

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, AUGUST 17, 2020 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, August 17, 2020 at the Park District's Administrative/Recreation Facility in the DeSitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 1.2 Announcements & Changes to the Agenda

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 2019-2020 Audit Presentation by Lauterbach & Amen, LLP
- 2.3 Update from Andrew Kim, Director of Public Finance from PMA Securities

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of July 13, 2020
- 3.2 Approval of the Minutes of the Executive Session Meeting of July 13, 2020
- 3.3 Approval of the Financial Reports dated July 31, 2020
- 3.4 Approval of the Consolidated Vouchers for August dated August 17, 2020

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 MBO and Capital Budget Update
 - 4.1.2 Update Board on Postponement of Replacement of Personnel
 - 4.1.3 Update Board on Gordon Park New Signage
- 4.2 Staff Reports
 - 4.2.1 Update on LeaderShop Volunteer Projects

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of License Agreement with La Grange Rotary for Secret Santa Program
- 7.2 Discussion and/or Approval of 2019-2020 Audit as Presented by Lauterbach & Amen, LLP
- 7.3 Discussion and/or Approval of Ordinance 20-06 an Ordinance Providing for the Issue of Not to Exceed \$2,750,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, for the purpose of refunding certain outstanding alternate bonds of the Park District, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and 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

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion and/or Approval of Park District application for a MWRD Grant
- 8.2 Discussion on Future Plans/Ideas to Update PDLG Open Space Master Plan/Review of RFP's (Need to Schedule Date for the Interview Process)

NEW BUSINESS

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
- 9.2 Parks and Open Lands
- 9.3 Finance & Capital Project
- 9.4 User Group Committee
- 9.5 Marketing/Social Media Committee

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security Procedures & Response Plans 5 ILCS 120/2 (c)(8)

13.0 ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION (If Necessary)

14.0 ADJOURNMENT

8-14-2020

Dean Bissias
Board Secretary

*Parks & Recreation... The Benefits are Endless!
Remember to Take Time for Fun and Enjoy Life to the Fullest!*

Section 1



MEETING NOTICE & CALENDAR

**PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, ILLINOIS 60525**

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:

7:00 PM

Monday, August 17, 2020

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

Attached is this month's board packet, which has been broken down into the following sections:

SECTION 1	Meeting Notice/Calendar
SECTION 2	Communications/FOIA
SECTION 3	Consent Agenda
SECTION 4	Staff Reports
SECTION 5	Attorney Report
SECTION 6	Treasurer Report
SECTION 7	Action Items
SECTION 8	Board Business
SECTION 9	Committee Reports/MBO Reports/Special Reports
SECTION 10	Village of La Grange/SEASPAR Information

If you are unable to attend please contact Dean Bissias, Executive Director at (708) 352-1762.

Dean Bissias
8/14/2020



Park District of La Grange... Your Fun & Fitness Destination!

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2020**

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the **second Monday of the month (except where noted meeting to fall on the first or third Monday of the month)**. All regularly scheduled meetings start at 7:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 13

Monday, February 3 *(Note this meeting is on the first Monday of the month)*

Monday, March 9 *(2020-2021 G.O. Budget to be on display the legal requirement of 30 days)*

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 17 *(Third Monday due to Endless Summerfest)*

Monday, September 14

Monday, October 12

Monday, November 9

Monday, December 14

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

**PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, IL 60525**

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: August 17, 2020

The matters included in this consent agenda require a roll call vote.

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of July 13, 2020

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Board Meeting of July 13, 2020

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated July 31, 2020

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for July dated August 17, 2020

****CONSENT AGENDA:** this agenda item consists of proposals and recommendations, which are likely to be acceptable to all members of the Board. The purpose of the Consent Agenda is to allow one roll call vote for all items instead of separate votes on each item. The procedure is as follows: 1. any commissioner wishing to discuss any item on the consent agenda may request that the item be removed and placed under its usual place on the agenda, or under New Business. 2. At the time of roll call, a commissioner may vote either "aye" for all items or select items for a "nay" vote. 3. One roll call vote is taken and covers all items on the Consent Agenda.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS
536 EAST AVENUE, LA GRANGE, ILLINOIS**

JULY 13, 2020

President Vear called the meeting to order at 7:00 P.M.

PRESENT: Commissioners Jacobs, Collins, O'Brien, Opyd
Commissioner Vear present telephonically

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of
Finance Leynette Kuniej, Superintendent of Facilities
Chris Finn, Superintendent of Recreation Kevin Miller,
Superintendent of La Grange Fitness Jenny Bechtold,
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Derke Price, Brad Belcaster*

Vice President O'Brien welcomed everyone to the meeting and asked for any announcements or changes to the agenda.

Commissioner Opyd motioned for the Board to permit President Vear to participate remotely via telephone. Commissioner Collins seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners O'Brien, Opyd, Collins, Jacobs
NAYES: None
ABSENT: President Vear

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Jacobs asked that the minutes from the June 8, 2020 board meeting be amended as follows:

Page 7 Discussion and/or Approval on Applying for an OSLAD Grant, the last sentence should clarify her statement that she would like to acquire public input by adding *before the design is decided upon*.

Page 8 paragraph 2, the 99% of rental surveys referred to by Supt. of Facilities Finn should be clarified as an estimated figure.

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Commissioner Opyd motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of June 8, 2020 as amended; Item 3.2 Approval of the Financial Reports dated May 31, 2020; Item 3.3 Approval of the Consolidated Vouchers for June dated June 8, 2020. Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Opyd, Jacobs, Collins, O'Brien, Vear
NAYES: None
ABSENT: None

Staff Reports

Director's Report

- Director Bissias stated that based on all federal and state COVID-19 regulations, everything is open except the indoor playground.
- Dean reported that based on the data, he unfortunately can make few recommendations to the Board for approving MBO and capital budget projects. Little revenue is coming in, fitness billing is only at 50%, and there is no real cash flow. We should rectify any emergency situations which may arise, such as roof or HVAC problems, but will be unable to fund most items. With 3.1 million in capital, by the time we finish with acquiring the property we will have approximately \$600,000 for two years. He estimates it will take 2-3 years to recover from the effects of COVID-19 and we are now tapping into reserve funds, but it is a decision for the Board to make. Further discussion will take place under Item 7.0 with Supt. of Finance Kuniej's working financial document.
- He stated that he has obtained two quotes for the District's Open Space Master Plan which are for budget purposes only. If the Board decides to proceed they will need to procure RPF's and conduct interviews.

Staff Comments

Superintendent of Recreation Kevin Miller

- Superintendent Miller stated that summer day camps started on June 22nd and are going very well. Camp Mighty Munchkins for 4-6 year olds and Camp Quest Juniors for 7-9 year olds are running close to the max each week, and Camp Quest Seniors is breaking even. The children and staff have adjusted well to the COVID safety guidelines.
- Kevin stated that the Recreation Dept. is editing the fall brochure and working on in-person classes. Martial arts has resumed, fitness programs will begin soon and there are potential basketball camps.
- He reported that 43 people attended the outdoor movie at Sedgwick Park on Friday.
- He is conducting first round interviews for the marketing position this week, second rounds next week, and hopes to hire someone by mid-August.

REGULAR BOARD MEETING – JULY 13, 2020

Commissioner Opyd asked about any changes to the fall brochure or program capacities due to COVID. Kevin explained that classes would be capped at 10-15 participants. We will be unable to offer gymnastics this fall because we have no access to Lyons Township High School facilities. Based on public input received, we may lose a few more programs due to health guidelines, but we will try to pivot some to virtual formats. Many youth programs already have a max enrollment in line with guidelines, however, a big concern will be whether clearance is given for basketball this fall. Yoga will take a hit because we previously had classes of 25. The fall brochure will be offered online to simplify editing for the many changes anticipated.

Commissioner Jacobs inquired about the success of our virtual programs and whether the price point was sustainable, and the potential for outdoor programs. Kevin stated that the virtual fitness programs are popular with our older demographic and we charged a premium fee the past six weeks because we had to pay Zoom, negotiate a rate with instructors, and can no longer subsidize a program with low enrollment with another of high enrollment, as we did with in-person programming. Hybrid classes have a better chance at running, and our older demographic has indicated resistance to outdoor programs in the summer heat.

Superintendent of La Grange Fitness Jenny Bechtold

- Superintendent Bechtold reported that the fitness center reopened on June 26th, which was the first day allowed by the State guidelines. The first week was a soft opening with reduced hours which allowed her to be on site to train staff on sanitation procedures. Attendance has been at 20%-30%, Mondays are the busiest day, and evenings after 6pm are the slowest.
- Jenny stated that the first indoor group fitness class is tonight with 3 patrons enrolled for spin. She is rolling out group fitness classes slowly to make sure the sanitation process is doable and that people feel safe, and must also coordinate use of the larger rooms with the Recreation Dept.
- Fitness center billing was run today at just under \$23,000, though she anticipates losing some revenue to refunds for cancellations.
- The fitness center currently has 2,548 members with 29 new memberships and 16 student passes added in July. The 30-90 day passes have been eliminated to focus on members.

Commissioner Jacobs stated she has heard positive comments on the outdoor classes and asked if they will continue. Jenny responded that three weeks of outdoor classes were offered but that there were difficulties with staffing issues and the heat with no option to move indoors, and the classes made very little revenue. She does not anticipate continuing them for now, as her focus is on the fitness center, which offers the biggest bang for the buck.

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Commissioner Jacobs reported the she has heard feedback that our online registration system is difficult to use. Supt. of Recreation Miller stated that the casual user may not understand the process of setting up online access and agreed it can be difficult. Jenny explained that we have been lenient with registration policies during this time to make the process easier, but patrons often wait until the last minute to register. The system also works better on a computer than a phone.

