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

Call in Number: +1 312 626 6799 Meeting ID: 841 1007 0695 Passcode: 308652

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

-AGENDA-

March 15, 2023 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 December 13, 2022 M-NASR Board Meeting
 - ii. Minutes of the February 22, 2023 Regular Rescheduled Board Meeting
 - iii. Treasurers Report February, 2023
 - iv. Bills Payable February 2023
- 6. Staff Reports
 - i. Executive Advisor
 - ii. Executive Director
- 7. Unfinished or Continuing Business
 - i. Approval of Security Camera Policy
 - ii. Approval of Board Meeting Change of Dates to be Held on 3rd Wednesday of the Month @ 7:00pm
 - iii. Legislative Update
- 8. New Business
 - i. Feldman Sky Light Roof Repair / Dee Park Roof Repair Updates
 - ii. Board Member Comments
- Closed Session

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

- 10. Action as a result of Closed Session
- 11. Adjournment
- *Indicates information attached

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

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THE MAINE-NILES ASSOCIATION OF SPECIAL RECREATION BOARD OF DIRECTORS MEETING 6820 W. Dempster St., Morton Grove, IL 60053 December 13, 2022 | 10:00 AM

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John Jekot called the December 13, 2022 meeting to order at 10:02 AM.

Board Members in attendance:

Don Miletic, Des Plaines Park District
John Jekot, Golf Maine Park District
Jeff Wait, Morton Grove Park District
Gayle Mountcastle, Park Ridge Park District
Michelle Tuft, Skokie Park District
Karen Hawk, Village of Lincolnwood

Absent: Tom Elenz, Niles Park District

Staff in attendance: Trisha Breitlow, Executive Director; Lisa Barrera, Superintendent; Audra Ebling, Communication and Marketing Manager; Tori Woodbury, Fundraising and Development Manager; Keli Stonitsch, Human Resources Specialist; Nicole Derrig, Program Manager; Jessie Silva, Inclusion Manager; Emma Donovan, Youth/Teen Rec Specialist; Taylor Gonio, PIVI Rec Specialist; Nicole Witt, Inclusion Coordinator

A motion to approve the Consent Agenda was made by Michelle Tuft and seconded by Jeff Wait. This passed in a roll call vote as follows:

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

The Consent Agenda consisted of: Minutes of the October 25, 2022 Board meeting; Minutes of the October 25, 2022 Special meeting and Budget Workshop; Treasurer's Report for the month ending October 3, 2022 and November 30, 2022; Voucher list of bills presented for the December 13, 2022 Board meeting in the amount of \$105,990.23.

Superintendent Lisa Barrera reviewed the program report. She reported program registrations are increasing with winter registration underway, including waitlists for the first time since prior to the pandemic. Barrera reported a new program being planned with the Bridges Transition program. Barrera presented the updated pricing structure, breaking out base cost fees and categories for other programs. Base cost is currently \$7.50/hour and will increase by 2% in spring 2023.

Communications and Marketing Manager Audra Ebling reported on marketing regarding fundraising efforts for the holiday raffle and the Liponi Dinner Dance. M-NASR is wrapping up a year of celebrating its 50th anniversary.

Fundraising and Development Manager Tori Woodbury reported updates on the annual appeal and the Coleman matching grant. The annual gift card raffle has a few tickets left to sell, with the drawing occurring December 14, 2022. M-NASR received a \$13,500 grant from the Rice Foundation. Liponi Foundation Dinner Dance invitations will be sent in the mail in January.

The Board reviewed the budget reports by fund as of November 30, 2022.

Executive Director Trisha Breitlow updated the Board on the 2022 goals. The strategic plan is in its final draft and will be presented in February. Applying for Distinguished Accreditation will be part of the plan. M-NASR has been selected by PDRMA to work with the law firm they hired regarding cyber security incident response templates. As a result, the law firm will provide a customized plan for M-NASR. Employee Retention Tax Credit forms have been submitted through Lauterbach & Amen and M-NASR should hear shortly how much they will receive. Recreation staff Lindsey Anderson and Taylor Gonio will be participating in the IPRA Pro Connect program in 2023. M-NASR has been informed the IDOT grant process is delayed and M-NASR will not be informed if it will receive an award for a vehicle until at least March. The Liponi Foundation is starting to put financial projections in place which include partial vehicle reimbursement. Breitlow will continue to work with the Foundation for long term planning.

Breitlow provided information to the Board on the new HRIS suite M-NASR will be using though Lauterbach & Amen. She provided comparisons with other companies researched. Services will include applicant tracking to include onboarding and scheduling, as well as online time and attendance. Payroll will also be outsourced to Lauterbach & Amen. The cost will be \$13,900 annually and M-NASR will save \$1,500 annually by removing their current payroll module and applicant tracking. The cost was below bid threshold; no vote was taken but the Board agreed with the project.

Future Board Officer roles and rotation were reviewed.

The 2023 Member District Contributions were presented. A motion was made by Gayle Mountcastle to approve the 2023 Member District Contributions totaling \$1,500,000, seconded by Jeff Wait. This passed in a roll call vote as follows:

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

Proposed salary ranges for full-time staff and permanent part-time staff were presented for 2023, based on the compensation completed by HR Source and presented to the Board in October. A motion to approve the 2023 salary ranges was made by Joe Weber, seconded by Jeff Wait. This passed in a roll call vote as follows:

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

The proposed 2023 budget was presented to the Board. The budget will have a \$392,191 deficit, based on spending down the fund balance overage. Gayle Mountcastle motioned to approve the 2023 budget, seconded by Joe Weber. This passed in a roll call vote as follows:

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

The 2023 Board meeting dates were reviewed with the Board.

