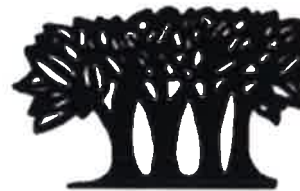


Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200



**MORTON GROVE
PARK DISTRICT**

**Board Meeting Agenda
Held at the Harrer Park Shelter
6250 W. Dempster, Morton Grove, IL. 60053
June 17, 2020 at 6:30pm**

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Call BINA Hearing to Order**
- IV. Explanation of Hearing:** The purpose of this meeting will be to receive public comments on the proposal to sell General Obligation Park Bonds (Alternate Revenue Source) of the District in an amount not to exceed \$19,000,000 to pay the costs of (i) renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool, (ii) refunding certain outstanding debt certificates and (iii) paying expenses incident thereto.
- V. Public Comment**
- VI. Adjournment of BINA Hearing**
- VII. Call Board Meeting to Order**
- VIII. Additions/Changes to the Agenda**
- IX. Citizens Comments/Correspondence on Agenda Items**
- X. Consent Agenda:**
 - a. Approval of Minutes:** The minutes of the May 20, 2020 Board Meeting
 - b. Approval of Financial Reports:**
 1. Cash Summary and the Revenue and Expenditure Report dated May 31, 2020
 2. Invoice Distribution Report ending May 31, 2020 in the amount of \$223,327.75
- XI. Director's Report**
- XII. Attorney's Report**
- XIII. Village Liaison Report**
- XIV. Department Heads' Reports**
- XV. New Business**
 - a. Administration and Finance Committee – Commissioner Minx, Chair**
 - 1. ACTION ITEM:** Audit Review and Approval
 - 2. ACTION ITEM:** Approve Receipts & Disbursements Resolution #R-03-20
 - 3. ACTION ITEM:** Approve IMRF Resolution #R-04-20
 - 4. ACTION ITEM:** Approve Ordinance #O-06-20 authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) in an aggregate principal amount not to exceed \$19,000,000 to pay the costs of (i) renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool, (ii) refunding certain outstanding debt certificates and (iii) paying expenses incident thereto.

The Prairie View Community Center is an ADA accessible building. Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Jeffrey Wait, at the Prairie View Community Center by mail at 6834 Dempster, St. Morton Grove, IL 60053, by phone at (847) 965-1200, Monday through Friday 9:00am until 5:00pm or by email to jwait@mgparks.com at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days' notice. For the deaf or hearing impaired please use the Illinois Relay Center Voice only operator at (800) 526-0857.

XVI: Public Comments on Non-agenda Items:

XVI. Commissioner Comments:

Commissioner Minx
Commissioner Epperson
Commissioner Schmidt
Commissioner Khan
Commissioner White

XVII. Adjournment

The Prairie View Community Center is an ADA accessible building. Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Jeffrey Wait, at the Prairie View Community Center by mail at 6834 Dempster, St. Morton Grove, IL 60053, by phone at (847) 965-1200, Monday through Friday 9:00am until 5:00pm or by email to jwait@mgparks.com at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days' notice. For the deaf or hearing impaired please use the Illinois Relay Center Voice only operator at (800) 526-0857.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: June 17, 2020
Regarding: BINA Hearing

Issue:

Bond Issue Notification Act (BINA) hearing.

Discussion:

The Board of Park Commissioners is required to conduct a public hearing to receive public comments on the proposal to sell up to \$19,000,000 General Obligation Limited Tax Park Bonds. The bonds will be used to maintain, improve and protect the existing land and facilities of the District as well as to refund certain outstanding park district obligations. The bonds will be repaid from funds collected from future tax levies.

The proceeds of the bonds, which are expected to be used for the following items, are tentative and subject to change.

- Harrer Pool Project - \$11,000,000
- Refinance Oriole Pool Bond and expenses incident thereto - \$8,000,000

We estimate the total cost of these capital projects to be \$19,000,000.

Park Board Action:

Discussion and public hearing only.

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, to sell not to exceed \$19,000,000 General Obligation Park Bonds (Alternate Revenue Source).

* * *

WHEREAS, the Morton Grove Park District, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds in an amount not to exceed \$19,000,000 for the purpose of paying the costs of (i) renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool owned by the District, (ii) refunding certain outstanding debt certificates of the District and (iii) the expenses incident thereto (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 6:30 o'clock P.M. on the 17th day of June, 2020, at the Harrer Park Shelter, 6250 West Dempster Street, Morton Grove, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *Morton Grove Champion*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$19,000,000 GENERAL OBLIGATION PARK BONDS
(ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that the Morton Grove Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 17th day of June, 2020, at 6:30 o'clock P.M. The hearing will be held at the Harrer Park Shelter, 6250 West Dempster Street, Morton Grove, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$19,000,000 to pay the costs of (i) renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool owned by the District, (ii) refunding certain outstanding debt certificates of the District and (iii) the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois.

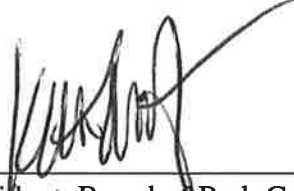
DATED the 29th day of May, 2020.

Jeffrey Wait
Secretary, Board of Park Commissioners,
Morton Grove Park District,
Cook County, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

4. At the Hearing, the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 29th day of May, 2020.



President, Board of Park Commissioners,
Morton Grove Park District,
Cook County, Illinois

MINUTES of a special public meeting of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, held at the Harrer Park Shelter, 6250 West Dempster Street, Morton Grove, Illinois, in said Park District at 6:30 o'clock P.M., on the 17th day of June, 2020.

* * *

The meeting was called to order by the President, and upon the roll being called, Keith White, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At 6:30 o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell not to exceed \$19,000,000 General Obligation Park Bonds (Alternate Revenue Source) (the "*Bonds*") to pay the costs of (i) renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool owned by the District, (ii) refunding certain outstanding debt certificates of the District and (iii) the expenses incident thereto, and explained

that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of June, 2020, insofar as the same relates to a public hearing concerning the intent of the Board to sell not to exceed \$19,000,000 General Obligation Park Bonds (Alternate Revenue Source).

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

I do further certify that notice of said public hearing was posted at least 48 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 48-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 17th day of June, 2020.

Secretary, Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SPECIAL MEETING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the “*Board*”) of the Morton Grove Park District, Cook County, Illinois (the “*District*”), and as such official I do further certify as follows:

1. That on the 29th day of May 2020, a special meeting of the Board was called for the 17th day of June, 2020 (the “*Meeting*”), by the President of the Board of his own motion or on the request of two (2) or more of the members of the Board.

2. That the President of the Board caused a notice of the Meeting, including the agenda for the Meeting (the “*Board Notice*”), to be given to all members of the Board by personal service or mail or by facsimile or electronic transmission, as provided by the rule of the Board, not less than 48 hours before the Meeting.

3. That all news media that have filed a request for notice of special meetings of the Board were also given the Board Notice in the same manner as was given to said members of the Board.

4. That attached hereto as *Exhibit 1* is a true, correct and complete copy of the Board Notice.

5. That on or before the 15th day of June, 2020, public notice of the Meeting, including the agenda for the Meeting, was posted at the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois, the same being the principal office of the Board (the “*Public Notice*”), and that at least one copy of the Public Notice was continuously available for public review during the entire 48-hour period preceding the Meeting.

6. That attached hereto as *Exhibit 2* is a true, correct and complete copy of the Public Notice.

7. That the Meeting was duly called, noticed and held in strict compliance with all of the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, the ordinances and resolutions of the District and the rules, regulations and proceedings of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 17th day of June 2020.

Secretary, Board of Park Commissioners

(SEAL)

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$19,000,000 GENERAL OBLIGATION PARK BONDS
(ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that the Morton Grove Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 17th day of June, 2020, at 6:30 o'clock P.M. The hearing will be held at the Harrer Park Shelter, 6250 West Dempster Street, Morton Grove, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$19,000,000 to pay the costs of (i) renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool owned by the District, (ii) refunding certain outstanding debt certificates of the District and (iii) the expenses incident thereto.

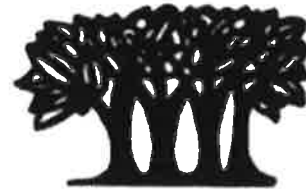
By order of the President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois.

DATED the 29th day of May, 2020.

Jeffrey Wait
Secretary, Board of Park Commissioners,
Morton Grove Park District,
Cook County, Illinois

Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200



**MORTON GROVE
PARK DISTRICT**

**NOTICE OF SPECIAL MEETING OF
THE BOARD OF PARK COMMISSIONERS OF THE
MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois (the "*Board*") will hold a special meeting of the Board on the 17th day of June, 2020, at 6:30 o'clock P.M., at the Harrer Park Shelter, 6250 West Dempster Street, Morton Grove, Illinois.

The Agenda for the Meeting is as follows:

**Board Meeting Agenda
Held at the Harrer Park Shelter
6250 W. Dempster, Morton Grove, IL. 60053
June 17, 2020 at 6:30pm**

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Call BINA Hearing to Order**
- IV. Explanation of Hearing:** The purpose of this meeting will be to receive public comments on the proposal to sell General Obligation Park Bonds (Alternate Revenue Source) of the District in an amount not to exceed \$19,000,000 to pay the costs of (i) renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool, (ii) refunding certain outstanding debt certificates and (iii) paying expenses incident thereto.
- V.**
- VI. Public Comment**
- VII. Adjournment of BINA Hearing**

Morton Grove Park District

DATED the 17th day of June 2020.

Jeffrey Wait
Secretary, Board of Park Commissioners,
Morton Grove Park District, Cook County, Illinois

Approval of Minutes

Consent Agenda: June 17, 2020 – Commissioner Paul Minx

Minutes:

I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- The Board Meeting held on May 20, 2020

And the Financial Reports which include:

- Cash Summary and Revenue Report dated May 31, 2020
- The Invoice Distribution Report ending May 31, 2020 in the amount of \$223,327.75

Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200



**MORTON GROVE
PARK DISTRICT**

Minutes of the 823rd
Board Meeting
May 20, 2020
Held via Zoom

- I. **Roll Call:** Commissioner Minx called the meeting to order at 6:33pm.

Commissioners Present: Paul Minx, Keith White, Erica Epperson, Steve Schmidt and Mazhar Khan

Staff Present: Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Laura Kee, Superintendent of HR and Risk Management; Sue Braubach, Superintendent of Recreation; Keith Gorczyca, Superintendent of Parks and Facilities; Luisa Gonzalez, Finance Coordinator; Mary Mucci, Recreation Supervisor; Elizabeth Hoyt, Recreation Supervisor; Claire Baumgartner, Recreation Supervisor and Claudia Marren, Administrative Assistant

Guest Present: Tom Lalonde, Jim O'Malley and the Williams Architect team.

Attorney Present: None.

- II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.

- III. **Additions/Changes to the Agenda:** None.

- IV. **Citizens Comments on Agenda Items/Correspondence:** None.

- V. **Consent Agenda:**

Commissioner Minx made a motion, seconded by Commissioner Schmidt, to approve:

- a. The Financial Reports:

1. The Cash Summary and Revenue and Expenditure Report dated April 30, 2020 and
2. The Invoice Distribution Report ending April 30, 2020 in the amount of \$68,913.02

Ayes: Commissioner White, Epperson, Schmidt, Khan and Minx. Nays: 0. Motion carried.

- VI. **Director's Report:** Director Wait noted that although there may be delays or further cancellations of events and programs the health and safety of the residents and employees are the Districts top priorities. The District will follow state and county authorities when deciding to open. If residents have any concerns or questions, they may email the Director at jwait@mgparks.com.

- VII. **Attorney Report:** None.

- VIII. **Village Liaison Report:** None.

- IX. **Department Head Reports:** Superintendent Gorczyca noted he has met with construction management companies and soil testing companies for the Harrer Pool project. Gorczyca has also met with Upland Design for the Austin Park renovation. The Parks staff continues to do routine

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

maintenance on the parks and buildings and the Prairie View Community Center is getting a thorough cleaning.