Superintendent of Facilities Chris Finn

- Superintendent Finn stated that the recreation center front desk extended its hours beginning in July to Monday through Friday 9am-5pm and Saturday 9am-1pm, which required bring back several staff members.
- Chris reported that three returning groups began gym rentals last week for basketball, and our first indoor party rental is this weekend in Room 105/106. The indoor playground and fun jump are still prohibited in Phase 4, so we are offering a small discount on gymnasium rentals to offer parties additional space for activities.
- He has been working closely with our user groups and their field use now that groups of 50 people are allowed. LTSC, Celtics and AYSO have all begun outdoor soccer. Babe Ruth has resumed practices and games, and Little League is holding practices with games to begin in August. He has met with the soccer clubs as a group and they are working well together. He'd like to invite Little League to participate in these field use group meetings next year.
- Chris reported that the handball group has paid for and installed new LED lights at the handball court at Gordon Park.
- Staff from the LeaderShop have organized a group of approximately 25-30 kids and adults to volunteer in our parks. They will go to Rotary Park and the Community Center park on Tuesdays in July to perform clean-up and do planting. The Park District has provided some supplies and they also received some donations for this effort.
- July and August are typically slow for rentals and he anticipates they could pick up in September.

Superintendent of Finance Leynette Kuniej

- Superintendent Kuniej stated she has been reinstating staff as they come back to work.
- Leynette has been working with Tyler on the software upgrade and a parallel payroll process will take place in two weeks.
- She has been busy with the audit report and the related management letters and tables. It should be ready for Board approval at the August meeting.

Commissioner Jacobs commented that our average of 60% of revenue generated from services is down to 46%, and asked what the norm is for park

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districts nationally. Leynette responded that it depends on the park district. Our philosophy has been to generate program revenue, while other districts rely heavily on taxes. The auditors will provide a comparison of our district to others in our area.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and Possible Approval of 2020-2021 Capital Budget

- Director Dean Bissias explained that our current finances don't support the budget. The treasurer report shows a balance of 6 million dollars in cash but 1 million is needed for the fall bond payments and 3.1 million is the capital reserve fund. Based on operational costs and cash flow, without revenue we will be down to \$50,000-\$60,000 by December, though we hope to have more revenue coming in by then.
- Supt. of Finance Leynette Kuniej stated that normally at the end of the fiscal year we transfer money to the capital fund, but we did not do that this year because we issued so many refunds. We will wait a couple of months to see if the reserves are needed for operations. Normally about \$80,000 in rollover bonds and excessive fund balances goes to capital. Leynette provided the Board with a detailed capital plan for FYE 2017-2027.
- Dean stated that only limited projects can be funded. These include a maintenance area furnace at \$2,900 and maintenance area hanging heater for \$5,000; accounting software at \$30,000; ComEd grant at \$27,000; furnace at the Community Center for \$8,000; master plan at a max of \$135,000, HVAC units as needed, soccer field restoration, and the 2.6 million for property development. The capital budget figure of \$3,864,000 is short \$118,000. Due to the current situation his recommendation is that the Board approve the budget knowing that expenditures will be monitored closely and it will be revisited in December when we know where we stand.
- Commissioner Opyd commented that this makes sense and asked if there are any health and safety issues that need to be addressed. Director Bissias assured him that any emergencies could be handled and Leynette added that we are being conservative with the funds we have available.

After Board discussion Commissioner Collins motioned for approval of the 2020-2021 Capital Budget to include a review of the budget in December. Commissioner Collins seconded the motion which passed unanimously by Roll Call Vote as follows:

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AYES: Commissioners Collins, O'Brien, Opyd, Jacobs, Vear
NAYES: None
ABSENT: None

Board Business

Old Business

Discussion on Future Plans/Ideas to Update PDLG Open Space Master Plan

Director Bissias stated that per discussion at last month's meeting he obtained two quotes for the options of updating or completely redoing the PDLG master plan. The Board will decide if and how to proceed with obtaining RFP's, interviewing, and planning for surveys/meetings.

Commissioner Jacobs stated that this item has been on the MBO list since 2018 and it is apparent as we consider grant applications that an updated plan is vital. Our plan is outdated and it is a good time to move forward, with a goal of making this a 6-month process. Dean explained that the OSLAD Grant and Land and Water Conservation Grant have been tabled for this year.

Commissioner Opyd expressed that regardless of grants and funding, he would like to take the next step. It is the Board's objective to work with staff and the community to plan a strategic vision and he would like a timeframe established.

Commissioner Collins stated that Director Bissias clarified that if we go down this path, it is with the knowledge that this year's grants are on hold. Commissioner Collins understands this is good for the public, and asked how the expense of taking action squares with the budget concerns. President Vear inquired if there were any options to structure the payments.

Director Bissias explained that we are in the red and the cost could range from \$50,000 to update the plan to \$150,000 to redo the plan, and we would have to tap into our reserves. He believes the plan needs to be redone rather than updated, but that we could save some money by excluding the financials since Supt. of Finance Kuniej developed a financial update a couple of years ago. He stated that normally fees are paid monthly as work proceeds, but that we could request a different payment schedule, possibly spanning two fiscal years. He was advised that COVID concerns be addressed separately in any surveys so that it could easily be eliminated from the plan post COVID.

Commissioner Opyd stated that he supports the Board beginning the RFP process, which would not incur any costs, and further work could be put on hold, if necessary, when the budget is reviewed in December.

After Board discussion Commissioner Jacobs motioned that the Board give consensus to move forward with obtaining RFP's for the PDLG master plan. Commissioner Opyd seconded the motion which passed unanimously by Roll

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Call Vote as follows:

AYES: Commissioners Jacobs, Opyd, O'Brien, Collins, Vear
NAYES: None
ABSENT: None

New Business

Discussion, Nomination and Approval of Board President, Vice President, 2nd Vice President, Secretary and Treasurer

Board President

Commissioner Collins nominated Commissioner Vear, Commissioner Opyd seconded the motion and Commissioner Vear accepted the nomination. Commissioner Opyd nominated Commissioner Jacobs, Commissioner Jacobs declined the nomination.

Commissioner Vear was elected unanimously to the position of President by Roll Call Vote as follows:

AYES: Commissioners O'Brien, Collins, Jacobs, Opyd, Vear
NAYES: None
ABSENT: None

Board Vice President

Commissioner Collins nominated Commissioner O'Brien, Commissioner O'Brien seconded the motion and Commissioner O'Brien accepted the nomination.

Commissioner O'Brien was elected unanimously to the position of Vice President by Roll Call Vote as follows:

AYES: Commissioners Opyd, Jacobs, Collins, O'Brien, Vear
NAYES: None
ABSENT: None

Board 2nd Vice President

Commissioner O'Brien nominated Commissioner Collins, Commissioner Opyd seconded the motion and Commissioner Collins accepted the nomination.

Commissioner Collins was elected unanimously to the position of Vice President by Roll Call Vote as follows:

AYES: Commissioners O'Brien, Opyd, Jacobs, Collins, Vear
NAYES: None
ABSENT: None

Board Secretary

Commissioner O'Brien nominated Executive Director Bissias, Commissioner Collins seconded the motion and Executive Director Bissias accepted the nomination.

Director Bissias was elected unanimously to the position of Secretary by Roll Call Vote as follows:

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AYES: Commissioners O'Brien, Collins, Vear, Jacobs, Opyd
NAYES: None
ABSENT: None

Treasurer

Commissioner O'Brien nominated Rob Metzger, Commissioner Collins seconded the motion. Rob Metzger was not in attendance but indicated in advance to Director Bissias that he would accept the nomination. Rob Metzger was elected unanimously to the position of Treasurer by Roll Call Vote as follows:

AYES: Commissioners O'Brien, Collins, Jacobs, Opyd, Vear
NAYES: None
ABSENT: None

Committee Reports

Administration Committee

None

Parks and Open Lands

Director Bissias apologized that Commissioner Jacobs' written summary regarding the park walk-throughs was not included in the board packet. Copies were passed out at the meeting and will be included with the minutes. Commissioner Jacobs reported that walk-throughs were done of the parks at Sedgwick, Rotary and the Community Center in response to public sentiments for the District to do more at these locations. President Vear, Commissioner Jacobs, Director Bissias, Supt. of Facilities Finn, Parks Foreman Galla and Supt. of Fitness Bechtold participated in the walk-throughs. Commissioner Jacobs said that the takeaway is that it opened our eyes on what we hear from the public on the need for increased maintenance and financing for these parks. She encouraged everyone to read her report which suggests accounting practices that track spending at each park and provides transparency, and would like regular walk-throughs each year per our strategic plan. Commissioner O'Brien thanked Commissioner Jacobs for her time on this, and President Vear agreed that annual walk-throughs are a good idea.

Finance & Capital Project Committee

None

User Group Committee

Commissioner O'Brien stated that he and Supt. of Facilities Chris Finn have spent several weeks working with our regular groups to accommodate their field use, which is challenging during this time like no other. He complimented Chris on a great job.

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Marketing/ Social Media Committee

Commissioner Opyd commented that with Supt. of Recreation Miller busy with hiring, and new Assistant Supt. of Recreation Chapman juggling two roles, they will wait until mid-August for the new marketing person to be hired and re-engage the committee at that time.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Collins stated that during his time on the Board he has felt that the Park District focuses on the full District, not just on certain areas. It was tough to hear in emails that any of our citizens feel differently. We are a small village and the Park District is for everybody, and even though there is no public at the meeting tonight, he hopes they appreciate that the Board takes their concerns very seriously. Staff does too, and they set out to make sure all the parks are in good shape. With a limited budget park projects should be on rotation, and the next year or two will be even more challenging. Staff is doing the best they can and he hopes that the citizens of La Grange feel that the District is pulling for them.

Commissioner Opyd recommended that we follow up with data regarding park concerns, which can be hard to find. He stated that over the last two fiscal years the park location with the highest capital expenditures was the Community Center, with new roofing and a new playground at approximately \$170,000. The second highest was Sedgwick and the third was Gilbert. The track record shows the narrative that Commissioner Collins provided in his comments, and we are trying to do the best in the areas that need attention. Commissioner Opyd said it was great to see everyone at tonight's meeting in person. He is pleased to see our facilities opening and urged residents to practice safe guidelines so the community can remain safe. He commended staff on engaging the community by quickly offering virtual classes, and stated he walked through Gilbert Park and saw the day camp outside engaging safely.

*Brad Belcaster arrived at the meeting at 8:10 P.M.

Commissioner Jacobs complimented Supt. of Recreation Miller on his great ideas, and was very glad to meet with everyone face to face.