Jeff Wait nominated Michelle Tuft for the 2023 Office of President, and Representative of the Liponi Foundation, seconded by Joe Weber, Jeff Wait nominated himself for the 2023 Office of Vice-President, seconded by Joe Weber. Gayle Mountcastle nominated Karen Hawk for the 2023 Office of Treasurer, seconded by Michelle Tuft. The slate of nominations passed in a roll call vote as follows:

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

A motion was made by Jeff Wait to appoint Trisha Breitlow as Secretary for the M-NASR Board, seconded by Gayle Mountcastle. This passed in a roll call vote as follows:

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

A motion was made by Gayle Mountcastle that the Association designate the general, imprest, and payroll accounts in Agenda Item VII C i and the investment account in Agenda Item VII C ii with the authorized signature of any two of the following: M-NASR Executive Director, M-NASR Superintendent of Recreation and Morton Grove Park District Executive Director, seconded by Joe Weber. This passed in a roll call vote as follows:

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

The 2022 President's Award was presented to Nicole Derrig, Program Manager.

The M-NASR year end video was shown to the Board.

Breitlow presented proposed changes to personnel policies for full-time and regular administrative part-time staff. Changes included: reducing Christmas Eve and New Year's Eve from full days to ½ days off but leaving the office closed; adding two personal days (14 hours for regular administrative part-time staff); and increasing the rate at which staff accrue vacation, with the maximum remaining at 20 days. The Board recommended increasing vacation days and not reducing holidays. A motion was made by Gayle Mountcastle to approve changes to the personnel policy as presented related to personal days, to keep the holiday structure the same as it is currently, and to update the maximum vacation days for full-time staff to 25, allowing Breitlow the opportunity to update the timing of accrual per her discretion, seconded by Karen Hawk. This passed in a voice vote.

Michelle Tuft made a motion to approve Resolution 2022-4; Determining the Confidentiality of Previously Board Reviewed and Approved Closed Session Minutes. seconded by Joe Weber. This passed in a roll call vote as follows:

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

Jeff Wait made	a motion to approve Resolution 20	22-5, Destruction	of Certain	Verbatim
Recordings of	Closed Sessions Meetings, seconder	d by Gayle Moun	iteastle. Th	is massed
m a ton can vo	te as follows:	organismos en	. 14 N.	
Des Plaines	na na natural de la partir de la compara de la Xes aga de la compara de		114	
	Yes	Tall the state of		
Morton Grove:			•	1 - 1 A.T.
Park Ridge:	* 1717			
Skokie:				the second to be selected as the second seco
Lincolnwood:				ing the second of the second o
	1 00			a fa e de la face. Companyo de la face
A motion was a	made by Michelle Tuft at 10:57AM	to convene into 1	Dramitica C	المائية الأراقية. المائة المسائمة المسلما
accordance with	h the Open Meetings Act, section 12	20/2 (c)1, seconde	ed by Joe V	/eber.
The Regular Bo	oard meeting reconvened at 11:20 A	M.	, Northwest Vil	i sty
Des Plaines: Golf Maine: Morton Grove: Park Ridge: Skokie: Lincolnwood: A motion was n Board meeting,	nade by Joe Weber to approve a 7.5 ry, effective January 2023, seconder ows: Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	to adjourn the D	his passed	in a roll
	Anna Anna Anna Anna Anna Anna Anna Anna			
Michelle Tuft, I Skokie Park Dis	Board President	Date		e de la lace de la lac En lace de la lace de la lace de lace de la lace de lac
Trisha Breitlow	Board Secretary	Date	en e	

MAINE-NILES ASSOCIATION OF SPECIAL RECREATION COMPARATIVE MONTH TREASURER'S REPORT FOR THE MONTHS OF NOVEMBER 30, 2022 AND DECEMBER 31, 2022

				•
	N	OVEMBER	D	ECEMBER
MONTHLY CASH POSITION	W			
BEGINNING BALANCE	\$	726,743.33	\$	842,344.74
CASH RECEIPTS		283,311.91		229,390.23
INTEREST		16.25		18.45
TRANSFERS INTO CASH ACCOUNTS				
TRANSFERS OUT OF INVESTMENTS		(93,910.22)		(94,832.58)
DISBURSEMENTS ON LIST OF BILLS		(61,998.21)		(44,415.74)
OTHER INCREASES/(DECREASES) *		(11,818.32)	it i saktifi.	(20,160.57)
		(,,		(20,100.57)
ENDING BALANCE	\$	842,344.74	\$	912,344.53
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BANK BALANCES BY ACCOUNT				
GENERAL ACCOUNT	\$	827,868.87	\$	897,301.35
PAYROLL ACCOUNT		7,475.61	-	8,024.47
IMPREST ACCOUNT		1,467.08	. 121 :	1,467.08
NOW ACCOUNT				1 m 80 1 -
TOTAL CASH ACCOUNTS	\$	836,811.56	\$	906,792.90
		·		-0.00mm A 1995
ILLINOIS FUNDS MONEY MARKET ACCOUNT	\$	5,533.18	. S	5,551.63
	\$	5,533.18	\$	5,551,63
TOTAL INVESTMENT ACCOUNTS			. Tasha	
TOTAL CASH AND INVESTMENTS	\$	842,344.74	\$	912,344.53
To Victor A TT Victor by the last of the l				
DETAILED INVESTMENT INFORMATION		and the second second		
ILLINOIS FUNDS MONEY MARKET ACCOUNT AND	THE		istoria.	
FIFTH THIRD BUSINESS NOW ACCOUNT	_		, · · · · ·	
MONTHLY INTEREST INCOME	\$	16.25	\$	18.45
YEAR-TO-DATE INTEREST INCOME	\$	72.53	\$	90.98

