

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

Call in Number +1 312 626 6799

Meeting ID: 867 3488 5122

Passcode: 703821

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

-AGENDA-

**December 16, 2021
7:00 PM**

1. Call to Order

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

2. Roll Call

3. Visitors/Visitor Comment

4. Presentation - Fiscal Year Ending April 30, 2021, Audit

5. Presentation – Gies College of Business Students at the University of Illinois

6. Changes or Additions to the Agenda

7. Approval of the Consent Agenda

- i. Minutes of the November 18, 2021, Regular Board Meeting
- ii. Minutes of the October 26, 2021, MNASR Board Meeting
- iii. Minutes of the October 26, 2021, MNASR Special Board Meeting-Budget Workshop
- iv. Treasurers Report November 2021
- v. Bills Payable November 2021

8. Executive Director Report

9. Unfinished or Continuing Business

- i. Approval of Fiscal Year Ending April 30, 2021, Audit Formally Received
- ii. Approval of Ordinance 21-XX Tax Levy for 2021
- iii. Approval of Resolution 21-04 Instructions to Cook County Reducing Tax Levy
- iv. Legislative Update
- v. IAPD/IPRA Soaring to New Heights Conference Registration
- vi. Commissioner Vacancy

10. New Business

- i. Designation of Depositories and Authorized Signatures (Wintrust Bank, Fifth Third Bank, IPDLAF+Class)
- ii. Board Member Comments

11. 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.

12. 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.

GOLF MAINE PARK DISTRICT,
ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
APRIL 30, 2021



December 6, 2021

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

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

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

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

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

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

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

1. GASB STATEMENT NO. 87 LEASES

Comment

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

Recommendation

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

Management Response

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

2. COMMINGLED CASH

Comment

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

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

Recommendation

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

Management Response

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

CURRENT RECOMMENDATIONS - Continued

3. BANK RECONCILIATIONS – NOT PERFORMING MONTHLY

Comment

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

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

Recommendation

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

Management Response

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

PRIOR RECOMMENDATIONS

1. CAPITAL ASSET POLICY

Comment

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

Recommendation

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

Status

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

Management Response

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

PRIOR RECOMMENDATIONS – Continued

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

Comment

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

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

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

Recommendation

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

Status

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

Management Response

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

PRIOR RECOMMENDATIONS – Continued

3. FUNDS OVER BUDGET

Comment

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

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

Recommendation

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

Status

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

Management Response

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



December 6, 2021

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

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Golf Maine Park District, Illinois for the year ended April 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated December 6, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended April 30, 2021. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the governmental activities' financial statements was:

Management's estimate of the depreciation expense on capital assets is based on assumed useful lives of the underlying capital assets. We evaluated the key factors and assumptions used to develop the depreciation expense estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Significant Audit Findings – Continued

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 6, 2021.

Management Consultations with Other Independent Auditors

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Other Matters – Continued

We were engaged to report on the other supplementary information and supplemental schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section, which accompanies the financial statements but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the Board of Commissioners and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Commissioners and staff (in particular the Finance Department) of the Golf Maine Park District, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

Golf Maine Park District

I



"Empowering our community to dream daily and fostering a culture of inclusivity and togetherness to live and play as one"



Team Introduction



Shaun Sukum Anak Nahar
Management, Graduate Student



Krystal Xu
Management, Graduate Student



Drasti Nileshkumar Vadhar
Management, Graduate Student



Kennedy Brown
Management, Graduate Student



Danny Anil
Management, Graduate Student



Tingting Wang
Management, Graduate Student

Agenda



Topic	Slide Number
Problem statement	4
Research	6
STEM program overview	8
Sphero	11
Brite	16
Gantt chart	19
Timeline	20

Problem Statement



Golf Maine Park District is currently in the process of repositioning themselves within their community. They want to expand their program offerings into the STEM education segment but have received minimal engagement from their residents

Golf Maine Park District





Issue Tree

How can the GMPD position its program offerings (STEM) in the community to generate revenue?

Programs Offered

What type of programs do you offer residents?

What age group do your programs cater to?

How many active participants are in your programs?

Other Park Districts Business Models

Are there other organizations that offer similar programs?

What are other resources or events that other park districts offer that GMPD can implement?

What advantages does the surrounding park districts have over GMPD?

Current Employees and Staff users of past programs

Will the residents be interested?

Will you partner with schools to run the programs?

Will the facilitators of the program receive proper training?

Marketing Efforts

How often do you communicate with your residents?

What is the main channel of communication?

What is the most effective method of communication with residents?



Survey Research

Results:

- Only 7 respondents
- Would they be open to more educational program?
- How many hours do kids usually spend at GMPD?
- How do the students/parents stay updated about the events at the park district?

Golf Maine Park District Survey

We would love to hear your feedback on how we can improve your experience!

Your Gender? *

- Male
- Female
- Prefer not to say

Your age? *

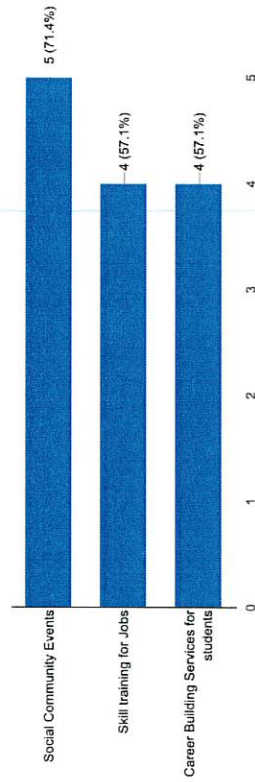
Short answer text

Your occupation? *

- Student
- Employee
- Others

Which of the following programs would you like GMPD to offer? (Check all that apply)

7 responses





Survey Research

Golf Maine Park District Survey

We would love to hear your feedback on how we can improve your experience!

Your Gender? *

- Male
- Female
- Prefer not to say

Your age? *

Short answer text

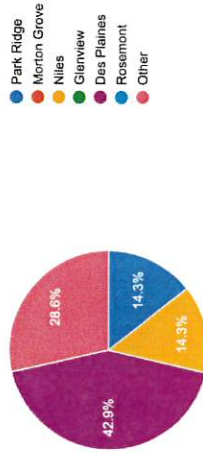
Your occupation? *

- Student
- Employee
- Others

Analysis of the 7 respondents:

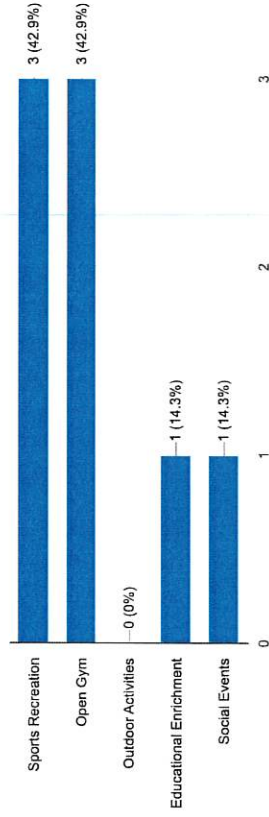
Where do you live?

7 responses



Which programs offered by GMFPD do you participate in the most?(Check all that apply)