Superintendent O'Brien worked with PDRMA to review the unemployment and workman's compensation rates. Received the final draft of the CAFR from the auditors and plan to have the auditor's give their report at the June meeting.

Superintendent Kee noted she has been working with unemployment consultants on the incoming claims. Working with PDRMA regarding procedures which need to be in place when the Park District opens to the public.

Superintendent Braubach noted staff has been busy cancelling programs and offering refunds. Working with outside contractors to offer virtual classes to residents. Working on updating policies and procedures when the District can re-open. Keeping in contacting with parents when they have concerns and questions. Also, relocated many machines in Club Fitness to meet the 6-foot social distancing rules.

X. New Business:

a. Administration and Finance Committee – Commissioner Minx, Chair

Harrer Pool Schematic Design: Tom Lalonde from Williams Architect noted he was excited to once again work with the Morton Grove Park District. Williams understands the time constraints and has already met with W. B. Olson several times and has started the special use permit process with the Village. Lalonde gave a presentation of the new Harrer Pool design. Lalonde covered the site plan, pool deck, water slides and splash pad features, the building plans, the bidding aspect and the budget and schedule. Lalonde highlighted the footprint of the pool area will change with the bathhouse now on the east side of the lot, there will be a 50-meter 6 lane pool, a separate slide pool with a climbing wall and a curvy open slide and a shorter steeper slide, several diving boards and stairs to climb in and out. There will also be a separate tot area with a shallow pool and a spray area. The concessions will be accessible from outside the pool, thereby being available for other events. The pool budget is \$11 million, and the plan is to open in June or July 2021.

Commissioner Minx made a motion, seconded by Commissioner Khan to approve the Harrer Pool schematic design from Williams Architect. **Ayes: Commissioner Epperson, Schmidt, Khan, Minx and White. Nays: 0. Motion carried.**

Financial Forecast due to COVID-19: Superintendent O'Brien reviewed the financial forecast during this crisis. O'Brien explained that due to the closure of Club Fitness and the cancelation of all programs and events and based on current revenue and expenses the District may lose approximately \$660,000. O'Brien went on to say that the District is trying to cut back wherever possible, however many of the expenses remain the same. Commissioner Khan asked if the District applied for any federal stimulus money. O'Brien noted he thought it was too tenuous right now and he was not certain that non-private enterprises will receive any money that has been promised.

Board Officer Appointments: Director Wait noted it was time to appoint new Board officers and committee chairpersons and committee members.

Commissioner Minx made a motion, seconded by Commissioner Schmidt to approve the following appointments: President, Commissioner White; Vice-President, Commissioner

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Epperson; Treasurer, Commissioner Minx; Board Secretary, Jeffrey Wait; Recording Secretary, Claudia Marren; Administration & Finance Committee Chair, Commissioner Minx; Committee members, Marty O'Brien and Jeffrey Wait; Parks and Facilities Maintenance Committee Chair, Commissioner Khan; Committee members, Keith Gorczyca and Jeffrey Wait; Recreation and Facility Program Committee Chair, Commissioner Schmidt; Committee members, Sue Braubach and Jeffrey Wait; Village Liaison, Commissioner White; M-NASR Board of Directors, Jeffrey Wait with Marty O'Brien as alternate. Museum council representatives, Commissioner Epperson and Jeffrey Wait, Morton Grove Baseball & Softball Association representatives, Commissioner Epperson and Trevor Stibbe and Sue Braubach; and the Morton Grove AYSO representative, Commissioner Khan and Trevor Stibbe and Sue Braubach. **Ayes: Commissioner Schmidt, Khan, Minx, White and Epperson. Nays: 0. Motion carried.**

COVID-19 Closures: Director Wait noted that due to social distancing requirements it is difficult to offer programs, events and park district services and therefore recommends cancelling all special events, indoor programs that cannot maintain social distance and Oriole Pool until after Labor Day.

Commissioner Minx made a motion, seconded by Commissioner Epperson to approve the cancelation of all special events, indoor programs that cannot maintain social distancing, rentals, and the aquatic season through Labor Day, September 7, 2020. **Ayes: Commissioner Khan, Minx, White, Epperson and Schmidt. Nays: 0. Motion carried.**

Staff Furlough: Director Wait noted that due to the COVID-19 pandemic, that additional measures should be implemented to ensure the financial stability of the District. Wait recommended to furlough all full-time staff below the manager level as of Friday, May 22, 2020. Wait noted that he struggled with this difficult decision and would like the District to continue to cover the health care costs.

Commissioner Minx made a motion, seconded by Commissioner Khan to approve the furlough of all full-time staff below the manager level until deemed necessary to be recalled. **Ayes: Commissioner Khan.**

At this time Commissioner Schmidt asked if the staff should be given more time to prepare, prior to being furloughed. Director Wait explained that the sooner the employees are furloughed, the sooner they can apply for unemployment. Wait also noted that he understood this is a hardship and therefore suggests the District continue to cover the medical, dental and vision insurance plus the IMRF contributions, so the furloughed employees would not lose any service time credit that would apply to retirement.

Commissioner Minx amended the motion, seconded by Commissioner Schmidt to approve the furlough of all full-time staff below the manager level until deemed necessary to be recalled. Also, the District will continue to pay the health, dental and vision insurance plus the IMRF contributions of all furloughed employees. In addition, the District will pass a resolution in July to assure the IMRF payments may be covered. **Ayes: Commissioner Minx, White, Epperson, Schmidt and Khan. Nays: 0. Motion carried.**

XI. Public Comment on Non-Agenda Items: None.

XII. Commissioner Comments:

Commissioner White: Congratulated the staff and thanked them for the diligent work they've done in keeping the Board abreast and informed.

Commissioner Epperson: Wanted to thank the staff for all the planning they did for what would have been a great summer.

Commissioner Schmidt: Congratulations to all, they are very special people.

Commissioner Khan: Thanked Director Wait for putting together the construction of the new pool and thanked the staff for all their hard work.

Commissioner Minx: Thanked the park staff and said we have the best park district in the country because of them.

XIII. Adjournment: Commissioner White made a motion, seconded by Commissioner Khan to adjourn the meeting. **Ayes: Commissioner Epperson, Schmidt, Khan, White and Minx. Nays: 0. Motion carried.**

Meeting ended at approximately 7:51pm.

Board President, Keith White

Board Secretary, Jeffrey Wait

Financials

- Cash Summary
- Revenue and Expenditure Report
- The Invoice Distribution Report
- Card Services Report

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT

FROM 05/01/2020 TO 05/31/2020

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 05/01/2020	Total Debits	Total Credits	Ending Balance 05/31/2020
01	CORPORATE	830,040.77	52,194.58	152,918.82	729,316.53
02	RECREATION	902,453.17	23,210.51	150,783.23	774,880.45
05	POLICE	8,609.86	0.00	77.00	8,532.86
15	MUSEUM	9,571.93	0.00	496.09	9,075.84
20	I.M.R.F.	217,186.59	2,454.60	28,507.63	191,133.56
22	F.I.C.A.	124,351.89	1,982.56	13,170.92	113,163.53
25	BOND & INTEREST	526,672.22	9,440.78	0.00	536,113.00
30	LIABILITY INSURANCE	58,778.90	0.00	7,496.75	51,282.15
35	SPECIAL RECREATION	452,588.31	3,209.87	0.00	455,798.18
70	CAPITAL IMPROVEMENTS	4,789,929.60	0.00	130,715.00	4,659,214.60
99	PAYROLL CLEARING FUND	33,476.76	124,473.54	122,523.96	35,426.34
TOTAL - ALL FUNDS		7,953,660.00	216,966.44	606,689.40	7,563,937.04

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - CORPORATE						
Fund 01 - CORPORATE:						
TOTAL REVENUES		1,523,309.00	862,888.11	52,194.58	660,420.89	56.65
TOTAL EXPENDITURES		1,523,309.00	562,791.46	152,918.82	960,517.54	36.95
NET OF REVENUES & EXPENDITURES		0.00	300,096.65	(100,724.24)	(300,096.65)	100.00
Fund 02 - RECREATION						
Fund 02 - RECREATION:						
TOTAL REVENUES		2,319,192.00	503,676.90	(2,908.40)	1,815,515.10	21.72
TOTAL EXPENDITURES		2,319,192.00	619,422.35	124,514.32	1,699,769.65	26.71
NET OF REVENUES & EXPENDITURES		0.00	(115,745.45)	(127,422.72)	115,745.45	100.00
Fund 05 - POLICE						
Fund 05 - POLICE:						
TOTAL REVENUES		11,000.00	0.00	0.00	11,000.00	0.00
TOTAL EXPENDITURES		11,000.00	148.50	77.00	10,851.50	1.35
NET OF REVENUES & EXPENDITURES		0.00	(148.50)	(77.00)	148.50	100.00
Fund 15 - MUSEUM						
Fund 15 - MUSEUM:						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	5,575.68	496.09	14,424.32	27.88
NET OF REVENUES & EXPENDITURES		0.00	(5,575.68)	(496.09)	5,575.68	100.00
Fund 20 - I.M.R.F.						
Fund 20 - I.M.R.F.:						
TOTAL REVENUES		250,000.00	131,287.41	0.00	118,712.59	52.51
TOTAL EXPENDITURES		250,000.00	94,226.35	26,053.03	155,773.65	37.69
NET OF REVENUES & EXPENDITURES		0.00	37,061.06	(26,053.03)	(37,061.06)	100.00
Fund 22 - F.I.C.A.						
Fund 22 - F.I.C.A.:						
TOTAL REVENUES		200,000.00	108,022.39	1,982.56	91,977.61	54.01
TOTAL EXPENDITURES		200,000.00	55,923.28	13,170.92	144,076.72	27.96
NET OF REVENUES & EXPENDITURES		0.00	52,099.11	(11,188.36)	(52,099.11)	100.00
Fund 25 - BOND & INTEREST						
Fund 25 - BOND & INTEREST:						
TOTAL REVENUES		985,000.00	514,392.38	9,440.78	470,607.62	52.22
TOTAL EXPENDITURES		985,000.00	0.00	0.00	985,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	514,392.38	9,440.78	(514,392.38)	100.00
Fund 30 - LIABILITY INSURANCE						
Fund 30 - LIABILITY INSURANCE:						
TOTAL REVENUES		105,000.00	0.00	0.00	105,000.00	0.00
TOTAL EXPENDITURES		105,000.00	31,276.83	7,496.75	73,723.17	29.79
NET OF REVENUES & EXPENDITURES		0.00	(31,276.83)	(7,496.75)	31,276.83	100.00
Fund 35 - SPECIAL RECREATION						
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		327,000.00	174,893.40	3,209.87	152,106.60	53.48
TOTAL EXPENDITURES		327,000.00	41,971.86	0.00	285,028.14	12.84
NET OF REVENUES & EXPENDITURES		0.00	132,921.54	3,209.87	(132,921.54)	100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 40 - AUDIT						
Fund 40 - AUDIT:						
TOTAL REVENUES		15,800.00	0.00	0.00	15,800.00	0.00
TOTAL EXPENDITURES		15,800.00	13,700.00	0.00	2,100.00	86.71
NET OF REVENUES & EXPENDITURES		0.00	(13,700.00)	0.00	13,700.00	100.00
Fund 70 - CAPITAL IMPROVEMENTS						
Fund 70 - CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		1,100,000.00	0.00	0.00	1,100,000.00	0.00
TOTAL EXPENDITURES		1,100,000.00	160,604.78	130,715.00	939,395.22	14.60
NET OF REVENUES & EXPENDITURES		0.00	(160,604.78)	(130,715.00)	160,604.78	100.00
Fund 99 - PAYROLL CLEARING FUND						
Fund 99 - PAYROLL CLEARING FUND:						
TOTAL REVENUES		0.00	873.50	0.00	(873.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	873.50	0.00	(873.50)	100.00
TOTAL REVENUES - ALL FUNDS		6,856,301.00	2,296,034.09	63,919.39	4,560,266.91	33.49
TOTAL EXPENDITURES - ALL FUNDS		6,856,301.00	1,585,641.09	455,441.93	5,270,659.91	23.13
NET OF REVENUES & EXPENDITURES		0.00	710,393.00	(391,522.54)	(710,393.00)	100.00

