

**GOLF MAINE PARK DISTRICT
VIRTUAL PUBLIC HEARING ON THE ADOPTION OF PROPOSED COMBINED BUDGET AND
APPROPRIATION ORDINANCE MEETING**

Call-In Number: +1 312 626 6799

Meeting ID: 826 1645 1640

Password: 670391

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

July 16, 2020

7:00pm

1. Call to Order
2. Roll Call
3. Visitors/Visitor Comments
4. Ordinance No. 20-02; Combined Budget and Appropriation Ordinance*
5. Adjournment

*Indicates information attached



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>

Thu, Jul 30, 2020 at 4:24 PM

To: john@gmpd.org



Your Budget Ordinance was accepted by the Cook County Clerk's office on: Thursday, July 30, 2020 at 4:24:36 PM.

DO NOT REPLY TO THIS EMAIL
If you have questions, please contact us at:
Clerk.Website@cookcountyil.gov
(312) 603-5656

This email was sent to: john@gmpd.org

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

Thu, Jul 30, 2020 at 4:39 PM

To: john@gmpd.org



Your Estimate of Revenue was accepted by the Cook County Clerk's office on: Thursday, July 30, 2020 at 4:39:00

Submission Confirmation:

Submission Date:

7/28/2020 10:04:50 AM

Submitted by:

John Jekot

Username:

john@gmpd.org

For Agency:

GOLF MAINE PARK DISTRICT

Documents Submitted:

Ordinance_20_02.pdf - Budget Ordinance

FY_2020_2021_Budget.pdf - Estimate of Revenue



GOLF MAINE PARK DISTRICT

FY 2020/2021 BUDGET

Cash Balance & Revenue Details

Presented by
John Jekot, CPRP
June, 2020

FISCAL YEAR 2020-2021 BUDGET

REAL ESTATE TAX RECEIPTS

ESTIMATED REAL ESTATE TAX RECEIPTS 2018/2019

2019 Taxes to be received in 2020 (Levy)	\$1,018,868
Estimated ANNUAL UNCOLLECTABLE (3%)	- 10,188
	\$ 1008,680
Less 1st Installment received Jan-Apr 20 Approx. one half of prior year extension (2018)	- 651,777 (actual)
2nd Installment '19 Taxes to be received Fall 20	\$ 356,903
1st Installment of '20 Taxes to be received Jan-Apr 2021 (One half of prior year extension (2019))	\$ 673,650
Estimated ANNUAL REFUNDS	- 25,000
Back taxes paid (previous years collection)	+ 20,000
BUDGETED REAL ESTATE TAX RECEIPTS	<u>\$1,025,553</u>

REPLACEMENT TAX RECEIPTS

Receipts FYE 4/30/19	\$21,000	estimated
Receipts FYE 4/30/18	\$21,000	
Receipts FYE 4/30/17	\$20,800	
BUDGETED REPLACEMENT TAX RECEIPTS	<u>\$ 20,000</u>	

INTEREST

Receipts FYE 4/30/19	\$6,920	estimated
Receipts FYE 4/30/18	\$6,000	
Receipts FYE 4/30/17	\$6,000	

FISCAL YEAR 2020-2021 BUDGET

BUDGETED INTEREST INCOME	<u>\$ 6,000</u>
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BOND PROCEEDS

Bond Issuance-Proceeds:	<u>\$ 840,700.</u>
*Estimated based on expiration of previous bond	

GRANT INCOME

IDNR OSLAD Grant	\$200,000
BUDGETED GRANT INCOME	<u>\$200,000</u>

RECREATION PROGRAM FEES

Estimated Recreation Fees	\$ 60,000
Estimated Rental Revenue	\$ 63,200
Estimated Vending Revenue	\$ 1,000
Estimated WSP Revenue	\$ - 0-
Estimated Misc Revenue	\$ 1,000
Estimated Donations	\$ 500
BUDGETED RECREATION FEES	<u>125,700</u>

TOTAL 2020/2021 BUDGETED REVENUE	<u>\$2,217,953</u>
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GOLF MAINE PARK DISTRICT

FY 2020/2021 BUDGET

Expense

Details

**Presented by
John Jekot, CPRP
June, 2020**

FISCAL YEAR 2020 – 2021 BUDGET

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CORPORATE FUND

LEGAL & PROFESSIONAL FEES: (Legal fees and publications) **\$8,000**

FY19/20 estimated	\$ 8,726
FY18/19	\$ 8,800
FY17/18	\$10,800
FY16/17	\$ 8,700

HEALTH INSURANCE: **\$80,000**

FY19/20 estimated	\$88,000
FY18/19	\$80,500
FY17/18	\$68,500
FY16/17	\$60,700

May – Dec 2020	(x6) @ \$6,756/mo. x 8 mo. =	\$54,050
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Jan – Apr 2021	Estimated 3% Increase: (x6) @ \$6,968/mo. x 4 mo. =	27,875
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Less Employee Contributions	- 6,448
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Plus Estimated Deductible Expense	3,000
Estimated FY20/21 Expense	\$78,507

HEALTH INSURANCE OPT-OUT: **\$2,100**

FY19/20 estimated	\$2,080
FY18/19	\$2,080
FY17/18	\$1,780
FY16/17	\$2,060

DUES: **\$8,000**

FY19/20 estimated	\$6,500
FY18/19	\$8,000
FY17/18	\$7,000
FY16/17	\$9,000

FISCAL YEAR 2020 – 2021 BUDGET

CORPORATE FUND

CONTRACTUAL AGREEMENTS		\$39,100
FY19/20 estimated	\$45,500	
FY18/19	\$52,500	
FY17/18	\$60,000	
FY16/1 7	\$60,000	
 REPAIRS:		 \$35,000
FY19/20 estimated	\$30,000	
FY18/19	\$30,000	
FY17/18	\$20,000	
FY16/17	\$35,000	
 UTILITIES/TELEPHONE:		 \$75,000
FY19/20 estimated	\$73,000	
FY18/19	\$74,000	
FY17/18	\$76,000	
FY16/17	\$73,000	
 OFFICE SUPPLIES:		 \$5,000
FY19/20 estimated	\$4,150	
FY18/19	\$3,800	
FY17/18	\$5,000	
FY16/17	\$5,000	
 MAINTENANCE SUPPLIES:		 \$10,000
FY19/20 estimated	\$10,500	
FY18/19	\$ 8,500	
FY17/18	\$ 9,000	
FY16/17	\$ 8,000	
 EQUIPMENT:		 \$1,000
FY19/20 estimated	\$1,000	
FY18/19	\$1,000	
FY17/18	\$1,000	
FY16/17	\$1,000	

FISCAL YEAR 2020 – 2021 BUDGET

CORPORATE FUND

MOTOR FUEL: Gasoline, oil, misc. vehicle exp. **\$2,000**

FY19/20 estimated	\$1,600
FY18/19	\$1,400
FY17/18	\$1,500
FY16/17	\$1,500

BUILDING/PARK IMPROVEMENTS: Paint Dee Gym **\$ -0-**

FY19/20 estimated	\$ -0-
FY18/19	\$ -0-
FY17/18	\$ -0-
FY16/17	\$ -0--

MISCELLANEOUS: **\$5,000**

FY19/20 estimated	\$4,150
FY18/19	\$2,600
FY17/18	\$2,200
FY16/17	\$2,000

TOTAL FY20/21 'CORPORATE FUND' BUDGET **\$270,200**

FISCAL YEAR 2020 – 2021 BUDGET

RECREATION FUND

ADMINISTRATIVE SALARIES: \$292,500

FY19/20 estimated	\$233,500
FY18/19	\$223,000

MAINTENANCE SALARIES (Full-Time) \$47,500

MAINTENANCE SALARIES (Part-Time & Seasonal) \$50,000

FY19/20 estimated	\$67,000
FY18/19	\$35,000

RECREATION SALARIES (Full-Time): \$47,000

FY19/20 estimated	\$54,000
FY18/19	\$85,000

RECREATION SALARIES (Part-Time): \$56,000

FY19/20 estimated	\$54,000
FY18/19	\$54,500

RECREATION SALARIES for PROGRAM INSTRUCTORS: \$67,000

FY19/20 estimated	\$177,000
FY18/19	\$150,000
FY17/18	\$156,000
FY16/17	\$153,000

TRAVEL & TRAINING: \$9,000

FY19/20 estimated	\$ 2,000
FY18/19	\$ 7,000
FY17/18	\$11,000
FY16/17	\$ 6,500
IPRA State Conference (5)	\$ 3,600
NRPA Conference (Charlotte) (3)	\$ 4,500
Legislative Conference @ Springfield x 1	\$ 500
Miscellaneous Workshops	\$ 1,400

FISCAL YEAR 2020 – 2021 BUDGET

RECREATION FUND

CONTRACTUAL AGREEMENTS for RECREATION PROGRAM: \$35,000
(Incl. Custodial at buildings)

FY19/20 estimated	\$24,000
FY18/19	\$30,000
FY17/18	\$44,000
FY16/17	\$44,000

SPECIAL ACTIVITIES: \$5,000
(Includes Staff Holiday; Volunteer event, Misc.)

