

# Morton Grove Park District

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



**MORTON GROVE  
PARK DISTRICT**

**Board Meeting Agenda  
September 16, 2020 at 6:30pm  
At the Prairie View Community Center  
Community Room**

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Additions/Changes to the Agenda**
- IV. Citizens Comments on Agenda Items/Correspondence**
- V. Consent Agenda:**
  - a. Approval of Minutes:** Minutes from the August 19, 2020 Board meeting
  - b. Approval of Financial Reports**
    - 1. Cash Summary and Revenue and Expenditure Report dated August 31, 2020
    - 2. Invoice Distribution Report ending August 31, 2020 in the amount of \$109,571.23
- VI. Director's Report**
- VII. Attorney's Report**
- VIII. Department Heads' Reports**
- IX. Village Liaison Report**
- X. New Business:**
  - a. Administration and Finance Committee – Commissioner Minx, Chair**
    - ACTION ITEM: Intergovernmental Agreement
    - ACTION ITEM: Recording Secretary Vacancy
    - ACTION ITEM: AN ORDINANCE providing for the issue of not to exceed \$11,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, for the purposes of renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool, and for the payment of the expenses incident thereto, the pledge of certain revenues to the payment of principal and interest on said bonds, the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.
- XI. Public Comment on Non-agenda Items**
- XII. Commissioner Comments:**

Commissioner Schmidt	Commissioner Minx	Commissioner Epperson
Commissioner Khan	Commissioner White	
- XIII. Closed Session:**

I make a motion for the Board to go into closed session in accordance with the Open Meetings Act section 120/2(c)(1), and for section 120/2(c)(21).
- XIV. Approval of Closed Session Minutes:** Minutes of the August 19, 2020 closed session and semi-annual closed session review
- XV. Adjournment**

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

## **Consent Agenda: September 16, 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 August 19, 2020

### **And the Financial Reports which include:**

- Cash Summary and Revenue and Expenditure Report dated August 31, 2020
- The Invoice Distribution Report ending August 31, 2020 in the amount of \$109,571.23

### **AFTER CLOSED SESSION:**

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

- Closed Sessions held on August 19, 2020.

## Approval of Minutes

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# Morton Grove Park District

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

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**MORTON GROVE  
PARK DISTRICT**

Minutes of the 826<sup>th</sup>  
Board Meeting  
August 19, 2020

Held at the Prairie View Community Center

- I. **Roll Call:** Commissioner White called the meeting to order at 6:30pm.

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

**Staff Present:** Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Laura Kee, Superintendent of HR and Risk Management; and Sue Braubach, Superintendent of Recreation;

**Guest Present:** Rita Minx, Village Trustee and resident

**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 Epperson, to approve:

- a. The minutes of the Board Meeting held on July 31, 2020
- b. The Financial Reports:
  1. The Cash Summary and Revenue and Expenditure Report dated July 31, 2020 and
  2. The Invoice Distribution Report ending July 31, 2020 in the amount of \$363,884.97

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

- VI. **Director's Report:** Director Wait reminded everyone that the fall brochure will be on-line only this year. Wait also thanked the Recreation Department for planning programs and events during this difficult time. For more information on fall programs residents may visit the Morton Grove website; [www.mortongrovetparks.com](http://www.mortongrovetparks.com).

The Harrer Pool redevelopment plan is on track. The District received a special use permit from the Village. We have also submitted permits to the Illinois Department of Public Health and the Metropolitan Water Reclamation District. There may be a special meeting in September to discuss Harrer Pool.

There will be a COVID-19 testing station on the access road to the maintenance garage. This testing will be free and available to anyone, tentatively, from August 21<sup>st</sup> to the 28<sup>th</sup>.

VII. **Attorney Report:** No attorney report.

VIII. **Department Head Reports:** Superintendent O'Brien noted he is working on a FEMA grant for COVID-19 expenditures. O'Brien received the fully executed agreement for the OSLAD grant. O'Brien also noted the he has been working on the BINA documents for the bond sale.

Superintendent Braubach noted on-line fall registration began on Monday. Braubach noted the Marketing Department did a great job linking the programs straight to the registration page. Braubach also noted that Club Fitness opening at 6am, Monday through Friday to add an additional time slot. There will also be more outdoor fitness classes. The softball and field rentals are going strong. The camps are winding down, there were 75 children enrolled. The District will be starting several E-Learning programs at Park View and Heinz schools.

Superintendent Kee noted she is working with the attorneys on the new Family First Corona Response Act. Kee continues to work with the unemployment consultants and is now trying to reconcile the amount the District paid out verses the amount the District is responsible for. A new evaluation form was developed for part-time and seasonal staff.

IX. **Village Liaison Report:** Commissioner White reiterated that the District received the Harrer Pool special use permit, and that there will be COVID-19 testing taking place at Harrer Park.

X. **New Business:**

a. **Administration and Finance Committee – Commissioner Minx, Chair**

**Financial Update:** Superintendent O'Brien noted that through-out the COVID-19 crisis the District has seen a substantial loss of revenue, while the expenditures, i.e., buildings operations, supplies, salaries and utilities have remained constant. The loss of revenue is expected to be 500,000 to 600,000 for 2020 and may affect the 2021 fiscal year.

b. **Parks and Facilities Maintenance Committee – Commissioner Khan, Chair**

**Austin Park Redevelopment Bid Award:** Director Wait explained the District received eight bids for the Austin Park OSLAD Development project. Hacienda Landscaping submitted the lowest bid with a base bid of \$341,520 and a total bid of \$363,681 which includes the two alternate bids for ADA Improvements and colored concrete. Commissioner Epperson asked if there were any problems when the District dealt with Hacienda Landscaping on past projects. Wait explained there were no major problems. Wait also noted the total project was \$29,000 under the expected cost, therefore the District may be able to complete other projects.

Commissioner Khan made a motion, seconded by Commissioner Minx to accept the recommendation of the Parks and Facilities Maintenance Committee to approve Hacienda Landscaping for the Austin Park OSLAD Development project at the total cost of \$363,681.00 which includes the base bid of \$341,520 and the alternate bids of \$19,424 for ADA improvements and \$2,737 for colored concrete. **Ayes: Commissioner Minx, Epperson, White, Khan and Schmidt. Nays: 0. Motion carried.**

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

XII. **Commissioner Comments:**

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

**Commissioner Khan:** Thanked Director Wait for the work completed on the special use permit for the Harrer Pool project. Khan also thanked Superintendent O'Brien for his work on the grant and Superintendent Braubach for her work on the brochure and re-opening the facility.

**Commissioner Schmidt:** No comment.

**Commissioner Epperson:** Thanked the staff for thinking outside the box during this time.

**Commissioner Minx:** Thanked the entire staff the attorney, the architects, engineers and construction manager and Jeff for all their work on the Harrer Pool project. White also noted that Superintendent Braubach has done an awesome job as well as Superintendent O'Brien. Minx also noted that the parks look good and the brochure is packed with programming. Minx also thanked Jeff for his work with the Village on the Harrer Pool project

**Commissioner White:** Thanked the entire staff the attorney, the architects, engineers and construction manager and Jeff for all their work on the Harrer Pool project. White also noted that Superintendent Braubach has done an awesome job as well as Superintendent O'Brien.

- XIII. Closed Session:** At approximately 6:48pm Commissioner White made a motion, seconded by Commissioner Epperson for the Board to go into closed session in accordance with the Open Meeting Act section 120/2/c/(1) and for section 120/2(c)(21). **Ayes: Commissioner Epperson, White, Khan, Schmidt and Minx. Nays: 0. Motion carried.**

The meeting reconvened at approximately 6:52pm.

No action was taken during closed session.

Commissioner Minx made a motion to approve the minutes of the closed session meetings held on February 19, 2020 and April 29, 2020. **Ayes: Commissioner White, Khan, Schmidt, Minx and Epperson. Nays: 0. Motion carried.**

**Adjournment:** Commissioner Minx made a motion, seconded by Commissioner White to adjourn the meeting. **Motion carried by voice vote.**

Meeting ended at approximately 6:54pm.