		PAID			
GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 312442					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO.	SANITIZER AND WIPES	539.52	312442
Total For Check 312442				539.52	
Check 312443					
02-10-554100	CONTRACTUAL SERVICES-AGREE	AMS INTERNATIONAL	MICROSOFT EXCHANGE ONLINE	2,802.60	312443
Total For Check 312443				2,802.60	
Check 312444					
01-10-520100	MATRL AND SUPP-BANK SERVIC	AMALGAMATED BANK OF CHICAG	ADMINISTRATIVE FEE	475.00	312444
Total For Check 312444				475.00	
Check 312445					
70-10-586099	EXP MISC.-BOND INTEREST OR	AMALGAMATED BANK OF CHICAG	FUNDS DUE FOR BOND ISSUE 5	111,525.00	312445
Total For Check 312445				111,525.00	
Check 312446					
02-07-490826	PROGRAM FEES REV-KINDER OD	AMY OPENSKY	KINDER ODYSSEY REFUND	792.66	312446
Total For Check 312446				792.66	
Check 312447					
02-07-592825	CONTRACTING SERVICES-BASE	ANGIE SORIANO	REFUND FOR BASE	594.00	312447
Total For Check 312447				594.00	
Check 312448					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	ARLINGTON POWER EQUIPMENT	STARTER FOR STANDER MOWER	167.75	312448
Total For Check 312448				167.75	
Check 312449					
02-07-592823	CONTRACTING SERVICES-B4	ASHLEY SPEILBURG	REFUND FOR BASE AND B4 SCH	268.68	312449
02-07-592825	CONTRACTING SERVICES-BASE	ASHLEY SPEILBURG	REFUND FOR BASE AND B4 SCH	438.88	312449
Total For Check 312449				707.56	
Check 312450					
02-07-592823	CONTRACTING SERVICES-B4	BOBS DAIRY SERVICE	MILK FOR B4 SCHOOL PROGRAM	9.87	312450
Total For Check 312450				9.87	
Check 312451					
02-07-490826	PROGRAM FEES REV-KINDER OD	BRANDON DOWNING	KINDER ODYSSEY REFUND	792.66	312451
Total For Check 312451				792.66	
Check 312452					
01-10-520110	MATRL AND SUPP-OFFICE EXP	CASE LOTS, INC	MASK FOR PARK DISTRICT/ CU	236.40	312452
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	MASK FOR PARK DISTRICT/ CU	681.55	312452
Total For Check 312452				917.95	
Check 312453					
02-09-490226	SENIOR FITNESS	CHRISTINE ZIELONKA	REFUND FOR BETTER BALANCE	36.75	312453
Total For Check 312453				36.75	
Check 312454					
02-33-554100	CONTRACTUAL SERVICES-AGREE	COLLEY ELEVATOR CO.	FIRE TESTING	199.00	312454
Total For Check 312454				199.00	
Check 312455					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	COMCAST CABLE	COMCAST BUISNESS CABLE	41.02	312455
Total For Check 312455				41.02	
Check 312456					
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	835.84	312456
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	809.62	312456
02-21-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	643.42	312456
02-22-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	281.79	312456
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	3,343.38	312456
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	165.04	312456
Total For Check 312456				6,079.09	
Check 312457					
02-01-592179	CONTRACTING SERVICES-TKDO	CONNELLY'S ACADEMY	WINTER 2020 TAEKWONDO INVO	1,092.00	312457

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 312457						
		Total For Check 312457			1,092.00	
Check 312458						
02-07-592825	CONTRACTING SERVICES-BASE	EKTA PATEL		REFUND FOR BASE	594.00	312458
		Total For Check 312458			594.00	
Check 312459						
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	ERIKSSON ENGINEERING ASSOC		BILLING FOR PROFESSIONAL D	9,250.00	312459
		Total For Check 312459			9,250.00	
Check 312460						
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.		MAY 2020 CHARGE	1,380.00	312460
		Total For Check 312460			1,380.00	
Check 312461						
01-20-554100	CONTRACTUAL SERVICES-AGREE	GROOT, INC.			740.67	312461
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.		GARBAGE SERVICES FOR PVCC	444.43	312461
		Total For Check 312461			1,185.10	
Check 312462						
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GUIDE BOOK PUBLISHING		SAINT MARTHA LISTING AD	250.00	312462
		Total For Check 312462			250.00	
Check 312463						
02-07-591819	INSTRUCTOR SALARIES-GAP	HOT SHOTS SPORTS		MORTON GROVE BDAY PARTIES	425.00	312463
		Total For Check 312463			425.00	
Check 312464						
02-07-490826	PROGRAM FEES REV-KINDER OD	JANE CONLEY		REFUND FOR KINDER ODYSSEY	792.66	312464
02-07-592823	CONTRACTING SERVICES-B4	JANE CONLEY		BASE AND B4 SCHOOL REFUND	268.68	312464
02-07-592825	CONTRACTING SERVICES-BASE	JANE CONLEY		BASE AND B4 SCHOOL REFUND	438.88	312464
		Total For Check 312464			1,500.22	
Check 312465						
02-07-592825	CONTRACTING SERVICES-BASE	JI YUN YUM		REFUND FOR BASE	574.00	312465
		Total For Check 312465			574.00	
Check 312466						
02-07-490826	PROGRAM FEES REV-KINDER OD	JOANNA ZIOLECKA		KINDER ODYSSEY REFUND	792.66	312466
		Total For Check 312466			792.66	
Check 312467						
02-07-490826	PROGRAM FEES REV-KINDER OD	JURI PARK		KINDER ODYSSEY REFUND	466.57	312467
		Total For Check 312467			466.57	
Check 312468						
02-07-490826	PROGRAM FEES REV-KINDER OD	KATHERINE GORR		KINDER ODYSSEY REFUND	792.66	312468
		Total For Check 312468			792.66	
Check 312469						
02-07-490826	PROGRAM FEES REV-KINDER OD	KIMBERLY SCAFURI		KINDER ODYSSEY REFUND	792.66	312469
		Total For Check 312469			792.66	
Check 312470						
02-07-490826	PROGRAM FEES REV-KINDER OD	KIMBERLY YARAS		KINDER ODYSSEY	792.66	312470
		Total For Check 312470			792.66	
Check 312471						
02-07-592823	CONTRACTING SERVICES-B4	KRISTA OLSON		REFUND FOR BASE AND B4 SCH	357.40	312471
02-07-592825	CONTRACTING SERVICES-BASE	KRISTA OLSON		REFUND FOR BASE AND B4 SCH	594.00	312471
		Total For Check 312471			951.40	
Check 312472						
02-07-592825	CONTRACTING SERVICES-BASE	LIDYA GARCIA		REFUND FOR BASE	422.70	312472
		Total For Check 312472			422.70	
Check 312473						
02-06-490711	PROGRAM FEES REV-PRE SCHOO	LILDY SALOMON		PRESCHOOL REFUND	191.50	312473

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 312473					
		Total For Check 312473		191.50	
Check 312474					
02-07-490826	PROGRAM FEES REV-KINDER OD MAI YUEN		KINDER ODYSSEY REFUND	792.66	312474
		Total For Check 312474		792.66	
Check 312475					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARD'S		CHIP AND FOAM BRUSH	24.37	312475
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARD'S		SIGN POST AND PVCC RAILING	144.09	312475
02-33-520312	MATERIALS AND SUPPLIES-JAN MENARD'S		ANNUAL BUILDING CLEANING S	18.71	312475
		Total For Check 312475		187.17	
Check 312476					
02-07-592825	CONTRACTING SERVICES-BASE MIKE VOLTIK		REFUND FOR BASE	594.00	312476
		Total For Check 312476		594.00	
Check 312477					
02-07-490826	PROGRAM FEES REV-KINDER OD NAVEESH CYRIAC		KINDER ODYSSEY REFUND	792.66	312477
		Total For Check 312477		792.66	
Check 312478					
30-10-532610	INSURANCE-PROPERTY & GENER PARK DISTRICT RISK MANAGEM		PROPERTY/LIABILITY	4,104.22	312478
30-10-532615	INSURANCE-EMPLOYMENT PRACT PARK DISTRICT RISK MANAGEM		PROPERTY/LIABILITY	569.55	312478
30-10-532630	INSURANCE-WORKERS COMP PARK DISTRICT RISK MANAGEM		PROPERTY/LIABILITY	2,725.02	312478
		Total For Check 312478		7,398.79	
Check 312479					
02-07-592823	CONTRACTING SERVICES-B4 REGINA CABRERA		REFUND FOR BASE	594.00	312479
		Total For Check 312479		594.00	
Check 312480					
02-07-592825	CONTRACTING SERVICES-BASE SENTHIL AVUDAINAYAGAM		REFUND FOR BASE	438.88	312480
		Total For Check 312480		438.88	
Check 312481					
01-20-520321	MATRL AND SUPP-MAINT. - MA STEINER ELECTRIC COMPANY		FREIGHT CHARGES	67.87	312481
		Total For Check 312481		67.87	
Check 312482					
02-07-592825	CONTRACTING SERVICES-BASE TEMITOPE OLUWOLE		REFUND FOR BASE	289.60	312482
		Total For Check 312482		289.60	
Check 312483					
70-10-586146	EXP MISC.-PLAYGROUND GENER UPLAND DESIGN		AUSTIN PARK OSLAD DEVELOPM	5,450.00	312483
		Total For Check 312483		5,450.00	
Check 312484					
01-10-540150	UTILITIES-TELEPHONE VERIZON WIRELESS		PHONE BILL	149.65	312484
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO VERIZON WIRELESS		PHONE BILL	59.86	312484
02-07-593825	PROGRAM SUPPLIES-BASE VERIZON WIRELESS		PHONE BILL	59.86	312484
02-10-540150	UTILITIES-TELEPHONE VERIZON WIRELESS		PHONE BILL	149.65	312484
02-33-540150	UTILITIES-TELEPHONE VERIZON WIRELESS		PHONE BILL	179.57	312484
		Total For Check 312484		598.59	
Check 312485					
02-10-554100	CONTRACTUAL SERVICES-AGREE VERMONT SYSTEMS, INC.		REC TRAC ANNUAL MAINTENANC	6,031.68	312485
		Total For Check 312485		6,031.68	
Check 312486					
01-10-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	4.78	312486
02-10-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	23.92	312486
02-21-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	11.96	312486
02-33-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	19.14	312486
15-10-540130	UTILITIES-WATER VILLAGE OF MORTON GROVE		WATER SERVICES FOR ALL PAR	35.88	312486
		Total For Check 312486		95.68	
Check 312487					
01-20-520312	MATERIALS AND SUPPLIES-JAN WAREHOUSE DIRECT		SHOWER SOAP/FLOOR SOAP	62.34	312487

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 312487					
02-33-520312	MATERIALS AND SUPPLIES-JAN WAREHOUSE DIRECT		SHOWER SOAP/FLOOR SOAP	449.20	312487
	Total For Check 312487			511.54	
Check 312488					
02-07-592825	CONTRACTING SERVICES-BASE	ZAINAB KAZMI	REFUND FOR BASE	406.34	312488
	Total For Check 312488			406.34	
Check 312489					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO.	COPY PAPER	867.00	312489
	Total For Check 312489			867.00	
Check 312490					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ADELINE MIRON	REFUND FOR CANCELLED PRESC	8.00	312490
	Total For Check 312490			8.00	
Check 312491					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS,	I QUARTERLY CHARGES JUN- AUG	55.17	312491
02-22-552200	CONTRACT SVCS-FRAMEWORK	IT ALARM DETECTION SYSTEMS,	I QUARTERLY CHARGES JUN- AUG	173.01	312491
15-10-554600	CONTRACTUAL SERVICES-PROF	ALARM DETECTION SYSTEMS,	I QUARTERLY CHARGES JUN- AUG	55.17	312491
	Total For Check 312491			283.35	
Check 312492					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	ALIYA ZULFIQAR	PRESCHOOL REFUND	700.00	312492
	Total For Check 312492			700.00	
Check 312493					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ANGELA MARION	REFUND FOR CANCELLED PRERS	9.25	312493
	Total For Check 312493			9.25	
Check 312494					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	ANISH CYRIAC	REFUND FOR CANCELLED PRESC	8.00	312494
	Total For Check 312494			8.00	
Check 312495					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	ANNA STANCZYK	PRESCHOOL REFUND	143.60	312495
	Total For Check 312495			143.60	
Check 312496					
01-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,020.00	312496
02-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,020.00	312496
02-22-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	340.00	312496
02-33-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICES	1,019.99	312496
	Total For Check 312496			3,399.99	
Check 312497					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	126.99	312497
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	126.98	312497
	Total For Check 312497			253.97	
Check 312498					
02-07-490815	PROGRAM FEES REV-PIANO	LES CARLOS CHAVEZ	FREFUND FOR SPRING PIANO L	151.00	312498
	Total For Check 312498			151.00	
Check 312499					
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	FACE MASKS	157.60	312499
	Total For Check 312499			157.60	
Check 312500					
02-33-554100	CONTRACTUAL SERVICES-AGREE	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION MAY	204.00	312500
	Total For Check 312500			204.00	
Check 312501					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	PVCC COMCAST BUSINESS CABL	578.97	312501
	Total For Check 312501			578.97	
Check 312502					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR FRANK HR	174.62	312502
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	73.77	312502