FY19/20 estimated	\$2,000
FY18/19	\$3,500
FY17/18	\$2,000
FY16/1/7	\$2,000

POSTAGE: \$2,000
(Brochure Postage, General Office Stamps & Other/Misc. Mailings)

FY19/20 estimated	\$2,000
FY18/19	\$5,000
FY17/18	\$5,000
FY16/17	\$5,300

PRINTING: (2 brochures, banners) \$5,000

FY19/20 estimated	\$ 2,100
FY18/19	\$ 6,000
FY17/18	\$ 8,500
FY16/17	\$ 8,000

RECREATION PROGRAM SUPPLIES \$13,000
(All program supplies, general recreation, vending, Water Spray Park)

FY19/20 estimated	\$17,750
FY18/19	\$18,000
FY17/18	\$20,500
FY16/17	\$20,000

RECREATION FUND

FISCAL YEAR 2020 – 2021 BUDGET

EQUIPMENT: **2,000**

FY19/20 estimated	\$2,000
FY18/19	\$2,000
FY17/18	\$1,000
FY16/17	\$1,100

GENERAL PARK IMPROVEMENT: **\$ -0-**

FY19/20 estimated	\$ -0-
FY18/19	\$ -0-
FY17/18	\$ -0-
FY16/17	\$ --0-

MARKETING: **(NEW)** **\$7,500**
 (Direct marketing opportunities for both centers, rentals, on line surveys, programs, etc)

FY19/20 estimated	\$ 925
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WELLNESS INCENTIVES (NEW) **\$ 500**

MISCELLANEOUS: (Help Wanted Ads, Bank/Visa/MC Fees, Misc.) **\$9,000**

FY19/20 estimated	\$8,700
FY18/19	\$8,000
FY17/18	\$6,775
FY16/17	\$8,500

TOTAL FY20/21 'RECREATION FUND' BUDGET **648,000**

Comment [DD1]:

FISCAL YEAR 2020 – 2021 BUDGET

LIABILITY INSURANCE FUND

Anticipated FY20/21 \$22,000

FY19/20 estimated	\$19,800	
FY18/19	\$19,100	
FY17/18	\$19,800	PDRMA
FY16/17	\$17,800	

WORKER'S COMPENSATION FUND

Anticipated FY20/21 \$ 9,000

FY19/20 estimated	\$ 8,800	
FY18/19	\$ 7,600	
FY17/18	\$ 7,000	PDRMA
FY16/17	\$ 9,300	

UNEMPLOYMENT COMP INSURANCE FUND

Anticipated FY20/21 \$2,000

FY19/20 estimated	\$1,000
FY18/19	\$1,200
FY17/18	\$1,500
FY16/17	\$3,800

AUDIT FUND

Anticipated FY20/21 \$7,500

FY19/20 estimated	\$7,250
FY18/19	\$7,000
FY17/18	\$7,250
FY16/17	\$7,000

FISCAL YEAR 2020 – 2021 BUDGET

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Anticipated FY20/21 \$48,000

FY19/20 Estimated \$48,000

Total IMRF Salaries \$460,585
(Director, Recreation Superintendent, Recreation Supervisor,
Maintenance, Business Manager, Dee Park Supervisor,
Feldman Pk Supervisor, PS and CC coordinators, Building Supervisors)

SOCIAL SECURITY FUND

Anticipated FY20/21 \$51,000

Recreation - Administration	\$203,500
" - Recreation	332,000
" - Maintenance	97,000
Security	<u>27,000</u>

Total Estimated Salaries \$659,000

FICA 6.2% x \$659,000 =	\$ 40,858
Medicare 1.45% x \$659,000 =	<u>9,555</u>
	\$ 50,413

PAVING & LIGHTING FUND

Anticipated FY20/21 \$1,000

FY19/20 estimated	\$ -0-
FY18/19	\$ 1,000
FY17/18	\$ 1,000
FY16/17	\$ 1,000

FISCAL YEAR 2020 – 2021 BUDGET

HANDICAPPED REC FUND

Anticipated FY20/21 **\$ 45,000**

FY19/20 estimated	\$45,000
FY18/19	\$45,000
FY17/18	\$43,000
FY16/17	\$48,500

General Membership Contribution + Inclusion

Director Salary (6%)

ADA Capital Compliances

Dee Park exterior restrooms

Dee Park Interior restrooms/showers (PARC)

Elevator Improvements

Inclusion; playground (chips, etc.), elevator expenses, etc.

POLICE FUND

Anticipated FY20/21 **\$20,000**

FY19/20 estimated	\$26,500
FY18/19	\$37,000
FY17/18	\$37,000
FY16/17	\$43,000

TOTAL FY20/21 MISCELLANEOUS FUND' BUDGET **\$ 205,500**

FISCAL YEAR 2020 – 2021 BUDGET

BOND & INTEREST FUND

<u>Due Date</u>	<u>SCHEDULED BOND PAYMENTS</u>	
048 Dec. 15, 2018	WinTrust Bonds, Series 2016	\$ -0-
"	GO Limited Bonds, Series 2018	\$414,948
	GO Limited Bonds, Series 2020	75,400
Bond Admin Fees	estimated	\$ -0-
Related Expenses	estimated	\$ -0-\$
TOTAL BOND PAYMENTS FY19/20		<u>\$490,348</u>

CAPITAL IMPROVEMENT FUND

Anticipated FY20/21	\$ 100,000
OSLAD Grant project	\$600,000
TOTAL FY20/21 MISCELLANEOUS FUND' BUDGET (Including Bond / Capital Improvement Funds)	<u>\$ 1,395,848</u>
TOTAL 2020/21 EXPENSE BUDGET (ALL FUNDS)	<u>\$2,314,048</u>

GOLF MAINE PARK DISTRICT

ORDINANCE 20-01 ^{20-02 JCS}
COMBINED BUDGET AND APPROPRIATION ORDINANCE

**AN ORDINANCE SETTING FORTH THE BUDGET AND
MAKING APPROPRIATIONS OF SUMS OF MONEY FOR
ALL OF THE NECESSARY EXPENDITURES OF THE
GOLF MAINE PARK DISTRICT OF COOK COUNTY,
ILLINOIS, FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2020 AND
ENDING APRIL 30, 2021**

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

WHEREAS, a public hearing was held as to such budget and appropriations ordinance on the July 16th, 2020, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

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

SECTION 1. That the fiscal year of this district be and the same is hereby fixed and declared to be from May 1, 2020 to April 30, 2021.

SECTION 2. That the said Board of Park Commissioners of the Golf Maine Park District hereby budget and appropriate the sum or sums of money hereinafter mentioned and set forth to defray all the necessary expenses connected with the maintenance and operations of the park grounds, buildings, other improvements and other grounds now or to be under the control of the Golf Maine Park District for the fiscal year beginning May 1, 2020 and ending April 30, 2021, and that said sum or sums of money are deemed necessary by said Board of Park Commissioners of Golf Maine Park District to defray said expense and liabilities and that said Board of Park Commissioners of said Golf Maine Park District hereby certifies the objects and purposes for which said budget and appropriations are made, and the amount budgeted and appropriated for each object or purpose as follows:

PART ONE
ESTIMATED REVENUES AVAILABLE

Estimated Cash on Hand May 1, 2020	<u>\$2,191,401</u>
General Taxes	1,025,553
Replacement Tax	20,000
Interest on Investments	6,000
Grant Proceeds	200,000
Bond Proceeds	840,700
Recreation Fees	<u>125,700</u>
Estimated Amount Available	\$4,409,354
Less: Estimated Expenditures (Budget)	<u>2,313,548</u>
Estimated Ending Cash Balance April 30, 2021	\$2,095,806

PART TWO
ESTIMATED EXPENDITURES

	BUDGET	APPROPRIATIONS
I. Corporate Fund		
Legal & Professional	\$ 8,000	\$ 8,240
Health Insurance	82,100	84,563
Dues	8,000	8,240
Contractual Agreements	39,100	40,273
Repairs	35,000	36,050
Utilities/Telephone	75,000	77,250
Office Supplies	5,000	5,150
Maintenance Supplies	10,000	10,300
Equipment	1,000	1,030
Motor Fuel	2,000	2,060
Building/Park Improvements	-0-	-0-
Other	<u>5,000</u>	<u>5,150</u>
Total Corporate Fund:	\$270,200	\$278,306
II. Recreation Fund		
Administrative Salaries	\$292,500	\$301,275
Recreation Salaries	170,000	175,100
Maintenance Salaries	97,500	100,425
Travel & Training	9,000	9,270
Contractual Agreements	35,000	36,050
Supplies	13,000	13,390
Special Activities	5,000	5,150
Postage	2,000	2,060
Printing	5,000	5,150
Equipment	2,000	2,060
General Park Improvement	-0-	-0-
Marketing	7,500	7,725
Wellness Incentives	500	515
Other	<u>9,000</u>	<u>9,270</u>

Total Recreation Fund:

\$648,000

\$667,440

PART TWO
ESTIMATED EXPENDITURES
(continued)

	BUDGET	APPROPRIATIONS
III. Liability Insurance Fund	\$22,000	\$ 22,660
IV. Worker's Compensation Insurance Fund	9,000	9,270
V. Unemployment Compensation Insurance Fund	2,000	2,060
VI. Bond & Interest Fund	490,348	505,058
VII. Illinois Municipal Retirement Fund	48,000	49,440
VIII. Social Security Fund	51,000	52,530
IX. Audit Fund	7,500	7,725
X. Paving & Lighting Fund	1,000	1,030
XI. Handicapped Recreation Fund	45,000	46,350
XII. Police Fund	20,000	20,600
XIII. Capital Improvements Fund	<u>700,000</u>	<u>721,000</u>
	\$1,395,848	\$1,437,723

BUDGET	APPROPRIATIONS
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\$2,314,048	\$ 2,383,469
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John C. Jekot, Secretary

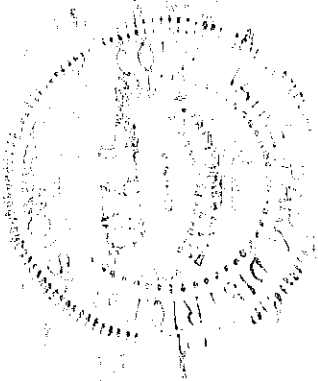
Board of Park Commissioners
Golf Maine Park District

CERTIFICATION OF ESTIMATION OF
REVENUES FOR FISCAL YEAR 2019-2020

I, MARK RESNICK, do hereby certify that I am the duly qualified and elected Treasurer and chief fiscal officer at the Golf Maine Park District and as such official, I do further certify that the estimated revenues, by source, anticipated to be received by the Golf Maine Park District, Cook County, Illinois, in the fiscal year 2020-2021 are those estimated revenues as set forth in Part I of the attached Combined Budget and Appropriation Ordinance of the Golf Maine Park District, Cook County, Illinois, for the fiscal year beginning May 1, 2020 and ending April 30, 2021, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 16th day of July 2020 all, as appears from the official records of said Park District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Golf Maine Park District, at 8800 Kathy Lane, Niles, Illinois on this 20th day of June 2019.

(SEAL)



A handwritten signature of Mark Resnick in black ink, written over a horizontal line.

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

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I do further certify that the foregoing instrument is a true and correct copy of Ordinance No. **20-01** entitled:

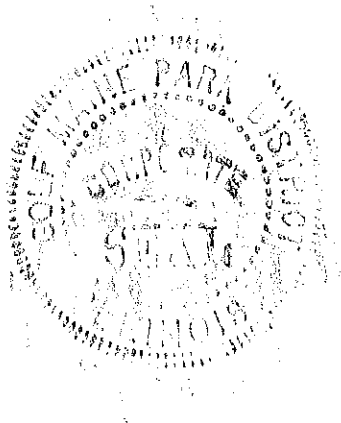
AN ORDINANCE SETTING FORTH THE BUDGET AND
MAKING APPROPRIATIONS OF SUMS OF MONEY FOR
ALL OF THE NECESSARY EXPENDITURES OF THE
GOLF MAINE PARK DISTRICT OF COOK COUNTY,
ILLINOIS, FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2020 AND
ENDING APRIL 30, 2021

adopted at a duly called rescheduled Regular Meeting of the Board of Park Commissioners of the Golf Maine Park District, held at 8800 Kathy Lane, Niles, Cook County, Illinois, in said District at 7:00 p.m. on the 16th day of July, A.D. 2020.