7 responses





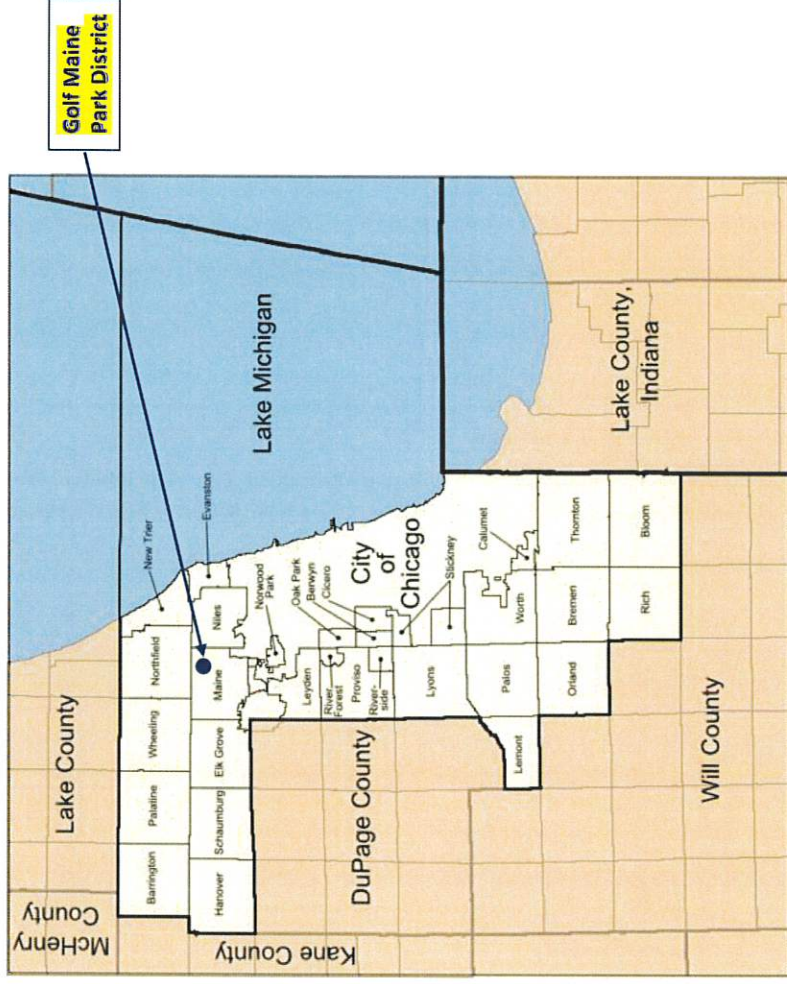
Geographic Research

Golf Maine Park District:

- Maine Township

Neighboring Park Districts:

- Niles Park District
- Park Ridge Park District
- Des Plaines Park District
- Morton Grove Park District



Potential Collaborators

Golf Maine Park District



Alice Animation



OutSchool: Minecraft Mini Game Designers



Snapology: Robotics & Lego Building



Sphero



Brite





Alice Animation

Golf Maine Park District



OVERVIEW

- Platform: Alice
- Developer: Carnegie Mellon University
- Contact: Eric Brown, Director of the Alice Project

PRODUCT OVERVIEW

- A free open-source programming language for children
- An **innovative** new way to imagine and create games and animations
- 2 Program Packages:
 - Alice 2 (beginners)
 - Alice 3 (advanced)

DECISION FACTOR

- Program is more suitable for children **above the age of 10**

OutSchool: Minecraft Mini Game Designers



OVERVIEW

- Platform: Outschool
- Contact: Nevin Oliver

PRODUCT OVERVIEW

- Minecraft Mini Game's concepts, framing, setup, elements, game ingredients and command blocks
- **5 times per week (120 mins)**
- \$129 per student

DECISION FACTOR

- Duration of the course is too long to implement
- **Schedule of the classes are not flexible**



Golf Maine Park District



Snapology: Robotics Lego Building

OVERVIEW

- Chicago based Robotics company aimed at promoting STEM education among school children
- Point of Contact - Stephen Johnson

PRODUCT OVERVIEW

- Robotics Lego Building classes for 3 levels –aged from K2-14 years
- In-person and Zoom Classes available
- \$13 - \$15 pricing, Lego Educational kits **included** in the package
- Rental and purchasing options for robotics kits

DECISION FACTOR

- **Limited** in person sessions and **short** length of program
- Additional expenses for travel for in-person sessions



Sphero

Golf Maine Park District





Sphero: Overview

Golf Maine Park District



Program Structure

- 16 mini-Sphero robots
- 15 activity cards
- 5-week program, 3 activities per Saturday
- Kids get to keep robots
- Free app for phones, tablets, computers
- App continuously updates

Point of contact

Dustin Vanderploeg – Education Partnership Manager
Dustin.Vanderploeg@sphero.com





Sphero: SWOT Analysis

Golf Maine Park District



Strengths	Weaknesses
<ul style="list-style-type: none"> • Kids may keep the robot at the end of the program • Robots are very durable • Great intro into block coding and robotics • Free app that can be used on any platform 	<ul style="list-style-type: none"> • May be too expensive/hard to gain a profit • Mini-Robots are small and easy to be misplaced
Opportunity	Threats
<ul style="list-style-type: none"> • Possibility to negotiate lower bundle prices • Possible sponsorships to subsidize the initial high cost 	<ul style="list-style-type: none"> • Schools may already offer similar robotic programs



Sphero: Pricing Strategy

Golf Maine Park District



Cost of implementation

- \$1,200 for the 16 mini-robots
- Wages for facilitator
- Additional robots - \$80
- Marketing cost

Price for participants

- \$100 per child for 5 weeks

Requires **13** participants to **break-even**

	15	13	10	8
Number of Participants	15	13	10	8
Program duration (weeks)	5	5	5	5
Price per child (\$)	100	100	100	100
Revenue (\$)	1500	1300	1000	800
Profit (\$)	200	0	(300)	(500)

brite.

Brite: Overview

Golf Maine Park District



- **Program structure**
 - Class to be set for 1 hour on Saturday morning once a week
 - 6-week program
 - In each class, children will be taught a new curriculum
 - An adult facilitator will take charge of the class.
 - Depending on the number of registrants, there should be a maximum of 10 children per class

- **Point of contact**
 - Dmitry Litvinov – CEO/Co-founder
 - Dmitry@gobrite.io
 - Will work with an implementation specialist





Brite: SWOT Analysis

Strengths	Weaknesses
<ul style="list-style-type: none">• Usable at home on any tech device• Can be used for Minecraft, block coding, etc.• Anyone can facilitate• Inexpensive (\$15-\$20/month per license)• Flexible program structure	<ul style="list-style-type: none">• 6-month time commitment for license ownership• Must purchase minimum of 10 licenses• Facilitator must self-teach• Students may lose interest during 6-month period/retention may be hard• Losing access to software after program ends
Opportunity	Threats
<ul style="list-style-type: none">• Can use other content curriculum for different program• Can recycle content for new batch of students	<ul style="list-style-type: none">• Low enrollment rate, no profit gain• Students don't have time/motivation to do this outside of program (because of school/homework, etc)

Brite: Pricing Strategy



Cost of Implementation

- \$900 – 10 licenses, 6 months
- Wages for facilitator
- Additional licenses - \$15/month
- \$100 agreement fee

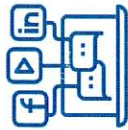
Price for participants

- \$70 per child for 6 weeks

Requires **15** participants to **break-even**

Cycle Time	1	2	3	4
Number of participants	9	9	9	9
Program duration (weeks)	6	6	6	6
Price per child (\$)	70	70	70	70
Revenue (\$)	630	1260	1890	2520
Profit (\$)	(370)	260	890	1520

brite.



Promotion

Golf Maine Park District



Social media

- Instagram (#brite, #sphero, #golfmaineparkdistrict, #robotics, #minecraft)
- Facebook (share info to parents ex. pictures of program)

Websites

- Golf Maine Park District website
- School website



Handouts

- Distribute pamphlets to schools, parents, and district residents
- Banners and flyers in the local community



Promotional products

- Bags/hats/shirts with Golf Maine Park District & Brite/Sphero logo





Timeline

Situational Analysis

Analyzed the Park District in terms of their performance, programs offered and their relationship with the community and other stakeholders



Research

Conducted primary research through surveys, in addition to the information gathered from park districts in the surrounding area, focusing on the programs they offer and their target group



Implementation

Present a set of STEM programs that will increase engagement revenue for the park district



Problem

Golf Maine is facing difficulties repositing themselves within the community. They want to expand their program offerings into the education segment



Planning

Contacted potential companies and educators to partner with the park district in providing new STEM related programs in robotics, coding and engineering for children



THANK YOU

**MINUTES OF THE REGULAR MEETING
BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT
MAINE TOWNSHIP, COOK COUNTY, ILLINOIS
HELD ON November 18, 2021**

1. CALL TO ORDER

- a. President Jinal Shah called the meeting to order at 7:12pm

2. APPROVAL OF REMOTE PARTICAPATION

- a. As outlined per guidelines set to public bodies on the open meeting act during COVID-19 pandemic emergency, approval to be granted for remote participation using ZOOM as the host.