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Check 312502					
		Total For Check 312502		248.39	
Check 312503					
01-20-554100	CONTRACTUAL SERVICES-AGREE CRNE'S ENVIRONMENTAL CONTR AC CLEAN AND CHECK AT 6250			1,226.00	312503
		Total For Check 312503		1,226.00	
Check 312504					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO DANIELA LUKIC		REFUND FOR CANCELLED PRESC	16.00	312504
		Total For Check 312504		16.00	
Check 312505					
02-06-490711	PROGRAM FEES REV-PRE SCHOO DANIELLE HODEN		PRESCHOOL REFUND	86.20	312505
		Total For Check 312505		86.20	
Check 312506					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO DENNISON ANG		REFUND FOR CANCELLED PRESC	8.00	312506
		Total For Check 312506		8.00	
Check 312507					
70-10-586450	EXP MISCELLANEOUS-CLUB FIT DIRECT FITNESS SOLUTIONS,		REPLACEMENT OF TWO TREADMI	13,740.00	312507
		Total For Check 312507		13,740.00	
Check 312508					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO EMEL UYGUN		REFUND FOR CANCELLED PRESC	9.25	312508
		Total For Check 312508		9.25	
Check 312509					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO EMILY EHRHARDT		REFUND FOR CANCELLED PRESC	8.00	312509
		Total For Check 312509		8.00	
Check 312510					
01-10-520110	MATRL AND SUPP-OFFICE EXP FAST SIGNS		BADGE W/ MAGNET	48.00	312510
		Total For Check 312510		48.00	
Check 312511					
01-10-552200	CONTRACT SVCS-FRAMEWORK IT FIFTH THIRD BANK		APRIL STATEMENT	3,210.36	312511
01-10-560800	EQUIPMENT-NEW EQUIP - COMP FIFTH THIRD BANK		APRIL STATEMENT	930.68	312511
01-10-560810	EQUIPMENT-NEW EQUIP - COMP FIFTH THIRD BANK		APRIL STATEMENT	42.49	312511
01-10-580100	EXP MISC.-HUMAN RESOURCE E FIFTH THIRD BANK		APRIL STATEMENT	(70.00)	312511
01-10-581110	EXP MISCELLANEOUS-COMMISSI FIFTH THIRD BANK		APRIL STATEMENT	80.85	312511
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL FIFTH THIRD BANK		APRIL STATEMENT	276.79	312511
02-04-593514	PROGRAM SUPPLIES-DANCE - C FIFTH THIRD BANK		APRIL STATEMENT	(79.92)	312511
02-07-593826	PROGRAM SUPPLIES-KINDER OD FIFTH THIRD BANK		APRIL STATEMENT	(180.00)	312511
02-10-581200	EXP MISC.-EDUCATIONAL SEMI FIFTH THIRD BANK		APRIL STATEMENT	60.00	312511
02-32-554200	CONTRACT SVCS-AGREEMENTS - FIFTH THIRD BANK		APRIL STATEMENT	25.00	312511
02-35-554100	CONTRACTUAL SERVICES-AGREE FIFTH THIRD BANK		APRIL STATEMENT	672.00	312511
02-35-554405	CONTRACTUAL SERVICES-PUBLI FIFTH THIRD BANK		APRIL STATEMENT	39.99	312511
30-10-582650	EXP MISC.-SAFTY TRAIN & SU FIFTH THIRD BANK		APRIL STATEMENT	97.96	312511
		Total For Check 312511		5,106.20	
Check 312512					
02-06-490711	PROGRAM FEES REV-PRE SCHOO HINA YAHYA		PRESCHOOL REFUND	317.70	312512
		Total For Check 312512		317.70	
Check 312513					
02-06-490711	PROGRAM FEES REV-PRE SCHOO HUMERA MEMON		PRESCHOOL REFUND	317.70	312513
		Total For Check 312513		317.70	
Check 312514					
02-06-490711	PROGRAM FEES REV-PRE SCHOO JACLYN EICK		PRESCHOOL REFUND	111.80	312514
		Total For Check 312514		111.80	
Check 312515					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO JANICE SANCHO		REFUND FOR CANCELLED PRESC	8.00	312515
		Total For Check 312515		8.00	
Check 312516					

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INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 312516					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO JENNIE LEE		REFUND FOR CANCELLED PRESC	8.00	312516
	Total For Check 312516			8.00	
Check 312517					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO JENNIFER RAUZI		REFUND FOR CANCELLED PRESC	8.00	312517
	Total For Check 312517			8.00	
Check 312518					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO JOHN LAZARICIU		REFUND FOR CANCELLED PRESC	9.25	312518
	Total For Check 312518			9.25	
Check 312519					
02-06-490711	PROGRAM FEES REV-PRE SCHOO KATIE PAULEY		PRESCHOOL REFUND	111.80	312519
	Total For Check 312519			111.80	
Check 312520					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO KAYNAT SAIYED		REFUND FOR CANCELLED PRESC	9.25	312520
	Total For Check 312520			9.25	
Check 312521					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO KELLY ROCHLEAU		REFUND FOR CANCELLED PRESC	9.25	312521
	Total For Check 312521			9.25	
Check 312522					
02-06-490711	PROGRAM FEES REV-PRE SCHOO LILDY SALOMON		PRESCHOOL REFUND	191.50	312522
	Total For Check 312522			191.50	
Check 312523					
02-06-490711	PROGRAM FEES REV-PRE SCHOO LUZ CARDENAS		PRESCHOOL REFUND	308.40	312523
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO LUZ CARDENAS		REFUND FOR CANCELLED PRESC	9.25	312523
	Total For Check 312523			317.65	
Check 312524					
02-06-490711	PROGRAM FEES REV-PRE SCHOO MAGDALENA ROKITA		PRESCHOOL REFUND	111.80	312524
	Total For Check 312524			111.80	
Check 312525					
02-06-490711	PROGRAM FEES REV-PRE SCHOO MARAL KARAGOZIAN		PRESCHOOL REFUND	124.00	312525
	Total For Check 312525			124.00	
Check 312526					
02-06-490711	PROGRAM FEES REV-PRE SCHOO MARK SCHMIDT		PRESCHOOL REFUND	111.80	312526
	Total For Check 312526			111.80	
Check 312527					
02-06-490711	PROGRAM FEES REV-PRE SCHOO MAY SIRIWATT		PRESCHOOL REFUND	126.20	312527
	Total For Check 312527			126.20	
Check 312528					
02-06-490711	PROGRAM FEES REV-PRE SCHOO MELINA CORSIUK		PRESCHOOL REFUND	111.80	312528
	Total For Check 312528			111.80	
Check 312529					
02-06-490711	PROGRAM FEES REV-PRE SCHOO MELISSA MANIS		PRESCHOOL REFUND	191.50	312529
	Total For Check 312529			191.50	
Check 312530					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARD'S		AND INVOICE 51712 TOOLS AN	117.35	312530
	Total For Check 312530			117.35	
Check 312531					
02-06-490711	PROGRAM FEES REV-PRE SCHOO MICHAEL FESER		PRESCHOOL REFUND	111.80	312531
	Total For Check 312531			111.80	
Check 312532					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO NASIA RAFIQ		REFUND FOR CANCELLED PRESC	9.25	312532
	Total For Check 312532			9.25	
Check 312533					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO NICOLE RUPERT		REFUND FOR CANCELLED PRESC	9.25	312533

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Check 312533					
02-22-420250	FEES AND ADMISSIONS-POOL - NICOLE RUPERT		SWIM LESSONS REFUND	84.00	312533
	Total For Check 312533			93.25	
Check 312534					
01-10-520160	MATRL AND SUPP-OFFICE EXP PIONEER PRESS		SUBSCRIPTION RENEWAL	32.50	312534
	Total For Check 312534			32.50	
Check 312535					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO QUDSIA KHAN		REFUND FOR CANCELLED PRESC	8.00	312535
	Total For Check 312535			8.00	
Check 312536					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR ROBBINS SCHWARTZ		FOR PROFESSIONAL SERVICES	18,790.00	312536
	Total For Check 312536			18,790.00	
Check 312537					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS RUSSO POWER EQUIPMENT		TRIMMER AND MOWER TRASH BA	77.96	312537
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED- RUSSO POWER EQUIPMENT		TRIMMER AND MOWER TRASH BA	1,047.00	312537
	Total For Check 312537			1,124.96	
Check 312538					
02-06-490711	PROGRAM FEES REV-PRE SCHOO SANA HAYAT		PRESCHHOL REFUNDS	700.00	312538
	Total For Check 312538			700.00	
Check 312539					
02-06-490711	PROGRAM FEES REV-PRE SCHOO SYLVIA SOSIN		PRESCHOOL REFUND	111.80	312539
	Total For Check 312539			111.80	
Check 312540					
02-05-592617	CONTRACTING SERVICES-GUITA ULTIMATE SCHOOL OF GUITAR		SPRING GUITAR LESSONS	504.00	312540
	Total For Check 312540			504.00	
Check 312541					
02-32-552300	CONTRACT SVCS-CONTRACTUAL WELLBEATS		VIRTUAL FITNESS MONTHLY SU	249.00	312541
	Total For Check 312541			249.00	
Check 312542					
02-06-490711	PROGRAM FEES REV-PRE SCHOO WILLIAM TOY		PRESCHOOL REFUND	111.80	312542
	Total For Check 312542			111.80	
Check 312543					
02-06-490711	PROGRAM FEES REV-PRE SCHOO WYNAND VAN HEERDEN		PRESCHOOL REFUND	111.80	312543
	Total For Check 312543			111.80	
Check 312544					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO XIU LI DON		REFUND FOR CANCELLED PRESC	8.00	312544
	Total For Check 312544			8.00	
Check 312545					
02-06-490711	PROGRAM FEES REV-PRE SCHOO YELENA SAHAKIAN		PRESCHOOL REFUND	386.20	312545
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO YELENA SAHAKIAN		REFUND FOR CANCELLED PRESC	8.00	312545
	Total For Check 312545			394.20	
Check 312546					
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO ZAYA ODICHO		REFUND FOR CANCELLED PRESC	9.25	312546
	Total For Check 312546			9.25	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 01 CORPORATE	33,546.57
Fund 02 RECREATION	51,313.34
Fund 15 MUSEUM	256.09
Fund 30 LIABILITY INSURANC	7,496.75
Fund 70 CAPITAL IMPROVEMEN	130,715.00

223,327.75

MONTH: 4/18/2020

Ref. No.