Commissioner O'Brien echoed Commissioners Collins and Opyd. He also did not like seeing the emails that people felt some areas are neglected, and suggested that during COVID-19 there may be students looking for service projects that could involve our parks. He thanked Supt. of Facilities Finn for his work with our user groups; it is interesting for him to see this from the other side. He also thanked Commissioner Jacobs for her hard work and for serving as 2nd Vice President over the last year.

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President Vear thanked Commissioner Jacobs for the parks walk-through, and commended the Board for their attention to the emails received and their response. He stated that the parks in all areas of La Grange need attention and that is what we want. He is sorry he couldn't attend the meeting in person. Director Bissias stated that the family interested in sponsoring the sign at Gordon Park has been in touch. Supt. of Facilities Finn is working with a company for drawings and figures. He hopes to have drawings later this week and the current estimate is \$2,000 per sign.

Executive Session

At 8:22 P.M. Commissioner Opyd motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5). Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote.

AYES: Commissioners O'Brien, Collins, Jacobs, Opyd, Vear
NAYES: None
ABSENT: None

At 8:45 P.M. the Board resumed the regular meeting.

Adjournment

Commissioner Opyd moved for adjournment at 8:45 P.M. The motion was seconded by Commissioner Jacobs and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 08/17/2020

June 24, 2020 Summary Notes

Walk through of Sedgwick, Rotary and Community Center Parks

Attendees: Board President Vear, Commissioner Jacobs, Director Bissias, Facilities Super. Finn, Parks Foreman Galla, Fitness Super. Bechtold

A small group of Park District staff and Pres. Vear met at the request of Comm. Jacobs for a walk through of three parks on June 24, from 3:00-5:20 pm. The request came to better understand and discuss comments from several members of the public regarding the need for more equitable care of the parks, requests from the Parks Committee over several months to improve/increase park maintenance and beautification, and also is in alignment with the Comprehensive Plan from 2011 to hold twice annual walks examining the parks

The following topics were discussed and items were viewed.

All parks:

Public comments of: a) Disrepair or lacking furnishings, benches, b) weeds, overgrown trees, shrubs, dirty out of date playground equipment, poor condition of basketball courts

1. What is the percentage of non-wage/salary PD expenditures spent on the parks (Jacobs' rough estimate based on budgets of the last few years is only 10%).
2. Well cared for/beautiful parks should be a basic expenditure tied to the property taxes that did not decrease due to COVID. Hiring two of the 4 summer interns was in process and would help assure regular maintenance occurs.
3. Jacobs suggested that accounting in the future could be more regarding parks expenditures if done on a per park basis and categorized rather than groups with facilities maintenance. This would more clearly demonstrate to the public how funds are spent in parks near their homes, and help the board see how the parks and in general are scheduled for improvement, upgrades, general care. This differs but expands upon the parks' expenditure information Dir. Bissias has been gathering. She offered as example a list of possible categories used by other PD budgets including:
 - pathways and sidewalks, roads
 - weed control
 - tree and shrub care, planting
 - Landscape planting, supplies
 - Park furnishings repair/replacement (benches, picnic tables, etc.)
 - Resurface and maintenance of courts
 - Maintenance of athletic fields
 - Mowing, lawn care
4. Several areas in need of improvement were viewed and discussed at Sedgwick and other two parks including:
 - weeds and overflow of lack of grass or around all ball fields
 - weeds in the playground and beds that require different approach but more frequency (non-chemical in play areas)

- divots, depressions, holes in crushed gravel path make it non-ADA compliant and hazardous to runners/walkers. Material is washed away with rainfall so needs more regular replenishment
- mature trees are important assets so consider mulching certain specimens to protect roots, and also mulching large exposed beds that are unsightly/messy.
- volleyball courts lack leveling and 5' sand perimeter standard (ex. at LaGrange Park)
- Babe Ruth and Little League contribute a lot to development and care of the fields and structures but not mowing nor ongoing maintenance of surrounding benches, fencing, landscaping, weed control. Because of their contribution we do not ask for user fees.
- We maintain soccer field areas for AYSO, but they do the striping and weekly set up, etc.
- Community Center and Rotary Parks had similar levels of need regarding more regular weeding, beautification plantings. Play equipment was power washed. Dir. Bissias suggested cleanliness a problem from lack of use due to COVID.
- Contracts are not generally used to assist in maintenance efforts such as crushed gravel path repair, mulching, weeding, landscape plantings, etc. Tree partial planting contract is used annually, and large tree pruning is contracted as needed. Otherwise all maintenance and upkeep are done in-house. Park Pride day is one day community helps.
- Special note is that basketball court at Community Center was resurfaced a few years ago, but problem occurred such that Super. Finn is inquiring with company.
- Approximately \$300,000 has been spent in recent years on community center building repairs and basketball court resurfacing.

Submitted by
K.A. Jacobs
Commissioner
Chair, Parks and Openlands Committee

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
July 31, 2020

8/13/2020

FUND	FUND BALANCE 05/01/2020	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 7/31/2020
GENERAL	\$ 607,666	\$ 657,254	\$ 178,019	\$ 479,235		\$ 1,086,901
CAPITAL RESERVE	3,145,090			-		3,145,090
RECREATION	479,530	465,790	303,192	162,598		642,128
FITNESS CENTER	206,340	31,399	81,061	(49,662)		156,678
IMRF	153,364	125,158	27,723	97,435		250,799
PAVING & LIGHTING	48,984	17,372	765	16,607		65,591
LIABILITY INSURANCE	103,598	72,944	43,696	29,248		132,846
AUDIT	13,735	13,901	10,700	3,201		16,936
SPEC RECREATION	330,796	168,146	69,208	98,938		429,734
FICA/MEDICARE	112,193	83,373	19,083	64,290		176,483
TOTAL OPERATIONS	5,201,296	1,635,337	733,447	901,890	-	6,103,186
CAPITAL PROJECTS	26,781	-	48,593	(48,593)		(21,812)
DEBT SERVICE	82,610	609,662	107,653	502,009		584,619
GRAND TOTAL	\$ 5,310,687	\$ 2,244,999	\$ 889,693	\$ 1,355,306	\$ -	\$ 6,665,993

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS		TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 5,830,066	\$ 1,516	\$ (674)			\$ 5,830,908
IPDLAF	733,199	446,819	(263,883)			916,135
FIRST NATL CHKG	147,653	81,273	(138,853)			90,073
CASH REGISTER BANK	750	250				1,000
TOTAL CASH	6,711,668					6,838,116
Taxes Receivable	1,460,530					1,460,530
Accounts Receivables	-					-
Prepaid expense	19,632		674			20,306
Accounts Payable	(205,913)		150,306			(55,607)
Accrued Payroll	-					-
Deferred Tax Revenue	(1,460,530)					(1,460,530)
Deferred Revenue	(138,610)	1,788				(136,822)
FUND BALANCE	\$ 6,386,777	\$ 531,646	\$ (252,430)		\$ -	\$ 6,665,993

PARK DISTRICT OF LA GRANGE

GENERAL FUND

8/13/2020

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2020

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	178,393	649,465	135,125	628,331	911,400	69%
01-5-00-3-41000	Earned Interest	12,608	37,156	1,540	7,700	74,500	10%
01-5-00-3-42000	Donations		300				
01-5-00-3-42100	Contractual Services	2,317	2,317			5,000	0%
01-5-00-3-42600	White Sox Training					10,639	0%
01-5-00-3-42610	IPRA	3,442	10,487	3,669	10,848	43,737	25%
01-5-00-3-43000	Misc. Income/ Easements		250	250	400	1,500	27%
01-5-00-3-43100	Snack Machine	677	815		21	3,000	1%
01-5-00-3-44000	LG Endless Summer Income					7,500	0%
01-5-00-3-48000	Facility Rental - Denning	3,256	9,768	3,318	9,954	40,273	25%
TOTAL GENERAL FUND REVENUE		200,693	710,558	143,902	657,254	1,097,549	60%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	15,911	51,169	17,755	55,160	253,233	22%
01-5-00-5-51200	Clerical Wages	3,540	10,734	832	1,173	53,098	2%
01-5-00-5-53001	Health & Life Insurance	11,387	34,670	9,627	32,743	152,465	21%
01-5-00-5-54010	Education & Training	-	4,789		213	22,987	1%
01-5-00-6-60010	Promotion & Publicity	69	1,620	23	439	19,862	2%
01-5-00-6-61000	Legal Fees	1,773	2,498	1,968	3,096	27,731	11%
01-5-00-6-61010	Consultant Fees	-	-			3,000	0%
01-5-00-6-65001	Bank Service Fees	10	107	10	47	1,000	5%
01-5-00-6-66010	Dues & Subscriptions	20	538	62	499	7,970	6%
01-5-00-6-67010	Communications Services	1,793	4,905	717	3,689	19,663	19%
01-5-00-6-68010	Computer Software Contracts	1,034	6,137	748	6,408	20,750	31%
01-5-00-6-69010	Legal Notices & Publications	-	-	-	226	300	75%
01-5-00-6-69110	Printing/Design Services	2,508	3,355	-	126	10,938	1%
01-5-00-7-71010	Administrative Expense Account	281	506		155	2,600	6%
01-5-00-7-72010	Employee / Public Relations	-	570			3,050	0%
01-5-00-7-73010	Office/Administrative Supplies	236	579	96	578	7,825	7%
01-5-00-7-74010	Computer Supplies/Equipment	-	-			875	0%