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Board President, Keith White

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Board Secretary, Jeffrey Wait

# Financials

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



FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2020	Total Debits	Total Credits	Ending Balance 08/31/2020
01	CORPORATE	670,926.19	309,218.82	116,229.26	863,915.75
02	RECREATION	746,823.14	135,161.72	102,576.69	779,408.17
05	POLICE	12,148.86	0.00	1,437.00	10,711.86
15	MUSEUM	17,513.28	0.00	528.28	16,985.00
20	I.M.R.F.	203,203.82	56,374.91	17,807.80	241,770.93
22	F.I.C.A.	132,480.68	45,561.69	9,557.85	168,484.52
25	BOND & INTEREST	693,340.46	216,826.59	0.00	910,167.05
30	LIABILITY INSURANCE	80,181.61	0.00	8,212.80	71,968.81
35	SPECIAL RECREATION	467,341.51	73,721.04	39,569.40	501,493.15
70	CAPITAL IMPROVEMENTS	4,322,309.46	9,600.00	20,779.44	4,311,130.02
99	PAYROLL CLEARING FUND	24,775.67	104,479.91	131,740.31	(2,484.73)
TOTAL - ALL FUNDS		7,371,044.68	950,944.68	448,438.83	7,873,550.53



GL NUMBER	DESCRIPTION	2020		YTD BALANCE 08/31/2020		ACTIVITY FOR MONTH 08/31/2020		AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Fund 01 - CORPORATE										
Fund 01 - CORPORATE:										
TOTAL REVENUES		1,523,309.00	1,341,189.05		309,218.82		182,119.95		88.04	
TOTAL EXPENDITURES		1,523,309.00	906,493.18		116,229.26		616,815.82		59.51	
NET OF REVENUES & EXPENDITURES		0.00	434,695.87		192,989.56		(434,695.87)		100.00	
Fund 02 - RECREATION										
Fund 02 - RECREATION:										
TOTAL REVENUES		2,319,192.00	706,412.98		127,539.68		1,612,779.02		30.46	
TOTAL EXPENDITURES		2,319,192.00	820,276.19		82,395.89		1,498,915.81		35.37	
NET OF REVENUES & EXPENDITURES		0.00	(113,863.21)		45,143.79		113,863.21		100.00	
Fund 05 - POLICE										
Fund 05 - POLICE:										
TOTAL REVENUES		11,000.00	4,000.00		0.00		7,000.00		36.36	
TOTAL EXPENDITURES		11,000.00	1,969.50		1,437.00		9,030.50		17.90	
NET OF REVENUES & EXPENDITURES		0.00	2,030.50		(1,437.00)		(2,030.50)		100.00	
Fund 15 - MUSEUM										
Fund 15 - MUSEUM:										
TOTAL REVENUES		20,000.00	10,000.00		0.00		10,000.00		50.00	
TOTAL EXPENDITURES		20,000.00	7,666.52		528.28		12,333.48		38.33	
NET OF REVENUES & EXPENDITURES		0.00	2,333.48		(528.28)		(2,333.48)		100.00	
Fund 20 - I.M.R.F.										
Fund 20 - I.M.R.F.:										
TOTAL REVENUES		250,000.00	228,541.46		56,374.91		21,458.54		91.42	
TOTAL EXPENDITURES		250,000.00	140,843.03		17,807.80		109,156.97		56.34	
NET OF REVENUES & EXPENDITURES		0.00	87,698.43		38,567.11		(87,698.43)		100.00	
Fund 22 - F.I.C.A.										
Fund 22 - F.I.C.A.:										
TOTAL REVENUES		200,000.00	186,573.74		45,533.58		13,426.26		93.29	
TOTAL EXPENDITURES		200,000.00	79,153.64		9,529.74		120,846.36		39.58	
NET OF REVENUES & EXPENDITURES		0.00	107,420.10		36,003.84		(107,420.10)		100.00	
Fund 25 - BOND & INTEREST										
Fund 25 - BOND & INTEREST:										
TOTAL REVENUES		985,000.00	888,446.43		216,826.59		96,553.57		90.20	
TOTAL EXPENDITURES		985,000.00	0.00		0.00		985,000.00		0.00	
NET OF REVENUES & EXPENDITURES		0.00	888,446.43		216,826.59		(888,446.43)		100.00	
Fund 30 - LIABILITY INSURANCE										
Fund 30 - LIABILITY INSURANCE:										
TOTAL REVENUES		105,000.00	50,000.00		0.00		55,000.00		47.62	
TOTAL EXPENDITURES		105,000.00	60,590.17		8,212.80		44,409.83		57.70	
NET OF REVENUES & EXPENDITURES		0.00	(10,590.17)		(8,212.80)		10,590.17		100.00	
Fund 35 - SPECIAL RECREATION										
Fund 35 - SPECIAL RECREATION:										
TOTAL REVENUES		327,000.00	302,071.77		73,721.04		24,928.23		92.38	
TOTAL EXPENDITURES		327,000.00	123,455.26		39,569.40		203,544.74		37.75	
NET OF REVENUES & EXPENDITURES		0.00	178,616.51		34,151.64		(178,616.51)		100.00	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE 08/31/2020		ACTIVITY FOR MONTH 08/31/2020		AVAILABLE BALANCE		% BGD USED
		AMENDED BUDGET		NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 40 - AUDIT										
Fund 40 - AUDIT:										
TOTAL REVENUES		15,800.00		16,000.00		0.00		(200.00)		101.27
TOTAL EXPENDITURES		15,800.00		15,700.00		0.00		100.00		99.37
NET OF REVENUES & EXPENDITURES		0.00		300.00		0.00		(300.00)		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		508,689.36		11,179.44		591,310.64		46.24
NET OF REVENUES & EXPENDITURES		0.00		(508,689.36)		(11,179.44)		508,689.36		100.00
Fund 99 - PAYROLL CLEARING FUND										
Fund 99 - PAYROLL CLEARING FUND:										
TOTAL REVENUES		0.00		0.00		(1,046.60)		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		(1,046.60)		0.00		0.00
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		6,856,301.00		3,733,235.43		828,168.02		3,123,065.57		54.45
NET OF REVENUES & EXPENDITURES		0.00		2,664,836.85		286,889.61		4,191,464.15		38.87
				1,068,398.58		541,278.41		(1,068,398.58)		100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 312715					
02-07-490825	PROGRAM FEES REV-BASE	ANGIE SORIANO	REFUND FOR CANCELLED BASE	164.00	312715
	Total For Check 312715			164.00	
Check 312716					
02-01-592131	CONTRACTING-SOFTBALL - MEN BRAD TANDET		JULY 2020 UMPIRE INVOICE	164.00	312716
	Total For Check 312716			164.00	
Check 312717					
02-33-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC		CLEANING SUPPLIES FOR PVCC	912.43	312717
	Total For Check 312717			912.43	
Check 312718					
02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE		CABLE BILL FOR LOBBY TV	40.91	312718
	Total For Check 312718			40.91	
Check 312719					
02-33-540110	UTILITIES-ELECTRICTY COMED		ELECTRIC BILL FOR 8830 OAK	38.88	312719
	Total For Check 312719			38.88	
Check 312720					
02-32-460110	MEMBERSHIPS-RB - FITNESS M DEANNA HAUSER		MEMBERSHIP CANCELLED DUE T	167.00	312720
	Total For Check 312720			167.00	
Check 312721					
01-20-520321	MATRL AND SUPP-MAINT. - MA GRAINGER		LINEAR FLUORESCENT BULBS	54.00	312721
02-33-520312	MATERIALS AND SUPPLIES-JAN GRAINGER		NEW TOOLS AND LIGHT BULBS	655.48	312721
02-33-520321	MATRL AND SUPP-MAINT. - MA GRAINGER		LIGHTING REPAIRS LIGHT BUL	86.54	312721
02-33-520327	MATRL- SUPP-MAINT. - BALL GRAINGER		LEAF BLOWER FOR INTERIOR &	106.30	312721
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN GRAINGER		NEW TOOLS AND LIGHT BULBS	278.03	312721
02-33-570200	BUILDING & LANDSCAPE-BUILD GRAINGER		LIGHTING REPAIRS LIGHT BUL	135.10	312721
	Total For Check 312721			1,315.45	
Check 312722					
02-01-490131	PRGM REV-SOFTBALL - MENS GREG EASTMAN		ADULT CO-ED LEAGUE REFUND	750.00	312722
	Total For Check 312722			750.00	
Check 312723					
01-20-554100	CONTRACTUAL SERVICES-AGREE GROOT, INC.		RECYCLING FOR 6250 W DEMPS	734.55	312723
02-33-552300	CONTRACT SVCS-CONTRACTUAL GROOT, INC.		GARBAGE SERVICES FOR PVCC	444.05	312723
	Total For Check 312723			1,178.60	
Check 312724					
02-09-490226	SENIOR FITNESS IRENE LOMELI-SORIA		YOGA CLASS CANCELLED	20.00	312724
	Total For Check 312724			20.00	
Check 312725					
02-01-592131	CONTRACTING-SOFTBALL - MEN JERRY HEIDLAUF		JULY 2020 UMPIRE INVOICE	74.00	312725
	Total For Check 312725			74.00	
Check 312726					
02-01-592131	CONTRACTING-SOFTBALL - MEN LES GREENBERG		JULY 2020 UMPIRE INVOICE	148.00	312726
	Total For Check 312726			148.00	
Check 312727					
01-10-520110	MATRL AND SUPP-OFFICE EXP MENARD'S		NUMBERS FOR VEHICLE ID NEW	16.95	312727
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARD'S		SANDERS FOR JACOB GAZEBO	71.91	312727
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARD'S		SAND BLAST FOR NATIONAL GR	29.96	312727
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS MENARD'S		GREASE FOR GREASE GUN MOWI	9.99	312727
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL MENARD'S		NEW TOOLS	75.24	312727
	Total For Check 312727			204.05	
Check 312728					
02-01-490131	PRGM REV-SOFTBALL - MENS MICHAEL MATTHIES		ADULT CO-ED LEAGUE REFUND	750.00	312728
	Total For Check 312728			750.00	
Check 312729					
02-07-490826	PROGRAM FEES REV-KINDER OD MICHELLE JUREK		KINDER ODYSSEY REFUND	100.00	312729