BUDGET CODE

REASON

AMOUNT

Merchant

DATE

Card Number	1800	Merchant	REASON	AMOUNT	BUDGET CODE
O'Brien	21-Apr	Frameworks	Monthly Billing for Computer Monitoring services - 5% discount if paid by Credit Card	\$3,210.36	01-10-552200
				\$3,210.36	
Braubach	Card Number	1826			
	13-Apr	IPRA	Supervisor Symposium	\$60.00	02-10-581200
Braubach	15-Apr	Amazon	Latex Gloves	\$39.98	30-10-582650
Braubach	30-Apr	Amazon	Disposable Face Masks	\$57.98	30-10-582650
				\$157.96	
	Card Number	1834			
	24-Apr	PDRMA	Refund of Risk Management Class	-\$70.00	01-10-580100
Kee				-\$70.00	
	Card Number	8573			
	24-Apr	Costco	New Laptop for Executive Director	-\$956.24	01-10-560800
Wait	17-Apr	Costco	Returned Laptop for Executive Director	\$956.24	01-10-560800
Wait	21-Apr	ABT	New Laptop for Executive Director	\$930.68	01-10-560800
Wait	23-Apr	Zoom	Subscription for Virtual Board Meetings	\$14.99	01-10-581110
Wait	24-Apr	Staples	Printer Ink Cartridge	\$65.86	01-10-520110
Wait	27-Apr	Norton	Antivirus for new Computer	\$42.49	01-10-560810
				\$1,054.02	
	Card Number	2831			
Marren	21-Apr	Amazon	Grabber Reacher	\$59.96	01-20-520400
Marren	22-Apr	Amazon	Enamel Paint - signs	\$46.04	01-20-520400
Marren	27-Apr	Amazon	Enamel Paint - signs	\$80.88	01-20-520400
Marren	4-May	Amazon	Grabber Reacher	\$89.91	01-20-520400
				\$276.79	
	Card Number	1818			
Gorczyca					
Gorczyca					
				\$0.00	
	Card Number	9125			
Herrmann	7-Apr	John Wondrasek (Fokoz)	Quarterly Web Maintenance Fee	\$500	02-35-554100

Herrmann	12-Apr	Pic Monkey	Social Media Monthly Image Pro Subscription	\$12.99	02-35-554100
Herrmann	17-Apr	My Area Yoga	My Area Yoga monthly website posting	\$25.00	02-32-554200
Herrmann	23-Apr	Daily Herald	Online Subscription	\$9.99	02-35-554100
Herrmann	25-Apr	Fotor.com	Yearly photo editor subscription	\$39.99	02-35-554405
Herrmann	28-Apr	Wp Engine	Monthly Website Host Fee	\$30.00	02-35-554100
Herrmann	30-Apr	Promo Standard Plan	Video editor monthly subscription	\$119.00	02-35-554100
	Card Number	1867		\$736.97	
Mucci					
				\$0.00	
	Card Number	5137			
Baumgartner	6-Apr	Elk Grove Park District	Refund of a program scheduled at EKPDP	(\$180.00)	02-07-593826
				-\$180.00	
	Card Number	7242			
Stibbe					
Stibbe					
				\$0.00	
	Card Number	1891			
McCann	24-Apr	Revdance Tenth House	Refund of dance materials	-\$79.90	02-04-593514
				-\$79.90	
			Total:	\$5,106.20	

Motions/New Business

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
June 17, 2020**

Administration and Finance Committee – Commissioner Minx, Chair

Auditors Comprehensive Financial Report: I move that the Morton Grove Park Board approve the Comprehensive Annual Financial Report for the fiscal year ending December 31, 2019.

Statement of Receipts and Disbursements: I move that the Morton Grove Park Board approve the Statement of Receipts & Disbursements Resolution #R-03-20 covering the fiscal year ending December 31, 2019.

IMRF Resolution: I move that the Morton Grove Park Board approve the IMRF Resolution #R-04-20 which allows the current furloughed employees to continue to receive service credit.

- **Prior to the Bond Ordinance motion:** The Board President asks if any of the other Commissioners would like to comment on the tax bonds. Then the president asks if any members of the public would like to comment on this agenda item.

Bond Ordinance:

Approve Ordinance #O-06-20 authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) in an aggregate principal amount not to exceed \$19,000,000 to pay the costs of (i) renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool, (ii) refunding certain outstanding debt certificates and (iii) paying expenses incident thereto.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: June 17, 2020
Regarding: Audit Review

Issue:

Per Illinois State Statutes, the Morton Grove Park District must prepare a Comprehensive Annual Financial Report. The report must be audited by an independent certified public accounting firm within six months after the end of the fiscal year. Also, a notice of the report's availability must be published in the newspaper and posted on the park district website.

Discussion:

The Morton Grove Park District retained the services of Lauterbach & Amen, Certified Public Accountants, to complete the audit for the partial fiscal year ending December 31, 2019. Lauterbach & Amen completed the audit and issued an unqualified opinion that the financials fairly represent the financial conditions of the park district.

Park Board Action:

The staff recommends that the Board of Commissioners approve the Comprehensive Annual Financial Report for the fiscal year ended December 31, 2019.



**MORTON GROVE
PARK DISTRICT**

Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: June 17, 2020
Regarding: Statement of Receipts and Disbursements Report – Resolution #R-03-20

Issue:

Per Illinois State Statutes, the Morton Grove Park District must prepare a report of Receipts and Disbursements for the partial fiscal year ending December 31, 2019. The report must be filed with the Cook County Clerk within six months of the close of the fiscal year.

Discussion:

The report attached is a detail of the revenues received and the payments made for the fiscal year ending December 31, 2019. Also included in the report is the beginning and ending cash position of the district. Finally, included in the report is a list of individual vendor payments as well as a list of district employees grouped by salary ranges.

Park Board Action:

The staff recommends that the Park Board of Commissioners approve the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2019.

MORTON GROVE PARK DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019

RECEIPTS: Taxes \$3,706,404; Interest Income \$134,653; Recreation Programs \$955,365; Swimming Pools \$192,916; Community Center \$288,854; Rental Income \$81,163; Other \$67,663;

DISBURSEMENTS: Administrative & Clerical \$1,385,643; Parks Maintenance \$624,463; Recreation Programs \$667,459; Swimming Pools \$344,248; Community Center \$491,844; Retirement Expense \$370,736; Insurance \$94,508; Handicapped Program \$160,783; Audit Fees \$15,300; Police Protection \$7,032; Museum \$16,561; Debt Service (Principal & Interest) \$945,913; Capital Projects \$1,006,267.

<u>FUND BALANCE:</u>	January 1, 2019 (Beginning of Year)	\$6,314,482.00
	Add: Receipts	5,427,018.00
	Add: Other Financing Sources	946,4900.00
	Less: Disbursements	<u>(6,130,757.00)</u>
	December 31, 2019 (End of Year)	<u>\$6,557,643.00</u>

DISBURSEMENTS

CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2019

Accurate Industries 2,753.89; AIS International 17,544.60; Alarm Detection Systems, Inc. 6,258.43; Amalgamated Bank Of Chicago 631,050.00; Arlington Power Equipment Inc. 4,525.89; Bill's Plumbing & Sewer, Inc. 4,250.00; Bishop Plumbing, Inc. 10,866.45; Blue Peak 2,680.00; BS&A Software 22,185.00; Buffalo Grove Gymnastics 2,735.00; Call One 28,781.83 ; Canon Financial Services, Inc. 5,522.22; Card Services 49,228.15; Case Lots, Inc 14,744.85; CenterPoint Energy Services 33,856.93; Chapman And Cutler LLP 7,500.00; Children's Theatre Company 3,080.00; CMFP Dept Mg-06a 4,200.00; Colley Elevator Co. 4,160.50; Comcast Cable 7,135.04; ComEd 7,618.05; Connelly's Academy 3,628.80; Conserv FS 11,387.21; Creative Resource Personnel 52,007.50; Creekside Printing 22,144.98; Crescent Electric Supply Co 5,085.73; Crne's Environmental Control 22,853.00; D&R Trucking Company 5,505.00; Direct Energy Business 111,034.87; Direct Fitness Solutions, LLC 38,640.53; E-Town Tennis 3,407.60 Fifth Third Bank 147,718.49; First Student 7,913.03; Framework Communications 10,280.12; Friel Electric 15,304.76; GK Elite Sportswear 9,047.60; Graf Tree Care, Inc. 4,340.00; Grainger 5,500.02; Green Turf Inc. 17,900.00; Groot, Inc. 10,905.23; Hacienda Landscaping Inc. 117,648.00; Halogen Supply Company, Inc. 26,378.86; Honeywell International Inc. 5,233.31; Hot Shots Sports 46,953.62; Illinois Assoc. Park Districts 6,326.90; Illinois Shotokan Karate Club 23,253.75; Jeff Ellis & Associates, Inc. 8,525.00; Keiser 3,093.00; Lauterbach & Amen, LLP 15,300.00;

Maine-Niles Assn Of Special Rec 162,239.22; Menard's 8,097.79; Napa 3,436.54; Nutoys Leisure Products 3,856.38; Park District Risk Management 430,327.89; Parkreation, Inc. 83,723.93; Postmaster 12,715.05; Promo Gear Plus, LLC 11,588.02; Public Communications Inc. 10,305.00; PVI Industries LLC 21,637.55; Robbins Schwartz 34,906.00; Russo Power Equipment 7,315.80; Seaway Supply Co. 4,532.00; Segal Consulting 5,000.00; State Industrial Products 6,463.51; Steiner Electric Company 5,939.53; Sysco Food Services 11,041.99; Tangerine 2,990.01; The W-T Group, LLC 4,544.65; Thomas Pump Company, Inc. 5,617.00; Tiaa Commercial Finance, Inc. 5,664.27; Ultimate School of Guitar 3,255.00; Upland Design 22,526.10; Verizon Wireless 8,734.37; Vermont Systems, Inc. 6,614.56; Village of Morton Grove 53,612.28; Water Products-Aurora 2,730.75; Williams Associates Architects, Ltd. 11,800.00; Wintrust Bank 945,913.20

TOTAL:3,971,255.00

PAYROLL FOR FISCAL YEAR ENDED 12/31/2019

Under \$25,000:

Bawany, Lyla; McClatchey, Bridget; Tena, Luciana; Lodhi, Sana; Habib, Sumera; Boedefeld, Joyful; Schaefges, Amanda; Sanchez, Angela; Richter, Michelle; Daleiden, Jaclyn; Sopko, Jillian; Murphy, Jennifer; McGrath, Samantha; Mehr, Abby; Nisar, Khushbo; Zimmer, Susan; Senior, Debra; Apostolou, Angelina; Jefferies, Christopher; Jatico, Kyle; Noriega, Wilson; Soliva, Amie Pearl; Ishii, Lauren; Schaefges, Rachel; Toth, Theresa; Jaunich, Louise; Bekanon, Ryan; Youkhana, John; Nguyen, Jack; Bijapuri, Ajmal; Villarcorta, Christian; Chinbat, Gegee; Bora, Andrea; Fucik, Ryan; Alchholzer, Haley; Zembski, Nicole; Boyadjian, Paul; Cruz, Leonardo; Manogura, Ben; Keith, Bethany; Simovic, Evelyn; Pintilii, Nathan; Rivolo, Iolanda; Opulentissima, Earl; Ngo, Brian; Dipietro, Katherine; Ngo, Aaron; Senior, Michelle; Gillespie, Colin; Steinemann, Tyler; Anis, Laiba; Silverstein, Madelyn; Patel, Ram; Maramo, Marcus; Reczek, Grace; Lahey, Kathryn; Dadivas, Joseph; Guthrie, Moira; Foss, Ruth E; Rimal, Ashna; Santiago, Eviliss; Kurian, Jake; Galassini, Timothy; Gubin, Stephanie; Bello, Angeline; Blum, Jensen; Gail, Carol; Vuckovic, Tea; Callaghan, Richard; Singh, Kiran; Davis, Abigail; Yoo, Brian; Halim, Nathan; Bala, Suman; Gerstein, Nancy; Bell, Trevor; Lobianco, Gabriella; Varzino, Anthony; McCloskey, Timothy; Caldwell, Angela; Fernandez, Jacob; Jones, Cielo; Stine, Jared; Wilke, Taylor; Hwang, Samuel; Youkhana, Hannah; Moy, Kyle; Calma, Marvin; Sol, Hanna; Maitino, Robert; Larson, Ethan; Markai, Elmar; Resendez, Cristian; Milios, Joseph; Luca, Nolan; Gatto, Dana L; Pokorski, Laura; Foley, Katherine; Enos, Barbara; George, James; Boudakh, Danielle; Morgan, Ariel; Brill, Melanie; Akbany, Shayan; Kohm, Connor; Bonto, Trisha; Giffen, Susan; Godoy, Nicole; Nguyen, Lynn; Tom, Cheryl R; Velez, Jayda; Lehman, Leslye; Kaminski, Andrew; Kehren, Joshua; Azizzanjani, Zeynab; Kotlinski, Henry; Domusiewicz, Mariusz; Zarebski, Eliza; Gunartt, Michael; Kosaric, Denis; Cagape, Grant; Schaps, Isabella; Guzman, Natalie; Chamness, Darby; Likoudis, Frank; Daniel, Nadine; On Chong, Tiffany; Bencivenga, Grace; Crist, Caprianna; Eslick, Patrick; Eslick, Kevin; Eslick, Sean; Miceli, Matthew; Gillespie, Alexandria; Berg, Liam; Riordan, Daniel; Jordan, Lori; Milios, Jack; Tabet, Patrizia; Jezerak, Selma; Ponzetti, Jackie M; Babbo, Maximo; Tiongson,