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 July 2020.

(SEAL)



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

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

Call-In Number: +1 312 626 6799

Meeting ID: 826 1645 1640

Password: 670391

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

July 16, 2020

7:00 PM

1. Call to Order
2. Roll Call
3. Visitors/Visitor Comment
4. Changes or Additions to the Agenda
5. Swearing-In of Newly Appointment Commissioner
6. Approval of the Consent Agenda
 - i. Minutes of the June 24, 2020 Re-Scheduled Virtual Regular Board Meeting *
 - ii. Minutes of the July 2, 2020 Virtual Special Board Meeting*
 - iii. Minutes of the April 27, 2020 MNASR Board Meeting*
 - iv. Minutes of the May 12, 2020 MNASR Special Board Meeting*
 - v. Treasurers Report June 2020*
 - vi. Bills Payable July 2019
7. Reports
 - i. Director of Special Projects & Administration
 - ii. Executive Director
8. Unfinished or Continuing Business
 - i. Legislative Update*
 - ii. Approval of Pay Application #5 (Barton Electric, Inc.) 2018 Dee Park Improvements Sports Lighting @ \$21,105.00*
9. New Business
 - i. Approval of Ordinance No. 19-02 Combined Budget and Appropriation 2020-2021
 - ii. Resolution Authorizing The Release of Closed Session Minutes & Destruction of Closed Session Audio Recordings*
 - iii. Board Member Comments
10. Closed Session

I make a motion that the Board go into closed Executive Session to discuss minutes of Executive Session for purposes of approval of the minutes, and to review and approval to release minutes identified and to destroy audio tape recordings identified and 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.
11. Action as a result of Closed Session
12. 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.

**MINUTES OF THE RE-SCHEDULED VIRTUAL REGULAR MEETING
BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT
MAINE TOWNSHIP, COOK COUNTY, ILLINOIS
HELD ON JUNE 24, 2020**

1. CALL TO ORDER

- a. President Shah called the meeting to order at 7:10pm

2. APPROVAL OF REMOTE PARTICIPATION

- a. 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.

3. ROLL CALL

- a. Roll was called: Present: Jinal Shah (JS), Mark Resnick (MR), Nicole Nembhard (NN) Absent: None

4. VISITORS / VISITOR COMMENTS

- a. Jay Shah (9055 N Western Ave. - Des Plaines, IL - 60016)
- b. Jasmin Zahirovic (8936 N Parkside Ave. Apt 211 - Des Plaines, IL - 60016)

5. CHANGES/ADDITIONS TO THE AGENDA

- a. None

6. ACCEPTANCE OF COMMISSIONER PAULA KURLAND RESIGNATION

- a. Commissioner Resnick moved to accept resignation
- b. Seconded my Commissioner Nembhard
- c. Roll was called: Ayes: 3 Nays: 0

7. PROCLAMATION HONORING COMMISSIONER PAULA KURLAND RESIGNATION

- a. President Shah read the proclamation into the record

8. SWEARING IN OF NEWLY APPOINTMENT OFFICIAL(S) COMMISSIONERS(S)

- a. President Shah moved to accept the appointment of Jasmin Zahirovic as Commissioner
- b. Seconded by Commissioner Nembhard
- c. Roll was called: Ayes: 3 Nays: 0
- d. Board Secretary Jekot administered the oath of office
- e. President Shah moved to accept the appointment of Jay Shah as Commissioner
- f. Seconded by Commissioner Resnick
- g. Roll was called: Ayes: 3 Nays: 0
- h. Board Secretary Jekot administered the oath of office

9. APPROVAL OF THE CONSENT AGENDA

- a. Commissioner Resnick moved to approve the consent agenda.
- b. Seconded by Commissioner Nembhard
- c. Roll was called: Ayes: 5 Nays: 0

10. STAFF REPORTS

- a. Staff reports were submitted to the board in the packet.

11. DIRECTORS REPORT

- a. Report was submitted to the board in the packet.

12. UNFINISHED or CONTINUING BUSINESS

- a. Legislative
 - i. Interim Director stated as was the case last month, much legislative issues were COVID-19 related. Part of the budget package approved by the General Assembly included \$29 million in funding towards OSLAD grants. Earlier talks during the budget process was to sweep these funds out of the budget.
- b. COVID-19
 - i. Phase 4 guidelines are scheduled to be released at the end of this week. Staff is preparing for a child care program to begin on July 6th. Other programs are being evaluated and will be announced around July 1st.
- c. Commissioner Vacancies Update
 - i. No report
- d. Final Budget Review / Budget & Appropriation Legal Notice
 - i. Interim Director presented the final budget review. Legal notice to appear in the Journal Newspaper announcing the July 16th public hearing and that combined annual budget and appropriation ordinance will be available for public inspection on our website.

13. NEW BUSINESS

- a. Approval of 2020 Dee Park OSLAD Improvement Contract (Ken Nelson Construction) not to exceed \$600,000
 - i. Commissioner Jay Shah moved to approve
 - ii. Seconded by Commissioner Zahirovic
 - iii. Roll was called: Ayes: 5 Nays: 0
- b. Board Comments
 - i. None

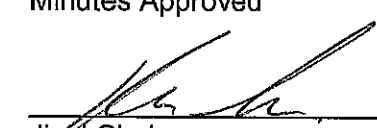
14. CLOSED SESSION

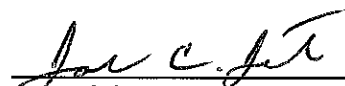
- a. President Jinal Shah motioned that the Board go into closed Executive Session to consider information regarding appointment, employment, compensation, discipline, performance, or dismissal of an officer, an employee or employees pursuant to Sections 2(c)(1) and 2(c)(2) of the Open Meetings Act. at 8:01pm
- b. Seconded by: Commissioner Resnick
- c. Voice Vote: Ayes: 5 Nays: 0
- d. Out of Executive Session at 8:11pm.

15. ADJOURNMENT

- a. Commissioner Resnick moved to adjourn the meeting.
- b. Seconded by President Jinal Shah
- c. Voice Vote: Ayes: 5 Nays: 0
- d. Meeting adjourned at 8:12pm
- e.

7/16/20
Minutes Approved


Jinal Shah
President


John Jekot
Secretary

**MINUTES OF THE SPECIAL VIRTUAL MEETING
BOARD OF COMMISSIONERS OF THE GOLF MAINE PARK DISTRICT
MAINE TOWNSHIP, COOK COUNTY, ILLINOIS
HELD ON JULY 2, 2020**

1. CALL TO ORDER

- a. President Shah called the meeting to order at 7:07

3. APPROVAL OF REMOTE PARTICIPATION

- a. 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

4. ROLL CALL

- a. Roll was called: Present: Jinal Shah (JS), Mark Resnick (MR), Nicole Nembhard (NN), Jay Shah (Jay)
Absent: Jasmin Zahirovic (JZ)

5. VISITORS / VISITOR COMMENTS

- a. There were no visitors present

6. CHANGES/ADDITIONS TO THE AGENDA

- a. None

7. APPROVAL OF RESIGNATION OF AN OFFICER

- a. President Jinal Shah moved to approve the resignation of Commissioner Mark Resnick
b. Seconded by Commissioner Jay Shah
c. Roll was called: Ayes: 3 Nays: 0

8. CLOSED SESSION

- a. President Shah 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 7:15pm.
b. Seconded by: Commissioner Jay Shah
c. Voice Vote: Ayes: 3 Nays: 0
d. Out of Executive Session at 7:50pm

9. ACTION AS A RESULT OF CLOSED SESSION

- a. President Shah motioned to appointment Mark Resnick as Executive Director at an annual salary of \$80,000 (no car allowance).
b. Seconded by Commissioner Jay Shah
c. Roll was called: Ayes: 3 Nays: 0

10. ADJOURNMENT

- a. President Shah moved to adjourn the meeting.
b. Seconded by Commissioner Nembhard
c. Voice Vote: Ayes: 3 Nays: 0

Meeting adjourned at 8:05pm

7/16/20
Minutes Approved

Jinal Shah
President

John Jekot
Secretary

THE MAINE NILES ASSOCIATION OF SPECIAL RECREATION
BOARD OF DIRECTORS MEETING

April 27, 2020

Tom Elenz called the April 27, 2020 meeting to order at 10:03 AM. The meeting was held electronically with the zoom platform. The following board members were in attendance:

Don Miletic, Des Plaines Park District (arrived 10:05 AM)
John Jekot, Golf Maine Park District (arrived at 10:04 AM)
Jeff Wait, Morton Grove Park District
Tom Elenz, Niles Park District
Gayle Mountcastle, Park Ridge Park District
Michelle Tuft, Skokie Park District

Absent: Melissa Rimdzius, Village of Lincolnwood Parks and Recreation,

Staff in attendance: Peggy Wilson, Jennifer Gebeck, Tom Byczek, Barbara Saunders, and Sonia Varughese.

A motion to approve the consent agenda was made by Jeff Wait and seconded by Gayle Mountcastle. This passed in a roll call vote as follows:

Golf Maine: Yes
Morton Grove: Yes
Niles: Yes
Park Ridge: Yes
Skokie: Yes

The consent agenda consisted of: Minutes of the February 25, 2020 Board Meeting; Minutes of the February 25, 2020 Executive Session; Treasurers Report for the months ending February 29, 2020 and March, 31, 2020; Voucher list of bills presented for the April 27, 2020 Board Meeting in the amount of \$105,683.43.

Executive Director Breitlow reviewed the staff reports. The Recreation team has been busy implementing virtual programming and 1:1 Rec Chat visits with participants. Staff are continuing to move forward with Rec Trac upgrades and spring refunds as a result of all spring programs being cancelled due to the Illinois stay-at-home order. Winter statistics were also reviewed.

The summer brochure is not being printed, but will be available online, as program decisions are made. Staff anticipate needing three to four weeks from the stay-at-home order being lifted to begin running programs (pending additional restrictions and regulations). Staff will continue to plan virtual programs for summer as an alternative.

The Liponi Foundation named Stella LiPomi President Emeritus. The Liponi Foundation Dinner Dance fundraiser had its highest revenue generating year to date, netting over \$56,000. Development Officer Wilson has launched a donation campaign, based on a

match program from The Coleman Foundation. The Coleman Foundation will add a triple match to any donation received by M-NASR by June 1.