GENERAL FUND - CONTINUED

EXPENSES		CURRENT MONTH	YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
01-5-00-7-75010	Office Equipment	326	545			4,250	0%
01-5-00-7-76010	Postage & Delivery	1,000	1,541		2	8,245	0%
01-5-00-7-76400	Banquet Beverage Service	-	65			688	0%
01-5-00-7-76500	Unforeseen Expense	-	490			10,000	0%
01-5-00-7-77412	LG Endless Summer	2,823	3,146			-	
TOTAL ADMIN EXP		42,711	127,964	31,838	104,554	630,530	17%
REPAIRS AND MAINTENANCE							
01-6-00-5-51300	Maintenance Wages	10,933	34,117	10,569	32,585	160,174	20%
01-6-00-5-51400	Part-time Maintenance Wages	3,315	7,721	2,106	2,106	38,000	6%
01-6-00-6-80010	Equipment Rentals	-	-			500	0%
01-6-00-6-81010	Maintenance Services	9,753	29,173	6,757	17,096	109,998	16%
01-6-00-6-82010	Vehicle Parts and Repairs	206	1,768	180	1,427	8,750	16%
01-6-00-6-89200	Vandalism Repair Expense	-	-			850	0%
01-6-00-7-83010	Maintenance Supplies	646	3,319	287	2,104	15,900	13%
01-6-00-7-84010	Maintenance Materials	187	1,280	1,907	2,185	16,585	13%
01-6-00-7-85010	Petroleum Products	56	475	34	127	7,825	2%
01-6-00-7-86010	Maintenance Tools/Equipment	23	157	-	70	2,275	3%
01-6-00-7-87010	Park Landscaping	101	3,082	51	1,356	5,850	23%
01-6-xx-6-88000	Utilities - Electric	5,932	12,932	5,134	11,995	65,750	18%
01-6-xx-6-88100	Utilities - Natural Gas	238	1,659	400	2,414	18,985	13%
01-6-xx-6-88200	Utilities - Water	290	1,192			8,827	0%
01-6-xx-6-89000	Park Improvements & Repairs	-	-			2,750	0%
TOTAL MAINTENANCE EXP		31,680	96,875	27,425	73,465	463,019	16%
TOTAL GENERAL FUND EXPENDITURES		74,391	224,839	59,263	178,019	1,093,549	16%

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2020

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	101,051	370,094	78,824	368,315	534,982	69%
13-5-00-3-43100	Vending Soda/Water	243	1,443	93	93	3,500	3%
13-5-00-3-44000	LG Endless Summer Income					7,500	0%
RECREATION REVENUE		101,294	371,537	78,917	368,408	545,982	67%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries - (6)	15,911	51,169	17,755	55,160	253,233	22%
13-5-00-5-51200	Clerical Wages	3,540	10,733	832	1,173	53,098	2%
13-5-00-5-53001	Health & Life Insurance	11,387	34,670	9,627	32,744	152,465	21%
13-5-00-5-54010	Education & Training	-	4,789	-	213	22,988	1%
13-5-00-5-55010	Automobile Travel Reimbursement	117	579	-	73	2,560	3%
13-5-00-6-60010	Promotion & Publicity	69	1,620	23	439	19,863	2%
13-5-00-6-61000	Legal Fees	1,773	2,498	656	1,032	10,669	10%
13-5-00-6-61010	Consultant Fees	-	-	-	-	-	-
13-5-00-6-61020	Background Checks	-	-	-	-	350	0%
13-5-00-6-65001	Merchant Fees	1,750	5,032	896	1,269	21,900	6%
13-5-00-6-66010	Dues & Subscriptions	20	538	62	499	7,970	6%
13-5-00-6-67010	Communications Services	1,793	4,905	717	3,689	19,663	19%
13-5-00-6-68010	Computer Software Contracts	1,034	6,137	747	6,408	20,750	31%
13-5-00-6-69010	Legal Notices & Publications	-	-	-	226	1,150	20%
13-5-00-6-69110	Printing/Design Service	7,332	9,662	-	186	30,862	1%
13-5-00-7-71010	Administrative Expense Account	-	-	-	-	-	-
13-5-00-7-72010	Employee / Public Relations	17	62	-	144	6,750	2%
13-5-00-7-73010	Office/Administrative Supplies	236	579	96	578	7,825	7%
13-5-00-7-74010	Computer Supplies & Equipment	-	-	-	-	875	0%

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2020

RECREATION FUND - CONTINUED

EXPENSES		CURRENT MONTH	YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
13-5-00-7-75010	Office Equipment	326	545			4,250	0%
13-5-00-7-76010	Postage & Delivery	1,000	1,541		2	8,245	0%
13-5-00-7-76400	Banquet Beverage Service	-	65			687	0%
13-5-00-7-76500	Unforeseen Expense	-	-			-	0%
TOTAL ADMIN EXP		46,305	135,124	31,411	103,835	646,153	16%
REPAIRS AND MAINTENANCE							
13-6-00-5-51300	Maintenance Wages	10,933	34,117	10,569	31,358	160,173	20%
13-6-00-5-51400	Part-time Maintenance Wages	3,315	7,721			-	0%
13-6-00-6-80010	Equipment Rentals	-	-			500	0%
13-6-00-6-81010	Maintenance Services	8,317	15,450	6,537	16,346	75,662	22%
13-6-00-6-82010	Vehicle Parts and Repairs	205	1,768	180	1,427	8,750	16%
13-6-00-7-83010	Maintenance Supplies	646	3,318	287	2,104	15,900	13%
13-6-00-7-84010	Maintenance Materials	187	900	1,906	2,184	9,485	23%
13-6-00-7-85010	Petroleum Products	56	475	34	127	7,825	2%
13-6-00-7-86010	Maintenance Tools/Equipment	23	157	-	70	2,275	3%
13-6-00-7-87010	Park Landscaping	101	3,082	51	1,356	5,850	23%
13-6-xx-6-88000	Utilities - Electric	5,932	12,932	5,134	11,995	65,750	18%
13-6-xx-6-88100	Utilities - Natural Gas	238	1,659	400	2,413	18,985	13%
13-6-xx-6-88200	Utilities - Water	290	1,192	-		8,828	0%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	-	-			2,750	0%
TOTAL MAINTENANCE EXP		30,243	82,771	25,098	69,380	382,733	18%
TOTAL ADMIN & MAIN EXPENDITURES		76,548	217,895	56,509	173,215	1,028,886	17%
TAX REVENUE OVER (UNDER) EXPENDITURES		24,746	153,642	22,408	195,193	(482,904)	

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2020

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-7-00-3-42000	Donations/Sponsorships					4,400	0%
13-5-00-3-42000	Soccer Field Usage		425	59	159	27,500	1%
13-7-00-3-43000	Misc./ Concession Income				20	1,050	2%
13-7-00-3-45000	Registration Assessment	120	655	194	462	3,000	0%
13-7-09-3-49xxx	Recreation Center	12,415	54,019	1,575	907	308,188	0%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	1,485	6,615	650	1,460	15,600	9%
13-7-xx-3-49000	Activity Fees	11,814	203,043	20,672	73,611	1,195,781	6%
RECREATION PROGRAM REVENUE		25,834	264,757	23,150	76,619	1,555,519	5%

EXPENSES

RECREATION PROGRAM EXPENSES

13-5-00-5-51100	Administrative Salaries - (4)	18,143	58,011	13,349	56,511	248,548	23%
13-7-00-5-51500	Facility Rental Supervisors/ Custodians	5,720	19,067	1,573	1,573	108,000	1%
13-7-00-7-77100	Community Support	-	173			2,000	0%
13-7-00-7-77402	Special Events	4,432	7,086			15,900	0%
13-7-00-7-78000	Program & Facility Equipment	520	2,062	-	315	13,425	2%
13-7-01-6-63000	Athletic Officials	-	-			24,802	0%
13-7-xx-5-52000	Program Supervisors/Leaders	18,935	37,204	10,721	11,371	225,388	5%
13-7-xx-6-62000	Contracted Instruction & Services	28,257	54,605	5,943	12,931	363,275	4%
13-7-xx-6-63000	Transportation	2,130	2,130			4,250	0%
13-7-xx-7-79000	Program Supplies	2,282	11,288	284	1,109	65,535	2%
TOTAL REC PROGRAM EXPENSES		80,419	191,626	31,870	83,810	1,071,123	8%
PROGRAM REVENUE OVER (UNDER) EXPENDITURES		(54,585)	73,131	(8,720)	(7,191)	484,396	-1%
TAX REVENUE OVER (UNDER) EXPENDITURES		24,746	153,642	22,408	195,193	(482,904)	-40%
TOTAL FUND REVENUE OVER EXPENDITURES		(29,839)	226,773	13,688	188,002	1,492	12601%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2020

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	32,006	136,825	14,015	20,763	771,665	3%
	Fundraiser						
TOTAL BASE REVENUE		32,006	136,825	14,015	20,763	771,665	3%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	27,012	92,221	11,921	32,606	543,791	6%
12-7-XX-5-52010	Social Security/ Medicare	2,066	8,285	912	2,494	41,600	6%
12-7-XX-5-52015	Pension	1,425	5,663	938	3,287	36,616	9%
12-7-XX-5-52020	Health Insurance	1,782	5,346	1,853	5,417	21,844	25%
12-7-00-5-54040	Seminars/ Training					3,000	0%
12-7-00-5-55012	Mileage Reimbursement		147	-	44	2,000	2%
12-7-00-6-60010	Apparel	-	-			2,460	0%
12-7-00-6-60011	Banners	-	-			500	0%
12-7-00-6-61020	Background Checks	250	250			350	0%
12-7-00-6-65004	Merchant Fees	145	1,850	154	282	13,600	2%
12-7-00-6-66026	Dues					450	0%
12-7-00-6-67033	Cell Phone Reimbursement	35	440	-	285	4,300	7%
12-7-00-6-68012	Computer Software/ Upgrades	1,367	1,597	173	230	8,000	3%
12-7-00-6-69021	Classified Ads for Staffing	685	685			1,200	0%
12-7-00-6-82011	Equipment R&M					600	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition	-	123			600	0%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin	114	349	20	20	4,315	0%
12-7-00-7-83015	PPE Equipment & Supplies				178		
12-7-XX-6-63020	Field Trips	1,192	1,828	725	725	9,500	8%
12-7-XX-6-64000	Facility Rental					1,812	0%
12-7-XX-7-78000	Program Equipment/ Appliances					1,500	0%
12-7-XX-7-79000	Supplies	179	2,850	487	599	8,650	7%
12-7-XX-7-79110	Food	558	4,144			32,810	0%
12-5-00-6-61000	Legal Services	200	200			4,275	0%
TOTAL BASE EXPENDITURES		37,010	125,978	17,183	46,167	743,973	6%