Brendan V; Holly, Matthew R; Gustafson, Samuel; Bialkowski, William; Rios, Maya; Mohr, Callieh; Choi, June; Hedrich, Martin; Choi, Hanna; Roy, Lena; Douglas, Mackenna; Galgano, Renate; Cardenas, Xavier; Modena, Lillian; Alic, Nerina; Skoufos, Angela; Khan, Safeena; Rayahin, Nuha; Ajrulla, Arijeta; Dass, Shobha; Sterba, Bridgette; Jimenez, Bendy; Glenn, Lucille; Meyer, Frances; Audisho, Helany; Zheng, Ricky; Kornstein, Sarah; Skarbek, Lindsay; Haro, Sandra; Naguita, Brandon; Marin, Kassandra; Klug, Alyssa; Holly, Christopher; Dahm, Carrie L; Parylak, Amber; Darga, Christopher; Suarez, Alexis R; Kruchten, Paul; Boudakh, Georgina; Sorisho, John; Rottner, Rebecca; Schutz, Donna; Andel, Merle; Iliopoulos, Mary; Pappas, George; Kristian, Lin; Ng, Richard; Bijapuri, Ihsaan; Schuy, Derek; Schafer, Anna M; Rumpsa, Margaret; Foley, Megan; Amato, Nicholas; Diete, Justin; Akbany, Nisar; Paramby, Kiren; Kalogris, Spiro; Shaikh, Ubaid; Manning, Molly; Truong, Brian; Cuesta, Marilyn; Losacco, Bradley; Alaba, Dwight Dee; Doughty; Pierre, Frantz; Jacobson, Beth; Giersch, Christopher; Ly, Henry; Yoon, Jungmee; Cayemitte, Alain; Carreon, Boon; Lindahl, Rachel; Mazur, Joseph; Thorns, Carolyn; Curtis, Theresa; Skoufos, Maria; Gokcek, Noah; Fernandez, Lori; Randstrom, Tracy; Stein, Aleia N; Torres, Lionel; Yactor, Mary; Bielawski, Kathryn; Nguyen, Dan H; Bidne, Ronda; Angioletti, Sam; Stibbe, Trevor; Thomas, Sabin; Cline, Kevin; Menegon, Janet; Malcman, Kimberly; Bahr, Adam; Pappas, Chuck; Walas, Kim; Garrity, Jeanette; Tiberi, Jerome; Lindahl, Sarah;

\$25,000 to \$49,999.99

Lindahl, Sarah; Theccanat, Mathew; Manning, Elizabeth; Baumgartner, Claire; Mucci, Mary; Gonzalez, Luisa; Ware, Dale; Mccann, Elizabeth M; Hessel, Norbert; Rauhut, Gregory;

\$50,000 to \$74,999.99

Herrmann, Kathy; Marren, Claudia; Brunning, Timothy; Konsewicz, GERALYN; Braubach, Susan;

\$75,000 to \$99,999.99

Stroesser, John; Gorczyca, Keith; Kee, Laura; O'Brien, Martin;

\$100,000 to \$124,999.99

Wait, Jeffrey;

Total payroll: \$2,159,502.00

GRAND TOTAL: 6,130,757.00

STATE OF ILLINOIS
COUNTY OF COOK
TREASURER'S CERTIFICATE

I, Paul Minx, do hereby certify that I am the regularly appointed, qualified and acting treasurer of the Morton Grove Park District.

I do further certify that the above is a true and accurate Report of the Statement of Receipts and Disbursements of the Morton Grove Park District for the year ended December 31, 2019. This report was made in full compliance with Illinois Revised Statutes, Chapter 30 ILCS 15/1.

IN WITNESS WHEREOF I have hereunto set my hand this 17th day of June 2020.

Paul Minx, Treasurer, Morton Grove Park District

Signature



Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: June 17, 2020
Regarding: IMRF Benefit Protection Leave— Resolution #R-04-20

Issue:

As a result of the COVID-19 pandemic, the Morton Grove Park District had to furlough several employees. For the furloughed employees to continue to receive IMRF service credit, the District must adopt a resolution authorizing IMRF benefit protection.

Discussion:

The Park District desires to adopt an authorizing resolution designating COVID-19 related unpaid furlough time as IMRF Benefit Protection Leave. This will allow eligible furloughed employees to purchase up to 12 months of service credit. The employee must complete the IMRF Benefit Protection Leave, form 6.32, and pay their IMRF member contribution plus applicable interest consistent with the terms and conditions set by IMRF for said purchase. Only employers that adopt this resolution are may offer this benefit to their employees.

Park Board Action:

The staff recommends that the Park Board of Commissioners approve the IMRF Benefit Protection Leave Resolution R-04-20.

RESOLUTION NO. R-04-20

RESOLUTION AUTHORIZING BENEFIT PROTECTION LEAVE FOR COVID-19 RELATED FURLOUGH TIME

Preambles

A. On March 9, 2020, J.B. Pritzker, Governor of the State of Illinois, issued a disaster proclamation declaring a state of emergency as a result of the spread of the COVID-19 virus; and

B. Governor Pritzker has subsequently issued additional Executive Orders encouraging social distancing to fight the spread of COVID-19 and ordering the closure of certain facilities, businesses and operations as part of the effort to fight the spread of COVID-19; and

C. The above referenced COVID-19 pandemic and necessary precautions to reduce exposure to the virus have caused the Morton Grove Park District ("the Park District") to suspend many of its programs and temporarily close its worksites, resulting in the furlough of many of its employees for lack of work; and

D. Employees on furlough are in unpaid status with the Park District but their employment is not severed; and

E. The Park District is an Illinois Municipal Retirement Fund ("IMRF") employer and many of the Park District's furloughed employees are participating members of IMRF; and

F. To help combat the loss of service credit resulting from an unpaid leave, including a furlough, an IMRF employer can offer employees a "Benefit Protection Leave;" and

G. Section 6.40(7) of the Rules and Regulations for IMRF state as follows:

Members who take an authorized IMRF Benefit Protection Leave may receive service credit for up to a maximum of 12 months over their entire career, provided they pay the IMRF member contributions plus applicable interest, and the governing body adopts an authorizing resolution. Benefit Protection Leave service is only for periods the member was on unpaid leave.

H. No immediate payment is required of the Park District when an employee elects an IMRF Benefit Protection Leave as the cost will be reflected in future contribution rates; and

I. In order to establish the above referenced service credits, IMRF Form 6.32, attached hereto as **Exhibit 1**, or any successor Form required by IMRF, may be filed before, during or after the leave period, provided the employee is still actively participating in IMRF or a reciprocal system, the Secretary of the Park District Board of Commissioners certifies that a

Resolution authorizing said leave was adopted, and the employee is otherwise eligible for IMRF Benefit Protection Leave as determined by IMRF.

J. The Park District desires to adopt an authorizing resolution designating COVID-19 related unpaid furlough time as IMRF Benefit Protection Leave which will allow eligible furloughed employees to purchase up to 12 months of service credit over their career provided that they pay the IMRF member contribution plus applicable interest consistent with the terms and conditions set by IMRF for said purchase.

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

Section 1—Incorporation of Preambles. The facts and statements contained in the preambles to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

Section 2—Adoption of Authorizing Resolution. The corporate authorities hereby adopt and designate this Resolution as authorizing the COVID-19 related unpaid furlough time of IMRF participating employees of the Park District as IMRF Benefit Protection Leave, allowing those employees the ability to apply for service credit for unpaid furlough time consistent with the terms, conditions and eligibility requirements of IMRF.

Section 3—Delegation. The Park District Board of Commissioners hereby delegates to its IMRF Authorized Agent the authority to certify on any employee's application for IMRF Benefit Protection Leave that this Resolution was adopted.

Section 4—Effective Date. This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

PASSED AND APPROVED BY THE BOARD OF PARK COMMISSIONERS OF THE MORTON GROVE PARK DISTRICT, this 17th day of June 2020 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

MORTON GROVE PARK DISTRICT

By: _____

Keith White, President,
Board of Park Commissioners
Morton Grove Park District

ATTEST:

Secretary, Board of Park Commissioners
Morton Grove Park District

SECRETARY'S CERTIFICATE

I, Jeffrey Wait, do hereby certify that I am Secretary of the Board of Park Commissioners of Morton Grove Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, resolutions, files and seal of said Park District; and,

I hereby further certify that the foregoing instrument is a true and correct copy of:

**RESOLUTION AUTHORIZING BENEFIT PROTECTION LEAVE
FOR COVID-19 RELATED FURLOUGH TIME**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of Morton Grove Park District, held in Morton Grove, Illinois, in said District at 6:30 p.m. on the 17th day of June, 2019.

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 held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that 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 the passage of the resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Morton Grove, Illinois this 17th day of June 2020.

Secretary, Board of Park Commissioners
Morton Grove Park District

[SEAL]



IMRF BENEFIT PROTECTION LEAVE

IMRF

IMRF Form 6.32 (Rev. 04/2020)

Avoid delays—read all instructions before completing this form.

Requirements for IMRF Benefit Protection Leave

1. In order to apply for leave service, you must still be **employed in an IMRF-covered position.**
2. You are allowed to establish a maximum of 12 months of Benefit Protection Leave over your entire IMRF career.
3. **To qualify**, the unit of government with which you were employed during the leave period **must certify** the Benefit Protection Leave.

Maintaining Eligibility for IMRF Benefits

If this completed form is on file with IMRF, you will maintain eligibility for disability or death benefits if you meet the following requirements:

A. Disability benefits are payable if the disability occurs during the leave period and if:

- (1) You have at least one year of contributing service other than the leave, have continuous service (including the Benefit Protection Leave) of one year prior to the date of disability, and this form has been **filed prior to the date of disability**;

or

- (2) You have at least five years of service credit (which may include noncontributing prior service credit), the last year of which immediately precedes the leave, and this form has been **filed prior to the date of disability**;

or

- (3) You qualify under clauses (1) or (2) above but you:

- a. had an interruption in service of less than three months with the same employer in the 12 months preceding the date of disability and were not paid a separation benefit;

or

- b. had any interruption in service after 20 or more years of creditable service but were not paid a separation benefit and returned to service prior to the date of disability.

Note: In order to receive disability benefit payments, you will have to pay for the Benefit Protection Leave Service.

B. Death benefits are payable if death occurs during the Benefit Protection Leave period only if you have at least one year of creditable service in addition to the service granted for the leave. Your cost of the leave up to the date of death will be deducted from the IMRF death benefit.

C. Retirement service credit for the period of absence (not to exceed 12 months) is granted only after you pay the IMRF contributions plus interest. Remember, you must still meet the IMRF vesting requirement to qualify for a pension.

Instructions for Completing this Form

1. Member Information

Enter the requested information, including a daytime telephone number.

2. Certification by Member

Enter the dates of the leave and number of months of leave. Sign and date where indicated. If the end date is uncertain, enter an estimated end date and refer to the "Leave of Absence with Future End Date" section on page 2. Do **NOT** leave the end date blank.

3. Enter the name and ID number of the employer at the time of the leave.

4. Certification by Authorized Agent

Your employer's IMRF Authorized Agent enters the requested information.