The board reviewed the budget reports by fund as of February 29, 2020, and March 31, 2020.

Breitlow's work plan updates were included in the board packet for review. Breitlow also highlighted that the audit and BS&A software projects are on schedule, and happening remotely.

An email from a parent of a participant utilizing the virtual programs was highlighted.

The vehicle bid was presented to the Board, with a reminder that the Liponi Foundation had agreed to reimburse the cost of the vehicle up to \$73,320. John Jekot made a motion to accept the bid for a 2021 accessible vehicle at a cost of \$73,320. This was seconded by Gayle Mountcastle. This passed in a roll call vote as follows:

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

Breitlow presented a policy recommendation including working from home, cell phone usage, and cell phone reimbursement. A motion was made by Michelle Tuft and seconded by John Jekot to approve the policies as presented. This passed in a roll call vote as follows:

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

Executive Breitlow gave a presentation on how M-NASR operations were affected by the COVID-19 outbreak and the current stay-at-home order.

A motion was made by John Jekot at 10:42 AM and seconded by Gayle Mountcastle to convene into executive session in accordance with sections 120/2 (c)1 and 120/2 (c) 11. This passed in a voice vote.

A motion was made by John Jekot at 11:07 AM and seconded by Gayle Mountcastle to reconvene to regular session. This passed in a voice vote.

A motion was made at 11:08 AM by Don Miletic and seconded by Jeff Wait to adjourn the April 27, 2020 board meeting. This passed in a voice vote.

Secretary, Trisha Breitlow

Date

President, Tom Elenz, Niles Park District

Date

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
BALANCE SHEET
AS OF MARCH 31, 2020 AND APRIL 30, 2020**

(Unaudited)

	ASSETS	MARCH	APRIL
Cash at bank		\$ 393,389.95	411,248.21
Cash - NOW Account		\$ 354,536.33	354,667.19
Petty cash		237.23	349.48
Investments		5,445.14	5,449.61
Accounts receivable		15,184.96	2,623.29
Prepaid expenses		17,528.98	11,729.92
Total assets		<u>\$ 786,322.59</u>	<u>\$ 786,067.70</u>
LIABILITIES AND EQUITY			
Liabilities			
Payables, accruals and deferred revenues		\$ 13,115.39	\$ 19,310.81
Total liabilities		<u>13,115.39</u>	<u>19,310.81</u>
Fund Balance			
Beginning of the year		\$ 665,272.50	\$ 665,272.50
Current year activity		<u>107,934.70</u>	<u>101,484.39</u>
Total fund balance		<u>773,207.20</u>	<u>766,756.89</u>
Total liabilities and equity		<u>\$ 786,322.59</u>	<u>\$ 786,067.70</u>

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
COMPARATIVE MONTH TREASURER'S REPORT
FOR THE MONTHS OF MARCH 31, 2020 AND APRIL 30, 2020**

	MARCH	APRIL
<u>MONTHLY CASH POSITION</u>		
BEGINNING BALANCE	\$ 455,376.07	\$ 753,371.42
CASH RECEIPTS	547,980.17	185,094.53
INTEREST	251.46	135.33
TRANSFERS INTO CASH ACCOUNTS		
TRANSFERS OUT OF INVESTMENTS	(159,600.00)	(100,200.00)
DISBURSEMENTS ON LIST OF BILLS	(49,267.99)	(48,242.09)
OTHER INCREASES/(DECREASES) *	(41,368.29)	(18,794.18)
ENDING BALANCE	<u>\$ 753,371.42</u>	<u>\$ 771,365.01</u>
<u>BANK BALANCES BY ACCOUNT</u>		
GENERAL ACCOUNT	\$ 321,602.89	\$ 326,718.43
PAYROLL ACCOUNT	70,320.98	83,063.70
IMPREST ACCOUNT	1,466.08	1,466.08
NOW ACCOUNT	354,536.33	354,667.19
TOTAL CASH ACCOUNTS	<u>\$ 747,926.28</u>	<u>\$ 765,915.40</u>
ILLINOIS FUNDS MONEY MARKET ACCOUNT	\$ 5,445.14	\$ 5,449.61
	<u>\$ 5,445.14</u>	<u>\$ 5,449.61</u>
TOTAL INVESTMENT ACCOUNTS		
TOTAL CASH AND INVESTMENTS	<u>\$ 753,371.42</u>	<u>\$ 771,365.01</u>

DETAILED INVESTMENT INFORMATION

ILLINOIS FUNDS MONEY MARKET ACCOUNT AND THE

FIFTH THIRD BUSINESS NOW ACCOUNT

MONTHLY INTEREST INCOME	\$ 251.46	\$ 135.33
YEAR-TO-DATE INTEREST INCOME	\$ 1,233.04	\$ 1,368.37

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

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

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
BALANCE SHEET
AS OF APRIL 30, 2020 AND MAY 31, 2020**

(Unaudited)

	ASSETS	<u>APRIL</u>	<u>MAY</u>
Cash at bank		411,248.21	391,417.23
Cash - NOW Account		354,667.19	354,742.68
Petty cash		349.48	349.48
Investments		5,449.61	5,453.00
Accounts receivable		2,623.29	863.63
Prepaid expenses		11,729.92	16,807.90
Total assets		<u>\$ 786,067.70</u>	<u>\$ 769,633.92</u>
LIABILITIES AND EQUITY			
Liabilities			
Payables, accruals and deferred revenues		<u>\$ 19,310.81</u>	<u>\$ 21,590.27</u>
Total liabilities		19,310.81	21,590.27
Fund Balance			
Beginning of the year		\$ 665,272.50	\$ 665,272.50
Current year activity		<u>101,484.39</u>	<u>82,771.15</u>
Total fund balance		766,756.89	748,043.65
Total liabilities and equity		<u>\$ 786,067.70</u>	<u>\$ 769,633.92</u>

**MAINE-NILES ASSOCIATION OF SPECIAL RECREATION
COMPARATIVE MONTH TREASURER'S REPORT
FOR THE MONTHS OF APRIL 30, 2020 AND MAY 31, 2020**

	APRIL	MAY
<u>MONTHLY CASH POSITION</u>		
BEGINNING BALANCE	\$ 753,371.42	\$ 771,365.01
CASH RECEIPTS	185,094.53	152,052.95
INTEREST	135.33	78.88
TRANSFERS INTO CASH ACCOUNTS		
TRANSFERS OUT OF INVESTMENTS	(100,200.00)	(72,110.00)
DISBURSEMENTS ON LIST OF BILLS	(48,242.09)	(65,942.71)
OTHER INCREASES/(DECREASES) *	(18,794.18)	(33,831.22)
ENDING BALANCE	<u>\$ 771,365.01</u>	<u>\$ 751,612.91</u>
<u>BANK BALANCES BY ACCOUNT</u>		
GENERAL ACCOUNT	\$ 326,718.43	\$ 357,710.09
PAYROLL ACCOUNT	83,063.70	32,241.06
IMPREST ACCOUNT	1,466.08	1,466.08
NOW ACCOUNT	354,667.19	354,742.68
TOTAL CASH ACCOUNTS	<u>\$ 765,915.40</u>	<u>\$ 746,159.91</u>
ILLINOIS FUNDS MONEY MARKET ACCOUNT	\$ 5,449.61	\$ 5,453.00
	<u>\$ 5,449.61</u>	<u>\$ 5,453.00</u>
TOTAL INVESTMENT ACCOUNTS		
TOTAL CASH AND INVESTMENTS	<u>\$ 771,365.01</u>	<u>\$ 751,612.91</u>

DETAILED INVESTMENT INFORMATION

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

MONTHLY INTEREST INCOME	\$ 135.33	\$ 78.88
YEAR-TO-DATE INTEREST INCOME	\$ 1,368.37	\$ 1,447.25

* "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.

THE MAINE NILES ASSOCIATION OF SPECIAL RECREATION
BOARD OF DIRECTORS SPECIAL MEETING

May 12, 2020

Tom Elenz called the May 12, 2020 meeting to order at 3:03 PM. The following board members were in attendance:

John Jekot, Golf- Maine Park District
Jeff Wait, Morton Grove Park District
Tom Elenz, Niles Park District
Gayle Mountcastle, Park Ridge Park District
Michelle Tuft, Skokie Park District

Absent: Don Miletic Des Plaines Park District and Melissa Rimdzius, Village of Lincolnwood Parks and Recreation

A motion was made by John Jekot at 3:04 PM and seconded by Jeff Wait to convene into executive session in accordance with the Open Meetings Act, sections 120/2 (c)1 and 120/2 (c)11 . This passed in a voice vote as follows:

Golf Maine: Yes
Morton Grove: Yes
Niles: Yes
Park Ridge: Yes
Skokie: Yes

A motion was made at 3:27 PM by Jeff Wait and seconded by John Jekot to reconvene to the regular board of directors meeting. This passed in a voice vote.

There was no action as a result of executive session.

A motion was made at 3:28 PM by John Jekot and seconded by Jeff Wait to adjourn the May 12, 2020 special board meeting. This passed in a voice vote.