REVENUE OVER (UNDER) EXPENDITURES	(5,004)	10,847	(3,168)	(25,404)	27,692
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PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2020

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES	59,236	176,271	24,045	22,623	771,203	3%
11-7-00-3-49050	INITIATION FEES	1,288	4,216	3,235	4,510	19,000	24%
11-7-00-3-49100	PERSONAL TRAINER FEES	3,423	11,822	2,552	3,699	60,483	6%
	PROGRAMS				540	500	108%
	MERCHANDISE - NET					150	0%
	MISC FEES	34	287	24	27	200	14%
TOTAL FITNESS REVENUE		63,981	192,596	29,856	31,399	851,536	4%

EXPENSES

11-x-00-5-5xxxx	Wages	18,180	55,450	14,298	26,997	342,034	8%
11-x-00-5-52010	Social Security/ Medicare	1,391	5,038	1,094	2,065	26,166	8%
11-5-00-5-52015	Pension	657	2,348	727	2,224	13,000	17%
11-5-00-5-53001	Health Insurance	1,686	5,059	1,752	5,125	47,729	11%
11-5-00-5-5403x	Education & Training	10	1,164	497	497	7,150	7%
11-5-00-5-55013	Automobile Travel Reimbursement	-	-			500	0%
11-5-00-6-600xx	Promotion & Publicity	1,456	2,265			9,935	0%
11-5-00-6-61010	Consulting Fees	-	-			-	#DIV/0!
11-5-00-6-61020	Background Checks	250	250			300	0%
11-5-00-6-65004	Merchant Fees	1,466	3,831	189	370	18,900	2%
11-5-00-6-66026	Dues	-	-		-	250	0%
11-5-00-6-670xx	Communication Services	249	852	256	768	4,140	19%
11-5-00-6-68020	Onsite Computer Support	316	431	546	546	2,000	27%
11-5-00-6-69020	Classified Ads for Staffing	-	-			300	0%
11-5-00-6-69131	Printing/Design Service	-	-			150	0%
11-5-00-7-72020	Employee / Public Relations	-	-			520	0%
11-5-00-7-730xx	Office/Administrative Supplies	83	135			4,700	0%
11-5-00-7-76012	Postage & Delivery	-	165			500	0%

FITNESS CENTER - CONTINUED

EXPENSES		CURRENT MONTH	YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-5-00-7-76500	Contingency					5,000	
11-6-00-6-810xx	Maintenance Services	64	931	-	33	13,200	0%
11-6-00-7-830xx	Maintenance Supplies	1,276	3,621	-	2,937	18,015	16%
11-6-20-6-88000	Utilities - Electric	1,085	2,330	974	2,262	11,500	20%
11-6-20-6-88100	Utilities - Natural Gas	-	122	67	371	3,430	11%
11-6-20-6-88200	Utilities - Water	-	109			720	0%
11-7-00-6-62100	Fitness Instructors	12,107	28,412	-	238	116,000	0%
11-7-00-7-64000	Leased Equipment	11,404	34,211	12,181	36,542	98,873	37%
11-7-00-7-78000	Program & Facility Equipment	1,476	1,476		26	18,500	0%
11-7-00-7-79000	Membership supplies	184	184	60	60	2,450	2%
TOTAL FITNESS EXPENDITURES		53,340	148,384	32,641	81,061	765,962	11%
REVENUE OVER (UNDER) EXPENDITURES		10,641	44,212	(2,785)	(49,662)	85,574	

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2020

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	35,755	129,920	26,825	125,158	181,692	69%
15-5-00-2-40000	PAVING & LIGHTING FUND	5,052	18,504	3,716	17,372	25,235	69%
16-5-00-2-40000	LIABILITY INSURANCE FUND	21,214	77,713	15,592	72,944	107,487	68%
17-5-00-2-40000	AUDIT FUND	3,552	12,968	2,977	13,901	20,188	69%
18-5-00-2-40000	SPECIAL RECREATION FUND	49,033	179,249	35,961	168,146	244,275	69%
19-5-00-2-40000	FICA/MEDICARE FUND	24,286	88,856	17,827	83,373	121,128	69%
04-5-00-2-40000	DEBT SERVICE	187,981	663,880	136,335	609,662	1,141,393	53%
TOTAL SPECIAL FUNDS REVENUE		326,873	1,171,090	239,233	1,090,556	1,841,398	59%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,119	25,069	7,470	27,723	126,183	22%
15-6-00-9-90xxx	Paving & Lighting				765	23,000	3%
15-6-00-9-96100	P&L Capital Projects						0%
16-6-00-x-xxxxx	Risk Management Costs	40	4,071		2,489	18,020	14%
16-5-00-6-61200	Liability Insurance		34,597		39,954	79,908	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	Risk Manager	1,254	3,761	1,253	1,253	15,004	8%
17-5-00-6-61100	Audit		10,700		10,700	15,260	70%
18-5-00-5-51100	Allocated Wages	1,722	3,468	1,754	5,261	23,000	23%
18-5-00-6-61220	Risk Manager	418	1,253	418	418	5,000	8%
18-5-00-6-61300	SEASPAR	57,517	115,035		54,857	109,714	50%
18-5-00-6-61310	SEASPAR Inclusion	6,856	6,856		2,828	25,500	11%
18-5-00-6-xxxxx	Special Recreation	896	2,261	5,654	5,844	10,172	57%
18-5-00-9-93040	ADA Transition Plan						
19-5-00-5-53200	FICA Contribution	8,545	27,777	6,701	19,083	120,560	16%
04-5-00-8-91100	Debt Service Principal					898,800	0%
04-5-00-8-91150	Debt Service Interest	54,553	118,803		107,653	221,472	49%
04-5-00-8-91200	Debt Service Fees					4,050	0%
TOTAL SPECIAL FUNDS EXPENDITURES		138,920	353,651	23,250	278,828	1,709,917	16%

PARK DISTRICT OF LA GRANGE

8/13/2020

CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2020

REVENUES		Bond Series 2019	Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	108,669	(81,888)	26,781	
36-5-00-3-40200	Bond Proceeds			118,147	
36-5-00-3-42200	Grant Proceeds				
36-5-00-4-50200	Transfer from General & Recreation Funds				
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped				
TOTAL CAPITAL PROJECT REVENUE		108,669	(81,888)	144,928	
EXPENSES					
36-5-00-9-91030	Tree Replacement Plan				
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers				
36-5-00-9-91200	Com Ed Grant Project				
36-5-00-9-91905	Replace accounting software	16,295		35,450	46%
36-5-00-9-96110	General soccer field restoration				
36-5-00-9-99000	Reserved For Unforeseen Expense	1,750			
36-5-00-8-91200	Debt Issuance fees			4,000	0%
36-5-12-9-96120	Sedgewick - resurface tennis courts	26,241		26,241	100%
36-5-20-9-92816	RC - Sound system room 110/111		678	678	100%
36-5-20-9-92817	RC - Sound system Banquet Room		900	900	100%
36-5-20-9-92900	RC - Emergency roof repairs		1,424		
36-5-20-9-94600	Land Purchase & Development	1,305			
TOTAL CAPITAL PROJECT EXPENSES		45,591	3,002	67,269	72%
FUND BALANCE REMAINING		63,078	(84,890)	77,659	

PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, IL 60525

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 8/17/2020

If this voucher is removed from the consent agenda, the financial report for the month of JULY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated AUGUST 17, 2020 in the amount of \$ 368,171.25
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers			
General Fund		\$	33,063.78
Fitness Center			16,810.75
BASE Program			2,706.11
Recreation Fund			39,057.34
Paving & Lighting			9,836.20
Liability Insurance			1,253.30
Audit			2,000.00
Special Recreation for Handicapped			61,168.33
Capital Projects			58,497.32
			224,393.13
Recreation Refunds - July			2,311.95
Imprest Checks			
5199 Pocket Circus	Camp entertainment	180.00	
5200 Pocket Circus	Camp entertainment	360.00	
5201 Chicago Kids Wow Show	Camp entertainment	300.00	
5202 Mary Ziemba	Camp entertainment	125.00	
5203 Cash	cash banks for front desks	250.00	
5204 Balloons by Laura	Camp entertainment	600.00	
KS State Bank	telephone equipment lease	595.77	
KS State Bank	additional fitness equipment	776.98	
			3,187.75
Merchant Service & Bank Fees			1,048.80
P Card Purchases - per attached			4,925.15
Payroll for the month of July (2 pay periods)			132,304.47
Includes monthly Social Security, Medicare & IMRF contributions.			
		\$	368,171.25