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 312729					
		Total For Check 312729		100.00	
Check 312730					
30-10-532610	INSURANCE-PROPERTY & GENER	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	4,104.22	312730
30-10-532615	INSURANCE-EMPLOYMENT PRAC	T PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	569.55	312730
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY/LIABILITY	2,725.02	312730
		Total For Check 312730		7,398.79	
Check 312731					
02-01-592131	CONTRACTING-SOFTBALL - MEN	RUSS ROBIN	JULY 2020 UMPIRE INVOICE	148.00	312731
		Total For Check 312731		148.00	
Check 312732					
02-07-490823	PROGRAM FEES REV-B4	RUTA PALAITIS	REFUND FOR B-4 SCHOOL CANC	59.20	312732
		Total For Check 312732		59.20	
Check 312733					
02-01-592131	CONTRACTING-SOFTBALL - MEN	SCOTT THOMPSON	JULY 2020 UMPIRE INVOICE	148.00	312733
		Total For Check 312733		148.00	
Check 312734					
02-01-592131	CONTRACTING-SOFTBALL - MEN	TODD ROTH	JULY 2020 UMPIRE INVOICE	74.00	312734
		Total For Check 312734		74.00	
Check 312735					
02-07-490825	PROGRAM FEES REV-BASE	TONYA EVANS-DOUGLAS	REFUND FOR CANCELLED BASE	750.00	312735
		Total For Check 312735		750.00	
Check 312737					
02-03-592412	CONTRACTING SERVICES- CAMP	RC JUGGLE ENTERTAINMENT	CAMP ENTERTAINMENT	275.00	312737
		Total For Check 312737		275.00	
Check 312738					
01-20-554100	CONTRACTUAL SERVICES-AGREE	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES FOR 6250	56.22	312738
02-22-552200	CONTRACT SVCS-FRAMEWORK IT	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES FOR 9200	176.31	312738
15-10-554600	CONTRACTUAL SERVICES-PROF	ALARM DETECTION SYSTEMS, I	QUARTERLY CHARGES FOR 6240	105.84	312738
		Total For Check 312738		338.37	
Check 312739					
02-07-490826	PROGRAM FEES REV-KINDER OD	BILL POPIELARCZYK	KINDER ODYSEY REFUND	100.00	312739
		Total For Check 312739		100.00	
Check 312740					
01-10-552100	CNTRCT SVCS-SOFTWARE SERVI	BS&A SOFTWARE	ANNUAL SERVICE BILLING	3,610.00	312740
		Total For Check 312740		3,610.00	
Check 312741					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	CASSIDY TIRE & SERVICE	MOWER TIRE REPAIR	15.00	312741
		Total For Check 312741		15.00	
Check 312742					
01-10-520160	MATRL AND SUPP-OFFICE EXP	CHICAGO TRIBUNE MEDIA GROU	CLASSIFIED LISTINGS	317.45	312742
		Total For Check 312742		317.45	
Check 312743					
01-10-581400	EXP MISCELLANEOUS-DUES & S	CITYTECH USA, INC.	PUBLICSALARY MEMBERSHIP	225.00	312743
		Total For Check 312743		225.00	
Check 312744					
02-33-554100	CONTRACTUAL SERVICES-AGREE	CUMMINS NPOWER	PLANNED MAINTENANCE OF GEN	941.91	312744
		Total For Check 312744		941.91	
Check 312745					
70-10-586116	EXP MISC.- BALL FIELDS REN	D&R TRUCKING COMPANY	2 SEMI LOADS OF BASEBALL M	1,480.00	312745
		Total For Check 312745		1,480.00	
Check 312746					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	FAST MRO SUPPLIES, INC..	PREMOISTENED HAND WIPES	264.14	312746



GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 312746						
		Total For Check 312746			264.14	
Check 312747						
01-20-520323	MATRL AND SUPP-MAINT. - MA GRAINGER			ADHESIVE FOR REPAIRS TO JA	89.44	312747
		Total For Check 312747			89.44	
Check 312748						
01-20-554600	CONTRACTUAL SERVICES-PROF	JAMES DRIVE SAFETY LANE, L		JULY VEHICLE INSPECTION	54.00	312748
		Total For Check 312748			54.00	
Check 312749						
01-20-520321	MATRL AND SUPP-MAINT. - MA JC LICHT, LLC - DEPT #1047			REMAINING CHARGE	1.21	312749
		Total For Check 312749			1.21	
Check 312750						
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	JOHN STROESSER		REIMBURSEMENT FOR WORK BOO	150.00	312750
		Total For Check 312750			150.00	
Check 312751						
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARD'S			PAINT ROLLER	75.02	312751
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARD'S			MATting FOR SURFACING REPA	114.68	312751
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARD'S		MATting FOR SURFACING REPA	110.90	312751
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARD'S		NEW TOOLS FOR PVCC	22.98	312751
02-33-570200	BUILDING & LANDSCAPE-BUILD	MENARD'S		NEW TOOLS FOR PVCC	64.00	312751
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	MENARD'S		NEW TOOLS FOR PVCC	15.98	312751
		Total For Check 312751			403.56	
Check 312752						
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MORTON GROVE SUPPLY COMPAN		DRAIN TOOL	25.71	312752
35-10-582705	EXP MISCELLANEOUS-ADA COMP	MORTON GROVE SUPPLY COMPAN		AUTO FLUSHES/AUTO FAUCETS	1,382.00	312752
		Total For Check 312752			1,407.71	
Check 312753						
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ		PROFESSIONAL SERVICES REND	6,080.00	312753
		Total For Check 312753			6,080.00	
Check 312754						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSSO POWER EQUIPMENT		WEED WACKER/LINE TRIMMER P	100.93	312754
		Total For Check 312754			100.93	
Check 312755						
01-20-520321	MATRL AND SUPP-MAINT. - MA	SKOKIE ACE HARDWARE		GAS LEAK REPAIR FURNACE IN	36.51	312755
		Total For Check 312755			36.51	
Check 312756						
02-33-520312	MATERIALS AND SUPPLIES-JAN	STATE INDUSTRIAL PRODUCTS		DISINFECTANT AND SOAP FOR	1,843.31	312756
		Total For Check 312756			1,843.31	
Check 312757						
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FROM 06/16-07/16	173.90	312757
02-10-540110	UTILITIES-ELECTRICTY	SYMMETRY ENERGY SOLUTIONS		GAS BILL FROM 06/16-07/16	52.62	312757
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FROM 06/16-07/16	198.82	312757
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FROM 06/16-07/16	129.93	312757
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FROM 06/16-07/16	205.34	312757
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FROM 06/16-07/16	201.97	312757
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS		GAS BILL FROM 06/16-07/16	52.44	312757
		Total For Check 312757			1,015.02	
Check 312758						
70-10-586146	EXP MISC.-PLAYGROUND GENER	UPLAND DESIGN		INVOICE FOR PROFESSIONAL S	4,899.44	312758
		Total For Check 312758			4,899.44	
Check 312759						
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		JULY WATER SERVICES FOR AL	38.27	312759
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		JULY WATER SERVICES FOR AL	59.80	312759
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		JULY WATER SERVICES FOR AL	71.76	312759
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE		JULY WATER SERVICES FOR AL	11.96	312759