Secretary, Trisha Breitlow

Date

President, Tom Elenz, Niles Park District

Date

GOLF MAINE PARK DISTRICT
FISCAL YEAR 2020-2021
SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES
June 30, 2020

MONTHLY CASH POSITION	Cash Balance	Prior Month	Prior FY Cash Balance
Beginning Balance	\$2,093,452.89	\$2,191,401.14	\$1,432,249.19
Cash Receipts	500.00	\$0.00	47,467.25
RE Taxes	0.00	\$3,128.63	0.00
Replacement Taxes	0.00	\$0.00	0.00
Interest	453.83	\$746.11	1,166.09
Transfer into Cash Accounts	55,000.00	\$85,000.00	95,000.00
Transfer Out of Investments	(55,000.00)	(\$85,000.00)	(95,000.00)
Disbursements of Bills	(56,490.76)	(\$101,681.42)	(116,265.74)
Bond Payments	(5,474.20)	\$0.00	0.00
Other Inc/(Dec)	(169.88)	(\$141.57)	(838.32)
	0.00	0.00	(33.62)
Month End Balance	\$2,032,271.88	\$2,093,452.89	\$1,363,744.85

BANK BALANCES BY ACCOUNT	Bank Balance	Prior Month	Prior FY Bank Balance
Savings Account	\$1,070,059.85	\$1,124,879.74	\$931,261.68
Checking Account	4,302.04	\$5,462.68	12,771.73
Director's Account	2,000.00	\$2,000.00	2,000.00
	0.00	0.00	0.00
Total Cash Accounts	\$1,076,361.89	\$1,132,342.42	\$946,033.41

INVESTMENTS BY ACCOUNT	Investment Balance	Prior Month	Prior FY Invest Balance
Illinois Funds Money Market	\$60,453.15	\$60,430.75	\$59,506.20
IPDLAF+ Class	\$837,166.01	\$842,502.48	\$357,945.28
North Shore -OSLAD	58,290.83	\$58,177.24	259.96
Total Investments	\$955,909.99	\$961,110.47	\$417,711.44

p	\$2,032,271.88	\$1,363,744.85	\$1,348,973.12
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DETAILED INVESTMENT INTEREST INFORMATION

	Interest This Month	Interest FY	Interest Prior FY
5/3 Bank	180.11	\$588.08	400.28
IL FUNDS	22.40	\$72.20	118.23
IPDLAF+ Class	137.73	\$664.39	647.58
NORTH SHORE- OSLAD	113.59	\$220.41	0.00
Year-To-Date Interest Income	453.83	\$1,545.08	1,166.09

GOLF MAINE PARK DISTRICT
FISCAL YEAR 2020-2021
SUMMARY OF REVENUES, EXPENDITURES & CASH BALANCES
June 30, 2020

	Beginning	Month	Month	Current	Revenue	Percent
	Cash Balance	Revenue	Expenses	FYTD Balance	Budgeted	Budgeted
Corporate (10)	1,305,089.25	\$0.00	\$ 16,274.34	\$1,288,814.91	\$288,300	0.33%
Notes:	RE Taxes; 1/2 Replacement Tax; Grant					
Recreation (20)	372,672.32	453.83	37,070.38	336,055.77	714,000	-0.18%
Notes:	RE Taxes; 1/2 Replacement Tax; Interest; Program Fees					
Liability (30)	6,597.65	0.00	1,194.77	5,402.88	20,000	0.26%
Notes:	RE Taxes					
Workers Comp (31)	3,720.41	0.00	702.86	3,017.55	9,000	0.27%
Notes:	RE Taxes					
Unemployment (32)	5,802.57	0.00	0.00	5,802.57	2,000	0.12%
Notes:	RE Taxes					
Bond & Interest (40)	2,648,733.37	0.00	0.00	2,648,733.37	480,333	0.23%
Notes:	RE Taxes, Bonds					
IMRF (50)	6,222.55	0.00	2,934.62	3,287.93	51,000	0.10%
Notes:	RE Taxes					
Social Security (51)	4,498.87	0.00	2,252.90	2,245.97	51,000	0.18%
Notes:	RE Taxes					
Audit (60)	1,185.52	0.00	0.00	1,185.52	7,500	0.20%
Notes:	RE Taxes					
Paving/Lighting (61)	5,523.56	0.00	0.00	5,523.56	1,000	0.23%
Notes:	RE Taxes					
Handicapped (62)	276,412.75	0.00	579.96	275,832.79	45,000	0.41%
Notes:	RE Taxes					
Police (63)	22,965.97	0.00	0.00	22,965.97	40,000	0.18%
Notes:	RE Taxes					
Capital Improvements	(2,632,666.04)	0.00	625.00	(2,633,291.04)	713,000	0.00%
Notes:	RE Taxes 66,694.14					
	Beginning	Month	Month	Current	Revenue	Percent
	Cash Balance	Revenue	Expenses	FYTD Balance	Budgeted	Budgeted
Totals	2,093,452.89	\$453.83	\$ 61,634.83	\$2,032,271.89	\$2,422,133	0.05%

**FISCAL YEAR 2020-2021
INCOME SUMMARY
June 30, 2020**

		Current	Prior	Current	Percent	Variance
	Cash Balance	FYTD	FYTD	Budget	Budgeted	Budgeted
Real Estate Taxes	\$0.00	3,128.63	\$3,825.47	\$1,333,182.00	0.23%	(\$696.84)
Replacement Taxes	0.00	0.00	5,418.31	20,000.00	0.00%	(5,418.31)
Interest / Misc	453.83	1,199.94	2,405.32	5,000.00	24.00%	(1,205.38)
Bond Proceeds	0.00	0.00	0.00	0.00	#DIV/0!	0.00
Grant Proceeds	0.00	0.00	0.00	599,700.00	0.00%	0.00
Program Revenue*	0.00	-3,032.90	82,916.21	423,000.00	-0.72%	(85,949.11)
Totals	\$453.83	\$1,295.67	\$94,565.31	\$2,380,882.00	0.05%	(\$93,269.64)

*Program Revenue = Program Fees, Rental Fees, Water Spray Park Fees & Miscellaneous revenue MINUS Directors Account Refund

**FISCAL YEAR 2020-2021
CASH POSITION SUMMARY
June 30, 2020**

		Prior	Prior FY
	Cash Balance	Month	Cash Balance
Beginning Balance	\$2,093,452.89	\$2,191,401.14	\$1,432,249.19
Cash Receipts	453.83	(\$3,032.90)	47,608.34
Payroll Expenses*	40,432.58	\$52,089.79	62,927.15
AP Expenses**	21,032.38	\$42,683.99	52,347.21
Bond Payment	0.00	\$0.00	0.00
Visa/MC Charges	169.88	\$141.57	838.32
Cash Deposit fees	0.00	\$0.00	0.00
Misc Inc/(Dec)***	0.00	\$0.00	0.00
Month End Balance	\$2,032,271.88	\$2,093,452.89	\$1,363,744.85

*Payroll Expenses = 410 + 420 + 425 + 430 + 50 + 51 + 63

**AP Expenses = (Total - Payroll Expenses) - 660 - 40

***Misc Increases" may occur when checks written in a prior month are voided in the current month

***Misc decreases may include Visa/MC Charge Fees, Cash Deposit fees

****Cash Receipts = Revenue MINUS Director's Account Refunds

**GOLF MAINE PARK DISTRICT
FISCAL YEAR 2020-2021
REAL ESTATE & REPLACEMENT TAXES
June 30, 2020**

Month	FISCAL 2020/21		FISCAL 2019/20	
	Real Estate Taxes	Replacement Taxes	Real Estate Taxes	Replacement Taxes
May	\$3,128.63 (2,3)	\$0.00	\$3,825.47 (1,2)	\$5,418.31
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
Year-to-Date	3,128.63	0.00	3,825.47	5,418.31
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
Year-to-Date	3,128.63	0.00	3,825.47	5,418.31
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00
Year-to-Date	3,128.63	0.00	3,825.47	5,418.31
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
Year-to-Date	\$3,128.63	\$0.00	\$3,825.47	\$5,418.31
*Notes	(2) 2009	(3) 2010	(4) 2011	(1) 2012

	Board Approved	County Extended		
2012 Levy (2011 Tax Year)	\$1,244,725	\$1,183,733	91.57%	of extended
2012 Levy Receipts		\$1,083,990	87.09%	of approved
	Board Approved	County Extended		
2011 Levy (2010 Tax Year)	\$1,218,392	\$1,149,238	93.97%	of extended
2011 Levy Receipts		\$1,079,892	88.63%	of approved
	Board Approved	County Extended		
2010 Levy (2009 Tax Year)	\$1,141,343	\$1,106,279	100.57%	of extended
2010 Levy Receipts		\$1,112,569	97.48%	of approved
	Board Approved	County Extended		
2009 Levy (2008 Tax Year)	\$1,129,204	\$1,106,040	7.40%	of extended
2009 Levy Receipts		\$81,858	7.25%	of approved

**GOLF MAINE PARK DISTRICT
FISCAL YEAR 2020-2021
CORPORATE FUND INCOME STATEMENT
June 30, 2020**

	Month End June 30, 2020	2019 YTD June 30, 2020	2020 Annual Budget	2020 YTD % of Budget	2019 YTD Comparison
REVENUE					
Real Estate Taxes	\$0.00	\$953.70	\$367,655.00	0.3%	\$1,166.12
Replacement Taxes	0.00	0.00	10,000.00	0.0%	2,709.16
Interest	0.00	0.00	0.00	#DIV/0!	0.00
Bond Proceeds	0.00	0.00	0.00	#DIV/0!	0.00
Grant Proceeds	0.00	0.00	599,700.00	0.0%	0.00
Misc. Revenue	0.00	0.00	0.00	#DIV/0!	0.00
	<u>\$0.00</u>	<u>\$953.70</u>	<u>\$977,355.00</u>	<u>0.1%</u>	<u>\$3,875.28</u>

EXPENSES

Professional Fees	\$1,788.56	\$2,776.59	\$16,000.00	17.4%	\$3,425.79
Employee Expenses	6,916.42	12,838.98	82,100.00	15.6%	15,099.50
Contractual Agmts	1,629.47	10,457.25	39,100.00	26.7%	8,813.82
Repairs/Improvements	391.83	2,683.83	35,000.00	7.7%	3,071.75
Utilities	5,062.45	12,762.47	75,000.00	17.0%	11,229.47
Supplies & Equipment	320.49	1,098.52	16,000.00	6.9%	3,387.96
Motor Fuel	67.44	67.44	2,000.00	3.4%	290.56
Misc. Expenses	97.68	97.68	5,000.00	2.0%	495.75
	<u>\$16,274.34</u>	<u>\$42,782.76</u>	<u>\$270,200.00</u>	<u>15.8%</u>	<u>\$45,814.60</u>

**GOLF MAINE PARK DISTRICT
FISCAL YEAR 2020-2021
RECREATION FUND INCOME STATEMENT
June 30, 2020**

	Month end June 30, 2020	2019 YTD June 30, 2020	2020 Annual or	2020 YTD % of Budget	2019 YTD Comparison
REVENUE					
Real Estate Taxes	\$0.00	\$580.83	\$229,533.00	0.3%	\$710.20
Replacement Taxes	0.00	0.00	10,000.00	0.0%	2,709.15
Interest	453.83	1,199.94	5,000.00	24.0%	2,405.32
Program Fees*	0.00	-3,032.90	254,500.00	-1.2%	64,478.96
Rental Fees*	0.00	0.00	145,300.00	0.0%	18,437.25
Water Spray Park	0.00	0.00	3,000.00	0.0%	0.00
Misc. Revenue	0.00	0.00	4,200.00	0.0%	0.00
	<u>\$453.83</u>	<u>-\$1,252.13</u>	<u>\$651,533.00</u>	<u>-0.2%</u>	<u>\$88,740.88</u>