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PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
1	01-5-00-6-60011	BANNERS/ SIGNS/ NAME	OF5025	H42420200713zsgnmiw	NEW NAME TAGS WITH TITLE CHAN	23.40
2	01-5-00-6-66041	MAPS & CHARTS	HO5020	H42420200720kheovghd	FRAME BUILDING MAP	62.50
3	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420200630ebpwjtmk	EMAIL BLAST	31.87
4	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420200714gxedadiw	DUMPSTER SERVICE	354.43
5	01-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420200720jtumkvvt	LIGHT BULBS.	13.94
6	01-6-00-7-83015	PPE EQUIP & SUPPLIES	VI6341	H42420200630tytwtvvo	PLAYGROUND OPEN SIGNS	214.77
7	01-6-00-7-83022	PAINT	ME6830	H42420200703cnxvcgog	PAINT	17.49
8			ME6830	H42420200703mqjdgbjt	PAINT SUPPLIES	13.39
9			ME6830	H42420200709angrxtgd	PAINT & SUPPLIES	19.98
10	01-6-00-7-83038	DEPT SUPPLIES	ME6830	H42420200720vfnvjydf	PHONE CORD & JACK	7.28
11	01-6-00-7-84041	MISC HARDWARE	ME6830	H42420200706mgolkfsh	MISC. HARDWAER	30.16
12			ME6830	H42420200713drtnguc	MISC HARDWARE	31.43
13	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420200702uoflutkx	CYLINDER RENTAL	33.62
14	01-6-00-7-87010	LANDSCAPING - FLOWER	HO4142	H42420200703tolebwkr	DENNING PLANTINGS	32.92
15	01-6-00-7-87014	LANDSCAPING - MISC	ME6830	H42420200710uknvxmkc	LANDSCAPE PAVER BLOCKS	6.43
16			ME6830	H42420200714dtmceprk	LANDSCAPE BLOCK & TOOLS FOR E	11.21
17	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET	904.82
FITNESS CENTER						
18	11-5-00-5-54033	CONF- PROF- LOCAL DE	NA8010	H42420200707eytokktf	NRPA DIRECTOR SCHOOL	487.00
19			SO6191	H42420200723cwyxomnl	SSRPA ANNUAL MEMBERSHIP	10.00
20	11-7-00-7-79000	MEMBERSHIP SUPPLIES	AM3560	H42420200630tootkxcm	WIRELESS MICROPHONE	49.96
21			AM3560	H42420200709masxecke	WIRELESS MICROPHONE	59.99
22			AM3560	H42420200709ngdaprwt	RETURNED WIRELESS MICROPHONE	49.96
23	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET	556.99
BASE PROGRAM						
24	12-7-21-7-79000	SUPPLIES - BARNSDALE	TA6550	H42420200716eitnahex	BASE BACK TO SCHOOL SUPPLIES	19.51
25	12-7-22-7-79000	SUPPLIES - CONGRESS	TA6550	H42420200716eitnahex	BASE BACK TO SCHOOL SUPPLIES	19.50
26	12-7-23-7-79000	SUPPLIES - COSSITT	TA6550	H42420200716eitnahex	BASE BACK TO SCHOOL SUPPLIES	19.50
27	12-7-24-7-79000	SUPPLIES - FOREST RD	TA6550	H42420200716eitnahex	BASE BACK TO SCHOOL SUPPLIES	19.50
28	12-7-25-7-79000	SUPPLIES - OGDEN	TA6550	H42420200716eitnahex	BASE BACK TO SCHOOL SUPPLIES	19.50
29	12-7-26-6-63020	FIELD TRIP FEES & TR	DU4060	H42420200710ohrmholo	IN HOUSE ENTERTAINMENT FOR SU	150.00
30			DU4060	H42420200724tgdqwoug	BASE SUMMER CAMP IN HOUSE ENT	150.00
31	12-7-26-7-79000	SUPPLIES - BREAKS/ C	AM3560	H42420200715tjpunrap	SUMMER CAMP SUPPLES	29.99
32			DO1220	H42420200630ybfbrshc	SUMMER CAMP SUPPLIES	33.00
33			DO1220	H42420200702qatfbbc	SUMMER CAMP SUPPLIES	8.00
34			DO1220	H42420200713tjclgpz	SUMMER CAMP SUPPLIES	5.00
35			HO4142	H42420200714dwvnpnft	SUMMER CAMP SUPPLIES	3.15
36			JO4200	H42420200703isicqgcm	SUMMER CAMP SUPPLIES	47.83
37			SA7597	H42420200703gwspyqij	SALT FOR CAMP PROJECT	2.92
38			TA6550	H42420200716eitnahex	BASE BACK TO SCHOOL SUPPLIES	24.99
39			WA1892	H42420200703pawxpitp	SUMMER CAMP SUPPLIES	31.68
40			WA1892	H42420200706ptdrubta	SUMMER CAMP SUPPLIES	11.86
41			WA1892	H42420200714sfwbxkmf	CAMP CRAFT SUPPLIES	13.88
42			WA1892	H42420200721bfdikptq	SUMMER CAMP SUPPLIES	4.60
43			WA1892	H42420200724hmlmmckd	SUMMER CAMP SUPPLIES	40.42

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
44	12-7-27-7-79000	SUPPLIES - ST FRANCE	TA6550	H42420200716eitnahex	BASE BACK TO SCHOOL SUPPLIES	19.51	
45	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		674.34
RECREATION							
46	13-5-00-6-60011	BANNERS/SIGNS/NAME T	OF5025	H42420200713zsgnmiw	NEW NAME TAGS WITH TITLE CHAN	23.39	
47	13-5-00-6-66041	MAPS & CHARTS	HO5020	H42420200720kheovqhd	FRAME BUILDING MAP	62.50	
48	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420200630ebpwtmk	EMAIL BLAST	31.87	
49	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420200714gxedadiw	DUMPSTER SERVICE	354.43	
50	13-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420200720jtumkvvt	LIGHT BULBS.	13.94	
51	13-6-00-7-83015	PPE EQUIP & SUPPLIES	VI6341	H42420200630tytwtvvo	PLAYGROUND OPEN SIGNS	214.77	
52	13-6-00-7-83022	PAINT	ME6830	H42420200703cnxvcgog	PAINT	17.49	
53			ME6830	H42420200703mqjdgbjt	PAINT SUPPLIES	13.38	
54			ME6830	H42420200709angrxtgdg	PAINT & SUPPLIES	19.97	
55	13-6-00-7-83038	DEPT SUPPLIES	ME6830	H42420200720vfnvjydf	PHONE CORD & JACK	7.28	
56	13-6-00-7-84041	MISC HARDWARE	ME6830	H42420200706mgolkfsh	MISC. HARDWAER	30.15	
57			ME6830	H42420200713drtnguc	MISC HARDWARE	31.43	
58	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420200702uoflutkx	CYLINDER RENTAL	33.62	
59	13-6-00-7-87010	LANDSCAPING - FLOWER	HO4142	H42420200703tolebwkr	DENNING PLANTINGS	32.92	
60	13-6-00-7-87014	LANDSCAPING - MISC	ME6830	H42420200710uknvxmkc	LANDSCAPE PAVER BLOCKS	6.43	
61			ME6830	H42420200714dtmceprk	LANDSCAPE BLOCK & TOOLS FOR E	11.20	
62	13-7-07-6-62000	CONTRACTUAL - DAY CA	HI1112	H42420200721yqintugj	CAMP TRIPS	750.00	
63			PA0125	H42420200703axxttmi	CAMP QUEST SENIORS TRIP	175.00	
64			PA0125	H42420200703ekzfjsrb	CAMP QUEST JUNIORS TRIP	325.00	
65			PA0125	H42420200724qtdmqlyx	CAMP MIGHTY MUNCHKINS (WEEK 5	350.00	
66	13-7-07-7-79000	SUPPLIES - DAY CAMPS	AM3560	H42420200722sukchwsv	CAMP SUPPLIES	249.75	
67			PA4616	H42420200703ubjpxjw	CAMP QUEST SENIORS SUPPLIES	9.99	
68			WA1892	H42420200701bimfkqwz	CAMP MIGHTY MUNCHKINS SUPPLIE	24.49	
69	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		2,789.00
JOURNAL TOTALS:						4,975.11	4,975.11

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INVOICES DUE ON/BEFORE 07/31/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37177	AD2149	ADVANCED FIRE & SECURITY INC.						
	25169	07/17/20	01	FIRE ALARM ANNUAL FEES	01-6-00-6-81014		180.00	
			02	FIRE ALARM ANNUAL FEES	13-6-00-6-81014		180.00	
			03	ALARM REPAIR	01-6-00-6-81038		229.00	
			04	ALARM REPAIR	13-6-00-6-81038		229.00	
				INVOICE TOTAL:			818.00 +	
				CHECK TOTAL:			818.00	
37178	AEP100	AEP ENERGY						
	071420	07/14/20	01	ELECTRIC EAST AVE	01-6-20-6-88000		4,381.92	
			02	ELECTRIC EAST AVE	13-6-20-6-88000		4,381.91	
			03	ELECTRIC EAST AVE	11-6-20-6-88000		973.76	
				INVOICE TOTAL:			9,737.59 +	
				CHECK TOTAL:			9,737.59	
37179	AT5005	AT&T						
	0716920	07/16/20	01	E911 SERVICE	01-5-00-6-67011		17.97	
			02	E911 SERVICE	13-5-00-6-67011		17.97	
				INVOICE TOTAL:			35.94 +	
				CHECK TOTAL:			35.94	
37180	BE1166	BELCASTER REALTY GROUP, LLC						
	10022020	07/07/20	01	REAL ESTATE CONSULTING	36-5-20-9-94600		805.00	
				INVOICE TOTAL:			805.00 +	
				CHECK TOTAL:			805.00	
37181	CA0810	CARD CONNECT						
	23975	07/31/20	01	RENT CHIP READERS	13-5-00-6-65004		75.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37181	CA0810			CARD CONNECT			
	23975	07/31/20	02	RENT CHIP READERS	11-5-00-6-65004		75.00
			03	RENT CHIP READERS	12-7-00-6-65004		50.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
37182	CI6015			CINTAS CORPORATION #769			
	073020	07/30/20	01	CARPET CLEANING JULY	01-6-00-6-81012		85.76
			02	CARPET CLEANING JULY	13-6-00-6-81012		85.76
						INVOICE TOTAL:	171.52 *
						CHECK TOTAL:	171.52
37183	C04300			COVERALL			
	1010660876	06/16/20	01	DEEP CLEAN TRACK	01-6-00-6-81013		1,402.50
			02	DEEP CLEAN TRACK	13-6-00-6-81013		1,402.50
						INVOICE TOTAL:	2,805.00 *
						CHECK TOTAL:	2,805.00
37184	C06878-1			COM ED			
	071420	07/14/20	01	SPRING PARK	01-6-18-6-88000		12.74
			02	SPRING PARK	13-6-18-6-88000		12.74
			03	WAIOLA PARK	01-6-15-6-88000		23.22
			04	WAIOLA PARK	13-6-15-6-88000		23.21
			05	DENNING PARK	01-6-10-6-88000		189.65
			06	DENNING PARK	13-6-10-6-88000		189.65
			07	GORDON PARK	01-6-14-6-88000		139.31
			08	GORDON PARK	13-6-14-6-88000		139.30
			09	SEDGWICK PARK	01-6-12-6-88000		261.94
			10	SEDGWICK PARK	13-6-12-6-88000		261.93

