	0.0040		9,000	0.0045	
"262 Unemployment Insurance	4,000	0.0018		6,000	0.0030	
Sub Total	997,000	0.4431		997,000.00	0.4960	
"400 Debt Service (DSEB 2010)	480,333	0.2135		480,333	0.2390	
"202 New 1881 Special Rec	1,000	0.0004	0.0400	1,000	0.0005	
TOTAL	1,478,333	0.6570		1,478,333.00	0.7354	
change from PY	0	(0.0784)				

**Divided as follows:

Proposed Corporate	270,500	275,000
Capital	0	0
Total Corporate	270,500	275,000

Truth in Taxation:

998,000	1.05	1,047,900
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Proposed levy increase:

0.00%	998,000	If greater than 5%, we must have truth in taxation hearing
		(49,900)

AN ORDINANCE LEVYING AND ASSESSING TAXES OF
 THE GOLF MAINE PARK DISTRICT
 OF COOK COUNTY, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING MAY 1, 2021
 AND ENDING APRIL 30, 2022 (2021 Tax Bill)

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

SECTION ONE

The sum of Nine Hundred Ninety Eight Thousand five hundred Dollars (\$998,500), or so much as may be authorized by law, be and hereby is assessed and levied for the anticipated objects and purposes specified against all taxable property within the limits of the GOLF MAINE PARK DISTRICT at full, fair cash value as the same is assessed and equalized foety State and County purposes, for the year 2020 (extended and billed in 2021).

I. GENERAL CORPORATE FUND

Services:

1. Legal Fees and Publications	\$ 8,000
2. Health Insurance	82,100
3. Dues	8,000
4. Contractual Agreements	39,100
5. Repairs	35,000
6. Utilities/Telephone	75,000

Operational Expenses:

1. Office Supplies	\$ 5,000
2. Maintenance Supplies	10,000
3. Equipment	1,000
4. Motor Fuel	2,000
5. Other	5,000

The amount to be raised by Tax Levy for General Corporate purposes
 (Authority - 70 ILCS 1205/5-1):

\$270,200

II. RECREATION FUND

Personnel:

1. Administrative Salaries	\$ 230,500
2. Recreation Salaries	170,000
3. Maintenance Salaries	97,500
4. Travel and Training	9,000

Services:

1. Contractual Agreements	\$ 35,000
2. Special Events	5,000
3. Postage	2,000
4. Printing	5,000

Operational Expenses:

1. Utilities	\$ -0-
2. Supplies	13,000
3. Equipment	2,000
4. Marketing	7,000
5. Miscellaneous	<u>9,500</u>

The amount to be raised by Tax Levy for Recreation purposes (Authority - 70 ILCS 1205/5-2): **\$ 585,500**

III. LIABILITY INSURANCE FUND

The amount to be raised by Tax Levy for Liability Insurance purposes (Authority - 745 ILCS 10/9-107): **\$ 22,000**

IV. WORKERS' COMPENSATION INSURANCE FUND

The amount to be raised by Tax Levy for Workers' Compensation Insurance purposes (Authority - 745 ILCS 10/9-107): **\$ 9,000**

V. UNEMPLOYMENT COMPENSATION INSURANCE FUND

The amount to be raised by Tax Levy for Unemployment Compensation Insurance purposes (Authority - 745 ILCS 10/9-107): **\$ 2,000**

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

The amount to be raised by Tax Levy for Illinois Municipal Retirement Fund purposes (Authority - 40 ILCS 5/7-171): **\$ 48,000**

VII. SOCIAL SECURITY FUND

The amount to be raised by Tax Levy for Social Security Fund purposes (Authority - 40 ILCS 5/21-110): \$ 51,000

VIII. AUDIT FUND

The amount to be raised by Tax Levy for Audit purposes (Authority - 50 ILCS 310/9): \$ 7,500

IX. PAVING AND LIGHTING FUND

The amount to be raised by Tax Levy for Paving/Lighting purposes (Authority - 70 ILCS 1205/5-6): \$ 1,000

X. HANDICAPPED FUND

The amount to be raised by Tax Levy for payment of the Park District's share of the expenses for the Maine-Niles Special Recreation Association (Authority - 70 ILCS 1205/5-8): \$ 1,000

XI. POLICE PROTECTION FUND

The amount to be raised by Tax Levy for Police Protection purposes (Authority - 70 ILCS 1205/5-9): \$ 1,000

SUMMARY

Total Tax Levy for General Corporate Fund:	\$ 270,200
Total Tax Levy for Recreation Fund:	585,500
Total Tax Levy for Liability Insurance Fund:	22,000
Total Tax Levy for Workers' Compensation Insurance Fund:	9,000
Total Tax Levy to Unemployment Compensation Insurance Fund:	2,000
Total Tax Levy for Illinois Municipal Retirement Fund:	48,000
Total Tax Levy for Social Security Fund:	51,000
Total Tax Levy for Audit Fund:	7,500
Total Tax Levy for Paving and Lighting Fund:	1,000
Total Tax Levy for Handicapped Fund:	1,000
Total Tax Levy for Police Protection Fund:	<u>1,000</u>
TOTAL AMOUNT TO BE LEVIED BY ALL FUNDS	\$ 998,500

SECTION TWO

Pursuant to Section 4-4 of the Illinois Park District Code (70 ILCS 1205/4-4), this levy is not intended or required to be supportive of or in relation to the Park District's Budget and Appropriation Ordinance for the 1ST DAY OF MAY, 2021 through the 30TH DAY OF APRIL, 2022 fiscal year.

SECTION THREE

Hereafter set forth under the column entitled "Amount to be Raised by Taxation" is the specific amount hereby levied for each object and purpose.

SECTION FOUR

The Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County within the time specified by law and said County Clerk shall extend the tax to produce the amounts levied herein upon the books of the Collector of the State and County Taxes, all as provided by law.

SECTION FIVE

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

ADOPTED this 15th day of October, 2020 pursuant to a roll call vote as follows:

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

JINAL SHAH, President
Board of Park Commissioners
Golf Maine Park District

ATTESTED this 15th day of October, 2020:

John Jekot, Secretary
Board of Park Commissioners

STATE OF ILLINOIS
COUNTY OF COOK

**GOLF MAINE PARK DISTRICT
TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, Jinal Shah, hereby certify that I am the presiding officer of Golf Maine Park District, Cook County, Illinois, and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation law, 35 ILCS 200/18-60 through 18-85 (2002)

This certificate applies to the 2019 levy

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Golf Maine Park District at 8800 W. Kathy Lane, Niles, Illinois this 15th day of October, 2020.

Jinal Shah, President
Golf Maine Park District
Board of Commissioners

(SEAL)

(Attach this certificate to the tax levy)

GOLF MAINE PARK DISTRICT

RESOLUTION 21-02

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:

March 21, 2019
April 25, 2019
June 20, 2019
July 18, 2019
September 3, 2019
September 19, 2019
October 24, 2019

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

Adopted this 15th day of July, 2021 pursuant to a roll call vote as follows:

 Ayes: _____

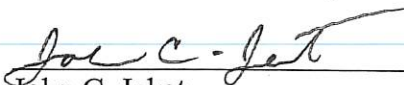
 Nays: _____

 Abstained: _____

 Absent & Not Voting: _____

Jinal Shah
President, Board of Commissioners
Golf Maine Park District

ATTESTED this 15th day of July, 2021



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