*Revenue MINUS Director's Account Refunds

EXPENSES

Employee Expenses	\$35,085.06	\$79,082.97	\$560,000.00	14.1%	\$106,187.59
Contractual Agmts	0.00	2,726.78	35,000.00	7.8%	5,722.80
Utilities	0.00	0.00	0.00	#DIV/0!	0.00
Postage/Printing	556.55	556.55	7,000	8.0%	265.59
Supplies & Equipment	1,258.89	1,258.89	20,000.00	6.3%	4,461.87
Repairs/Improvements	0.00	0.00	0.00	#DIV/0!	0.00
Misc. Expenses	169.88	311.45	9,000.00	3.5%	1,481.72
	<u>\$37,070.38</u>	<u>\$83,936.64</u>	<u>\$631,000.00</u>	<u>13.3%</u>	<u>\$118,119.57</u>

Apply:		May - December 2018 \$597,206	
FUND	Fund Code Number	Actual Percentage	Actual Amount
Corporate	10-310-000	30.483%	\$182,046
Recreation	20-310-000	18.565%	\$110,871
Liability	30-310-000	1.634%	\$9,758
Workers Comp	31-310-000	0.780%	\$4,658
Unemployment	32-310-000	0.074%	\$442
IMRF	50-310-000	1.634%	\$9,758
Social Security	51-310-000	2.970%	\$17,737
Audit	60-310-000	0.483%	\$2,885
Paving / Lighting	61-310-000	0.074%	\$442
Handicapped	62-310-000	5.941%	\$35,480
Police	63-310-000	2.302%	\$13,748
Capital Improve	70-500-000	0.000%	\$0
Bond & Interest	40-310-000	35.060%	\$209,380
Total		100.00%	\$597,206
		Use Tax year 2018	
		Identified	

	January - April 2019 \$676,366		
	Actual Percentage	Actual Percentage	
		\$0	\$182,046
		\$0	\$110,871
		\$0	\$9,758
		\$0	\$4,658
		\$0	\$442
		\$0	\$9,758
		\$0	\$17,737
		\$0	\$2,885
		\$0	\$442
		\$0	\$35,480
		\$0	\$13,748
		\$0	\$0
		\$0	\$209,380
	0.00%	\$0	\$597,206
	Use Tax year 2019		
	WILL BE ADJUSTED		

** Change cell monthly

Apply:		June \$0.00	
FUND	Fund Code Number	Actual Percentage	Actual Amount
Corporate	10-310-000	30.483%	\$0.00
Recreation	20-310-000	18.565%	\$0.00
Liability	30-310-000	1.634%	\$0.00
Workers Comp	31-310-000	0.780%	\$0.00
Unemployment	32-310-000	0.074%	\$0.00
Bond & Interest	40-310-000	35.060%	\$0.00
IMRF	50-310-000	1.634%	\$0.00
Social Security	51-310-000	2.970%	\$0.00
Audit	60-310-000	0.483%	\$0.00
Paving / Lighting	61-310-000	0.074%	\$0.00
Handicapped	62-310-000	5.941%	\$0.00
Police	63-310-000	2.302%	\$0.00
Capital Improve	70-500-000	0.000%	\$0.00
Total		100.00%	\$0.00
		Use Tax Year 2016	
		Change rates in January	

May 1 to June 30 \$3,128.63	
Present FYTD	
	\$953.70
	\$580.83
	\$51.12
	\$24.40
	\$2.32
	\$1,096.90
	\$51.12
	\$92.92
	\$15.11
	\$2.32
	\$185.87
	\$72.02
	\$0.00
	\$3,128.63

GOLF MAINE PARK DISTRICT
FISCAL YEAR 2020-2021
CASH & INVESTMENTS
June 30, 2020

mb Financial Bank	Rate	Amounts	Account Balances
Checking Account - #1500017604	0.00%	\$9,310.82	
Less outstanding checks		(5,008.78)	
Plus Transfers in Transit		0.00	\$4,302.04
mb Financial Bank	Rate		
Savings Account - #1500133847	0.00%	\$1,070,059.85	
Plus Deposits in Transit			\$1,070,059.85
The Illinois Funds	Rate		
Money Market #007139100940	0.00%		
Balance at Month Open		\$60,430.75	
Deposits			
Interest		22.40	
Withdrawals			\$60,453.15
Bank of America	Rate		
Director's Checking Account #9526765	0.00%	\$1,500.00	
Other Petty Cash Banks		500.00	
Deposits		0.00	
		0.00	\$2,000.00
IPDLAF	Rate		
IPDLAF + Class	0.00%		
Balance at Month Open		\$842,502.48	
Deposits			
Interest		137.73	
Withdrawals		5,474.20	\$837,166.01
North Shore - OSLAD	Rate		
Balance at Month Open	0.00%	\$58,177.24	
Deposits		0.00	
Interest		113.59	
Withdrawals		0.00	\$58,290.83
Total Cash & Investments last month end			2,093,452.89
Total Cash & Investments this month end			\$2,032,271.88
Changes from Last Month End			(\$61,181.01)

GOLF MAINE PARK DISTRICT

FISCAL YEAR 2020-2021

EXPENSE SUMMARY

June 30, 2020

Target
83.33%

	FY 2019-2020	June	FYTD	Budget	Previous	%
	Budget	Expenses	Expenses	Balance	FYTD	Budget
					Expenses	Remaining
10 CORPORATE FUND:						
510 Legal Fees & Publications	\$8,000	\$ 1,788.56	\$ 2,148.56	\$ 5,851.44	\$ 2,073.79	73%
360 Misc. (fire)	\$0	0.00	0.00	0.00	0.00	#DIV/0!
522 Health Insurance	\$80,000	6,756.42	12,518.98	67,481.02	14,939.50	84%
523 Health Ins. Opt-Out	\$2,100	160.00	320.00	1,780.00	160.00	85%
524 Dues	\$8,000	0.00	628.03	7,371.97	1,352.00	92%
530 Contractual Agreements	\$39,100	1,629.47	10,457.25	28,642.75	8,813.82	73%
534 Repairs	\$35,000	391.83	2,683.83	32,316.17	3,071.75	92%
540 Utilities	\$75,000	5,062.45	12,762.47	62,237.53	11,229.47	83%
610 Office Supplies	\$5,000	155.69	271.48	4,728.52	988.38	95%
630 Maintenance Supplies	\$10,000	164.80	827.04	9,172.96	1,576.72	92%
634 Equipment	\$1,000	0.00	0.00	1,000.00	822.86	100%
636 Motor Fuel	\$2,000	67.44	67.44	1,932.56	290.56	97%
650 Building/Park Improvements	\$0	0.00	0.00	0.00	0.00	#DIV/0!
660 Contingencies	\$5,000	97.68	97.68	4,902.32	495.75	98%
TOTAL CORPORATE FUND	\$270,200	\$ 16,274.34	\$ 42,782.76	\$ 227,417.24	\$ 45,814.60	84%
20 RECREATION FUND:						
410 Administrative Salaries	\$292,500	\$ 11,066.91	\$ 24,036.89	\$268,463.11	\$35,254.07	92%
420 Recreation Salaries (F/T)	\$47,000	3,316.26	21,612.92	25,387.08	14,507.28	54%
425 Recreation Salaries (P/T)	\$123,000	12,456.58	17,030.62	105,969.38	28,050.52	86%
430 Maintenance Salaries	\$97,500	8,245.31	16,402.54	81,097.46	28,375.72	83%
520 Travel and Training	\$9,000	0.00	0.00	9,000.00	332.42	100%
530 Contractual Agreements	\$35,000	0.00	2,726.78	32,273.22	5,722.80	92%
535 Special Events	\$5,000	0.00	0.00	5,000.00	18.73	100%
540 Utilities	\$0	0.00	0.00	0.00	0.00	#DIV/0!
550 Postage	\$2,000	556.55	556.55	1,443.45	15.59	72%
552 Printing	\$5,000	0.00	0.00	5,000.00	250.00	100%
622 Supplies	\$13,000	1,258.89	1,258.89	11,741.11	4,443.14	90%
634 Equipment	\$2,000	0.00	0.00	2,000.00	0.00	100%
638 General Park Improvement	\$0	0.00	0.00	0.00	0.00	#DIV/0!
650 Marketing	\$7,000	0.00	0.00	7,000.00	0.00	100%
655 Wellness Initiatives	\$500	0.00	0.00	500.00	0.00	100%
660 Contingencies	\$9,000	169.88	311.45	8,688.55	1,481.72	97%
TOTAL RECREATION FUND	\$647,500	\$ 37,070.38	\$83,936.64	\$ 563,563.36	\$118,451.99	87%
MICELLANEOUS FUNDS						
30 LIAB/PROP INS. FUND	\$22,000	\$ 1,194.77	\$ 2,389.54	\$19,610.46	2,792.46	89%
31 WORKERS' COMP FUND	\$9,000	702.86	1,405.72	7,594.28	1,480.72	84%
32 UNEMPLOY. COMP FUND	\$2,000	0.00	0.00	2,000.00	0.00	100%
40 BOND & INTEREST FUND	\$490,348	0.00	0.00	490,348.00	11,666.55	100%
50 IMRF FUND**	\$48,000	2,934.62	7,652.83	40,347.17	7,528.91	84%
51 SOCIAL SECURITY FUND	\$51,000	2,252.90	5,626.57	45,373.43	8,588.80	89%
60 AUDIT FUND	\$7,500	0.00	0.00	7,500.00	0.00	100%
61 PAVING/LIGHTING FUND	\$1,000	0.00	0.00	1,000.00	0.00	100%
62 HANDICAP FUND	\$45,000	579.96	579.96	44,420.04	10,159.34	99%
63 POLICE FUND	\$20,000	0.00	0.00	20,000.00	4,556.78	100%
70 CAPITAL IMPROVE. FUND	\$700,000	625.00	15,450.90	684,549.10	31,900.75	98%
TOTAL MISC. FUNDS	\$1,395,848	\$8,290.11	\$33,105.52	\$1,362,742.48	\$78,674.31	98%
TOTAL ALL FUNDS	\$2,313,548	\$ 61,634.83	\$ 159,824.92	\$ 2,153,723.08	\$ 242,940.90	93%