INVOICES DUE ON/BEFORE 07/31/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37184	CO6878-1	COM ED					
	071420	07/14/20	11	GILBERT PARK	01-6-11-6-88000		124.89
			12	GILBERT PARK	13-6-11-6-88000		124.88
						INVOICE TOTAL:	1,503.46 *
						CHECK TOTAL:	1,503.46
37185	EV5606	EVERCLEAN INC					
	20200074	04/23/20	01	CARPET CLEANING BANQUET RM SOC	01-6-00-6-81015		433.00
			02	CARPET CLEANING BANQUET RM SOC	13-6-00-6-81015		433.00
						INVOICE TOTAL:	866.00 *
						CHECK TOTAL:	866.00
37186	EY1000	EYE IN THE SKY SURVEILLANCE LL					
	073120	07/31/20	01	AUGUST SERVICE AGREEMENT	01-6-00-6-81014		100.00
			02	AUGUST SERVICE AGREEMENT	13-6-00-6-81014		100.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
37187	FO7500	PHILIP M. FORNARO & ASSOCIATES					
	5285	07/23/20	01	LEGAL SERVICES	01-5-00-6-61000		1,121.25
			02	LEGAL SERVICES	13-5-00-6-61000		373.75
						INVOICE TOTAL:	1,495.00 *
						CHECK TOTAL:	1,495.00
37188	IN1763	LORA VODICKA					
	1005	07/03/20	01	BALLET A/BAL i/JAZZ/HIP HOP 1	13-7-05-6-62000		240.00
			02	SUMMER CAMP IN HOUSE TRIP	13-7-07-6-62000		225.00
						INVOICE TOTAL:	465.00 *
						CHECK TOTAL:	465.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37189	K08391			KONE INC			
	959599448	07/01/20	01	ELEVATOR TESTING JULY	01-6-00-6-81017		104.87
			02	ELEVATOR TESTING JULY	13-6-00-6-81017		104.87
						INVOICE TOTAL:	209.74 *
						CHECK TOTAL:	209.74
37190	LA6052			LA GRANGE LOCK			
	062520	06/25/20	01	LOCKS ON BATHROOM DOORS	01-6-00-6-81038		396.50
			02	LOCKS ON BATHROOM DOORS	13-6-00-6-81038		396.50
						INVOICE TOTAL:	793.00 *
						CHECK TOTAL:	793.00
37191	NI6060			NICOR GAS CO.			
	07/18/20	07/18/20	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		21.67
			02	SEDGWICK 600 E 48TH	13-6-12-6-88100		21.66
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		20.50
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		20.49
			05	200 WASHINGTON	01-6-13-6-88100		21.67
			06	200 WASHINGTON	13-6-13-6-88100		21.66
			07	536 EAST AVENUE	01-6-20-6-88100		303.30
			08	536 EAST AVENUE	13-6-20-6-88100		303.30
			09	536 EAST AVENUE	11-6-20-6-88100		67.40
						INVOICE TOTAL:	801.65 *
	4640174-0720	07/18/20	01	GORDON 90 LOCUST	01-6-14-6-88100		20.50
			02	GORDON 90 LOCUST	13-6-14-6-88100		20.49
						INVOICE TOTAL:	40.99 *
						CHECK TOTAL:	842.64
37192	OC0650			RAYMOND K OCHROMOWICZ			

INVOICES DUE ON/BEFORE 07/31/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37192	OC0650	RAYMOND K OCHROMOWICZ						
	20-JUL	07/24/20	01	RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,253.50	
			02	RISK MANAGEMENT SERVICES	18-5-00-6-61220		417.83	
						INVOICE TOTAL:	1,671.33 *	
					CHECK TOTAL:		1,671.33	
37193	PD0332	P.D.R.M.A.						
	0720083H	07/31/20	01	HEALTH/LIFE/EAP INS.	01-5-00-5-53001		10,060.84	
			02	HEALTH/LIFE/EAP INS.	13-5-00-5-53001		10,060.84	
			03	HEALTH/LIFE/EAP INS.	12-7-00-5-52020		1,853.02	
			04	HEALTH/LIFE/EAP INS.	11-5-00-5-53001		1,751.95	
			05	VISION	01-0-95-1-21400		357.81	
			06	DENTAL	01-0-95-1-21400		1,055.70	
			07	VOL. LIFE INS.	01-0-95-1-21402		122.69	
						INVOICE TOTAL:	25,262.85 *	
					CHECK TOTAL:		25,262.85	
37194	PE1326	MARTIN PETERSEN COMPANY INC						
	SM19083-4	07/06/20	01	CONTRACT 4 OF 4	13-6-00-6-81010		1,428.00	
			02	CONTRACT 4 OF 4	01-6-00-6-81010		1,428.00	
						INVOICE TOTAL:	2,856.00 *	
					CHECK TOTAL:		2,856.00	
37195	SA1160	ISELA SANCHEZ						
	06052020	06/05/20	01	REPAIR WALL BY FUN JUMP, LEAK	13-6-00-6-81038		1,100.00	
			02	REPAIR WALL BY FUN JUMP, LEAK	01-6-00-6-81038		1,100.00	
						INVOICE TOTAL:	2,200.00 *	
					CHECK TOTAL:		2,200.00	

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INVOICES DUE ON/BEFORE 07/31/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37196	UN6062			UNIQUE PLUMBING CO			
	20020690	07/07/20	01	PLUMBING COM CTR. BATHROOMS	01-6-00-6-81042		567.28
			02	PLUMBING COM CTR. BATHROOMS	13-6-00-6-81042		567.27
						INVOICE TOTAL:	1,134.55 *
					CHECK TOTAL:		1,134.55
					TOTAL AMOUNT PAID:		54,072.62

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INVOICES DUE ON/BEFORE 08/17/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37201	AC2100			ACCESS ONE INC			
	46032882	08/01/20	01	LOCAL PHONE SERVICE	01-5-00-6-67011		471.56
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		471.55
			03	IPRA LOCAL/FAX USAGE	01-5-00-3-42610		80.00
						INVOICE TOTAL:	1,023.11 *
						CHECK TOTAL:	1,023.11
37202	AC6400			ACTION PRINTING			
	11758	07/31/20	01	BROCHURE PRINTING	01-5-00-6-69111		164.23
			02	BROCHURE PRINTING	13-5-00-6-69111		492.69
						INVOICE TOTAL:	656.92 *
						CHECK TOTAL:	656.92
37203	AD2155			ADVANCED TURF SOLUTIONS			
	851065	07/23/20	01	HERBICIDE	01-6-00-7-87014		124.00
			02	HERBICIDE	13-6-00-7-87014		124.00
						INVOICE TOTAL:	248.00 *
						CHECK TOTAL:	248.00
37204	AL4488			ALPHAGRAPHICS 375			
	100472	08/10/20	01	BROCHURE POSTCARDS	01-5-00-6-69111		281.44
			02	PARK SIGNS	13-5-00-6-69111		844.31
						INVOICE TOTAL:	1,125.75 *
						CHECK TOTAL:	1,125.75
37205	AL5525			ALL STAR SPORTS INSTRUCTION IN			
	204015	08/10/20	01	SUMMER ATHLETIC CLASSES	13-7-01-6-62000		530.00
						INVOICE TOTAL:	530.00 *
						CHECK TOTAL:	530.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37206	AT5004	AT&T					
	073020	07/30/20	01	UVERSE SERVICE SEDGEWICK	01-5-00-6-67011		39.27
			02	UVERSE SERVICE SEDGEWICK	13-5-00-6-67011		39.26
						INVOICE TOTAL:	78.53 *
					CHECK TOTAL:		78.53
37207	AT5010	AT& T MOBILITY					
	1662-0820	08/03/20	01	MOBILE PHONES FOREMAN	01-5-00-6-67031		28.21
			02	MOBILE PHONES FOREMAN	13-5-00-6-67031		28.20
			03	MOBILE PHONES BASE	12-7-26-7-79000		112.82
			04	MOBILE PHONES FINANCE	01-5-00-6-67035		28.20
			05	MOBILE PHONES FINANCE	13-5-00-6-67035		28.21
			06	MOBILE PHONES AIR CARD	01-5-00-6-67043		53.45
			07	MOBILE PHONES AIR CARD	13-5-00-6-67043		53.44
			08	GORDON WIFI	01-5-00-6-67011		11.75
			09	GORDON WIFI	13-5-00-6-67011		11.75
						INVOICE TOTAL:	356.03 *
					CHECK TOTAL:		356.03
37208	BE1166	BELCASTER REALTY GROUP, LLC					
	10032020	08/04/20	01	REAL ESTATE CONSULTING	36-5-20-9-94600		577.50
						INVOICE TOTAL:	577.50 *
					CHECK TOTAL:		577.50
37209	BI6580	CONSTANTINE BISSIAS					
	8012020	08/01/20	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37210	CA0500			CANTEEN REFRESHMENT SERVICES			
	ORD66006	07/30/20	01	WATER COOLER FILTERS	01-5-00-7-73030		85.00
			02	WATER COOLER FILTERS	13-5-00-7-73030		85.00
						INVOICE TOTAL:	170.00 *
					CHECK TOTAL:		170.00
37211	CIUNIF			CINTAS CORPORATION LOC 344			
	64560720	07/31/20	01	UNIFORM SERVICE JULY	01-6-00-6-81030		174.44
			02	UNIFORM SERVICE JULY	13-6-00-6-81030		174.44
						INVOICE TOTAL:	348.88 *
					CHECK TOTAL:		348.88
37212	CL6000			CLARENDON COURIER INC			
	LG-245	07/28/20	01	LAGRANGE LEDGER VOL3 IS13	13-5-00-6-60020		87.50
			02	LAGRANGE LEDGER VOL3 IS13	01-5-00-6-60020		87.50
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
37213	KO3000			KONICA MINOLTA			
	35987770	07/31/20	01	COPIER LEASE	01-6-00-6-81031		173.50
			02	COPIER LEASE	13-6-00-6-81031		173.50
						INVOICE TOTAL:	347.00 *
					CHECK TOTAL:		347.00
37214	LA1483			LAUTERBACH & AMEN LLP			
	47631	07/29/20	01	AUDIT SERVICES	17-5-00-6-61100		2,000.00
						INVOICE TOTAL:	2,000.00 *
					CHECK TOTAL:		2,000.00

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INVOICES DUE ON/BEFORE 08/17/2020