GL Number	Invoice Line Desc	Vendor	PAID Invoice Description	Amount	Check #
Check 312759					
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	JULY WATER SERVICES FOR AL	153.09	312759
		Total For Check 312759		334.88	
Check 312760					
01-10-520110	MATRL AND SUPP-OFFICE EXP	WAREHOUSE DIRECT	SANITIZER AND FACE MASK	55.98	312760
01-20-520312	MATERIALS AND SUPPLIES-JAN	WAREHOUSE DIRECT	SANITIZER AND FACE MASK	135.00	312760
		Total For Check 312760		190.98	
Check 312761					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	WELLBEATS	VIRTUAL FITNESS SUBSCRIPT	249.00	312761
		Total For Check 312761		249.00	
Check 312763					
02-01-490177	PROGRAM FEES REV-GYMNASTIC	AGNIESZKA GIZA-SZCZYPTA	REFUND FOR GYMNASTICS	280.00	312763
		Total For Check 312763		280.00	
Check 312764					
01-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE	940.40	312764
02-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE	940.40	312764
02-33-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE	1,253.87	312764
		Total For Check 312764		3,134.67	
Check 312765					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	175.99	312765
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	175.99	312765
		Total For Check 312765		351.98	
Check 312766					
02-07-593825	PROGRAM SUPPLIES-BASE	CHANEL WEBB	BASE REFUND	100.00	312766
		Total For Check 312766		100.00	
Check 312767					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	COMCAST CABLE	PVCC COMCAST BUISNESS CABL	575.34	312767
		Total For Check 312767		575.34	
Check 312768					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR FRANK HR	62.17	312768
		Total For Check 312768		62.17	
Check 312769					
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT	ROUND MESH WASTE CAN	261.34	312769
		Total For Check 312769		261.34	
Check 312770					
01-10-520110	MATRL AND SUPP-OFFICE EXP	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	482.81	312770
01-10-520210	MATERIALS AND SUPPLIES-EQU	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	568.00	312770
01-10-552200	CONTRACT SVCS-FRAMEWORK IT	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	4,493.43	312770
01-10-580100	EXP MISC.-HUMAN RESOURCE E	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	73.99	312770
02-01-593103	PRGM SUPP-BASKETBALL - YOU	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	59.94	312770
02-03-593412	PROGRAM SUPPLIES-CAMP	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	158.20	312770
02-06-592715	CONTRACTING SERVICES-TODDL	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	48.38	312770
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	45.38	312770
02-32-520360	MATRL AND SUPP-SUPPLIES P	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	15.59	312770
02-33-520327	MATRL- SUPP-MAINT. - BALL	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	30.28	312770
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	35.41	312770
02-35-554100	CONTRACTUAL SERVICES-AGREE	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	85.94	312770
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	FIFTH THIRD BANK	JULY CREDIT CARD STATEMENT	145.03	312770
		Total For Check 312770		6,242.38	
Check 312771					
01-20-520312	MATERIALS AND SUPPLIES-JAN	HESCO, INC	FLOOR WAXING AND CLEANING	256.81	312771
		Total For Check 312771		256.81	
Check 312773					
02-09-490226	SENIOR FITNESS	IRINA ESTIS	CANCELLED FITNESS PASS DUE	75.00	312773



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Check 312773		Total For Check 312773		75.00	
Check 312774					
35-10-552700	CONTRACTUAL SERVICES-SRA C MAINE-NILES ASSN OF SP REC GENERAL CONTRIBUTION FOR 2			35,403.00	312774
		Total For Check 312774		35,403.00	
Check 312775					
02-09-490226	SENIOR FITNESS	YOUSIF HOSINI	CANCELLED FITNESS RESERVAT	6.00	312775
		Total For Check 312775		6.00	
Check 312776					
70-10-586170	EXP MISCELLANEOUS-HARRER P ILLINOIS DEPT. OF PUBLIC		PERMIT FEE FOR HARRER POOL	4,800.00	312776
		Total For Check 312776		4,800.00	
Check 312777					
01-20-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC		BLEACH SANNITIZER, KITCHEN	698.75	312777
		Total For Check 312777		698.75	
Check 312778					
02-33-554100	CONTRACTUAL SERVICES-AGREE COLLEY ELEVATOR CO.		ELEVATOR INPECTION SERVICE	204.00	312778
		Total For Check 312778		204.00	
Check 312779					
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	1,105.92	312779
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	569.39	312779
02-21-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	438.93	312779
02-22-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	363.79	312779
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	4,423.67	312779
15-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR ALL PARK	225.62	312779
		Total For Check 312779		7,127.32	
Check 312780					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED- CONSERV FS		PESTICIDES FOR HARRER PARK	2,681.52	312780
		Total For Check 312780		2,681.52	
Check 312781					
02-07-490826	PROGRAM FEES REV-KINDER OD DIANA LISKOVSKA		KINDER ODYSSEY REFUND	1,436.50	312781
		Total For Check 312781		1,436.50	
Check 312782					
01-20-554100	CONTRACTUAL SERVICES-AGREE GREEN TURF INC.		AUGUST BILLING	1,380.00	312782
		Total For Check 312782		1,380.00	
Check 312783					
02-32-460110	MEMBERSHIPS-RB - FITNESS M GUAN WU		CLUN FITNESS COUPLE MEMEBE	267.33	312783
		Total For Check 312783		267.33	
Check 312784					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU LOW VOLTAGE WORKS, INC.		3 MONTHS OF ALARM MONITORI	105.00	312784
		Total For Check 312784		105.00	
Check 312785					
01-20-520321	MATRL AND SUPP-MAINT. - MA MENARD'S		SUPPLY OF WASP SPRAY	120.16	312785
01-20-520323	MATRL AND SUPP-MAINT. - MA MENARD'S		SEAL COATING AND ASPHALT R	119.18	312785
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS MENARD'S		FUEL ADDITIVE FOR DODGE CA	27.88	312785
		Total For Check 312785		267.22	
Check 312786					
35-10-582705	EXP MISCELLANEOUS-ADA COMP MORTON GROVE SUPPLY COMPAN AUTO KITCHEN SINK FAUCETS-			2,784.40	312786
		Total For Check 312786		2,784.40	
Check 312787					
01-20-520323	MATRL AND SUPP-MAINT. - MA NAC SUPPLY, INC.		SEAL COAT PROJECT SUPPLIES	791.05	312787
		Total For Check 312787		791.05	
Check 312788					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL SKOKIE ACE HARDWARE		HARDWARE FOR MUSEUM DOORS	17.24	312788
		Total For Check 312788		17.24	

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 312789						
01-10-554100	CONTRACTUAL SERVICES-AGREE TIAA COMMERCIAL FINANCE, I	COPIER RENTAL/INSURANCE			487.04	312789
	Total For Check 312789				487.04	
Check 312790						
30-10-582650	EXP MISC.-SAFTY TRAIN & SU TIM BRUNNING			COVID 19-TEST	398.00	312790
	Total For Check 312790				398.00	
Check 312791						
02-32-552300	CONTRACT SVCS-CONTRACTUAL WELLBEATS			WELL BEATS JULY 2020 SUBSC	249.00	312791
	Total For Check 312791				249.00	
Check 312792						
02-03-592412	CONTRACTING SERVICES- CAMP WHEELING PARK DISTRICT			CAMP REFUND ERROR. PAID US	100.00	312792
	Total For Check 312792				100.00	



09/03/2020 11:39 AM INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT  
User: lgonzalez INVOICE ENTRY DATES 08/01/2020 - 08/31/2020  
DB: Morton Grove Pa JOURNALIZED