3. ROLL CALL

- a. Roll was called:
- | | |
|----------------------------|---|
| Present (In Person): | Jamal Liddel |
| Present (Remotely): | Jinal Shah, Jasmin Zahirovic,
Jay Shah |
| Staff Present (In Person): | Mark Resnick, John Jekot |

4. VISITORS / VISITOR COMMENTS

- a. There were no visitors present

5. CHANGES/ADDITIONS TO THE AGENDA

- a. None

6. SERIES 2022 LIMITED PARK BONDS OVERVIEW

- a. John Jekot reviewed the document prepared by Eric Anderson who is the Managing Director from Piper/Sandler

7. PUBLIC HEARING FOR THE ISSUANCE OF \$1,300,000 GENERAL OBLIGATION TAX BONDS FOR PARK PURPOSE

- a. President Jinal Shah opened the Bond Issuance Notification Act required hearing to receive any comments relative to the district's proposal to sell not to exceed \$1,300,000 in General Obligation Limited Park Bonds.
- b. President Jinal Shah stated all persons desiring to be heard on this matter will now have an opportunity to present written or oral testimony to the Board of Park Commissioners.
- c. These proposed bonds are to be issued for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the district and for the payment of the expense's incident thereto.
- d. President Jinal Shah asked before we take any testimony from the public, would any Board of Park Commissioners member like to make comment regarding the proposal to issue General Obligation Limited Park Bonds? There where comments made.
- e. President Jinal Shah asked if there any residents or members of the public here this evening that wish to provide oral or written testimony concerning the proposed issuance of the General Obligation Limited Park Bonds? There were no residents or members of the public in attendance. Jinal asked if any of the Board of Park

Commissioners received any comments from residents or members of the public with none being received,

- f. President Jinal Shah asked John Jekot, Board Secretary, if the district received any written or other type of correspondence regarding the proposed issuance of the General Obligation Limited Park Bonds? John stated none received.
- g. President Jinal Shah stated with all persons given the given an opportunity to present oral and written testimony regarding the proposal to issue the Bonds he entertains a motion to adjourn the hearing.
- h. Commissioner Jamal Liddel moved, and Commissioner Jasmin Zahirovic seconded the motion that the Hearing be adjourned. President Jinal Shah asked if there are any further comments or discussion from members of the Board of Park Commissioners. There were no further comments
- i. Roll Was Called: Ayes: 4 Nays: 0
- j. President Jinal Shah thanked all those present. The motion to adjourn the hearing is approved. The Bond Issuance Notification Act hearing is now adjourned.

8. APPROVAL OF THE CONSENT AGENDA

- a. Commissioner Jamal Liddel moved to approve the consent agenda.
- b. Seconded by Commissioner Jasmin Zahirovic
- c. Roll was called: Ayes: 4 Nays: 0

9. EXECUTIVE DIRECTOR REPORT

- a. Verbal update given on staff accomplishments
- b. Presented document that was in Board pack regarding a project being done by Gies College of Business with students from University of Illinois

10. UNFINISHED or CONTINUING BUSINESS

- a. Legislative
 - i. Update was submitted in Board pack.
- b. IAPD/IPRA Soaring to New Heights Conference
 - i. Registration information submitted in Board pack.
- c. Commissioner Vacancy
 - i. No interested applicants have applied

11. NEW BUSINESS

- a. Approval of Truth in Taxation Resolution
 - i. Commissioner Jamal Liddel moved to approve
 - ii. Seconded by Commissioner Jay Shah
 - iii. Roll was called: Ayes: 4 Nays: 0
- b. Approval of 2022 Regular Board Meeting Schedule
 - i. Commissioner Jamal Liddel moved to approve
 - ii. Seconded by Commissioner Jay Shah
 - iii. Roll was called: Ayes: 4 Nays: 0
- c. Board Member Comments
 - i. None

12. CLOSED SESSION

- a. None

13. ADJOURNMENT

- a. Commissioner Jamal Liddel moved to adjourn the meeting.
- b. Seconded by Commissioner Jasmin Zahirovic
- c. Roll was called: Ayes: 4 Nays: 0
- d. Meeting adjourned at 7:45pm

Minutes Approved

Jinal Shah
President

John C. Jekot
Secretary

THE MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
BOARD OF DIRECTORS MEETING
October 26, 2021

Gayle Mountcastle called the October 26, 2021 meeting to order at 10:02 AM. The following board members were in attendance:

Don Miletic, Des Plaines Park District
Anna Koperski-Walsh, Village of Lincolnwood
Jeff Wait, Morton Grove Park District
Tom Elenz, Niles Park District
Gayle Mountcastle, Park Ridge Park District
Michelle Tuft, Skokie Park District

Absent: Golf-Maine Park District

Staff in attendance: Jennifer Gebeck, Tom Byczek, Audra Ebling, Tori Woodbury, Nicole Derrig, Taylor Gonio, Louisa Shortall.

Don Miletic introduced his Superintendent Joe Weber. M-NASR staff Taylor Gonio (Recreation Specialist) and Louisa Shortall (Inclusion Assistant) introduced themselves to the board.

A motion to approve the consent agenda was made by Michelle Tuft and seconded by Jeff Wait. This passed in a voice vote as follows:

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

STAFF REPORTS

Superintendent Jennifer Gebeck reviewed the program report. She highlighted the cooperative programs that had been held with Lincolnwood and Morton Grove Park District. She also gave an update on the Liponi-Sponsored Halloween event held Friday, October 22 as a movie event rather than the typical dance.

Program Manager Nicole Derrig gave an update on the agency's decision to re-introduce printed program brochures. She utilized information from other agency's surveys as well as surveyed M-NASR participants and contacts. Many people surveyed indicated they preferred electronic distribution of brochures. Brochure production will begin again in Spring 2022, with 1,500 rather than the typical 3,000 brochures printed. With only 50 M-NASR participants requesting printed brochures, first class mail will be used rather than bulk mail.

Communications and Marketing Manager Audra Ebling reported she has been working with Program Manager Derrig on the brochure printing plan, as well as updating many current fundraising marketing pieces including the annual appeal, holiday raffle, and Trivia Night.

Tori Woodbury, Fundraising and Development Manager, reported she had attended chamber events, the holiday raffle is underway, and the annual appeal will be mailed out this week.

The board reviewed the budget reports by fund as of August 31, 2021 and September 30, 2021. Breitlow reviewed that inclusion expenses have surpassed the expenses of this time last year, as registrations continue to increase as we slowly recover from covid. Also, program revenues are starting to increase.

Executive Director Breitlow reviewed an update on agency goals. She also reviewed an update on vehicle costs increasing. They are up to approximately \$90,000 from \$75,000. Breitlow indicated this was discussed with Liponi, and they may not be able to continue to cover the full cost of the vehicles. Breitlow reviewed the 2022 goal development process and presented the board with the 2022 goals.

Breitlow informed the board she is waiting for approved minutes from Golf-Maine Park District to appoint the M-NASR representative.

The 2022 board meeting dates were presented.

Michelle Tuft made a motion to adjourn the meeting at 10:24 AM. This was seconded by Don Miletic and 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 SEPTEMBER 30, 2021 AND OCTOBER 31, 2021**

<u>MONTHLY CASH POSITION</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>
BEGINNING BALANCE	\$ 863,889.37	\$ 793,627.91
CASH RECEIPTS	62,729.45	350,113.09
INTEREST	29.23	15.13
TRANSFERS INTO CASH ACCOUNTS		
TRANSFERS OUT OF INVESTMENTS	(127,933.70)	(104,519.41)
DISBURSEMENTS ON LIST OF BILLS	(38,791.06)	(30,419.79)
OTHER INCREASES/(DECREASES) *	33,704.62	(11,278.86)
 ENDING BALANCE	 <u>\$ 793,627.91</u>	 <u>\$ 997,538.07</u>
 <u>BANK BALANCES BY ACCOUNT</u>		
GENERAL ACCOUNT	\$ 383,323.71	\$ 614,958.53
PAYROLL ACCOUNT	48,030.32	20,336.56
IMPREST ACCOUNT	1,467.08	1,467.08
NOW ACCOUNT	355,346.57	355,315.62
TOTAL CASH ACCOUNTS	<u>\$ 788,167.68</u>	<u>\$ 992,077.79</u>
 ILLINOIS FUNDS MONEY MARKET ACCOUNT	 \$ 5,460.23	 \$ 5,460.28
	<u>\$ 5,460.23</u>	<u>\$ 5,460.28</u>
 TOTAL INVESTMENT ACCOUNTS		
TOTAL CASH AND INVESTMENTS	<u>\$ 793,627.91</u>	<u>\$ 997,538.07</u>