5. Certification by Clerk or Secretary of Governing Body

Clerk or secretary of your employer's governing body **must certify** the Benefit Protection Leave.

Note: This application will **NOT** be processed if you submit it without the Authorized Agent and governing body certification.

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Member Services Representatives 1-800-ASK IMRF (1-800-275-4673) Fax: (630) 706-4289

www.imrf.org

How do you pay for the Leave?

1. Your costs (member contributions) for the leave period are calculated by multiplying your average monthly earnings by the number of months of the leave of absence. *Determine the monthly average by adding the IMRF reported earnings for the 12 months prior to the leave and dividing by twelve.* The member cost is based upon IMRF member contributions applicable to your Plan, plus interest.

2. IMRF will mail you a Past Service Payment Schedule which offers **two payment plan options** for establishing the past service:

Option 1 - Lump Sum Payment Plan

The Lump Sum Payment Plan allows you to pay the total cost with a single payment and purchase all past service at once.

Option 2 - Unit Payment Plan

The Unit Payment Plan allows you to purchase one or more months at a time. You may pay as often as you like, buying credit from your earliest to your most recent month of service. However, you may not buy more months than indicated on the Past Service Payment Schedule.

3. Do you want to use funds from an IRA or another pension plan to pay for the leave?

You may pay for service with a qualified pension plan as defined by Section 401a, 457, 403b, etc. of the Internal Revenue Code, or with a traditional individual retirement account ("IRA"). Please complete and **submit IMRF Form 6.01, "Request for Rollover Approval,"** for determination of eligibility.

NOTE: If your Leave of Absence has a **future end date**, you will **NOT** receive a Past Service Payment Schedule. However, you **WILL** receive an estimate of the cost of the Leave. **Do not send in payment** based on the estimate. IMRF will send you a formal Past Service Payment Schedule with the final amount due once we are notified of the actual end date of the leave. *See section below for more information about Leave of Absence with Future End Date.*

Employer's Cost

The employer's contribution for leave service is made through future contribution rates. Therefore, a separate employer payment is not required. The actuary will take

the service into account when annually determining the employer contribution rate.

Leave of Absence with Future End Date

Members and employers should **pay special attention** to Benefit Protection Leaves that end at a future date. Please provide an estimated future end date so that the governing body can certify and approve the estimated cost. Do **NOT** leave the end date blank.

In this situation, IMRF will process the application and calculate an estimated cost based upon the member returning to work on the future date provided. **Members should not send IMRF a payment based on this estimate.** Once the employer notifies IMRF of the actual end date, IMRF will send the member a formal Payment Schedule with the final amount due. The member can then send your payment to IMRF.

Important: If the member **returns earlier or later** than the estimated future date, the cost indicated on the **estimate letter will be incorrect.** Please advise IMRF's Past Service Unit as soon as possible once you have the final confirmed end date so we can send the payment schedule.

Please note: IMRF will not send a reminder to request the end date.

Estimating the cost of a leave with a future end date

In order to calculate the estimated cost of a Benefit Protection Leave that has an estimated future end date, it is important for the employer to indicate the amount of pay, if any, the member will be paid in the month the member returns from the leave. Enter this amount in "Estimated/Exact Earnings to be Reported in the Month the Employee Returns to Work" (Question 6 under "Certification by Authorized Agent") on the form.

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337
Member Services Representatives 1-800-ASK IMRF (1-800-275-4673) Fax: (630) 706-4289
www.imrf.org



IMRF BENEFIT PROTECTION LEAVE

IMRF Form 6.32 (Rev. 04/2020)

Avoid delays—read all instructions before completing this form.

PLEASE PRINT - You may also enter information into the PDF Form 6.32 at www.imrf.org.
Print, sign, and mail or fax the form to IMRF (contact information below).

MEMBER'S LAST NAME	FIRST NAME	MIDDLE INITIAL (JR.SR.II,ETC)	IMRF MEMBER ID
STREET (MAILING) ADDRESS		CITY, STATE AND ZIP	DAYTIME TELEPHONE NUMBER (with area code) ()
CURRENT EMPLOYER			EMPLOYER IMRF I.D. NUMBER

CERTIFICATION BY MEMBER

I certify that I will be (or have been) on leave of absence beginning _____ and ending _____
DATE (MM/DD/YYYY) DATE (MM/DD/YYYY)
for a total of _____ months. (Indicate on Line 2 below)

I understand that service credit (not more than 12 months) for this leave cannot be established until I have paid my IMRF member contributions in an amount equal to the approximate contributions I would have made if actively employed during the leave of absence, plus interest (if applicable).

MEMBER SIGNATURE X	DATE (MM/DD/YYYY)
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EMPLOYER AT TIME OF LEAVE	EMPLOYER IMRF I.D. NUMBER
---------------------------	---------------------------

CERTIFICATION BY AUTHORIZED AGENT

I certify that (1) I have calculated the estimated employer cost of the above member's leave, (2) I have advised the governing body of the amount of such cost and (3) that it will be paid through future monthly contributions.

1. Average Monthly Earnings (Determine the monthly average by dividing by 12 the IMRF reported earnings for the 12 months prior to the leave)	\$	
2. Number of Months Leave (limited to 12 months)		
3. Total estimated earnings that would have been paid during the leave of absence (line 1 times line 2)	\$	
4. Average Employer Cost Rate	X 11.00%	
5. Estimated cost of this leave to employer (line 3 times 11%)	\$	
6. Estimated/exact earnings to be reported when the employee returns to work (see bottom of previous page)	Month in which earnings amount will be reported	Amount \$
AUTHORIZED AGENT SIGNATURE X	DATE (MM/DD/YYYY)	

CERTIFICATION BY CLERK OR SECRETARY OF GOVERNING BODY

I certify that at a regular or special meeting held on _____, the _____'s
DATE (MM/DD/YYYY) EMPLOYER

Governing Body approved the leave of absence stated herein and the estimated employer cost as herein determined. I further certify that this Governing Body passed a resolution to allow this Benefit Protection Leave and the resolution will be kept on file and made available for inspection at IMRF's request.

SIGNATURE X	CLERK OR SECRETARY	DATE (MM/DD/YYYY)
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APPLICATION WILL NOT BE PROCESSED WITHOUT AUTHORIZED AGENT AND BOARD CERTIFICATION

A sample resolution is available at www.imrf.org. You do not need to send IMRF a copy of the resolution.

IMRF 2211 York Road Suite 500 Oak Brook, IL 60523-2337
Member Services Representatives 1-800-ASK IMRF (1-800-275-4673) Fax: (630) 706-4289
www.imrf.org



Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: June 17, 2020
Subject: Bond Authorizing Ordinance #O-06-20

Issue:

To authorize the District staff to issue Alternative Revenue Source Bonds.

Discussion:

The District intends to issue alternate bonds (the "*Bonds*"), in an aggregate principal amount not to exceed \$19,000,000, for (i) renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool at a cost not to exceed \$11,000,000 (the "*Project*"); (ii) the refunding of all or a portion of the District's outstanding General Obligation Limited Tax Debt Certificates, Series 2013, at a cost not to exceed \$8,000,000 (the "*Refunding*"), and (iii) the payment of the expenses incident thereto.

The Board of Commissioners must approve an ordinance that will authorize the district to issue such bonds. After approval, notice will be published in a local newspaper that any member of the public has thirty days to request petitions from the District, get the necessary number of signatures of registered voters and return the petitions to the Board Secretary.

If the public is successful in completing and filing the petitions, there will be an election on the proposition to issue bonds on the 3rd day of November 2020.

If there is no petition, then the District will move forward with the issuance of the bonds.

Park Board Action:

To approve Ordinance #O-06-20.

MINUTES of a special public meeting of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, held at the Harrer Park Shelter, 6250 West Dempster Street, Morton Grove, Illinois, in said Park District at 6:30 o'clock P.M., on the 17th day of June, 2020

* * *

The meeting was called to order by the President, and upon the roll being called, Keith White, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the Board of Park Commissioners next would consider the adoption of an ordinance authorizing the issuance of general obligation alternate bonds and directing the publication of a notice setting forth the determination of the Board of Park Commissioners to issue such bonds for the purposes of renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool, to refund certain outstanding debt certificates of the District and for the payment of the expenses incident thereto.

Whereupon Park Commissioner Minx presented, and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION**

Notice is hereby given that pursuant to Ordinance No. O-06-20 (the "*Ordinance*"), adopted by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois (the "*District*"), on the 17th day of June, 2020, the District intends to issue alternate bonds (the "*Bonds*"), in an aggregate principal amount not to exceed \$19,000,000, for (i) renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool at a cost not to exceed \$11,000,000 (the "*Project*"); (ii) the refunding of all or a portion of the District's outstanding General Obligation Limited Tax Debt Certificates, Series 2013, at a cost not to exceed \$8,000,000 (the "*Refunding*"), and (iii) the payment of the expenses incident thereto. The revenue sources that will be pledged to the payment of the principal of and interest on the Bonds will be property taxes collected by the District for corporate purposes and proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park District Code of the State of Illinois, as amended, and Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended. If such revenue sources are insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that if a petition signed by 1,226 or more voters of the District, said number of voters being equal to the greater of (i) 7.5% of the registered voters of the District or (ii) 200 of those registered voters or 15% of the registered voters whichever is less, is submitted to the Secretary of the Board of Park Commissioners of the District (the "*Secretary*") within thirty (30) days after the date of publication of this notice and the Ordinance, an election on the proposition to issue the Bonds for either the Project or the Refunding shall be held on the 3rd day of November, 2020. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed with the Secretary within said 30-day period, the Bonds shall be authorized to be issued.

Dated this 17th day of June, 2020.

Jeffrey Wait

Secretary, Board of Park Commissioners,
Morton Grove Park District,
Cook County, Illinois

ORDINANCE NO. O-06-20

AN ORDINANCE authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Morton Grove Park District, Cook County, Illinois, in an aggregate principal amount not to exceed \$19,000,000 for the purposes of renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool, to refund certain outstanding debt certificates of the District, and for the payment of the expenses incident thereto.

* * *

WHEREAS, the Morton Grove Park District, Cook County, Illinois (the "*District*"), is a duly organized and existing park district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, as supplemented and amended (the "*Park Code*"); and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") has determined that it is advisable, necessary and in the best interests of the District to issue the hereinafter described bonds for (i) the purposes of renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool (the "*Project*"); (ii) the refunding of all or a portion of the District's outstanding General Obligation Limited Tax Debt Certificates, Series 2013 (the "*Refunding*"); and (iii) the payment of the expenses incident thereto, all in accordance with the preliminary plans and estimate of costs heretofore approved by the Board and now on file in the office of the Secretary of the Board (the "*Secretary*"); and

WHEREAS, the Board has further determined the estimated cost of the Project, including legal, financial, bond discount, printing and publication costs, capitalized interest and other expenses, will not exceed \$11,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, the Board has further determined the estimated cost of the Refunding, including legal, financial, bond discount, printing and publication costs, capitalized interest and other

expenses, will not exceed \$8,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, such costs for the Project and the Refunding are expected to be paid for from the proceeds of alternate bonds authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"); and

WHEREAS, it is necessary and for the best interests of the District that the District proceed with the Project and the Refunding, and in order to raise the funds required therefor it will be necessary for the District to borrow an amount not to exceed \$19,000,000 and in evidence thereof to issue alternate bonds in an aggregate principal amount not to exceed \$19,000,000, all in accordance with the Act; and

WHEREAS, the revenue sources that will be pledged to the payment of the principal of and interest on said alternate bonds will be property taxes collected by the District for corporate purposes and proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Act (the "*Pledged Revenues*"); and

WHEREAS, if the Pledged Revenues are insufficient to pay said alternate bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on said alternate bonds:

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

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

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the District to proceed with the Project and the Refunding in accordance with the preliminary plans and estimate of costs as described, and that for such purpose alternate bonds of the District are hereby authorized to be issued and sold from time to time in an aggregate principal amount not to exceed \$19,000,000, known as "General Obligation Park Bonds (Alternate Revenue Source)" of the District and bearing such series designation or designations as may be appropriate (the "Bonds").