^{* &}quot;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 NOVEMBER 30, 2022 AND DECEMBER 31, 2022

(Unaudited)

Jackson Committee Committe

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	NOVEMBER	DECEMBER
ASSETS Cash at bank Cash - NOW Account	836,811.56	906,792.90
Petty cash Investments Accounts receivable Prepaid expenses	284.36 5,533.18 23,203.55 20,387.06	284,36 5,551,63 26,852,62 23,454,96
Total assets	\$ 886,219,71	\$ 962,936.47
LIABILITIES AND EQUITY Liabilities		
Payables, accruals and deferred revenues Total liabilities	24,868.59 24,868.59	120,179.57 120,179.57
Fund Balance Beginning of the year Current year activity Total fund balance	\$ 809,704.47 51,646.65 861,351.12	\$ 809,704.47 33,052,43 842,756.90
Total liabilities and equity	\$ 886,219.71	\$ 962,936.47

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

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MAINE-NILES ASSOCIATION OF SPECIAL RECREATION COMPARATIVE MONTH TREASURER'S REPORT FOR THE MONTHS OF DECEMBER 30, 2022 AND JANUARY 31, 2023

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	D	ECEMBER		JANUARY
MONTHLY CASH POSITION			and the same and the same	
BEGINNING BALANCE	\$	842,344,74	\$	912,344.53
CASH RECEIPTS		229,390.23	•	18,963.78
INTEREST		18.45	ia-	19.89
TRANSFERS INTO CASH ACCOUNTS		10.10		12,03
TRANSFERS OUT OF INVESTMENTS		(94,832.58)		(99,850.00)
DISBURSEMENTS ON LIST OF BILLS		(44,415.74)		- 19 - 10 2 4 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2
OTHER INCREASES/(DECREASES) *		(20,160.57)		(59,281.23)
er meres variables.		(20,100,57)		(17,352.87)
ENDING BALANCE	\$	912,344.53	S	754,844,10
	The state of the s			- 14-2 x 2-2
BANK BALANCES BY ACCOUNT				
GENERAL ACCOUNT	*	897,301.35	\$	738,790.04
PAYROLL ACCOUNT	-	8,024.47	•	9.015.46
IMPREST ACCOUNT		1,467,08		1,467.08
NOW ACCOUNT	* 1	ం కల్లోకి బెళ్కుళ్ళికోన్ని ఉంది. ■	er Service Tables	. (
TOTAL CASH ACCOUNTS	\$	906,792.90	\$	749,272.58
ILLINOIS FUNDS MONEY MARKET ACCOUNT	ď.	E 881 63		ordored begging
IDENTICIO FORDO MONDI MARKET ACCOOM!	\$	5,551.63	<u> </u>	5,571.52
TOTAL INVESTMENT ACCOUNTS	Ф	5,551.63	.a ⊅ -y_	5,571.52
TOTAL CASH AND INVESTMENTS	\$	912,344.53	\$	754,844.10
	-		- Ψ	124,044,10
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DETAILED INVESTMENT INFORMATION		٠ .		
ILLINOIS FUNDS MONEY MARKET ACCOUNT AND	THE			, etc.
FIFTH THIRD BUSINESS NOW ACCOUNT	_		15.	
MONTHLY INTEREST INCOME	\$	18.45	\$	19.89
YEAR-TO-DATE INTEREST INCOME	\$	90.98	\$	19.89

^{* &}quot;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 DECEMBER 31, 2022 AND JANUARY 31, 2023

(Unaudited)

> Weight William

14. - 4

	DECEMBER JANUARY
ASSETS Cash at bank	906,792.90 749,272.58
Cash - NOW Account Petty cash	TO THE THE LANGEST OF PROPERTY AND THE
Investments	284.36
Accounts receivable	5,551.63
Prepaid expenses	26,852.62 20,508,39 23,454.96 23.699.45
	23,454.96 23,699.45
Total assets	\$ 962,936.47 \$ 799,286.26
LIABILITIES AND EQUITY Liabilities	
Payables, accruals and deferred revenues	120,179.57 52,438.85
Total liabilities	120,179.57 52,438.85
Fund Balance Beginning of the year Current year activity	\$ 809,704.47 \$ 842,756.90 33,052.43 (95,909.49)
Total fund balance	842,756.90 746,847.41
Total liabilities and equity	\$ 962,936.47 \$ 799,286.26

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

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MINUTES OF THE REGULAR RESCHEDULED MEETING BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT MAINE TOWNSHIP, COOK COUNTY, ILLINOIS HELD ON February 22, 2023

1. CALL TO ORDER

a. President Jamal Liddel called the meeting to order at 6:15pm

2. ROLL CALL

a. Roll was called: Present: Jamal Liddel, Jasmin Zahirovic, Jay Shah

Absent: Jinal Shah

Staff: Mark Resnick, Executive Director

John Jekot, Executive Advisor

3. VISITORS / VISITOR COMMENTS

a. None

4. CHANGES/ADDITIONS TO THE AGENDA

a. None

5. APPROVAL OF THE CONSENT AGENDA

- a. President Jamal Liddel moved to approve the consent agenda.
- b. Seconded by Commissioner Jasmin Zahirovic
- c. Approve Minutes of The December 19, 2022 Regular Board Meeting
- d. Approve Treasurers Report January 2023
- e. Approve Treasurers Report December 2022
- f. Approve Bills Payable January 2023
- g. Approve Bills Payable December 2022
- h. Roll was called: Ayes: 3 Nays: 0

6. STAFF REPORTS

a. Staff reports were submitted to the board in the packet and will be discussed throughout the agenda items

7. UNFINISHED or CONTINUING BUSINESS

- a. Legislative
 - i. The Illinois Association of Park Districts Legislative Platform was reviewed
 - ii. Emergency declaration regarding public meeting and the open meetings act ends May 11th. Public meetings after that date will go back to being "in person"