DETAILED INVESTMENT INFORMATION

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

MONTHLY INTEREST INCOME	\$ 29.23	\$ 15.13
YEAR-TO-DATE INTEREST INCOME	\$ 340.47	\$ 355.60

* "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 SEPTEMBER 30, 2021 AND OCTOBER 31, 2021**

(Unaudited)

	SEPTEMBER	OCTOBER
ASSETS		
Cash at bank	432,821.11	636,762.17
Cash - NOW Account	355,346.57	355,315.62
Petty cash	204.36	147.34
Investments	5,460.23	5,460.28
Accounts receivable	23,390.01	18,940.16
Prepaid expenses	18,257.83	17,793.35
Total assets	\$ 835,480.11	\$ 1,034,418.92
LIABILITIES AND EQUITY		
Liabilities		
Payables, accruals and deferred revenues	\$ 19,339.62	\$ 42,909.08
Total liabilities	19,339.62	42,909.08
Fund Balance		
Beginning of the year	\$ 682,802.25	\$ 682,802.25
Current year activity	133,338.24	308,707.59
Total fund balance	816,140.49	991,509.84
Total liabilities and equity	\$ 835,480.11	\$ 1,034,418.92

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

	<u>OCTOBER</u>	<u>NOVEMBER</u>
<u>MONTHLY CASH POSITION</u>		
BEGINNING BALANCE	\$ 793,627.91	\$ 997,538.07
CASH RECEIPTS	350,113.09	422,666.03
INTEREST	15.13	8.84
TRANSFERS INTO CASH ACCOUNTS		
TRANSFERS OUT OF INVESTMENTS	(104,519.41)	(453,252.17)
DISBURSEMENTS ON LIST OF BILLS	(30,419.79)	(36,298.58)
OTHER INCREASES/(DECREASES) *	(11,278.86)	(33,117.33)
 ENDING BALANCE	 <u>\$ 997,538.07</u>	 <u>\$ 897,544.86</u>
 <u>BANK BALANCES BY ACCOUNT</u>		
GENERAL ACCOUNT	\$ 614,958.53	\$ 877,574.25
PAYROLL ACCOUNT	20,336.56	13,043.17
IMPREST ACCOUNT	1,467.08	1,467.08
NOW ACCOUNT	355,315.62	-
TOTAL CASH ACCOUNTS	<u>\$ 992,077.79</u>	<u>\$ 892,084.50</u>
 ILLINOIS FUNDS MONEY MARKET ACCOUNT	 \$ 5,460.28	 \$ 5,460.36
	<u>\$ 5,460.28</u>	<u>\$ 5,460.36</u>
 TOTAL INVESTMENT ACCOUNTS		
TOTAL CASH AND INVESTMENTS	<u>\$ 997,538.07</u>	<u>\$ 897,544.86</u>

DETAILED INVESTMENT INFORMATION

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

MONTHLY INTEREST INCOME	\$ 15.13	\$ 8.84
YEAR-TO-DATE INTEREST INCOME	\$ 355.60	\$ 364.44

* "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 OCTOBER 31, 2021 AND NOVEMBER 30, 2021**

(Unaudited)

	OCTOBER	NOVEMBER
ASSETS		
Cash at bank	636,762.17	892,084.50
Cash - NOW Account	355,315.62	-
Petty cash	147.34	147.34
Investments	5,460.28	5,460.36
Accounts receivable	18,940.16	21,256.24
Prepaid expenses	17,793.35	20,477.41
 Total assets	 \$ 1,034,418.92	 \$ 939,425.85
 LIABILITIES AND EQUITY		
Liabilities		
Payables, accruals and deferred revenues	\$ 42,909.08	\$ 22,288.92
Total liabilities	42,909.08	22,288.92
 Fund Balance		
Beginning of the year	\$ 682,802.25	\$ 682,802.25
Current year activity	308,707.59	234,334.68
Total fund balance	991,509.84	917,136.93
 Total liabilities and equity	 \$ 1,034,418.92	 \$ 939,425.85

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

THE MAINE NILES ASSOCIATION OF SPECIAL RECREATION
BOARD OF DIRECTORS SPECIAL MEETING- BUDGET WORKSHOP
October 26, 2021

Gayle Mountcastle called the October 26, 2021 budget workshop meeting to order at 10:26 AM. The following board members were in attendance:

Don Miletic, Des Plaines Park District
Anna Koperski-Walsh, Village of Lincolnwood
Jeff Wait, Morton Grove Park District
Tom Elenz, Niles Park District
Gayle Mountcastle, Park Ridge Park District
Michelle Tuft, Skokie Park District

Absent: Golf-Maine Park District

Breitlow reviewed the proposed 2022 budget and items related including:

Salary Ranges- The salary ranges for 2022 were shown with a 2% and a 3% increase to the 2021 ranges. A final proposed increase to the ranges will be made at the December meeting. There were questions on how to move staff along a scale if typical 3% raises barely keep staff above a 2% scale increase. Breitlow indicated entry level staff are typically hired at least 4% above the bottom of the range. This is something that will hopefully be covered with suggestions in the budgeted compensation study in 2022.

Merit Increases- Breitlow indicated the proposed 2022 budget allows for 3% raises for current full time and permanent part time staff. She reviewed comparisons of other special recreation associations.

Health Insurance- Breitlow provided a summary of health insurance changes since M-NASR moved from PDRMA to working with the broker (Vista) in 2017. Breitlow recommended continuing with the current BCBS PPO and HMO plans with the current employee contribution rates of employees at 5%, employees plus one at 15% and families at 17.5%, as well as now charging the same contribution for dental coverage. Discussion ensued regarding switching from Blue Cross Blue Shield. Breitlow indicated the plan from United Healthcare would result in minimal savings and more out of pocket costs for staff.

2022 Member District Contributions and Fund Balance Policy- Breitlow reviewed that the proposed budget with member district contributions of \$1,500,000 was essentially the same budgeted contributions as 2020. The budget is a deficit budget of \$106,326, but has a budgeted fund balance of 30.59%, which is within the fund balance policy.

2022 Proposed Budget- Breitlow presented the 2022 proposed budget, highlighting major changes. The budget will be voted on at the December 14 board meeting.

A motion was made at 10:57 AM by Don Miletic and seconded by Jeff Wait to adjourn the October 26, 2021 special board meeting. This passed in a voice vote.

Secretary, Trisha Breitlow

Date

President, Gayle Mountcastle, Park Ridge Park District

Date

**GOLF MAINE PARK DISTRICT
FISCAL YEAR 2021-22**

SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES

November 30, 2021

MONTHLY CASH POSITION	Cash	Prior	Prior FY
	Balance	Month	Cash Balance
Beginning Balance	\$1,565,377.23	\$1,361,640.91	\$1,423,173.30
Cash Receipts	5,132.50	27,478.50	1,875.00
RE Taxes	3,721.97	248,872.46	747.37
Replacement Taxes	0.00	0.00	0.00
Interest	65.07	100.67	154.06
Transfer Into Cash Accounts	50,000.00	58,000.00	55,000.00
Transfer Out of Investments	(50,000.00)	(58,000.00)	(55,000.00)
Disbursements of Bills	(81,275.86)	(75,344.95)	(58,273.87)
Bond Payments	0.00	0.00	\$0.00
Other Inc/(Dec)	0.00	10.00	(615.27)
NSF/Fees	0.00	(618.68)	0.00
Wire Xfer to NorthShore (Oslad)	0.00	0.00	(209,053.48)
Month End Balance	\$1,493,020.91	\$1,562,136.81	\$1,158,007.10
BANK BALANCES BY ACCOUNT			
	Bank	Bank	Prior FY
	Balance	Balance	Bank Balance
Savings Account - 1407	\$1,565,377.23	\$1,361,640.91	\$997,777.46
Checking Account - 7604	84,632.02	80,924.07	49,648.98
NorthShore - OSLAD - 4331	1,522.56	1,522.50	45,853.69
Director's Account	2,820.72	903.39	2,000.00
Liability Account	1,061.53	1,061.53	1,030.53
Total Cash Accounts	\$1,655,414.06	\$1,446,052.40	\$1,096,340.64
INVESTMENTS BY ACCOUNT			
	Investment	Investment	Prior FY
	Balance	Balance	Invest Balance
Illinois Funds Money Market	\$60,516.46	\$60,513.78	\$60,494.88
IPDLAF+Class	414.58	414.58	414.49
Total Investments	\$60,931.04	\$60,928.36	\$60,909.37
TOTAL CASH AND INVESTMENTS	\$1,716,345.10	\$1,506,980.76	\$1,157,250.01