Section 3. Publication. This Ordinance, together with a notice in the statutory form, shall be published in the *Morton Grove Champion*, the same being a newspaper of general circulation in the District, and if no petition, signed by 1,226 voters of the District, said number of voters being equal to the greater of (i) 7.5% of the registered voters of the District or (ii) 200 of those registered voters or 15% of the registered voters whichever is less, asking that the issuance of the Bonds for the Project or the Refunding be submitted to referendum, is filed with the Secretary within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Bonds shall be authorized to be issued.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project or the Refunding described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 6. Repealer. All ordinances or orders, or parts thereof, in conflict herewith be and the same are hereby repealed, and that this Ordinance be in full force and effect forthwith upon its adoption

Adopted June 17, 2020.

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Park Commissioner Minx moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance as read.

Upon the roll being called, the following Park Commissioners voted AYE: _____

_____ and the following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of June, 2020, insofar as same relates to the adoption of Ordinance No. O-06-20 entitled:

AN ORDINANCE authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Morton Grove Park District, Cook County, Illinois, in an aggregate principal amount not to exceed \$19,000,000 for the purposes of renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool, to refund certain outstanding debt certificates of the District, and for the payment of the expenses incident thereto.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 17th day of June, 2020.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

PETITION

To the Secretary of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois:

We, the undersigned, being registered voters of the Morton Grove Park District, Cook County, Illinois, do hereby petition you to cause the following question to be submitted to the voters of said Park District: "Shall the Morton Grove Park District, Cook County, Illinois, be authorized to issue not to exceed \$11,000,000 general obligation alternate bonds for the purposes of renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool and to pay the expenses incident thereto, as provided for by Ordinance No. O-06-20 adopted by the Board of Park Commissioners of said Park District on the 17th day of June, 2020, with the property taxes collected by said Park District for corporate purposes and proceeds received by said Park District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park District Code of the State of Illinois, as amended, and Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended, to be the revenue sources to be used to pay the principal of and interest on said bonds unless said proceeds and funds are insufficient to pay said bonds, in which case ad valorem property taxes upon all taxable property in said Park District without limitation as to rate or amount are authorized to be extended for such purpose?", and we do hereby further request that said question be certified to the County Clerk of The County of Cook, Illinois, and submitted to the voters of said Park District at the next election at which said proposition lawfully may be submitted to said voters.

SIGNATURE	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, VILLAGE OR TOWN	
_____	_____	_____	Cook County, Illinois
_____	_____	_____	Cook County, Illinois
_____	_____	_____	Cook County, Illinois
_____	_____	_____	Cook County, Illinois
_____	_____	_____	Cook County, Illinois
_____	_____	_____	Cook County, Illinois
_____	_____	_____	Cook County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Park District and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2020.

Notary Public

My commission expires _____
(NOTARY SEAL)

PETITION

To the Secretary of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois:

We, the undersigned, being registered voters of the Morton Grove Park District, Cook County, Illinois, do hereby petition you to cause the following question to be submitted to the voters of said Park District: "Shall the Morton Grove Park District, Cook County, Illinois, be authorized to issue not to exceed \$8,000,000 general obligation alternate bonds for the purpose of refunding all or a portion of said Park District's outstanding General Obligation Limited Tax Debt Certificates, Series 2013, and to pay the expenses incident thereto, as provided for by Ordinance No. O-06-20 adopted by the Board of Park Commissioners of said Park District on the 17th day of June, 2020, with the property taxes collected by said Park District for corporate purposes and proceeds received by said Park District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park District Code of the State of Illinois, as amended, and Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended, to be the revenue sources to be used to pay the principal of and interest on said bonds unless said proceeds and funds are insufficient to pay said bonds, in which case ad valorem property taxes upon all taxable property in said Park District without limitation as to rate or amount are authorized to be extended for such purpose?"", and we do hereby further request that said question be certified to the County Clerk of The County of Cook, Illinois, and submitted to the voters of said Park District at the next election at which said proposition lawfully may be submitted to said voters.

SIGNATURE	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, VILLAGE OR TOWN
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Park District and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2020.

Notary Public

My commission expires _____
(NOTARY SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SPECIAL MEETING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "*Board*") of the Morton Grove Park District, Cook County, Illinois (the "*District*"), and as such official I do further certify as follows:

1. That on the 17th day of June, 2020, a special meeting of the Board was called for the 17th day of June, 2020 (the "*Meeting*"), by the President of the Board of his own motion or on the request of two (2) or more of the members of the Board.

2. That the President of the Board caused a notice of the Meeting, including the agenda for the Meeting (the "*Board Notice*"), to be given to all members of the Board by personal service or mail or by facsimile or electronic transmission, as provided by the rule of the Board, not less than 48 hours before the Meeting.

3. That all news media that have filed a request for notice of special meetings of the Board were also given the Board Notice in the same manner as was given to said members of the Board.

4. That attached hereto as *Exhibit 1* is a true, correct and complete copy of the Board Notice.

5. That on or before the 15th day of June, 2020, public notice of the Meeting, including the agenda for the Meeting, was posted at the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois, the same being the principal office of the Board (the "*Public Notice*"), and that at least one copy of the Public Notice was continuously available for public review during the entire 48-hour period preceding the Meeting.

6. That attached hereto as *Exhibit 2* is a true, correct and complete copy of the Public Notice.

7. That the Meeting was duly called, noticed and held in strict compliance with all of the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, the ordinances and resolutions of the District and the rules, regulations and proceedings of the Board.

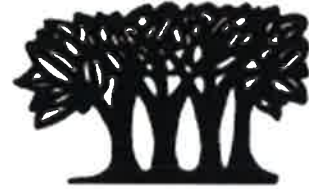
IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 17th day of June, 2020.

Secretary, Board of Park Commissioners

(SEAL)

Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200



**MORTON GROVE
PARK DISTRICT**

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$19,000,000 GENERAL OBLIGATION PARK BONDS
(ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that the Morton Grove Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 17th day of June 2020, at 6:30 o'clock P.M. The hearing will be held at the Harrer Park Shelter, 6250 West Dempster Street, Morton Grove, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$19,000,000 to pay the costs of (i) renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool owned by the District, (ii) refunding certain outstanding debt certificates of the District and (iii) the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois.

DATED the 29th day of May 2020.

Jeffrey Wait
Secretary, Board of Park Commissioners,
Morton Grove Park District,
Cook County, Illinois

Board Update & Information

Morton Grove Park District

UPDATE & INFORMATION

June 17, 2020

RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

General

- Fall brochure information is still in the planning stages due to the pandemic. The past programming, we use to do is no longer the norm anymore. Many programs will be revised in accordance with CDC and Illinois Restore Plan guidelines.
- All large summer events have been cancelled through Labor Day. This includes all concerts, movies, Celebrations in the Park, the Car Show, Bark in the Park and the Back to School Bash.
- Hosted a curbside dance costume pick up on Saturday, May 30 and Tuesday, June 2. Anyone who missed this opportunity will be able to get their costume once PVCC opens to the public.
- Pool staff, renters, swim coaches and aqua instructors have all been notified that the pool will be closed this summer.
- Went through Harrer Pool area and gathered all programming supplies and paperwork that needs to be kept for future use.
- Superintendent Braubach attended a PDRMA webinar on Day Camp Guidelines. The Recreation Staff attended a variety of virtual roundtable meetings in May before they went on furlough.

Athletics

- Now that the state is in phase 3, we can offer some groups the opportunity to run drill and instruction programs outdoors at our sand volleyball courts and fields. New agreements were prepared and executed with the two groups renting our sand volleyball courts.
- Discussions started with MGBSA and other outside groups who had previously reserved fields prior to Covid19. In accordance with Phase 3 guidelines these programs, when opened would also only be for drills and instruction.
- Working with Executive Director Wait and our attorney on a new affiliate agreement with MGBSA.
- Working with Illinois Shotokan Karate Club on future programs in July.

Camp

- Refunds were issued for sessions 1 and 2 of summer camp. We will be working on restructuring the camp program. This will incorporate smaller group sizes, separate locations, increased sanitation practices, face coverings when necessary and social distancing restrictions in accordance with IDPH and CDC guidelines. Letters went out to all registered campers with this information. We hope to start the camp programs on July 13th.
- Supplies were ordered to create individual kits for each camper to reduce the sharing of equipment during arts and crafts time.

Fitness

- We are still able to provide our members with free Wellbeats virtual fitness classes through the end of June.
- Working on re-opening procedures for Phase 4 when health clubs can open. A reservation system will be put in place in order to limit the number of people in the club at one time.
- Covid19 survey results: 44 members responded to the survey.
 1. Overall about 76% of the members said they are likely to come back in to exercise once we reopen. The other 34% would first need to hear about our new Covid19 policies and procedures.
 2. When asked what would be important to them when they return is cleanliness, sanitizing of equipment, social distancing, more sanitizing supplies easily accessible to members.
 3. 71% stated that they would use a reservation system for the club.
 4. 68% also said they would use the club if masks and gloves were required. Note: since this survey was sent, reports state that you should not wear gloves. Hand washing is the best way to avoid the virus. Many additional comments did state that it would be difficult to wear a mask during a strenuous exercise.

Club Fitness Updates	May 2020	May 2019
Fitness Club Members (as of 5/31)	1427	1262
Open Gym Check-in	0	270
Membership Renewal/Sales	0	165

MARKETING DEPARTMENT REPORT – KATHY HERRMANN

- Fall Brochure production to begin in July. Fall Activity Guide will be available online only. Online registration to begin August 17th.
- Rolling out the signage plan in preparation for phase 4 and 5 re-opening both onsite at PVCC and in the parks. Will install in the parks once we move to stage 4 and 5.
- Making updates to the Summer Digital Online Activity Guide as changes occur.
- Sent June Virtual Programs to school district to have them post on websites.

FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- Working with Cook County to ensure the 2020 Economic Interest Statements get completed and properly filed.
- Worked with Fifth Third Bank to review the District investments. Decided to invest maximum amount of funds in Municipal Bonds and put the remainder in negotiated certificate of deposits.
- Our auditors, Lauterbach and Amen, have completed the 2019 audit which will be reviewed by the Board at the June 17th meeting.
- We will present a statement of the Receipts and Disbursements for the period ending December 31, 2019. This statement needs to be approved by the board as a resolution and signed by the board treasurer.
- Still waiting for the fully executed grant agreement for the Austin Park Project.

- The 2019 property tax levy amount will be available next week.

HUMAN RESOURCES & RISK MANAGEMENT - LAURA KEE

- Staff has been working on training materials related to Covid-19 when staff returns to work.
- Worked with unemployment consultants completing unemployment claims.
- There were zero worker's compensation claims.
- Employment verifications were conducted for several seasonal staff.
- Met with Park Patrol to discuss their hours and start date for the season.

PARKS AND MAINTENANCE REPORT — KEITH GORCZYCA

- Secured proposals from geo-tech companies to conduct soil borings for the new Harrer pool project. SEECO was on site taking 14 borings at various locations through-out the project. They conducted an infiltration test where the new retention pond will be located.
- The Bower Group was on site taking samples from the old Harrer Pool building. These will be taken back to the lab and analyzed to see if they contain asbestos. This is a requirement we need to accomplish before we can apply for the demolition permit from Cook County. A copy of the results need to be submitted as part of the permit process.
- Met with GRO Horticultural to obtain pricing on transplanting some trees that are in the way of the new Harrer pool construction. Unfortunately it appears to be too expensive to try and move them, plus there is no guarantee they will survive once transplanted.
- The Thor-Guard system is up and running through-out the district. Staff moved the base station from Harrer Pool to the maintenance garage roof.
- Work has started on bringing the baseball fields back up to par. Without any use, the infields have become covered with weeds.
- Caution tape replacement on the playground equipment has been an on-going issue at some of the parks. People are taking the tape down on a daily basis.
- The sand volleyball courts were set up at PVCC.
- Lighting repairs were made to the tennis court lights at Harrer Park.
- Thieves broke into the mowing trailer while it was on site at Oketo Park and took two backpack blowers.
- Routine maintenance items this month included: turf mowing, watering plant material, equipment repairs, facility cleaning, increased trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.