8. NEW BUSINESS

- a. Approval of Attendance at IAPD/IPRA Soaring to new Heights Conference
 - Conference expense reimbursement form submitted by John Jekot was reviewed
 - ii. President Jamal Liddel moved to approve
 - iii. Seconded by Commissioner Jasmin Zahirovic
 - iv. Roll was called: Ayes: 3

Nays: 0

- b. Approval for John Deere Utility Tractor
 - i. Commissioner Jasmin Zahirovic moved to approve
 - ii. Seconded by President Jamal Liddel
 - iii. John Jekot to review quote summary regarding complying with state purchase guidelines.
 - iv. Roll was called:Ayes: 3

Nays: 0

- c. Review of Security Camera Policy
 - i. Upon conclusion of question and answer discussion, policy now to be reviewed by Park District Attorney and will appear on next month agenda for approval.
- d. FY 2024 OSLAD Grant Cycle
 - John Jekot presented to the Board his suggestion to seek at least \$200,000 in OSLAD funding to be used for field grading on the needed areas at Dee Park not done from the last project.
 - ii. Also suggested that some of the playground equipment is reaching the end of its useful life and will soon will be needing replacing
 - iii. It was also suggested to use some type of rubber flooring in the playground instead of woodchips
 - iv. Commissioner Jasmin Zahirovic suggested synthetic turf instead of natural grass
 - v. The consensus of the Board was interested in these projects and John Jekot will move forward in the planning stages with a recommendation to the Board for approval
- e. Review Tree Maintenance at Dee Park
 - i. Quotes from D Arbor Masters @ \$11,350.00, Montoya Service @ \$12,395.00 and Progressive Tree Service @ \$14,165.00 were reviewed
 - ii. Scope of work includes cutting, hauling away debris and grinding stumps (10 trees). Pruning (3 trees). Grinding stumps (10 stumps)
 - iii. Commissioner Jasmin Zahirovic moved to approve D Arbor Masters to do the
 - iv. Seconded by President Jamal Liddel
 - v. Row was called: Ayes: 3 Nays: 0
- f. Discuss District Wide Memorial Dedication (Gary Peckler, Darcy Deacy, Ador Rolle)
 - John Jekot reminded the Board that follow up needs to be done regarding the naming of the Dee Park ball field after long time commissioner Gary Peckler along with naming of a bench after long time employee Darcy Deacy
 - ii. Mark Resnick suggested some type of memorial to be done in memory of long time gymnasium user Ador Rolle who suffered a medical issue in our gym which lead to his passing.
- g. Liponi Foundation Annual Dinner Dance & Silent Auction
 - This event to take place on Saturday, March 4, 2023 from 5:30pm-11:30pm @ Chateau Ritz
 - ii. John Jekot to make reservations for himself, Mark Resnick, President Jamal Liddel and his wife, Deanna
 - iii. Commissioner Jay Shah is unavailable to attend and John to follow-up with Commissioner Jasmin Zahirovic regarding his availability.
- h. Board Meeting Day Of The Week (presently 3rd Thursday of the Month @ 7:00pm)
 - i. It was the consensus of the Board to move the meeting day to 3rd Wednesday of the month and keep time @ 7:00pm
- i. Board Member Comments
 - i. None

9. CLOSED SESSION

- a. President Jamal Liddel motioned that the Board go into closed Executive Session to consider information regarding appointment, employment, compensation, discipline, performance, or dismissal of an officer, an employee or employees pursuant to Sections 2(c)(1) and 2(c)(2) of the Open Meetings Act at 7:07pm.
- b. Seconded by: Commissioner Jay Shah

c. Row was called:

Ayes: 3

Nays: 0

d. Out of Executive Session at 7:10pm

10. ACTION AS A RESULT OF CLOSED SESSION

- a. Approval of Resolution 23-01 authorizing the release of closed session minutes and destruction of closed session audio recordings
 - i. President Jamal Liddel moved for the release and destruction

ii. Seconded by Commissioner Jay Shah

iii. Row was called:

Aves: 3

Nays: 0

11. ADJOURNMENT

- a. President Jamal Liddel moved to adjourn the meeting
- b. Seconded by Commissioner Jay Shah

c. Row was called:

Ayes: 3

Nays: 0

d. Meeting adjourned at 7:12pm

James Hiddel

Jamal Liddel President ohn C. Jekot

Secretary

GOLF MAINE PARK DISTRICT

FISCAL YI 2022-23

SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES

February 28, 2023

		January 2023	February 2022
MONTHLY CASH POSITION	Cash	Prior	Prior FY
	Balance	Month	Cash Balance
Beginning Balance	\$536,056.41	\$618,444.96	\$985,945.42
Cash Receipts	13,528.00	6,139.50	8,167.00
RE Taxes	5,397.33	297,301.04	174,639.97
Replacement Taxes	A	10,386.46	0.00
Interest	4,973.01	5,411.59	43.50
Transfer into Cash Accounts	NA	367,000.00	30,000.00
Transfer Out of Investments	₹Z	(367,000.00)	(30,000.00)
Disbursements of Bills	(101,490.05)	(42,032.38)	(49,009.80)
Bond Payments	NA	NA	0.00
Other Inc/(Dec)	NA	N/A	0.00
NSF/Fees	(50.35)	(21.36)	0.00
Month End Balance	\$458,414.35	\$895,629.81	\$1,119,786.29
		- : :	
BANK BALANCES BY ACCOUNT	Bank	Bank	Prior FY
	Balance	Balance	Bank Balance
Savings Account - 1407	\$541,722.41	\$536,046.41	\$1,130,623.43
Checking Account - 7604	120,144.63	172,586.73	62,004.89
NorthShore - OSLAD - 4331	1,524.04	1,523.87	1,522.63
Director's Account	2,179.35	979.35	970.47
Liability Account	1,062.53	1,062.53	1,061.53
Wintrust Savings - BOND - 2537	\$1,312,722.79	\$1,308,270.87	N/A
Wintrust Checking - 2216	\$331,537.89	\$384,297.20	₹Z
Wintrust Scholarship Fund - 3539	\$4,208.60	\$4,215.95	N/A
Total Cash Accounts	\$2,315,102.24	\$2,408,982.91	\$1,196,182.95
INVESTMENTS BY ACCOUNT	Investment	Investment	Prior FY
	Balance	Balance	Invest Balance
Illinois Funds Money Market	\$61,960.52	\$61,748.27	\$60,528.65
PDLAF+Class	NA	N/A	414.63
Total Investments	\$61,960.52	\$61,748.27	\$60,943.28
TOTAL CASU AND INVESTMENTS	\$2,377,062,76	\$2 470 731 18	\$1,257,126,23