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

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Num	Check Date
00604	AMAZON CAPITAL SERVICES	11MF-YMCW-RNKK	SUPPLIES FOR HOLIDAY EV	11/21/2021	803.71	2702	12/07/2021
00604	AMAZON CAPITAL SERVICES	1TX9-JQCV-1G30	SUPPLIES FOR HOLIDAY EV	11/24/2021	544.25	2703	12/07/2021
00632	APEX3 SYSTEMS	1066	FIX DP CAMERAS	11/19/2021	375.00	2704	12/07/2021
00534	COMCAST	NOV 30-DEC 29	HIGH SPEED INTERNET	11/26/2021	148.35	2707	12/07/2021
00156	COM ED	OCT 5-NOV 3	ELECTRICITY	11/04/2021	1,128.74	2706	12/07/2021
00566	COSTPERCOPY CONSULTANTS,	AR40301	FELDMAN COPIER COLOR OV	11/30/2021	59.74	2708	12/07/2021
00370	GROOT RECYCLING AND WAST	8038607	WASTE PICKUP SERVICES D	12/01/2021	360.92	2710	12/07/2021
00370	GROOT RECYCLING AND WAST	8038606	WASTE PICKUP SERVICES F	12/01/2021	225.93	2711	12/07/2021
00052	HOME DEPOT	NOV 29, 2021	MAINTENANCE SUPPLIES	11/29/2021	667.87	2712	12/07/2021
00129	RUSSO POWER EQUIPMENT	1009843	TAILGATE SPREADER,WEATH	11/30/2021	769.03	2716	12/07/2021
00083	CAPITAL ONE TRADE CREDIT	1638824426	MAINTENANCE TOOLS	11/29/2021	68.98	2717	12/07/2021
00626	AEROTECH INC	GMPD-1021	MONTHLY SUPPORT/WEB HOS	10/01/2021	630.00	2718	12/13/2021
00626	AEROTECH INC	GMPD-1121	MONTHLY SUPPORT/WEB HOS	11/01/2021	630.00	2719	12/13/2021
00626	AEROTECH INC	GMPD-1221	MONTHLY SUPPORT/WEB HOS	12/01/2021	630.00	2720	12/13/2021
00604	AMAZON CAPITAL SERVICES	1HPY-QCY7-99V4	SUPPLIES FOR HOLIDAY EV	11/27/2021	374.88	2721	12/13/2021
00604	AMAZON CAPITAL SERVICES	1JTL-1CG3-6HHC	SUPPLIES FOR HOLIDAY EV	12/01/2021	109.94	2722	12/13/2021
00604	AMAZON CAPITAL SERVICES	1QGJ-FQJC-31GK	SUPPLIES FOR HOLIDAY EV	12/02/2021	10.45	2723	12/13/2021
00516	AQUA ILLINOIS, INC.	12/27/2021-373	ACTUAL METER READING	11/30/2021	164.99	2724	12/13/2021
00516	AQUA ILLINOIS, INC.	12/27/2021-378	ACTUAL METER READING	11/30/2021	277.64	2725	12/13/2021
00351	AT&T	NOV 29-DEC 28-	INTERNET & PHONE/ACCOUN	11/28/2021	125.50	2727	12/13/2021
00339	AT & T	847297617912-2	DP PHONE	12/04/2021	215.72	2726	12/13/2021
00156	COM ED	OCT 7-NOV 5-20	ELECTRICITY	11/08/2021	1,666.97	2728	12/13/2021
00116	PDRMA	1121125H	MEMBER MONTHLY CONTRIBU	11/30/2021	6,332.88	2730	12/13/2021
00116	PDRMA	1121125	PREPTY,LIAB,WKRCOMP,EMP	11/30/2021	1,564.35	2731	12/13/2021
00557	GRAINGER	9136059210	MAINTENANCE SUPPLIES	12/01/2021	81.94	2729	12/13/2021
00604	AMAZON CAPITAL SERVICES	17KJ-FG94-GLMD	MAINTENANCE SUPPLIES	12/03/2021	242.83		
00604	AMAZON CAPITAL SERVICES	1C69-6GD9-DWTT	SUPPLIES FOR HOLIDAY EV	12/05/2021	122.86		
00604	AMAZON CAPITAL SERVICES	1NGD-DRGM-KV39	STAFF CLOTHING	12/08/2021	99.19		
00604	AMAZON CAPITAL SERVICES	1E7D-HXJY-9CMJ	MAINTENANCE SUPPLIES	12/09/2021	31.74		
00515	ANDERSON PEST SOLUTIONS	12939083	PEST CONTROL-DEE PARK	12/01/2021	60.90		
00515	ANDERSON PEST SOLUTIONS	12939056	PEST CONTROL-FELDMAN PA	12/01/2021	95.70		
00096	NICOR GAS	10/11-11/11-00	GAS AT-DEE PARK	11/15/2021	358.17		
00530	J&M BUILDING MAINTENANCE	02355	STRIP AND REFINISH FELD	11/24/2021	2,050.00		
00096	NICOR GAS	10/26-11/24-00	GAS AT-FELDMAN PARK	11/29/2021	895.38		
00129	RUSSO POWER EQUIPMENT	SP110917854	MAINTENANCE SUPPLIES K	12/01/2021	97.34		
00522	AIR COMFORT CORPORATION	171896	SEMI ANNUAL PREVENTIVE	10/04/2021	3,494.00		
00592	LAUTERBACH & AMEN, LLP	62179	PROF SERV FISCAL YR END	12/13/2021	2,000.00		
00604	AMAZON CAPITAL SERVICES	7201705	FALL SESSION #3 NOV 15-	12/01/2021	360.00		
					28,090.97	Totals:	

Weekly Rental Report (11/1 – 11/30)

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

Departmental Goals: Target: 65% profit

Revenue: \$23,272.75

135 Rentals - Total Revenue: \$23,272.75

Expenses: \$7410.00

Total Employee Hours: 485.00 x 12 = \$5820.00

Utilities (Gas/Water/Electric): \$1560.00 (7% of Revenue)

Materials/Outdoor Staff: \$30.00

Totals – \$23,272.75 - \$7410.00 = \$15,862.75 (68% profit)



Breakdown by Facility:

Dee Park – Revenue: (64 Rentals - \$7317.50)

Expenses: \$2370.00

Employee Hours: 190.00 x 12 = \$2280.00

Utilities: \$450.00 (7% of Revenue)

Totals: \$7317.50 - \$2730.00 = \$4587.50 (63% profit)

Feldman Park – Revenue: (67 Rentals - \$15,281.25)

Expenses: \$4610.00

Employee Hours: 295.00 x 12 = \$3540.00

Utilities: \$1070.00 (7% of Revenue)

Totals: \$15281.25 - \$4610.00 = \$10671.25 (70% profit)

Outdoor Rentals – Revenue: (5 Rentals - \$674.00)

Expenses: \$70.00 (Materials - \$0.00, Employee Hours – \$30.00)

Utilities: \$40.00

Totals: \$674.00 - \$70.00 = \$604.00 (90% profit)