Page: 7/7

PAID

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

Fund 01	CORPORATE	27,227.76
Fund 02	RECREATION	22,997.93
Fund 15	MUSEUM	383.90
Fund 30	LIABILITY INSURANC	8,212.80
Fund 35	SPECIAL RECREATION	39,569.40
Fund 70	CAPITAL IMPROVEMEN	11,179.44

109,571.23

MONTH: August 2020

Ref. No.	DATE	Card Number	Merchant	REASON	AMOUNT	BUDGET CODE
O'Brien	21-Jul	1800	Frameworks	Monthly Billing for computer Monitoring services - 5% discount if paid by credit card	\$ 4,493.43	01-10-552200
					\$ 4,493.43	
Braubach	<b>Card Number</b>	1826				
	4-Jul	Amazon		summer camp supplies	\$ 11.78	02-03-593412
Braubach	4-Jul	Amazon		Club fitness supply box	\$ 15.59	02-32-520360
Braubach	22-Jul	Amazon		Indoor Basketball nets	\$ 59.94	02-01-593103
					\$ 87.31	
Wait	<b>Card Number</b>	8573				
	22-Jun	Zoom		Monthly Subscription	\$ 14.99	10-10-581110
					\$ 14.99	
Marren	<b>Card Number</b>	2831				
	10-Jul	Amazon		Sneeze Guards	\$ 89.99	30-10-582650
Marren	10-Jul	Amazon		Office Supplies - C Batteries	\$ 12.99	01-10-520110
Marren	13-Jul	Amazon		Cork Roll - repair bulletin boards	\$ 36.89	01-10-520110
Marren	13-Jul	Amazon		Signage - yard signs	\$ 55.04	30-10-582650
Marren	13-Jul	Amazon		Webcams (5)	\$ 249.95	01-10-520110
Marren	13-Jul	Amazon		Office Supplies - Blue Printer Paper	\$ 10.99	01-10-520110
Marren	13-Jul	Amazon		Office Supplies - Binder Clips	\$ 8.84	01-10-520110
Marren	13-Jul	Amazon		Office Supplies - zip ties	\$ 15.99	01-10-520110
Marren	24-Jul	Dollar Store		Office Supplies - 1" notebooks (4)	\$ 4.00	01-10-520110
Marren	27-Jul	Amazon		Office Supplies - tabs, tape & wall clock	\$ 38.16	01-10-520110
					\$ 522.84	
Kee	<b>Card Number</b>	1834				
	16-Jul	Concentra		Pre Placement-Ryan	\$ 59.00	01-10-580100
					\$ 59.00	
Herrmann	<b>Card Number</b>	9125				
	7-Jul	Chicago Tribune		Chicago Tribune Online Subscription	\$ 7.96	02-35-554100
Herrmann	12-Jul	Pic Monkey		Social Media Monthly Image Pro Subscription	\$ 12.99	02-35-554100
Herrmann	17-Jul	My Area Yoga		Monthly Online Listing Fee	\$ 25.00	02-32-554100

Herrmann	21-Jul	Vista Print	Business Cards - Keith Gorczya + Mark Manno	\$ 105.00	01-10-520110
Herrmann	23-Jul	Daily Herald	Online Subscription	\$ 9.99	02-35-554100
Herrmann	28-Jul	Wp Engine	Monthly Website Host Fee	\$ 30.00	02-35-554100
Herrmann	28-Jun	Wensco	Maintenance and Repair of Roland Printer	\$ 568.38	01-10-520210
<b>Card Number</b>		5137		\$ 759.32	
Baumgartner	8-Jul	Amazon	Camp Supplies	\$ 28.98	02-03-593412
Baumgartner	8-Jul	Oriental Trading	Camp Supplies	\$ 16.98	02-03-593412
Baumgartner	8-Jul	Amazon	Camp Supplies	\$ 25.43	02-03-593412
Baumgartner	15-Jul	Oriental Trading	Camp Supplies	\$ 22.37	02-03-593412
Baumgartner	16-Jul	Amazon	Prek Supplies	\$ 9.98	02-06-593711
Baumgartner	24-Jul	Walmart	Camp Supplies	\$ 16.61	02-03-593412
Baumgartner	27-Jul	Michaels	Camp Supplies	\$ 10.28	02-03-593412
Baumgartner	27-Jul	Pet Supplies Plus	Camp Supplies	\$ 9.33	02-03-593412
Baumgartner	27-Jul	Aldi	Camp Supplies	\$ 16.44	02-03-593412
Baumgartner	27-Jul	Rock 'n' Kids, Inc.	Tot Rock summer program	\$ 48.00	02-06-592715
<b>Card Number</b>		2424		\$ 204.40	
Manno	30-Jul	Dishmachine Tubing & Parts	Laundry soap Dispenser parts	\$ 30.28	02-33-520327
Manno	30-Jul	Menards	Hand Held Disinfectant Sprayers (6 preschool)	\$ 35.40	02-06-593711
Manno	30-Jul	Menards	Hand Held Disinfectant Sprayers (6 PVCC)	\$ 35.41	02-33-560200
				\$ 101.09	

Total:	\$ 6,242.38
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September 16,2020

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Commissioners at their regular scheduled board meeting and you are hereby authorized to pay the attached vendors from the appropriate funds.

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(President)

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(Treasurer)



## Motions/New Business

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**MORTON GROVE PARK DISTRICT  
BOARD MOTIONS  
September 16, 2020**

**Administration and Finance Committee – Commissioner Minx, Chair**

**Intragovernmental agreement:** I move to approve entering into an intergovernmental agreement with Park View School District #70 for share use of parking lots.

**Recording Secretary Vacancy:** I move to appoint Luisa Gonzalez as the Morton Grove Park District's Recording Secretary.

**Bond Ordinance:** I move that the Morton Grove Park Board approve Ordinance #O-07-20 for the issuance of \$13,222,000 in bonds to construct Harrer Pool.



## Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** September 16, 2020  
**Regarding:** Intergovernmental agreement with School District #70

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**Issue:**

An intergovernmental agreement with Park View School District #70.

**Discussion:**

For many years, the park district and the school district have had an understanding that each is able to use the other's parking lot when it is not in use. For example, during the school day, faculty, staff and visitors can park in the park's parking lot. Likewise, during the summer months, the park district's special events and facilities can use the school's eastside parking lot. During this time, the school nor the park district has ever had an issue with this understanding, and it worked well for both entities.

As part of the Special Use Permit with the Village of Morton Grove for the redevelopment of Harrer Pool, we are required to enter into a formal agreement with School District #70 in order to include their parking lot into our parking plan.

The park district's attorney drafted an agreement and it was submitted to the school district. After some negotiations between the two parties, a final draft, see attached, is ready for Board approval.

**Recommendation:**

For the Board of Park Commissioners to approve entering into an intergovernmental agreement with Park View School District #70 for share use of parking lots.



**MORTON GROVE  
PARK DISTRICT**

# Memorandum

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**To:** Board of Park Commissioners  
**From:** Jeffrey Wait, Executive Director  
**Date:** September 16, 2020  
**Subject:** Appointment of Recording Secretary

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**Issue:**

Vacancy of the Recording Secretary position.

**Discussion:**

The Recording Secretary position has become vacant with the resignation of Claudia Marren.

According to the General Practice Manual, "The Recording Secretary shall be elected by the Board at the Annual Meeting of the Board in the new fiscal year or when a vacancy occurs. The Recording Secretary shall help prepare, distribute and post meeting agendas, record all Committee and Board meeting minutes, maintain a filing and retrieval system for all confidential information, provide records to state offices as directed and to the public and press as needed, prepare correspondence when necessary and perform other duties as assigned, which includes a wide variety of complex clerical tasks requiring the application of independent judgment and knowledge of regulations, policies or procedures."

Staff has asked Luiza Gonzalez, Finance Coordinator, to fulfill the position pending Board approval.

**Park Board Action:**

For the Board of Park Commissioners to approve Luiza Gonzalez as the Board of Park Commissioners' Recording Secretary.





## Memorandum

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**To:** Board of Park Commissioners  
**From:** Marty O'Brien, Superintendent of Finance  
**Date:** September 16, 2020  
**Subject:** Bond Ordinance #O-07-20

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**Issue:**

To approve the issuance of \$13,220,000 in bonds to construct Harrer Pool.

**Discussion:**

At the June 17<sup>th</sup> regular Board meeting, the Board of Park Commissioners conducted a Bond Issuance Notification Act (BINA) meeting. The purpose of the meeting was to receive comments on the proposal to issue General Obligation Park Bonds (Alternate Revenue Bonds). The total amount authorized at that meeting was \$19 million.