03/08/2023 (2 PM User: DINA DB: Golf Maine Park

INVOICE REGISTER FOR GOLF NE PARK DISTRICT EXP CHECK RUN DATES 02/01/72023 - 02/28/2023 BOTH JOURNALIZED AND UNJOURNALIZED BOTH OPEN AND PAID

PAGE 114

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check N	Numt Check Date
00604	AMAZON CAPITAL SERVICES	11V1-HXVK-PRVK	OFFICE EQUIPMENT	01/23/2023	88.35	3736	02/08/2023
00604	AMAZON CAPITAL SERVICES	1KNY-WLNY-11NG	MAINTENANCE SUPPLIES	01/24/2023	29.35	3737	02/08/2023
00604	AMAZON CAPITAL SERVICES	11.91-WCVX-393J	OFFICE SUPPLIES	01/23/2023	192.85	3738	02/08/2023
00604	AMAZON CAPITAL SERVICES	1X7J-GCR9-3HFG	TECH SUPPLIES	01/23/2023	622.39	3739	02/08/2023
00516	AQUA ILLINOIS, INC.	JAN 26, 2023-	ACTUAL METER READING-FP	01/26/2023	129.61	3742	02/08/2023
00516	AQUA ILLINOIS, INC.	202	ACTUAL METER READING-DP	01/26/2023	165,43	3743	02/08/2023
00516	AQUA ILLINOIS, INC.	202	ACTUAL METER READING-FP	01/26/2023	270.47	3744	02/08/2023
00339	AT & T	630	DP PHONE	01/22/2023	264.91	3745	02/08/2023
00595	BS& A SOFTWARE	145040	ANNUAL CONTRACT-GL-AP-PR	02/01/2023	2,667.00	3746	02/08/2023
00634	CMFP	620428	QTR INV F/A RADIO	01/13/2023	210.00	3747	02/08/2023
00370	GROOT, INC.	10165682T092	WASTE PICKUP SERVICES	02/01/2023	489.77	3748	`
00370	GROOT, INC.	10165681T092	WASTE PICKUP SERVICES	02/01/2023	242.02	3749	`
00661	APLUS SYSTEM LLC	3587	FEBRUARY CLEANING	02/02/2023	7,190.00	3741	8/202
00604	AMAZON CAPITAL SERVICES	14KK-TP9F-3R94	STAFF SHIRTS, OFFICE	02/28/2023	71.38	₹ †	8/202
96000	NICOR GAS	JAN 27, 2023	GAS AT FP	01/27/2023	075.5	3757	13/202
00116	PDRMA	0123125	PROP, LIAB, WRK COMP, EMPLY	01/31/2023	1,495.92	3758	3/202
00116	PDRMA	0123125H	MEMBER MONTHLY	01/31/2023	7,178.40	3759	3/202
00604	AMAZON CAPITAL SERVICES	1YGJ-7DHC-3FPF	MAINTENANCE EQUIPMENT	02/01/2023	25.49	3750	02/13/2023
00515	ANDERSON PEST SOLUTIONS	31393613	PEST CONTROL @ FP	02/05/2023	95.70	3751	13/202
00515	ANDERSON PEST SOLUTIONS	31393648	PEST CONTROL @ DP	02/05/2023	60.90	3752	m
00592	LAUTERBACH & AMEN, LLP	75024	JANUARY 2023-PROF SVCS	02/06/2023	30.0	3756	3/202
00538	CALUMET PAINT & WALLPAPER	C0151002	PAINT FOR FELDMAN	01/31/2023	313,55	3753	3/202
00052	HOME DEPOT	JAN 30, 2023	MAINTENANCE	01/30/2023	222.63	3755	3/202
00156		202	ELECTRICITY -FP	02/10/2023	07.	3754	02/13/2023
00531	MONARCH BURGLAR ALARM CO.	MAR 1 - JUN 1,	ALARMNET GSM MONITORING	02/13/2023	147.00	3770	0/202
00555	ILLINOIS STATE POLICE	20230100680	VELAZQUEZ, ERICK	01/31/2023	0	3768	202
00604	AMAZON CAPITAL SERVICES	1KRM-3GQF-DNLT	OFFICE SUPPLIES	02/10/2023	26.95	3760	02/20/2023
00670	SIMPLY COMMERCIAL LLC	21423	CONTINUED NIWK INFRA	02/15/2023		3771	
00409	TRESSLER, LLP	460530	LITIGATION MATTERS FOR	02/14/2023	C	3772	0/202
00604	AMAZON CAPITAL SERVICES	1J16-HW9F-GFJY	OFFICE SUPPLIES/MAINT	02/10/2023	~	3761	02/20/2023
00351	AT&T	JAN 28, 2023	INTERNET & PHONE/ACCOUNT	01/28/2023	a)	3765	02/20/2023
00339	AT & T	847297617902.20	DP PHONE	02/04/2023	251.95	3764	0/202
00652	AT&T	202	INTERNET 100 - ACCT	01/28/2023	O.	3766	02/20/2023
00436	BAILA-TONE FITNESS, LLC	FEB 17, 2023	SESSION #1 JAN 12- FEB	02/17/2023	407.	3767	02/20/2023
00632	APEX3 SYSTEMS	2000	FP-ZND INSTALLMENT	02/16/2023	,800.	3762	02/20/2023
00632		2001	DP-2ND INSTALLMENT	02/16/2023	31,800.00	3763	02/20/2023
00640	<1°	13301975	WINTER SESSION #1 JAN 9	02/06/2023	540.00	3769	02/20/2023
00156		FEB 8, 2023	ELECTRICITY @ DP	02/08/2023	593.17	3779	
00604	AMAZON CAPITAL SERVICES	1DJX-CKVC-3GFT	SPECIAL EVENT-EASTER	02/16/2023	516.00	3773	7/202
00604		1CDY-CNM4-6P9J	MAINTENANCE REPAIR	02/14/2023	244.80	3774	7/202
08000	ILES ASS	1211	1ST OTR GEN CONTRIBUTION	02/16/2023	11,025.00	3781	7/202
0000	AMAZON CAPITAL SERVICES	1LFK-600J-TFJL	OFFICE SUPPLIES	02/21/2023	13.99	3775	02/27/2023