Program Report 11/1/21 - 12/12/2021

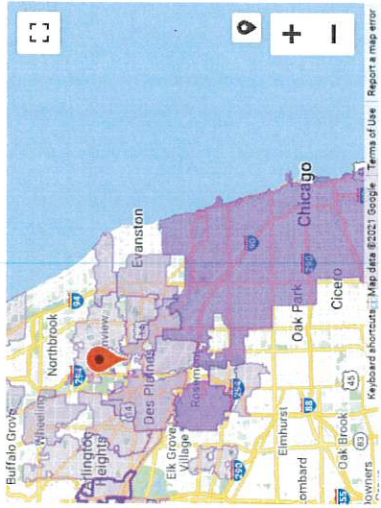
<u>PROGRAMS</u>	<u># OF PARTICIPANTS</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>PROFIT</u>	<u>PROFIT %</u>
Youth Open Gym (Basketball)	100-	\$500.00	\$300.00	\$200.00	40.00%
Adult Open Gym (Basketball)	52-	\$260.00	\$130.00	\$130.00	50.00%
Open Gym Passes	3-	\$90.00	\$0.00	\$90.00	100.00%
Lil Dribblers Basketball	31-	\$1,577.00	\$350.00	\$1,227.00	78.00%
League Prep Basketball	26-	\$1,375.00	\$350.00	\$1,025.00	75.00%
Little Dragons Karate	10-	\$300.00	\$120.00	\$180.00	60.00%
Youth Martial Arts	21-	\$735.00	\$240.00	\$495.00	67.00%
Mini Kickers Soccer	9-	\$450.00	\$150.00	\$300.00	66%
Lil Kickers Soccer	20-	\$1,200.00	\$300.00	\$900.00	75%
League Prep Soccer	12-	\$720.00	\$150.00	\$570.00	79.00%
Ballet	12	\$840.00	\$350.00	\$490.00	58.00%
Youth Volleyball Class	18	\$870.00	\$330.00	\$540.00	62%
Thanksgiving Basketball Camp	26-	\$1,125.00	\$400.00	\$725.00	64%
Unity in our Community (Special Event)	210	\$0.00	\$2,000.00	N/A	N/A
Zumba	4	\$165.00	\$123.75	\$41.25	25%
Zumba (1 Day fee)	11	\$121.00	\$90.75	\$30.25	25%
TOTALS	565-	\$10,328.00	\$5,384.50	\$4,943.50	48%

Directions requests

The areas where customers request directions to your business from

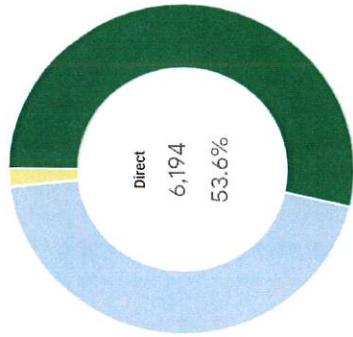
1 month ▾

Chicago	107
Niles	46
Des Plaines	37
Skokie	29
Park Ridge	26
Wilmette	19
Mettawa	18
Wheeling	18
Franklin Park	16
Schaumburg	16
Morton Grove	15
Riverwoods	15
Glendale Heights	11
Mount Prospect	11
Rolling Meadows	11
Arlington Heights	<10



How customers search for your business

1 month ▾



- Direct**
People who find your Business Profile searching for your business name or address
- Discovery**
People who find your Business Profile searching for a category, product, or service
- Branded**
Customers who find your listing searching for a brand related to your business



Mirjana Lukac

★★★★★ 2 days ago

Friendly staff. Kathy, Kevin, Anthony are wonderful. We went to the holiday tree lighting celebration. Absolutely joyous. We'll planned out. My kids loved it. Thank you all for the celebration and the fun stuff that was offered



Golf Maine Park District (owner)

2 days ago

Mirjana, Thank you for your kind words! I am glad that you and your children enjoyed our Holiday Event. Participants like you and your children are the reason this event was so successful. Happy Holidays!

Edit Delete



Janak Patel

★★★★★ 2 weeks ago

Very well organised district. I m impressed. Great location. Thanks management.



Golf Maine Park District (owner)

2 days ago

Janak, Thank you for your kind words. We take great pride in our customer service. Happy Holidays!

Edit Delete



Boyan Petey

★★★★★ 5 weeks ago

We use both volleyball courts every Saturday and we are very happy with the facility and staff. Everything is set up in advance. Always clean and the equipment is brand new!



Golf Maine Park District (owner)

2 days ago

Thank you Boyan! We take great pride in our Facilities, Equipment, and customer service!

Edit Delete

ORDINANCE NUMBER 21-02

AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE GOLF MAINE PARK DISTRICT
OF COOK COUNTY, ILLINOIS
FOR THE 2021 TAX LEVY YEAR (2022 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 One Million Forty Three Thousand Two Hundred Dollars (\$1,043,200), 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 for State and County purposes, for the tax year 2021 (extended and billed in 2022).

I. GENERAL CORPORATE FUND

Services:

1. Legal Fees and Publications	\$ 8,000
2. Health Insurance	85,000
3. Dues	8,000
4. Contractual Agreements	40,200
5. Repairs	36,000
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):

\$275,200

II. RECREATION FUND

Personnel:

1. Administrative Salaries	\$ 243,800
2. Recreation Salaries	183,300
3. Maintenance Salaries	110,800
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>9,600</u>

The amount to be raised by Tax Levy for Recreation purposes (Authority - 70 ILCS 1205/5-2): **\$ 625,500**

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:	\$ 275,200
Total Tax Levy for Recreation Fund:	625,500
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	\$ 1,043,200

SECTION TWO

Pursuant to Section 4-4 of the Illinois Park District Code (70 ILCS 1205/4-4), neither the Combined Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2022 and ending April 30, 2022, nor any other combined budget and appropriation ordinance, is intended or required to be in support of, or in relation to, the tax levy made in this ordinance.

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 16th day of December, 2021 pursuant to a roll call vote as follows:

Ayes: JAMAL LIDDEL, JAY SHAH, JASMIN ZAHIROVIC

Nays: NONE


Abstained: NONE

Absent & Not Voting: JAMAL SHAH



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

ATTESTED this 16th day of December, 2021:



John Jekot, Secretary
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-XX entitled:


**AN ORDINANCE LEVYING AND ASSESSING
THE TAXES OF THE GOLF MAINE PARK DISTRICT
FOR 2021 (2022 TAX BILL)**

adopted at a duly called 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 16th day of December, A.D. 2021.

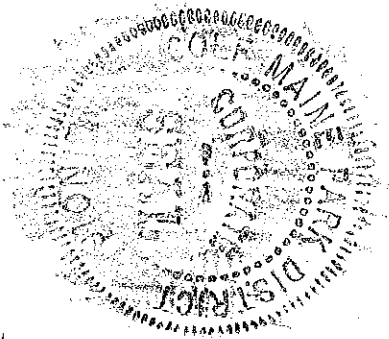
I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting 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 16th day of December 2021.

(SEAL)



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



Submission Confirmation:

Submission Date:

12/21/2021 3:45:07 PM

Submitted by:

John Jekot

Username:

john@gmpd.org

For Agency:

GOLF MAINE PARK DISTRICT

Documents Submitted:

LEVY_ORDINANCE_21_02.pdf - Levy Ordinance



John Jekot <john@gmpd.org>

Update on your document submitted to the office of the county clerk

1 message

noreply@cookcountyil.gov <noreply@cookcountyil.gov>

Tue, Dec 21, 2021 at 4:18 PM

To: john@gmpd.org



Your Levy Ordinance was accepted by the Cook County Clerk's office on: Tuesday, December 21, 2021 at 4:16:15 PM.

A statement of filing is now available on your account. Go to the "Document Status" tab and find the entry for your uploaded Levy Ordinance. There should now be an option to view or download it.

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OFFICE OF THE COOK COUNTY CLERK
2021 STATEMENT OF FILING

AGENCY: 050410000
NAME: GOLF MAINE PARK DISTRICT
Submitted: Online

FISCAL YEAR: 01/01 - 12/31
Document(s)

BUDGET BUDGET FILED: 07/22/2021
BUDGET PASSED:
BUDGET ORDINANCE NUMBER:
ESTIMATE OF REVENUE FILED: N/A
BUDGET MISC DOCUMENTS:

Levy **LEVY FILED:** 12/21/2021 **ORD NUMBER: 21-02**
TRUTH IN TAXATION FILED: 12/21/2021
PTELL FILED: 12/21/2021 ORD NUMBER: 21-04
LEVY MISC DOCUMENTS:

Financial Report COMPTROLLER'S REPORT FILED: N/A
AUDITED FINANCIAL RPT FILED: N/A
TREASURER'S REPORT FILED: N/A
RECEIPTS DISBURSEMENTS FILED: N/A
FINANCIAL RPTS MISC DOCUMENTS:

Please review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov

NAME: John Jekot (Director)
ADDRESS: 8800 Kathy Lane Niles, IL, 60714-5708
EMAIL ADDRESS: john@gmpd.org
PHONE: 8472973000 FAX: 8472976179

Clerk of Cook County, Illinois

(Tax Extension Department)

12/22/2021 9:26:02 AM

GOLF MAINE PARK DISTRICT

RESOLUTION 21-03

TRUTH IN TAXATION LAW RESOLUTION

RESOLVED, by the Board of Park Commissioners of the Golf Maine Park District, Cook County, Illinois ("Park District") that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2020 real estate tax levy of the Park District (2021 tax bill) is \$998,200.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2021 (2022 tax bill) is \$1,043,200 .
3. Based on the foregoing, the estimated percentage increase in the proposed 2021 aggregate levy over the amount of real estate taxes extended upon the final 2020 aggregate levy is 4.508%

18TH JCS
Passed this 17th day of November, 2021.