We retained Mesirow Financial as underwriters to review the market and assemble a Preliminary Official Statement (POS) which in conjunction with Chapman and Cutler will market and sell the bonds at the best price for the district. They will also assist us with interacting with the external rating agencies. The combination of Mesirow and Chapman, as well as our staff created this bond ordinance.

Therefore, we are asking the board to approve the issuance of \$11 million of General Obligation Park Bonds (Alternate Revenue Bonds), for 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 remaining 8 million will be issued at a later date to retire the Oriole Pool bonds issued in 2013. Please see attached timeline.

**Park Board Action:**

To approve Ordinance #O-07-20 for the issuance of \$13,222,000 in General Obligation Park Bonds (Alternate Revenue Bonds).

**Morton Grove Park District  
Cook County, Illinois**

\$11,000,000\* General Obligation Park Bonds (Alternate Revenue Source), Series 2020[ ]

\$1,000,000\* General Obligation Limited Tax Park Bonds, Series 2020[ ]

*Draft as of September 3, 2020*

August 2020							September 2020							October 2020							November 2020						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
						1			1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	29	30					
30	31																										

Date	Event	Party
September 3	Finance team organizational conference call	All Parties
September 8 or 9	Board President signs order calling for BINA Hearing (rollover bonds)	MGPD
September 10	Post and publish BINA Hearing notices in local newspaper (rollover bonds)	MGPD
September 11	Form of parameters ordinance provided to Park District for board packets (Harrer Pool bonds)	BC
September 11	Circulate 1 <sup>st</sup> draft of Preliminary Official Statement ("POS")	DC
September 16	<b>Park District adopts parameters style bond ordinance at its regular meeting (Harrer Pool bonds)</b>	MGPD
September 17 or 18	Hold conference call with rating agency and complete POS due diligence	All Parties
September 23	<b>Park District holds BINA Hearing at special meeting (rollover bonds)</b>	MGPD
September 25	Credit rating received, near final draft of POS circulated	DC
September 29	POS finalized and distributed, marketing of bonds begins	DC, MFI
October 6 or 7	Sell bonds and lock-in interest rates (Harrer Pool bonds)	MFI
October 15	Revise and post Final Official Statement (Harrer Pool bonds)	DC
October 21	<b>Park District adopts parameters style bond ordinance at its regular meeting (rollover bonds)</b>	MGPD
October 22	Sell bonds and lock-in interest rates (rollover bonds)	MFI
October 23	Closing documents distributed to City officials for execution	BC, MGPD
October 26	Revise and post Final Official Statement (rollover bonds)	DC
October 29	Bond closing (for both Harrer Pool and rollover bonds)	All Parties

**Legend**

<b>MGPD</b>	Morton Grove Park District	<b>BC</b>	Chapman and Cutler – Bond Counsel
<b>MFI</b>	Mesirow Financial – Underwriter	<b>DC</b>	Chapman and Cutler – Disclosure Counsel

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, held in the Community Room at the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois, in said Park District at 6:30 o'clock P.M., on the 16th day of September, 2020.

\* \* \*

The President called the meeting to order and directed the Secretary to call the roll.

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: None \_\_\_\_

\_\_\_\_\_

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 next item for consideration was the issuance of not to exceed \$11,000,000 general obligation alternate bonds to be issued for the purposes of renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds, the pledge of certain revenues to the payment of principal and interest of said bonds and the levy of a direct annual tax

sufficient to pay the principal and interest on said bonds if the pledged revenues are insufficient to make such payment. The President then explained that the ordinance sets forth the parameters for the issuance of said bonds and method of sale by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner \_\_\_\_\_ 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:



**ORDINANCE NO. 07-20**

AN ORDINANCE providing for the issue of not to exceed \$11,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Morton Grove Park District, Cook County, Illinois, for the purposes of renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool, and for the payment of the expenses incident thereto, the pledge of certain revenues to the payment of principal and interest on said bonds, the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

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 (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 provide for the renovating, redeveloping, operating and maintaining of the property and facilities known as Harrer Park Pool, (the "*Project*"), and for the payment of the expenses incident thereto, all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board and now on file in the office of the Secretary of the Board (the "*Secretary*"); and

WHEREAS, the estimated cost of the Project, including legal, financial, printing and publication costs and other expenses, is not less than \$11,000,000, and there are insufficient funds on hand and lawfully available to pay such cost; and

WHEREAS, for the purpose of providing funds to pay the cost of the Project and in accordance with the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"), the Board, on the 17th day of June, 2020, adopted an ordinance

authorizing the issuance of alternate bonds in an amount not to exceed \$11,000,000 (the “*Authorizing Ordinance*”); and

WHEREAS, on the 2nd July of September, 2020, the Authorizing Ordinance, together with a notice in the statutory form, was published in the *Morton Grove Champion*, being a newspaper of general circulation in the District, and an affidavit evidencing the publication of the Authorizing Ordinance and said notice have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Ordinance and said notice, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary requesting that the question of the issuance of the alternate bonds be submitted to referendum; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the “*President*”), on the 29th day of May, 2020, executed an Order calling a public hearing (the “*Hearing*”) for the 17th day of June, 2020, concerning the intent of the Board to sell said bonds for the purpose of paying the costs of the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Morton Grove Champion*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 17th day of June, 2020, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 17th day of June, 2020, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

WHEREAS, the Board is now authorized to issue alternate bonds to the amount of \$11,000,000 in accordance with the provisions of the Act to pay the costs of the Project, and the Board hereby determines that it is necessary and desirable that there be issued at this time not to exceed \$11,000,000 of the bonds so authorized; and

WHEREAS, the alternate bonds to be issued will be payable from (a)(i) property taxes collected by the District for corporate purposes, and (ii) proceeds received by the District from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Act and Section 6-4 of the Park Code (together, the "*Pledged Revenues*"), and (b) the Pledged Taxes (as hereinafter defined); and

WHEREAS, the Project constitutes a lawful corporate purpose within the meaning of the Act; and

WHEREAS, the Board hereby determines that the Pledged Revenues will provide in each year an amount not less than 1.25 times debt service of the alternate bonds proposed to be issued, there being no outstanding alternate bonds of the District being payable from the Pledged Revenues; and

WHEREAS, such determination of the sufficiency of the Pledged Revenues is supported by reference to the most recent audited financial statements of the District, the same being the audited financial statements of the District for the fiscal year ended December 31, 2019 (the "*Audit*"), which Audit is for a fiscal year ending not earlier than 18 months previous to the time of issuance of the Bonds; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended by Public Act 89-385 (the "*Tax Limitation Law*"), imposes certain limitations on the "aggregate extension" of certain property taxes levied by the District, but provides that the definition of "aggregate extension" contained in Section 18-185 of the Tax Limitation Law does not include "extensions . . . made for payments of principal and interest on bonds issued under Section 15 of the [Act];" and

Whereas, the Board does hereby find and determine that the alternate bonds to be issued hereunder will be issued under Section 15 of the Act; and

WHEREAS, the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), is therefore authorized to extend and collect said tax so levied for the payment of said alternate bonds without limitation as to rate or amount:

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. Authorization.* It is hereby found and determined that the District has been authorized by the Act to borrow an amount not to exceed \$11,000,000 upon the credit of the District and as evidence of such indebtedness to issue alternate bonds, being general obligation bonds payable from the Pledged Revenues, as provided by the Act, to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time not to exceed \$11,000,000 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$11,000,000 for the purpose aforesaid; and that alternate



bonds of the District (the "*Bonds*") shall be issued to said amount in one or more series and, if issued, shall be designated "General Obligation Park Bonds (Alternate Revenue Source), Series 2020A," with such additional or alternate descriptions or series designation as may be necessary to describe the Bonds, as set forth in the Bond Notification (as hereinafter defined) for such series of the Bonds. The Bonds shall be dated such date (not earlier than September 15, 2020, and not later than May 15, 2021) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), or such other denominations as may be set forth in a Bond Notification, and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter set forth) on December 1 of each of the years (not later than 2047), in the amounts (not exceeding \$875,000 per year) and bearing interest at the rates (not exceeding 6.00% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (as so designated in the Bond Notification, the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date.