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INVOICE REGISTER FOR GOLF 'NE PARK DIST: EXP CHECK RUN DATES 02/0.pr.,023 - 02/28/; BOTH JOHNALIZED AND UNJOURNALIZED ROTH OPEN AND PAID

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1,000	OTMHTVHO GOODS BECOK	FEB 21, 2023	SESSION #1 JAN 12-FEB	02/21/2023	806.40 3782	3782	02/2//2023
0 0 4 0 7	POAGE MICH	.72N 2574N 28.	IPRA/IAPD ANNUAL STATE	01/30/2023	54.83	3780	02/27/2023
00000	CODE CENCIE	FEB 24, 2023-	ACTUAL READING - DP	02/24/2023	167.75	3776	02/27/2023
8700	ACON THEINORS INC.	FEB 24. 2023-		02/24/2023	129.37	3777	02/27/2023
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GOLF MAINE PARK DISTRICT BOARD OF PARK COMMISSIONERS PUBLIC NOTICE OF MEETING CANCELLATIONS AND RESCHEDULED MEETINGS

The Board of Commissioners Regular Park Board meeting scheduled for March 16, April 20, May 18, June 15, July 20, August 17, September 21, October 19, November 16, December 14, 2023 have been canceled.

These meetings have been rescheduled for March 15, April 19, May 17, June 14, July 19, August 16, September 20, October 18, November 15, and December 13, 2023.

In accordance with the Open Meeting Act, the regular Park Board Meetings are held at Feldman Recreation Center, unless posted otherwise, beginning at 7:00pm.

8800 W. Kathy Lane, Niles, Illinois 60714 847-297-3000

John C. Jekot Board Secretary

Dated: March 13, 2023

GOLF MAINE PARK DISTRICT 2023 MEETING SCHEDULE

(Revised 03/13/2023)

In accordance with the Open Meeting Act, the following is a list of regular Park Board Meeting dates for the 2023 calendar year. Notification of schedule changes will be made and posted. Special Meeting dates & times will be added to this list as they are scheduled.

Meetings are held at Feldman Recreation Center unless posted otherwise.

8800 W. Kathy Lane, Niles, Illinois 60714 847-297-3000

Board of Commissioners

7:00pm

January 19 - CANCELLED

January 26 - RESCHEDULED - CANCELLED

February 16 - CANCELLED

February 22 - RESCHEDULED (6:00pm)

March 16 - CANCELLED

March 15 - RESCHEDULED

April 20 - CANCELLED

April 19 - RESCHEDULED

May 18 - CANCELLED

May 17 - RESCHEDULED

June 15 - CANCELLED

June 14 - RESCHEDULED

July 20 - CANCELLED

July 19 - RESCHEDULED

August 17 - CANCELLED

August 16 - RESCHEDULED

September 21 - CANCELLED

September 20 - RESCHEDULED

October 19 - CANCELLED

October 18 - RESCHEDULED

November 16 - CANCELLED

November 15 - RESCHEDULED

December 14 - CANCELLED

December 13 - RESCHEDULED

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John Jekot <john@gmpd.org>

Legislation Advances Prior to Key House and Senate Deadline

1 message

IAPD Legislative Update <iapd@ilparks.org> Reply-To: janselment@ilparks.org To: john@gmpd.org Mon, Mar 13, 2023 at 11:17 AM



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

#10-2023 -- March 13, 2023

TO: IAPD Members

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

RE: Legislation Advances Prior to Key House and Senate Deadline

As we mentioned in last Friday's video update, the week was marked with a flurry of legislative activity, as the House and Senate deadlines to pass substantive bills out of committee in the chamber of origin was last Friday, March 10. IAPD is tracking more than 500 bills that were slated for committee hearings last week, including items on our 2023-2024 Legislative Platform.

IAPD Legislative Platform

While the vast majority of the more than 6,500 bills filed by legislators did not advance by Friday's deadline, 8 IAPD Platform bills did pass out of committee and now head to the full House or Senate for further consideration.

HB 2277 (Moeller, A.) / SB 1565 (Morrison, J) would clarify that part-time special activity programs conducted by park districts do not require a DCFS license if they are offered to children who have attained the age of 3 and the

program meets no more than 3.5 continuous hours, and no more than 25 hours during any week.