AYES: JINAL SHAH, JAMAL LIPDEL, JAY SHAH, JASMIN ZAHIROVIC

NAYS: NONE

ABSENT: NONE



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

18TH JCS
Attested and filed this 17th day of November, 2021.



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

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

I, John 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, resolutions, files and seal of said Park District; and,

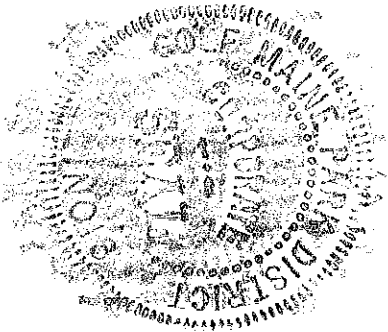
I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 21-03 regarding the ‘Truth in Taxation Law’ passed by the Board of Park Commissioners of the Golf Maine Park District, held at 8800 Kathy Lane, Niles, Cook County, Illinois, in said District at 7:00 p.m. on the 17th 18th day of November, A.D. 2021.
Jekot

I DO HEREBY 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 17th 18th day of November, 2021.
Jekot

(SEAL)

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



Submission Confirmation:

Submission Date:

12/21/2021 8:23:43 PM

Submitted by:

John Jekot

Username:

john@gmpd.org

For Agency:

GOLF MAINE PARK DISTRICT

Documents Submitted:

TRUTH_IN_TAXATION_RESOLUTION_21_03.pdf - Truth in Taxation Certificate

PTELL_RESOLUTION_21_04.pdf - PTELL



John Jekot <john@gmpd.org>

Update on your document submitted to the office of the county clerk

2 messages

noreply@cookcountyil.gov <noreply@cookcountyil.gov>

Wed, Dec 22, 2021 at 9:27 AM

To: john@gmpd.org



Your Truth in Taxation Certificate was accepted by the Cook County Clerk's office on: Wednesday, December 22, 2021 at 9:24:28 AM.

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tax.delinquent@cookcountyil.gov
(312) 603-5656

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Wed, Dec 22, 2021 at 9:28 AM

To: john@gmpd.org



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OFFICE OF THE COOK COUNTY CLERK
2021 STATEMENT OF FILING

AGENCY: 050410000
NAME: GOLF MAINE PARK DISTRICT
Submitted: Online

FISCAL YEAR: 01/01 - 12/31
Document(s)

BUDGET BUDGET FILED: 07/22/2021
BUDGET PASSED:
BUDGET ORDINANCE NUMBER:
ESTIMATE OF REVENUE FILED: N/A
BUDGET MISC DOCUMENTS:

Levy LEVY FILED: 12/21/2021 ORD NUMBER: 21-02
TRUTH IN TAXATION FILED: 12/21/2021
PTELL FILED: 12/21/2021 ORD NUMBER: 21-04
LEVY MISC DOCUMENTS:

Financial Report COMPTROLLER'S REPORT FILED: N/A
AUDITED FINANCIAL RPT FILED: N/A
TREASURER'S REPORT FILED: N/A
RECEIPTS DISBURSEMENTS FILED: N/A
FINANCIAL RPTS MISC DOCUMENTS:

Please review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov

NAME: John Jekot (Director)
ADDRESS: 8800 Kathy Lane Niles, IL, 60714-5708
EMAIL ADDRESS: john@gmpd.org
PHONE: 8472973000 FAX: 8472976179

Clerk of Cook County, Illinois

(Tax Extension Department)

12/22/2021 9:26:02 AM

GOLF MAINE PARK DISTRICT

RESOLUTION NO. 21-04

A RESOLUTION OF THE GOLF MAINE PARK DISTRICT, COOK COUNTY, ILLINOIS TO PROVIDE SPECIFIC DIRECTIONS TO THE COOK COUNTY CLERK IN REDUCING TAX LEVY AMOUNTS.

WHEREAS, the Property Tax Extension Limitation Act, PA 89-01 was signed by Governor Edgar on February 12, 1995. The statute requires the County Clerk to proportionally reduce the levy of each fund subject to the Act in the event a district exceeds the tax camp limitation, unless directed differently by the taxing district.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners, Golf Maine Park District, Cook County, Illinois to provide the Cook County Clerk specific direction in reducing our 2021 tax levy (billed and collected in 2022) in the event our aggregate extension (for those funds subject to the Limitation Law) exceeds the limiting rate. The Cook County Clerk is directed to:

1. Not limit/reduce the following funds:

Audit
Handicap
Worker's compensation
Police
Social Security
IMRF
Liability/Property Insurance

2. Limit/reduce the following funds using the percentages shown:

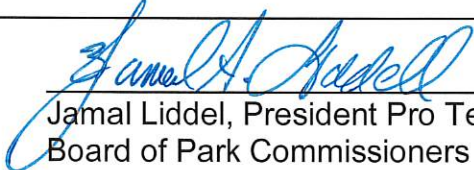
Corporate	35 %
Recreation	65 %

Adopted this 16th day of December, 2021 pursuant to a roll call vote as follows:

AYES: JAMAL LIDDEL, JAY SHAH, JASMIN ZAHIROVIC

NAYS: NONE

ABSENT: JINAL SHAH



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

ATTEST:



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

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

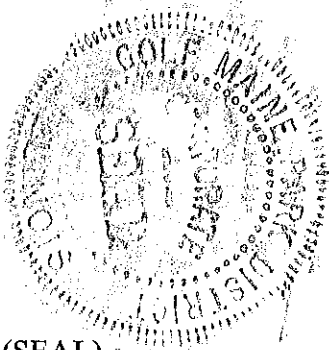
CERTIFICATION

I, John C. Jekot, 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, resolutions, files and seal of said Park District; and,


I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 21-04 adopted at a duly called Board Meeting of the Board of Park Commissioners of the Golf Maine Park District on December 16, 2021. Resolution No. 21-04 provides specific direction to the Cook County Clerk in reducing tax levy amounts in the event the District’s tax levy exceeds the tax cap limitation.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly; that the vote on the adoption of said resolution 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 news media requesting such notice; that said meeting was called and held in strict compliance with the provisions of the Open Meeting 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 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 16th day of December 2021.



(SEAL)



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

Submission Confirmation:

Submission Date:

12/21/2021 8:23:43 PM

Submitted by:

John Jekot

Username:

john@gmpd.org

For Agency:

GOLF MAINE PARK DISTRICT

Documents Submitted:

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PTELL_RESOLUTION_21_04.pdf - PTELL



John Jekot <john@gmpd.org>

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Wed, Dec 22, 2021 at 9:27 AM

To: john@gmpd.org



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OFFICE OF THE COOK COUNTY CLERK
2021 STATEMENT OF FILING

AGENCY: 050410000
NAME: GOLF MAINE PARK DISTRICT
Submitted: Online

FISCAL YEAR: 01/01 - 12/31
Document(s)

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BUDGET PASSED:
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TRUTH IN TAXATION FILED: 12/21/2021
PTELL FILED: 12/21/2021 ORD NUMBER: 21-04
LEVY MISC DOCUMENTS:

Financial Report COMPTROLLER'S REPORT FILED: N/A
AUDITED FINANCIAL RPT FILED: N/A
TREASURER'S REPORT FILED: N/A
RECEIPTS DISBURSEMENTS FILED: N/A
FINANCIAL RPTS MISC DOCUMENTS:

Please review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov

NAME: John Jekot (Director)
ADDRESS: 8800 Kathy Lane Niles, IL, 60714-5708
EMAIL ADDRESS: john@gmpd.org
PHONE: 8472973000 FAX: 8472976179

Clerk of Cook County, Illinois

(Tax Extension Department)

12/22/2021 9:26:02 AM

GOVERNOR'S HIGHLIGHTS:

New Laws: Governor Pritzker signed [SB 1169](#) which creates a new section of the Health Care Right of Conscience Act pertaining to the COVID-19 pandemic providing that "It is not a violation of this Act for any person or public official, or for any public or private association, agency, corporation, entity, institution, or employer, to take any measures or impose any requirements, including, but not limited to, any measures or requirements that involve provision of services by a physician or health care personnel, intended to prevent contraction or transmission of COVID-19 or any pathogens that result in COVID-19 or any of its subsequent iterations".