The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and the Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board (the "*Treasurer*"), as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District for the Bonds and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 4. Registration of Bonds; Persons Treated as Owners.* (a) *General.* The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond

Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond

shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Unless otherwise requested by the hereinafter defined Purchaser, upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, Secretary, Executive Director of the District (the "*Executive Director*"), Superintendent of Finance of the District (the "*Superintendent of Finance*"), and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any



broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3

hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

*Section 5. Redemption. (a) Optional Redemption.* All or a portion of the Bonds, if any, due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District

(less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than ten and one-half years after the issuance of the Bonds), and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond

Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and



(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 7. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and those paragraphs thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
No. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

MORTON GROVE PARK DISTRICT

GENERAL OBLIGATION PARK BOND  
(ALTERNATE REVENUE SOURCE), SERIES 2020A

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_\_%      Date: December 1, 20\_\_\_\_      Date: \_\_\_\_\_, 2020      CUSIP: 619279 \_\_\_\_

Registered Owner:      CEDE & CO.

Principal Amount:

[1]    KNOW ALL PERSONS BY THESE PRESENTS, that the Morton Grove Park District, Cook County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing \_\_\_\_\_, 20\_\_\_\_, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District

maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of the Pledged Revenues and the Pledged Taxes to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.



[5] IN WITNESS WHEREOF, said Morton Grove Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN  
\_\_\_\_\_  
President, Board of Park Commissioners

Countersigned:

SPECIMEN  
\_\_\_\_\_  
Secretary, Board of Park Commissioners

SPECIMEN  
\_\_\_\_\_  
Treasurer, Board of Park Commissioners

Date of Authentication: \_\_\_\_\_, 20\_\_

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Morton Grove Park District, Cook County, Illinois.

\_\_\_\_\_  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**MORTON GROVE PARK DISTRICT**

**COOK COUNTY, ILLINOIS**

**GENERAL OBLIGATION PARK BOND  
(ALTERNATE REVENUE SOURCE), SERIES 2020A**

[6] This Bond is one of a series of Bonds issued by the District pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"), and the Park District Code of the State of Illinois, as amended (the "*Park Code*"), for the purposes of renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool and for the payment of the expenses incident thereto, and is authorized by an ordinance adopted by the Board of Park Commissioners of the District (the "*Board*") on the 17th day of June, 2020, and by an ordinance adopted by the Board on the 16th day of September, 2020 (the "*Bond Ordinance*"), in all respects as provided by law.

[7] The Bonds are payable from (a)(i) property taxes collected by the District for corporate purposes, and (ii) proceeds received by the District from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Act and Section 6-4 of the Park Code (together, the "*Pledged Revenues*"), and (b) ad valorem taxes levied upon all of the taxable property in the District without limitation as to rate or amount (the "*Pledged Taxes*"), all in accordance with the provisions of the Act and the Park Code.

[8] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here].

[9] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such

registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[10] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in \_\_\_\_\_, \_\_\_\_\_, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Bonds are issued in fully registered form in denominations of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[12] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 8. Sale of Bonds.* Any two of the President, Secretary, Treasurer, Executive Director or Superintendent of Finance, provided at least one of the two is an officer of the District (the "*Designated Representatives*"), are hereby authorized to proceed not later than the 1st day of May, 2021, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification with respect to the Bonds as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Bonds (exclusive of any original issue discount), plus accrued interest, if any, to date of delivery.

The Purchaser of each series of the Bonds shall be: (a) Mesirow Financial, Inc. ("*Mesirow*"); (b) a bank or financial institution authorized to do business in the State of Illinois, (c) a governmental unit as defined in the Debt Reform Act or (d) an "accredited investor" as



defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that each Purchaser as set forth in either (b), (c) or (d) shall be selected only upon the determination of the Designated Representatives that the sale of such Bonds on a private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of such Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of such Bonds; and further *provided*, that Mesirow may act in the capacity of a placement agent for the Bonds.

Prior to the sale of the Bonds, the President, Executive Director or Superintendent of Finance is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Secretary, Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and by the District of any term sheet with respect to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement, any term sheet and the Bonds.

*Section 9. Alternate Revenue Source; Appropriation; Additional Obligations; Tax Levy.* For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the purchasers and the owners of the Bonds that the District will deposit the Pledged Revenues into the Bond Fund (as hereinafter defined).

The Pledged Revenues are hereby pledged to the payment of the Bonds and the Board covenants and agrees to provide for, appropriate, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional .25 times debt service.

The District is authorized to issue from time to time additional obligations payable from the Pledged Revenues as permitted by law, which additional obligations may share ratably and equally in the Pledged Revenues with the Bonds, and to determine the lien priority of any such obligations; *provided, however*, that no such additional obligations shall be issued except in accordance with the provisions of the Act.

For the purpose of providing additional funds to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the District the following direct annual taxes (the "*Pledged Taxes*");

## FOR THE YEAR

## A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2020	\$900,000	for interest and principal up to and including December 1, 2021
2021	\$900,000	for interest and principal
2022	\$900,000	for interest and principal
2023	\$900,000	for interest and principal
2024	\$900,000	for interest and principal
2025	\$900,000	for interest and principal
2026	\$900,000	for interest and principal
2027	\$900,000	for interest and principal
2028	\$900,000	for interest and principal
2029	\$900,000	for interest and principal
2030	\$900,000	for interest and principal
2031	\$900,000	for interest and principal
2032	\$900,000	for interest and principal
2033	\$900,000	for interest and principal
2034	\$900,000	for interest and principal
2035	\$900,000	for interest and principal
2036	\$900,000	for interest and principal
2037	\$900,000	for interest and principal
2038	\$900,000	for interest and principal
2039	\$900,000	for interest and principal
2040	\$900,000	for interest and principal
2041	\$900,000	for interest and principal
2042	\$900,000	for interest and principal
2043	\$900,000	for interest and principal
2044	\$900,000	for interest and principal
2045	\$900,000	for interest and principal
2046	\$900,000	for interest and principal

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

The District covenants and agrees with the purchasers and the owners of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues or to levy and collect the Pledged Taxes, except as provided in Section 11 hereof. The



District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Secretary and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk, in a timely manner to effect such abatement.

*Section 10. Filing of Ordinance.* After this Ordinance becomes effective, a copy hereof, certified by the Secretary, shall be filed with the County Clerk; and the County Clerk shall in and for each of the years 2020 through 2046, inclusive, ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the District for general park purposes of the District; and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the District in like manner as taxes for general park purposes of the District for said years are levied and collected, and in addition to and in excess of all other taxes.

*Section 11. Abatement of Pledged Taxes.* Whenever Pledged Revenues or other lawfully available funds of the District have been deposited into the Bond Fund to pay any principal of and interest on the Bonds when due in the next bond year (June 1 and December 1 of the following year), so as to enable the abatement of the Pledged Taxes levied for the same, the Board or the officers of the District acting with property authority shall direct the abatement of the Pledged

Taxes by the amount available and on deposit in the Bond Fund, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

*Section 12. Bond Fund.* There is hereby established a special fund of the District (which need not be a separate bank account) known as the “Alternate Bond and Interest Fund of 2020” (the “*Bond Fund*”). The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Ordinance. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this Ordinance.

There are hereby created two accounts in the Bond Fund, designated as the Pledged Revenues Account and as the Pledged Taxes Account. All Pledged Revenues to be applied to the payment of the Bonds shall be deposited to the credit of the Pledged Revenues Account. All Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account. Pledged Taxes on deposit to the credit of the Pledged Taxes Account shall be fully spent to pay the principal of and interest on the Bonds prior to use of any moneys on deposit in the Pledged Revenues Account.

*Section 13. General Covenants.* The District covenants and agrees with the holders of the Bonds hereby authorized that so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

A. The District hereby pledges the Pledged Revenues to the payment of the Bonds, and the Board covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional 0.25 times debt service on the Bonds, all in accordance with Section 15 of the Act.

B. The District will punctually pay or cause to be paid from the sources herein provided the principal or redemption price of and interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The District will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the District to make any such payment so long as the District in good faith shall contest the validity of said claims.

D. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, the Pledged Taxes and the Bond Fund.

E. The District will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the District, the Bonds shall be incontestable by the District.

F. The District will adopt, make, execute and deliver any and all such further ordinances, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are outstanding, the District will continue to deposit the Pledged Revenues and, if necessary, the Pledged Taxes into the Bond Fund. The District covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the Bond Fund.