HB 2192 (Didech, D.) / SB 1510 (Ellman, L.) would permit park districts to enter into solar energy and equipment agreements for up to 20 years, thereby helping park districts save taxpayer dollars on utilities while protecting the environment.

SB 1840 (Sims Jr., E.) would allow park districts to use the existing police system levy for additional public safety and security measures such as special events staff, security personnel, active-shooter training, security improvements, or safety-related upgrades to buildings or facilities such as security lighting, video cameras, metal detectors, and emergency call boxes.

SB 1397 (Turner, S.) / HB 2033 (Stephens, B.) would allow IAPD member agencies and other units of local government to file bond ordinances electronically.

SB 1485 (Lewis, S.) clarifies that if a park district changes the number or length of terms of commissioners after an election cycle has begun, the change does not affect that current election cycle.

IAPD is working with the bill sponsors of our other Platform bills to obtain an extension of last week's deadline in order to advance these items prior to the General Assembly's scheduled May 19 adjournment.

Lifeguard Minimum Wage

If you routinely follow IAPD's bill tracker, you know that there are lots of proposals that are filed every session that would be detrimental to IAPD members agencies. One example, HB 3852 (Nichols, C.), proposes to raise the minimum wage for lifeguards to \$22.50 an hour. We have been working behind the scenes since the bill was first introduced, and we were at the committee hearing on Wednesday to testify in opposition to the bill.

Although the bill passed out of committee on Wednesday, it did so only because of the sponsor's agreement to meet with IAPD and the Chicago Park District and then bring the bill back to committee for further consideration. In other words, the bill cannot move forward for a full vote in the House unless or until the sponsor brings a new proposal back to the House Labor and Commerce Committee

In the meantime, we will remain opposed to any increase to the minimum wage for lifeguards.

Please be assured that if this proposal were to begin to gain serious traction. IAPD would issue a Legislative Alert. However, it is important for everyone, including your legislators, to understand the impact of a higher minimum wage.

It is important for your agency to calculate the costs of a \$22.50 lifeguard minimum wage. Because your agency would likely not have the financial resources to cover these costs, it is also important for you to consider the potential impact on your aquatics facilities in terms of closures, reduced hours, higher prices for pool passes, or a combination of all of these. Please share

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these costs and potential consequences with your State Representatives and copy Mitchell at mremmert@ilparks.org. Click here to locate your State Representative.

IAPD Protects Park Districts' Ability to Use Rollover Bonds to Pay for **Alternate Bonds**

A more urgent and serious bill was called for a vote in the Counties & Townships Committee this week. SB 2936 (Reick, S.) would prohibit the use of annual rollover bonds to pay back the debt service on alternate bonds that park districts often use to finance larger capital improvement projects. IAPD was the only organization to testify in opposition to this legislation, and as a result the bill failed by a vote of 4-5.

Had this legislation moved forward, it would have crippled the ability of park districts to complete larger capital improvement projects at the least possible cost to taxpayers by prohibiting these available capital dollars from being used to finance larger projects. Instead, it would force park districts to utilize more expensive financing or ask voters to raise taxes through a referendum. IAPD thanks Representative Jonathan Carroll (D-Northbrook), Representative Sharon Chung (D-Bloomington), Representative Norma Hernandez (D-Melrose Park), Representative Suzanne Ness (D-Carpentersville), and Representative Larry Walsh, Jr. (D-Elwood), for voting NO on this terrible legislation which would have been very detrimental to park districts.

IAPD Works to Modify Legislation

IAPD has been working behind the scenes on a number of other bills by meeting with legislators and negotiating legislative proposals to protect IAPD members. In many cases, we have improved proposals prior to their advancement out of committee through the amendment process or successfully secured commitments from legislators to hold items for further negotiations, including:

HB 1122 (Guzzardi, W.) would create the Freelance Worker Protection Act which would place numerous mandates on contracts with independent contractors such as requiring written contracts, specific requirements related to pay, and mandated record retainage, to name just a few. As a result of IAPD's advocacy efforts, the bill was amended to exempt units of local government from these requirements.

HB 1557 (Williams, J.) would require a music venue with a liquor license to have opioid antagonists on hand and train staff to administer those opioid antagonists. Because of IAPD's efforts on a similar bill that was introduced in the 102nd General Assembly, the rules would now only apply to venues where tickets are purchased to benefit a for-profit entity.

SB 94 (Murphy, L.) is the result of IAPD negotiations on a previous bill from the 102nd General Assembly, <u>SB 1778 (Murphy, L.)</u>. Originally, this proposal would have imposed nearly 20 pages of training, administration, and notification requirements on park districts related to asthma medication, epinephrine injectors, and opioid antagonists used by program participants and would have also required park districts to adopt certain emergency response protocols

related thereto. Instead, as a result of **IAPD's** advocacy efforts, SB 94 would now simply allow park district personnel to administer an epinephrine injector or asthma medication under certain conditions and provide protections from liability in the event of an injury, unless the injury was the result of willful and wanton conduct. IAPD is actively engaged with the sponsor on any future proposed changes to the bill.

SB 249 (Halpin, M.) is a reintroduction of HB 5538 (Halpin, M. / Koehler, D.) from the 102nd General Assembly, which passed the House but not the Senate. The bill would require employees of a public body be paid the prevailing wage rate when they are performing the construction or demolition of public works on behalf of another public body. Although the prevailing wage would still not be required when a public body's employees are performing work for their own public body, this legislation may discourage intergovernmental cooperation by eliminating the efficiencies that often result when governments work together to perform construction or demolition of "public works." IAPD's opposition to the proposal was noted on the record, and the sponsor has committed to holding the bill until an agreement is reached.