The bill continues by saying "It is not a violation of the Act to enforce such measures or requirements. This Section is a declaration of existing law and shall not be construed as a new enactment. Accordingly, this Section shall apply to all actions commenced or pending on or after the effective date of this amendatory Act of the 102nd General Assembly. Nothing in this Section is intended to affect any right or remedy under federal law".

SB 1169 takes effect June 1, 2022. Read the Governor's press release [here](#).

GOMB Five-Year Fiscal Projections: The Governor's Office of Management and Budget released the annual Economic and Fiscal Policy Report showing Illinois' fiscal condition has improved since the enactment of the FY 2022 budget.

For the current fiscal year, GOMB projects a surplus of \$418 million which is due in large part to sales and income tax revenue estimates being increased by \$1.4 billion due to greater than expected receipts. Of the remaining new revenue, GOMB is targeting \$1.9 billion toward the early retirement of COVID-19 related borrowing, \$913 million to address unpaid employee health insurance bills, \$300 million towards the rainy-day fund and another \$150 million toward what they characterize as "other pressures".

As of Tuesday, Illinois' bill backlog stood at \$4.8 billion.

Looking ahead, GOMB is projecting significantly smaller deficits than estimated previously in the general funds budget for fiscal years 2023 through 2027. The forecasted fiscal year 2023 shortfall was reduced from \$2.9 billion, as estimated in 2019, to \$406 million, and the 2024 shortfall was reduced from \$3.2 billion, as estimated in 2019, to a deficit of \$820 million.

Read the full report [here](#).

COVID-19 Update: On Thursday, Illinois health officials reported 5,044 new cases of COVID-19 and 20 deaths. Wednesday's new case report was the highest since September 10th. As of Wednesday night, 1,467 individuals were hospitalized with COVID-19 in Illinois. The 7-day case positivity rate stands at 2.5%.

2022 ELECTION UPDATE:

Congresswoman Marie Newman announced she will challenge Congressman Sean Casten in the June Primary. Newman, a freshman, was drawn into the same district as Congressman Chuy Garcia in the new maps approved by the General Assembly.

Former Democrat State Representative Litesa Wallace announced she is running for Congress in the new 17th Congressional District. Former meteorologist Eric Sorensen also announced he will be running for as a Democrat for Illinois' 17th Congressional District. Congresswoman Cheri Bustos, who lives in the newly drawn 17th district, is not seeking reelection.

Democrat Chicago Alderman Gilbert Villegas is running for the Democratic nomination in the 3rd Congressional District. More candidates are expected to emerge in the coming weeks. State Senator Omar Aquino has expressed an interest in running for this seat but has not made a final decision.

Republican State Representative Dan Brady amended his campaign committee statement to signify his intention in the Secretary of State's office. Brady has not formally announced his candidacy.

102nd GENERAL ASSEMBLY:

State Representative John D'Amico resigned his House seat effective Friday, November 5th. D'Amico, who served as chair of the House Transportation: Vehicles and Safety Committee, represented the 15th District for the past 10 years. Local Democrats have 30 days to appoint his replacement.

Redistricting Update: The week of December 6th is when a three-judge federal court panel will hear three consolidated cases challenging the new legislative district maps. Plaintiffs have submitted their draft maps to the court for review. Capitol News has more [here](#) and [here](#).

COMING UP:

The House Housing Committee will hold a hearing on November 16th at 1:00 pm in Virtual Room 1 to discuss ARP resources and housing ownership.

The House Elementary & Secondary Education: Administration, Licensing & Charter Schools will hold a hearing on November 16th at 3:00 pm in room 114 of the Capitol Building to discuss exploring the impact of standardized testing on the education community and the future of standardized testing in Illinois.

The House Housing Committee will hold a hearing on November 30th at 1:00 pm in Virtual Room 1 to discuss ARP Resources & Housing regarding people facing barriers to housing.

The House Mental Health and Addiction Committee will hold a hearing on December 8th at 10:00 am in the Bilandic Building to discuss funding residential mental health services for children.

Note that the deadline to file a request for bill drafting is January 7th in the Senate and January 14th in the House.

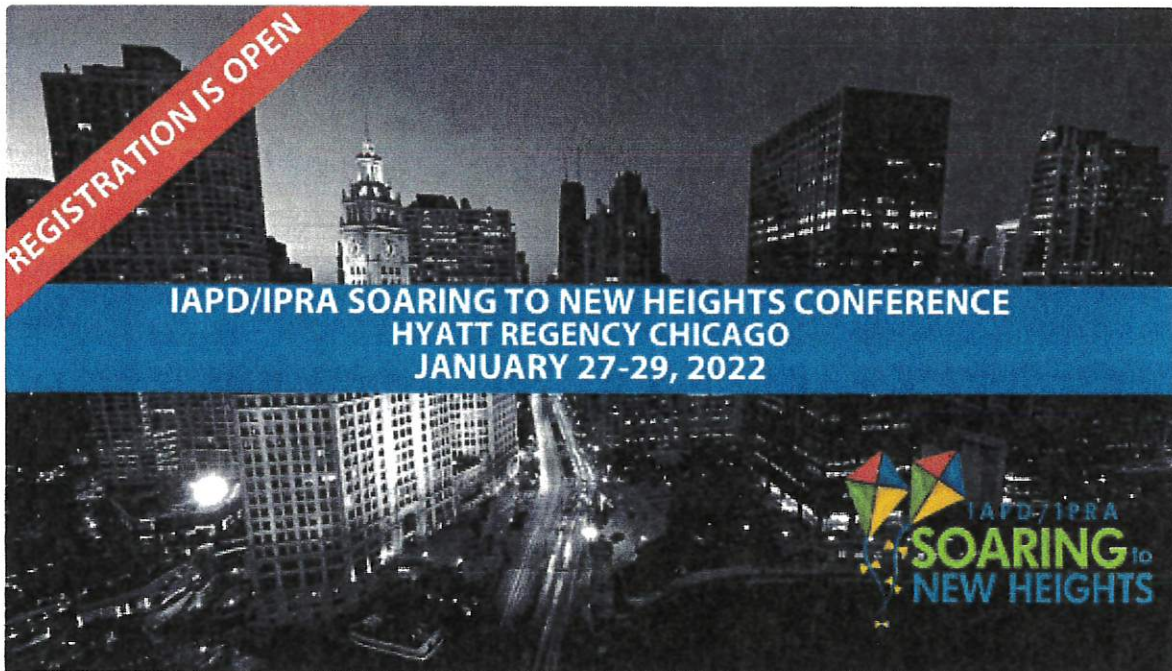
2022 Key Session Deadlines:

January 7: Deadline - Senate LRB Requests

January 14: Deadline - House LRB Requests

January 21: Deadline - Introduction of Substantive Senate Bills

January 28: Deadline - Introduction of Substantive House Bills
February 2: Governor's State of the State/Budget Address
February 10: Deadline - Substantive Senate Bills out of Committee
February 18: Deadline - Substantive House Bills out of Committee
February 25: Deadline - Third Reading Substantive Senate Bills
March 4: Deadline - Third Reading Substantive House Bills
March 25: Deadline - Committee deadline for bills in opposite Chamber
April 1: Deadline - Third Reading deadline for bills in opposite Chamber
April 8: Adjournment



The Illinois Association of Park Districts and Illinois Park & Recreation Association are excited to announce that the 2022 Soaring to New Heights Conference will take place in-person this year at the Hyatt Regency Chicago.

Registration is now open for this highly anticipated event!

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

You will see many familiar highlights including the Welcome Social, All-Conference Awards Luncheon, Keynote General Session, and an exciting Closing Social with the theme, "Through the Decades: A Culinary and Musical Celebration." You will also notice some format, program, and registration changes that have been made as we continue to be mindful of the health and safety of our attendees.