CHECK PROOF FOR GOLF MAINE PARK DISTRICT

07/16/2020 01:49 PM

User: DDEACY
ID: Golf Mail, Park D
BANK CODE: NOW CHECK DATE: 07/16/2020 ICE PAY DATE FROM 07/01/2020 TO 07/16/2020

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/16/2020	NOW	25513	00018	ADOLPH KIEFER & ASSOCIATES <i>VOID</i>	70.53	0.00	70.53	1
07/16/2020	NOW	25514	00604	AMAZON CAPITAL SERVICES	205.99	0.00	205.99	1
07/16/2020	NOW	25515	00515	ANDERSON PEST SOLUTIONS	149.10	0.00	149.10	1
07/16/2020	NOW	25516	00516	AQUA ILLINOIS, INC.	1,366.48	0.00	1,366.48	1
07/16/2020	NOW	25517	00339	AT & T	330.10	0.00	330.10	1
07/16/2020	NOW	25518	00351	AT & T INTERNET	165.76	0.00	165.76	1
07/16/2020	NOW	25519	00452	AT&T MOBILITY	81.87	0.00	81.87	1
07/16/2020	NOW	25520	00597	BARTON ELECTRIC, INC.	21,105.00	0.00	21,105.00	1
07/16/2020	NOW	25521	00538	CALUMET PAINT & WALLPAPER	309.48	0.00	309.48	1
07/16/2020	NOW	25522	00156	COM ED	530.49	0.00	530.49	1
07/16/2020	NOW	25523	00534	COMCAST	148.35	0.00	148.35	1
07/16/2020	NOW	25524	00566	COSTPERCOPY CONSULTANTS, INC.	52.03	0.00	52.03	1
07/16/2020	NOW	25525	00171	FIRE AND SECURITY SYSTEMS	299.50	0.00	299.50	1
07/16/2020	NOW	25526	00370	GROOT RECYCLING AND WASTE	273.43	0.00	273.43	1
07/16/2020	NOW	25527	00066	JOURNAL AND TOPICS	156.42	0.00	156.42	1
07/16/2020	NOW	25528	00096	NICOR GAS	628.27	0.00	628.27	1
07/16/2020	NOW	25529	00511	NUMSP LLC DBA AZBS	2,852.54	0.00	2,852.54	1
07/16/2020	NOW	25530	00537	ORBIS CONSTRUCTION CO., INC.	2,605.53	0.00	2,605.53	1
07/16/2020	NOW	25531	00116	PDRMA	8,632.05	0.00	8,632.05	1
07/16/2020	NOW	25532	00625	PRINT X-PRESS	840.00	0.00	840.00	1
07/16/2020	NOW	25533	00623	SOS TECHNOLOGIES	784.94	0.00	784.94	1
07/16/2020	NOW	25534	00409	TRESSLER, LLP	1,760.00	0.00	1,760.00	1
07/16/2020	NOW	25535	00365	TRU GREEN CHEMIAWN	118.00	0.00	118.00	1
07/16/2020	NOW	25536	00570	VILLAGE OF NILES	80.00	0.00	80.00	1

Num Checks: 24 Num Stubs: 0 Num Invoices: 24 Total Amount: 43,545.86

J.C. Let
7-16-20

Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

#32-2020 -- June 12, 2020

TO: IAPD Members

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

RE: Open Meetings Act Changes Signed into Law

Several bills that we reported on at the conclusion of the General Assembly's four-day Special Session in May have now been signed into law.

Just now, the Governor signed **SB 2135 (Sims, E., Jr. / Burke, K.)**, which makes several changes to existing laws to address issues prompted by the COVID-19 pandemic.

Open Meetings Act

First, the new law amends the Open Meetings Act and sets new statutory rules for how an open meeting may be conducted by audio or video conference, without the physical presence of a quorum of the members, during certain disaster declarations.

Effective immediately, the Open Meetings Act now specifically allows public bodies to meet remotely without the physical presence of a quorum of the members if:

- (1) the Governor or the IDPH Director has issued a disaster declaration related to public health concerns, and all or part of the jurisdiction of the public body is covered by the disaster area;
- (2) the head of the public body as defined in the Freedom of Information Act determines that an in-person meeting under the Act is not practical or prudent because of a disaster;

3) all members of the body participating in the meeting, wherever their physical location, are verified and can hear one another and can hear all discussion and testimony;

(4) for open meetings, members of the public present at the regular meeting location of the body can hear all discussion and testimony and all votes of the members of the body, unless attendance at the regular meeting location is not feasible due to the disaster, including the issued disaster declaration, in which case the public body must make alternative arrangements and provide the required notice of such alternative arrangements in a manner to allow the public access to contemporaneously hear all discussion, testimony, and roll call votes, such as by offering a telephone number or a web-based link;

(5) at least one member of the body, chief legal counsel, or chief administrative officer is physically present at the regular meeting location, unless unfeasible due to the disaster, including the issued disaster declaration; and

(6) all votes are conducted by roll call, so each member's vote on each issue can be identified and recorded.

(7) Except in the event of a bona fide emergency, 48 hours' notice must be given of a meeting to be held pursuant to this Section. Notice shall be given to all members of the public body, shall be posted on the website of the public body, and shall also be provided to any news media who has requested notice of meetings. If the public body declares a bona fide emergency: (A) Notice shall be given pursuant to the Act, and the presiding officer shall state the nature of the emergency at the beginning of the meeting; (B) The public body must comply with the verbatim recording requirements set forth in Section 2.06 of the Act.

(8) Each member of the body participating in a meeting by audio or video conference for a meeting held pursuant to this Section is considered present at the meeting for purposes of determining a quorum and participating in all proceedings.

(9) In addition to the requirements for open meetings under Section 2.06, public bodies holding open meetings under these new provisions must also keep a verbatim record of all their meetings in the form of an audio or video recording. Verbatim records made under this paragraph (9) must be made available to the public under, and are otherwise subject to, the provisions of Section 2.06 of the Open Meetings Act.

(10) The public body must bear all costs associated with compliance.

Last week, IAPD offered a complimentary, members-only webinar on these changes, which IAPD members may still access through the IAPD Knowledge Center.

Free Museum, Aquarium and Zoo Days

SB 2135 also temporarily changes the annual free days under the Park District Aquarium and Museum Act and the Cook County Forest Preserve District Act by aggregating the total number of free days that must be offered between the effective date of the Act and June 30, 2022, to a total of 52 free days during that period, with 6 being provided during the period from June through August, 2021. The Forest Preserve Zoological Parks Act

contains a similar, but not identical, change that reduces the number of free days from the current one a week to one for every two weeks.

Statements of Economic Interest

SB 2135 also temporarily suspends the May 1 deadline for filing Statements of Economic Interest until August 1, 2020.

Property Taxes

Last Friday, June 5, the Governor signed **SB 685 / Public Act 101-0635 (Koehler, D. / Zalewski, M.)**, which clarifies that county boards outside of Cook have the option to approve a waiver of some or all of the interest penalty for delinquent tax payments except the final installment of property taxes that are payable this year. The bill restricts the waiver to a period of (i) 120 days after the bill becomes law, which was June 5, or (ii) until the first day of the first month during which there is no longer a statewide COVID-19 public health emergency, as evidenced by an effective disaster declaration of the Governor.

The bill also automatically extends certain exemptions for persons with disabilities and seniors for one year without the need for those persons to re-apply and delays the annual tax sale that would ordinarily be held in calendar year 2020 in counties other than Cook to no earlier than (i) 120 days after the date the bill becomes law (June 5) or (2) until the first day of the first month during which there is no longer a statewide COVID-19 public health emergency, as evidenced by an effective disaster declaration of the Governor covering all counties in the State.

Other Bills Signed into Law

The Governor has also just now signed **HB 64** (Hoffman, J. / Harmon, D.), which is the capital appropriations bill. Earlier this week, the Governor also signed **SB 264 / Public Act 101-637 (Harmon, D. / Harris, G.)**, the state operations budget, **HB 357 / Public Act 101-636 (Harris, G. / Harmon, D.)**, the budget implementation bill (BIMP), and **HB 2455 / Public Act 101-633 (Hoffman, J. / Holmes, L.)** which includes changes to the Workers' Occupational Diseases Act and the Unemployment Insurance Act, that we discussed in our **May 26 Legislative Update**.

Because of the late hour, the Public Act numbers for SB 2135 and HB 64 are not available and the bill status has not been updated. Both should be posted to, and updated on, the General Assembly's website no later than Monday.

As always, you can view the status of all of the bills we are tracking at ILparks.org. Please contact us if you have questions regarding these new laws or any other matter.

Have a great weekend!

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

Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

#33-2020 -- June 22, 2020

TO: IAPD Members

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

RE: Phase 4 Guidelines Now Officially Issued

The state has just officially released the guidelines for Phase 4 of the Governor's Restore Illinois plan, including new guidelines for youth and recreational sports, health and fitness businesses, golf, tennis, museums, zoos and a variety of other activities.

Currently, all four regions are on pace to move to Phase 4 beginning this Friday, June 26.

You will want to carefully review this new guidance in detail as it includes the Phase 4 specifics that are available at this time.

Although these documents contain many details, as was the case with the Phase 3 guidelines, there are not necessarily clear answers to every question.

IAPD will continue to work with DCEO, the Governor's Office and other state agencies to provide input on guidance and to seek official answers to specific questions not addressed by the guidelines.

As additional information becomes available, we will continue to distribute the information to the membership and post it on the IAPD COVID-19 webpage.

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Advocacy, Education & Research**

Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

#34-2020 -- June 26, 2020

TO: IAPD Members

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

RE: Playgrounds

Today, the Governor issued a new Executive Order, which reflects the changes for Phase 4 that start for each region beginning today, June 26. We encourage you to carefully review the order along with the guidelines for Phase 4 that we shared with you on Monday when they were released.

The new Executive Order is silent on the use of outdoor playgrounds, but IAPD has just received official guidance from the DCEO that:

- Indoor playgrounds are to remain closed.
- Units of local government are provided the discretion to determine if outdoor playgrounds can open; the playground should be limited to no more than 50 persons at the playground and following all other applicable IDPH guidance.

We have been told that Phase 4 swimming facility guidelines are forthcoming, and we will send those as soon as they become officially available.

We understand the need for members to have guidance impacting your agency's operations as soon as possible. As we have been doing this week and throughout each Phase, we will continue to work diligently to obtain official guidance upon which the IAPD membership can safely rely, and we will send it to the membership as soon as it becomes officially available.

However, as we have stated on numerous occasions, IAPD strives to provide members with the latest available accurate information, and while we are often aware of unofficial statements, rumors and speculation, we are committed to first verifying the accuracy and reliability of information directly from the State source and do not rely on secondhand information from other organizations that, in some cases, has later been retracted.

As soon as we receive future official guidance, we will send it to the membership.

Please visit the [IAPD COVID-19 Resource page](#), which we continue to update daily, for updates related to the COVID-19 crisis.

As always, please continue to contact us with any questions.

Have a great weekend!

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

Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

#36-2020 -- June 27, 2020

TO: IAPD Members

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

RE: Further Clarification on Outdoor Playgrounds

We hope your Saturday is off to a great start.