<u>SB 1960 (Koehler, D.)</u> would provide a regulatory framework for the operation of low-speed electric scooters, including where they may be operated. **IAPD** worked with the sponsor to amend the bill to clarify local authority to prohibit the use of low-speed electric scooters on bicycle lanes and bicycle paths where the local authority has jurisdiction.

Other Legislation of Interest Advances Out of Committee

HB 1066 (Didech, D.) would amend the Open Meetings Act to add childcare obligations to the current list of reasons that a public body member may attend a meeting remotely if a quorum of the members of the public body is physically present and the public body has met the other statutory requirements, including the adoption of a remote attendance policy.

HB 1258 (Sosnowski, J.) would amend the Child Labor Law to bring the state's hourly restrictions for 14–15-year-olds into compliance with federal rules. The bill would also eliminate the current 8-hour daily restriction on the combined number of hours of school and work for these 14–15-year-olds. Instead, 14-15-year-olds could work up to 3 hours a day when school is in session regardless of the length of the school day as long as the total number of hours does not exceed 18 in a week. The bill does not alter the terms of the limited exception to the combined 8-hour daily restrictions for 14-15-year-olds who are employed in a recreational or educational activity by a park district or municipal recreation department, except that it also brings the weekly cap into federal compliance at 18 hours.

<u>HB 1370 (Tarver, C.)</u> would require state-funded event facilities with a maximum legal capacity of at least 3,000 persons to provide for recycling at these facilities. An amendment to the proposal is currently pending.

HB 2444 (Didech, D.) / SB 325 (Cunningham, B.) would amend the Freedom of Information Act to provide that none of the records or documents obtained

by the Public Access Counselor (PAC) from a public body for the purposes of addressing a request for review may be disclosed to the public by the PAC.

<u>HB 2493 (Ortiz, A.)</u> would allow employees to take up to 10 days of unpaid leave to attend a funeral of, make arrangements for, or grieve the death of a family or household member who is killed in a crime of violence.

HB 2828 (Moeller, A.) would require units of local government to notify residents of their intent to engage in mosquito abatement activities either by radio or television advertisements, mailings to potentially affected individuals, or by electronic notices posted on the unit of local government's website. If the unit of local government is notified by an individual that the individual does not wish to have pesticides applied near the individual's place of residence, then the local government is prohibited from applying pesticides within 200 feet of that residence.

<u>HB 2984 (Wilhour, B.)</u> would amend the Public Funds Investment Act to prohibit investments in institutions tied to the Chinese Communist Party or the People's Republic of China.

HB 3093 (Hernandez, B.) would amend the Equitable Restrooms Act to require specific locations that have restrooms that are gender-neutral or women's restrooms to include menstrual hygiene products at no cost. Restrooms at publicly or privately-owned sports or entertainment arenas, stadiums, community or convention halls, special event centers, amusement facilities and special event centers in public parks, and restrooms at state buildings, retail stores, and restaurants that meet specific criteria would be subject to these new requirements if they are available to the public without preference to any specific gender or only to women.

<u>HB 3129 (Canty, M.)</u> would amend the Equal Pay Act of 2003 to require employers with 15 or more employees to include the pay scale for a position in any job posting.

<u>HB 3370 (Vella, D.)</u> would require that the prevailing wage be paid on power washing projects.

<u>HB 3491 (Hanson, M.)</u> / <u>SB 2408 (Preston, W.)</u> would provide that any laborer, worker, or mechanic employed by a contractor or subcontractor that is paid less than the prevailing wage shall have a right of action for the difference between the amount paid and the prevailing rates required to be paid.

HB 3516 (Syed, N.) would allow employees of employers with 51 or more employees to use up to 10 days of paid leave in any 12-month period to serve as an organ donor or bone marrow donor.

<u>HB 3566 (Mason, J.)</u> would require DCFS standards for licensed day care centers to allow flexibility for qualified early childhood assistants to supervise a classroom outside of the core developmental hours of the day, not to exceed more than 3 consecutive hours.

SB 133 (Holmes, L.) would prohibit units of local government from withholding retainage of more than 5% from any payment to a contractor for public

construction projects.

<u>SB 1710 (Simmons, M.)</u> would require local authorities responsible for a public bicycle trail to erect permanent signage at least 250 feet before a vehicle crossing that would alert pedestrians and cyclists about the vehicle crossing.

<u>SB 1715 (Glowiak-Hilton, S.)</u> would require the installation of a bottle filling station along with a water fountain in locations where the Illinois Plumbing Code currently requires a water fountain, in any new construction after July 1, 2026.

<u>SB 1769 (Ventura, R.)</u> would require all vehicles purchased or leased by a governmental unit after January 1, 2025 to be a zero-emissions vehicle or converted to a zero-emissions vehicle.

SB 2034 (Villa, K.) would create the Child Extended Bereavement Leave Act to provide unpaid leave to employees that experience the loss of child by suicide or homicide. An employee of an employer with 250 or more full-time employees would be entitled to use a maximum of 12 weeks of unpaid leave, and an employee of an employer with more than 50 but fewer than 250 full-time employees would be entitled to use a maximum of 6 weeks of unpaid leave.

All of these bills now must be considered by the full House or Senate in their chamber of origin. Any bill that did not pass out of committee ahead of last Friday's deadline would need an extension of the deadline in order to move forward in the legislative process this spring.

As a reminder, you can view the status of all bills we are tracking during the 103rd General Assembly on the IAPD <u>Bill Tracker</u>. IAPD will continue to keep you updated on actions occurring at the General Assembly through regular legislative updates.

As always, please contact us if you have any questions concerning these or any legislative matter.

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

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

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