H. Once issued, the Bonds shall be and forever remain until paid a general obligation of the District, the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

*Section 14. Use of Bond Proceeds.* Accrued interest received on the delivery of the Bonds, if any, is hereby appropriated for the purpose of paying first interest due on the Bonds, and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds is hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not

needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the "*Project Fund*"). At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

*Section 15. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage



bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 16. Designation of Issue.* If so set forth in the Bond Notification, the District may designate any of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 17. Reimbursement.* With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 18. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 19. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar’s standard form of agreement between

the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided for herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption prior to maturity or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 20. Continuing Disclosure Undertaking.* The President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 21. Municipal Bond Insurance.* In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

*Section 22. Provisions a Contract.* The provisions of this Ordinance shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

*Section 23. Record-Keeping Policy and Post-Issuance Compliance Matters.* On July 15, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 24. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*Section 25. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted September 16, 2020.

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President, Board of Park Commissioners

Attest:

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Secretary, Board of Park Commissioners



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

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

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 said ordinance adopted, approved and signed the same in open meeting and directed 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 MINUTES AND ORDINANCE**

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 am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 16th day of September, 2020, insofar as the same relates to the adoption of Ordinance No. \_\_\_\_07-20\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of not to exceed \$11,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Morton Grove Park District, Cook County, Illinois, for the purposes of renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool, and for the payment of the expenses incident thereto, the pledge of certain revenues to the payment of principal and interest on said bonds, the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

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 conducted 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 such 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 Park District Code of the State of Illinois, as amended, the Open Meetings Act 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 applicable provisions of said Code and said Acts and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,  
this 16th day of September, 2020.

(SEAL)

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Secretary, Board of Park Commissioners

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF COOK     )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2020, there was filed in my office a duly certified copy of Ordinance No. \_\_07-20\_\_ entitled:

AN ORDINANCE providing for the issue of not to exceed \$11,000,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020,A of the Morton Grove Park District, Cook County, Illinois, for the purposes of renovating, redeveloping, operating and maintaining the property and facilities known as Harrer Park Pool, and for the payment of the expenses incident thereto, the pledge of certain revenues to the payment of principal and interest on said bonds, the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, on the 16th day of September, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
County Clerk of The County of Cook,  
Illinois

(SEAL)

## Board Updates & Information

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# Morton Grove Park District

## UPDATE & INFORMATION

September 16, 2020

### RECREATION AND PROGRAMMING REPORT – SUE BRAUBACH

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#### General/Special Events

- Dance enrollment has been low, so a survey was sent out to parents and we received a very positive response that parents still intend to register for classes.
- Virtual Piano lessons continues to have strong enrollment, but Guitar is very low.
- Starbound Auditions were cancelled last month and will be rescheduled sometime this fall.
- Registration for our fall special events is going very well. Upcoming events:
  - September 25th Family Scavenger Hunt
  - September 26th Corn Hole Tournament
- All Rec Staff continue to participate in virtual meetings with other parks and rec professionals to keep up with what other park districts are offering this fall.
- Mary has secured the following organizations to participate in Trunk and Treat: AYSO, MGBSA, Hot Shots, Fire Department, Police, Library, Parkview PTA and Hynes PTA.

#### Fitness:

- Fitness added two yoga classes and two dance fitness classes to the September group exercise schedule.
- An Exercise for Health class is being added to the October group exercise schedule.
- Our fall fitness program includes an outdoor weekly walking club and a new “open walk” time for the big PVCC gymnasium.
- We have added a new 6:00-7:30am workout time to our Monday-Friday schedule.
- The Club Fitness Punch Pass has been selling well at \$2/ visit.
- Our second 12-week reservation session begins October 5<sup>th</sup> and members have already registered.

#### Athletics:

- Men’s Monday and Tuesday softball leagues will begin playoffs at the end of this month. The leagues have been running smoothly and on schedule.
- Requests for softball/baseball and soccer rentals have continued in September.
- Hot Shots was able to run a few in person classes at PVCC for the fall session, and they will also be offering another monthly session of Zoom classes.
- Karate classes are set to begin September 9<sup>th</sup> with 26 currently enrolled.



- Development of an updated MGBSA agreement and fee structure is being considered for 2021 moving forward.

### **Camps/Pre-School/Kinder Odyssey**

- Preschool began on September 8th. Staff worked hard to set up their classrooms, organize parent meetings, and plan within the guidelines of social distancing.
- Sarah Lindahl accepted the position of Preschool Lead Teacher at Austin. Sarah has worked at the Park District for 17 years and has worked at Kinder Odyssey for the last four years. We are excited to have her as a part of the Preschool Team.
- Preschool registration as of September 2nd:
  - 3-year-old: 14 students
  - 4-year-old: 25 students
- Kinder Odyssey was cancelled due to low enrollment.
- Our Summer Camp Care wrapped up on August 21st. We had a successful summer full of fun and social distancing.

### **Aquatics/Gap/B4 School/BASE/Birthday Parties**

- Camp E-Learn will begin on September 8<sup>th</sup> for Hynes students. We have four children enrolled in session 1 and five children enrolled in session 2. We expect these numbers to increase.
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- Upcoming events:
 

○ Bark in the Park	October 17th
○ Haunted Fright	October 22nd
○ Trunk or Treat	October 24th
○ Spooktacular Bingo	October 28th

### **Marketing**

- Fitness postcards were sent to Morton Grove residents the week of September 1<sup>st</sup>, promoting the fitness Center and outdoor fitness classes. Key upcoming seasonal events were also listed on the mailing side of the postcards.
- The school Monthly E- Newsletter will be sent to School District 63,67,69 and 70 on September 11th, posted to districts' online backpacks by September 15th.
- Revised sponsorship packages to be sent to prospective sponsors the week of September 21st.
- Work begins on the second addition of the Digital Online Fall Activity Guide, the week of September 21st. The guide will have listings of programs for November, December and January 2021. The second addition of the Digital Online Fall Activity Guide will be available online only and is set to be available October 16th. Note: The Winter/Spring Activity Guide schedule has been pushed back and will mail to residents early February 2021.



## FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

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- The Cook County Treasurer is currently distributing property tax receipts of approximately \$800,000 for the second installment of the 2019 tax levy. The tax collections are expected to arrive later this year due to the extension of the deadline by Cook County.
- The Finance Department is starting the budget process for next year. We will take into consideration the minimum wage increase.
- We received the fully executed agreement from IDNR for the Austin Park grant. IDNR expects to issue 50% of the grant amount or \$111,000 by October 30th.
- The Finance Department updated the 2021 capital plan. The capital plan contains what funds we spent this year and what projects we intend to complete in the next five years. We intend to present the final capital plan to the board in October.
- We met with Mesirow Financial regarding the issuance of bonds for Harrer Pool. We expect to have the ordinance approved at the September board meeting.

## HUMAN RESOURCES & RISK MANAGEMENT— LAURA KEE

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- Staff continues to work with Unemployment Consultants, new claims, expired claims, and reconciliation of payments.
- Staff is completing the end of season evaluations.
- Park Patrols will continue to work through September.
- There were zero workers compensation claims this month.
- Registration has been busier this week, with several walk ins and telephone calls.
- I appealed an unemployment claim back in June. It has since gone to the appeals board and the judge's decision was overturned. We won the case.

## PARKS AND MAINTENANCE REPORT — KEITH GORCZYCA

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- Claudia Marren's last day was September 1<sup>st</sup>. We wish her well moving forward.
- The asbestos removal was completed at the Harrer pool bath house. We received our letter of compliance and can now move forward with the demolition.
- Additional borings were taken where the new deep pool is going to be located. These were needed to assist with the design of the new pool.
- All the paper work for the tree inventory grant was submitted to the Morton Arboretum. The paper work was approved and we will be receiving our grant reimbursement shortly.
- The parking lots at Austin and Oriole West were seal coated.
- The floors at Austin, Mansfield and Oketo Park field houses were stripped and waxed.
- The path around Wren Park was seal coated.
- All the summer camp amenities were taken down for the season.
- A new storm door was built for the museum.
- The little library was finished and installed near the entrance of Prairie View Community Center.

- Grub treatment was applied to all the fields at Harrer Park
- Fertilizer applications are underway on all athletic fields.
- 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.