Last night, the DCEO General Counsel's Office provided us with their Phase 4 FAQ's. Although these FAQ's have not yet been officially posted, we were granted permission to share them with you.

The FAQ's contain further clarification on outdoor playgrounds on page 5 by specifying that ***individuals*** must follow all other applicable IDPH guidance, including social distancing guidance.

"Will playgrounds reopen in Phase 4? If so, with what restrictions?"

- Indoor playgrounds are to remain closed
- Units of local government are provided the discretion to determine if outdoor playgrounds can open; the playground should be limited to no more than 50 persons at the playground, ***individuals should follow social distancing guidance and all other applicable IDPH guidance.***

Please visit the [IAPD COVID-19 Resource page](#), which we continue to update daily, for the latest information.

As always, please continue to contact us with any questions.

Have a great weekend!

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

Legislative Update



The Latest Legislative Issues Affecting Parks, Recreation and Conservation

#38-2020 -- July 1, 2020

TO: IAPD Members

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

RE: DCEO Announces Details on Limited CARES Funding

This afternoon, the Illinois Department of Commerce and Economic Opportunity (DCEO) **announced some of the details** related to the upcoming application process for a portion of Coronavirus Relief Fund (CRF) designated for local governments by the federal CARES Act. These funds are restricted to reimbursement of eligible costs associated with the emergency response to the ongoing COVID-19 crisis. Eligibility for these funds was a part of our advocacy efforts during the General Assembly's special session in May, and we have continued to advocate behind the scenes for this funding during the past month.

Funding for this program is through the federal CARES Act and cannot be used to replace lost revenues of units of local government.

In the coming weeks, DCEO will administer funds from the Local CURE program to reimburse units of local governments in 97 Illinois counties that did not receive direct funding from the federal government under the CARES Act.

This includes units of local government in counties other than Cook, DuPage, Will, Kane, and Lake counties, which were the five counties that received direct allocations of Coronavirus Relief Fund dollars under the federal CARES Act. Park districts and other member agencies located in Cook, DuPage, Will,

Kane, and Lake Counties may wish to contact their county officials if you have not already done so to see whether your county is electing to allocate any of its federal CARES funding for emergency response costs to other units of government. Unfortunately, nothing in the CARES Act approved by Congress requires those counties to distribute any of their CARES funding to other units of local government, but they may elect to do so.

Under the new DCEO program, most of the Local CURE Program's funding will be distributed to municipalities, county governments, and certified local public health departments. However, some of the remaining funds will be released by application to other units of local government, including park districts. The application-based allotment will prioritize local governments serving disproportionately impacted areas, or DIAs, low-income zip codes that have had a significant number of cases of COVID-19 among residents. To find out whether your local government serves a disproportionately impacted area, check the **Zip Codes that Qualify as a Disproportionately Impacted Area**.

Costs eligible for reimbursement are defined by the US Treasury and are those incurred due to the public health emergency response to the COVID-19 pandemic. These eligible costs include public safety, public health, PPE materials, and more.

Examples of costs which are eligible for reimbursement:

- Medical expenses, including but not limited to: expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, costs of providing COVID-19 testing, and emergency medical response expenses;
- Public health expenses, including but not limited to: expenses for communication and enforcement by local governments of public health orders related to COVID-19;
- Payroll expenses for public safety, public health, health care, human services, and similar employees whose services were substantially dedicated to mitigating or responding to COVID-19;
- Expenses for actions taken to facilitate compliance with COVID-19 related public health measures;
- Any other COVID-19 related expenses reasonably necessary for the unit of local government to respond to the public health emergency that satisfies the Local CURE Program eligibility criteria. Local governments must document how expenses are related to COVID-19.

Examples of costs which are ineligible for reimbursement:

- Governmental revenue shortfall replacement;
- Damages covered by insurance;

- Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency;
- Expenses associated with the provision of economic support in connection with COVID-19;
- Reimbursement to donors for donated items or services;
- Workforce bonuses other than hazard pay or overtime;
- Severance pay;
- Legal settlements;
- Indirect costs or administrative costs; and
- Incurred expenses that have been or will be reimbursed through another State or federal funding opportunity.

DCEO will start accepting applications at 4:00 p.m. on July 6 through July 17 at 4:00 p.m.

A preview of the application may be obtained by [clicking here](#).

What to do in preparation for the program:

- Make sure your unit of local government is registered with [SAM.gov](#).
- Start collecting receipts for COVID-19 related expenses & digitize them; the department will seek PDFs and other electronic forms of back-up for reimbursements.
 - In addition, carefully consider descriptions and rationale on how expenditures were necessary in the local government's response to the COVID-19 public health emergency.
- Begin organizing year to date expenditures into the categories listed in the "eligible for reimbursement" section above.
- Once they are posted, review the program's administrative rules (once available, IAPD will also post these rules on our [COVID-19 Resource webpage](#)).

The timeline for the program:

July 1 - Program details are made available on DCEO's website.

July 6 - Open application for other units of local government.

July 17 - Close application for other units of local government.

July 29 - Host technical assistance webinar.

August 1 - Reimbursement period begins.

November 1 - DCEO to conduct an optional reallocation of funds to areas with remaining need.

December 15 - Final day for local governments to submit reimbursement requests to DCEO to close out the program by December 30.

Additional information is available through the [DCEO website](#), and more details will be available next Tuesday, July 6, when the application period opens.

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MEMO

To: John Jekot

From: Tod Stanton

Date: June 29, 2020

Certificate for Payment

Owner: Golf Maine Park District
8800 West Kathy Lane
Niles, Illinois 60714

Contract: 2018 Dee Park Improvements – Sports Lighting

Pay Application: 5

Based upon our observations at the site and on the data comprising the Contractor's Application for Payment, the work has progressed to the point indicated on the Application for Payment and to the best of our knowledge, the work covered by this Application for Payment is in accordance with the Contract Documents and that all amounts shown are due. Therefore, we recommend payment be made to Barton Electric, Inc. for the amount approved in the Application for Payment. **Certified Payroll is included in this payment application.**

Design Perspectives, Inc., by



Tod J. Stanton

Date: 6.29.20

Page 1 Of 2 Pages

2018 Dee Park Improvements

Sports Lighting

VIA (ARCHITECT):

Design Perspectives, Inc.
11280 Iroquois Ave. Ste. 1
Naperville, IL 60563

Contract For: **Electrical Work**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
Continuation Sheet is attached.

1. ORIG. CONTRACT SUM	\$525,070.00
2. Net Items Not in Contract	\$1,500.00
3. Contract Sum (+) Items NIT (Line 1+2)	\$526,570.00
4. Total Completed and Stored To Date	\$524,570.00
(Column G on G703)	
5. Retainage	\$52,457.00

Completed	\$52,457.00
Stored	\$0.00
Total Retainage	\$52,457.00

6. Total Earned Less Retainage

(Line 4 less Line 5 Total)

7. Less Previous Certificates for Payment

(Line 6 from prior certificate)

8. CURRENT PAYMENT DUE

9. Items Not In Contract

10. Payment to Contractor

11. Balance to Finish Plus Retainage

(Line 1 less line 6)

Barton Electric, Inc.

Subscribed and sworn to me before this _____ day of _____, 2021.

Notary Public: _____

OFFICIAL SEAL

DIAN L GANSMANN

NOTARY PUBLIC - STATE OF ILLINOIS

My Commission Expires January 22, 2021

My Commission Expires _____

Amount Certified

	\$	\$21,105.00
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(Attach explanation if the amount certified differs from the amount applied for.)

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information & belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Architect:

35

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or the Contractor under this Contract.

ORIGINAL CONTRACT PAGE 1

SUBCONTRACTOR:
Barton Electric, Inc.
247 State Rt. 160
Trenton, IL 62293
618-654-6626

PROJECT: 2018 Dee Park Improvements
PROJECT NO:
VENDOR NO:

PAGE NO.: 1 of 1
APPLICATION NUMBER: 5
APPLICATION DATE: 6/24/2020
PERIOD FROM: 7/10/19 TO: 6/24/2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		F	G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE
				PREVIOUS APPLICATIONS	THIS APPLICATIONS					
				WORK IN PLACE	STORED MATERIAL					
1	Musco Sports Lighting	\$395,800.00	395,800.00	0.00	0.00	0.00	395,800.00		0.00	0.00
2	Barton Electric, Inc.									
3	Bond	\$5,568.00	5,568.00	0.00	0.00	0.00	5,568.00	100%	0.00	556.80
4	Crane	\$22,000.00	17,600.00	4,400.00	0.00	0.00	22,000.00	100%	0.00	2,200.00
5	Labor	\$63,400.00	50,720.00	10,680.00	0.00	0.00	61,400.00	97%	2,000.00	6,140.00
6	Conduit & Fittings	\$5,086.00	5,086.00	0.00	0.00	0.00	5,086.00	100%	0.00	508.60
7	Wire & Connectors	\$9,516.00	9,516.00	0.00	0.00	0.00	9,516.00	100%	0.00	951.60
8	Excavating	\$18,700.00	16,830.00	1,870.00	0.00	0.00	18,700.00	100%	0.00	1,870.00
9	Allowance	\$5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	500.00
10	Change Order #1	\$6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	100%	0.00	650.00
	Deduct Allowance	-\$5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	100%	0.00	-500.00
Original Contract Totals or Page 1 Totals		526,570.00	501,120.00	23,450.00	0.00	0.00	524,570.00	8.97	2,000.00	12,877.00

GOLF MAINE PARK DISTRICT

RESOLUTION 20-02

A RESOLUTION AUTHORIZING THE RELEASE OF CLOSED SESSION MINUTES

AND

THE DESTRUCTION OF CLOSED SESSION AUDIO RECORDINGS

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

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

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

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

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

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

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

February 20, 2020
April 9, 2020
May 5, 2020
May 21, 2020
June 24, 2020
July 2, 2020

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

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

August 16, 2018

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

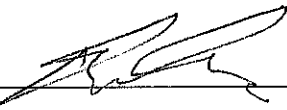
Adopted this 16th day of July 16, 2020 pursuant to a roll call vote as follows:

Ayes: JINAL SHAH, NICOLE MEMBARD, JAY SHAH, JASMIN ZAHIROVIC

Nays: NONE

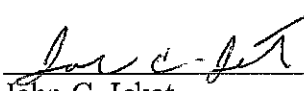
Abstained: NONE

Absent & Not Voting: NONE



Jinal Shah
President, Board of Commissioners
Golf Maine Park District

ATTESTED this 16th day of July, 2020



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