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37215	LA6052	LA GRANGE LOCK					
	070220	07/02/20	01	LOCKS RM 105/106	01-6-00-6-81038		143.57
			02	LOCKS RM 105/106	13-6-00-6-81038		143.57
					INVOICE TOTAL:		287.14 *
	073120	07/31/20	01	CASH BOX LOCKS	01-6-00-6-81038		13.75
			02	CASH BOX LOCKS	13-6-00-6-81038		13.75
					INVOICE TOTAL:		27.50 *
					CHECK TOTAL:		314.64
37216	LO2021	LOCKPORT TOWNSHIP PARK DISTRICT					
	OS2020-03	08/11/20	01	TENNIS LESSONS	13-7-01-6-62000		3,117.80
					INVOICE TOTAL:		3,117.80 *
					CHECK TOTAL:		3,117.80
37217	NA4980	NAPA AUTO PARTS					
	6455720	07/31/20	01	EQUIPMENT PARTS	01-6-00-6-82011		103.58
			02	EQUIPMENT PARTS	13-6-00-6-82011		103.58
			03	VEHICLE PARTS	01-6-00-6-82010		103.58
			04	VEHICLE PARTS	13-6-00-6-82010		103.58
					INVOICE TOTAL:		414.32 *
					CHECK TOTAL:		414.32
37218	NI6060	NICOR GAS CO.					
	071020	07/10/20	01	MONTHLY GAS HEAT	01-6-20-6-88100		66.90
			02	MONTHLY GAS HEAT	13-6-20-6-88100		66.89
					INVOICE TOTAL:		133.79 *
					CHECK TOTAL:		133.79

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37219	NO1234			NOVENTECH INC.			
	8944	08/01/20	01	WEBHOSTING PDLG BASE.ORG	12-7-00-6-68012		246.00
			02	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
			03	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
					INVOICE TOTAL:		473.50 *
	9069	08/07/20	01	ON SITE SUPPORT	01-5-00-6-68020		373.75
			02	ON SITE SUPPORT	13-5-00-6-68020		373.75
			03	ON SITE SUPPORT	11-5-00-6-68020		201.25
			04	ON SITE SUPPORT	12-7-00-6-68012		115.00
					INVOICE TOTAL:		1,063.75 *
					CHECK TOTAL:		1,537.25
37220	PI5185			PITNEY BOWES GLOBAL			
	3104038584	06/23/20	01	POSTAGE METER RENTAL	01-5-00-7-76015		79.53
			02	POSTAGE METER RENTAL	13-5-00-7-76015		79.53
					INVOICE TOTAL:		159.06 *
					CHECK TOTAL:		159.06
37221	PI9200			PIONEER PRESS			
	071620	07/16/20	01	THE DOINGS	01-5-00-6-66042		19.50
			02	THE DOINGS	13-5-00-6-66042		19.50
					INVOICE TOTAL:		39.00 *
					CHECK TOTAL:		39.00
37222	QU5069			QUILL CORPORATION			
	8902952	07/23/20	01	INK CARTRIDGES	01-5-00-7-73022		116.53
			02	INK CARTRIDGES	13-5-00-7-73022		116.54
			03	PAPER	01-5-00-7-73010		134.26

INVOICES DUE ON/BEFORE 08/17/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37222	QU5069	QUILL CORPORATION						
	8902952	07/23/20	04	PAPER	13-5-00-7-73010		134.27	
			05	DESK SUPPLIES	01-5-00-7-73023		67.89	
			06	DESK SUPPLIES	13-5-00-7-73023		67.89	
			07	BASE	12-7-00-7-79000		23.96	
						INVOICE TOTAL:	661.34 *	
						CHECK TOTAL:	661.34	
37223	RE5300	REINDERS INC						
	1842627	07/28/20	01	TORO MOWER PARTS	01-6-00-6-82011		79.60	
			02	TORO MOWER PARTS	13-6-00-6-82011		79.60	
						INVOICE TOTAL:	159.20 *	
						CHECK TOTAL:	159.20	
37224	SE5076	S.E.A.S.P.A.R.						
	2019-2	08/01/20	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		54,857.00	
						INVOICE TOTAL:	54,857.00 *	
						CHECK TOTAL:	54,857.00	
37225	SH9880	SHOREWOOD HOME & AUTO INC						
	196402	07/17/20	01	JOHN DEERE MOWER PART	01-6-00-6-82011		27.87	
			02	JOHN DEERE MOWER PART	13-6-00-6-82011		27.88	
						INVOICE TOTAL:	55.75 *	
						CHECK TOTAL:	55.75	
37226	SI1499	SIMPLE SANITATION						
	8933	08/01/20	01	GORDON 2 STD UNIT W/SANITIZER	01-6-00-6-81022		240.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37226	SI1499			SIMPLE SANITATION			
	8933	08/01/20	02	GORDON 1 ADA UNIT W/SANITIZER	18-6-00-6-81022		60.00
			03	SEDGWICK 2 STD. UNITS W/SANITI	01-6-00-6-81022		240.00
			04	GILBERT 1 STD. UNIT	01-6-00-6-81022		110.00
			05	GILBERT 1 ADA UNIT	18-6-00-6-81022		60.00
			06	WAIOLA 1 STD. UNIT	01-6-00-6-81022		110.00
			07	WAIOLA 1 ADA UNIT	18-6-00-6-81022		60.00
			08	SEDGWICK 1 ADA UNIT W/SANITIZE	18-6-00-6-81022		60.00
				INVOICE TOTAL:			940.00 *
				CHECK TOTAL:			940.00
37227	TT2260			TYLER TECHNOLOGIES INC			
	025-303537	07/22/20	01	CONVERSION	36-5-00-9-91905		750.00
				INVOICE TOTAL:			750.00 *
				CHECK TOTAL:			750.00
37228	VI5006			VILLAGE OF LA GRANGE			
	4500720	07/28/20	01	DENNING BUILDING	01-6-10-6-88200		37.30
			02	DENNING BUILDING	13-6-10-6-88200		37.30
			03	GILBERT BUILDING	01-6-11-6-88200		37.30
			04	GILBERT BUILDING	13-6-11-6-88200		37.30
			05	GILBERT HYDRANT	01-6-11-6-88200		31.53
			06	GILBERT HYDRANT	13-6-11-6-88200		31.52
			07	ELM FOUNTAIN	01-6-16-6-88200		37.30
			08	ELM FOUNTAIN	13-6-16-6-88200		37.30
			09	GILBERT TENNIS COURTS	01-6-11-6-88200		37.30
			10	GILBERT TENNIS COURTS	13-6-11-6-88200		37.30
			11	SPRING FOUNTAIN	01-6-18-6-88200		31.53
			12	SPRING FOUNTAIN	13-6-18-6-88200		31.52
				INVOICE TOTAL:			424.50 *
				CHECK TOTAL:			424.50
				TOTAL AMOUNT PAID:			71,360.37

Section 4



STAFF REPORTS

Park District of La Grange
August 2020
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2020 are the second Monday of the month except for the following months:
February 3rd – first Monday of the month
August 17th – third Monday of the month due to Endless Summerfest
2. This month's August board meeting is a regular meeting scheduled for Monday, August 17, 2020 and will be held at the recreation facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the August packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 8-17-20pdfon](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%208-17-20pdfon).
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the regular board meeting minutes of July 13, 2020; executive session board meeting minutes of July 13, 2020; financial reports dated July 31, 2020; and consolidated vouchers for the month of August dated August 17, 2020.
5. Under item 4.1 Executive Director's comments, I will briefly explain why we are currently not filling the open spot that was created when Diana Faught left the agency. It's just not the right time to fill this vacancy.
Chris and I will also be updating the Board on the sign donation from the Gordon Family to install new park signs at Gordon Park.
6. Under Item 4.2.1 Chris will elaborate on the LeaderShop volunteering their assistance with park modifications at Rotary Park and the Community Center. Please refer to Chris's board report for additional information and photos.
7. As requested by the Board, I have contacted Planning Resources, Hitchcock Design, and JSD Professional Service regarding budget figures to update and to completely redo our Open Space Master Plan for the parks and recreation. Basically, we will have to publicly request RFP's for whichever process the Board would like to follow, however, I have received quotes for both updating our current Open Space Plan and to completely develop a new 10-year Open Space Master Plan. I will supply the Board with a preliminary confidential information packet at Monday's meeting.
8. Under Action Item 7.1 I am asking the Board to renew our agreement with the La Grange Rotary Club for the use of storage area at the recreation

center for the Secret Santa Program. During this time of COVID-19 I believe this is a very vital program for our community.

9. Under Action Item 7.2 staff is requesting the Board to approve the 2019-2020 audit as presented by Lauterbach and Amen, LLP earlier in the board meeting.
10. Under Action Item 7.3 staff is requesting the Board to approve Ordinance 20-06. This is an ordinance that allows the Park District to refinance 2012 bonds that will save us money in the long run. Leynette and Andrew Kim will discuss this earlier in the meeting under Item 2.3 of the agenda.
11. Under Board Business 8.1 President Vear and I are requesting Board approval to allow staff to pursue a MWRD Grant for the potential project of installing a permeable paver brick system. I am not certain that I will be able to make the deadline of August 30th but we are trying our best to get this accomplished. A lot depends on an engineering firm being able to acquire all the necessary data in time to complete the data section of the grant application.
12. Under Board Business 8.2 the Board can discuss the options for the next steps regarding updating or creating a new Open Space Master Plan. I have contacted organizations to request RFP's for updating and creating a new Park District Open Space Master plan. This information will be included along with your board packet for review. The next step for the Board will be to choose a couple of dates to interview the firms who have submitted RFP's in an attempt to select the firm the Board would like to move forward with.
13. Due to the increase in positive cases of COVID-19 we are being very emphatic with enforcing the mandate that everyone must wear a mask while in the recreation center. We continue to follow all the guidelines that are issued by the Governor's office and the CDC.
14. During the past few weeks I have been heavily involved working with Brad Belcaster and Phil Fornaro on a possible land contract that will be coming to the Board for future consideration. Just a few more details remain to get resolved and then I will present it to the Board.
15. I also have started the necessary work on a possible grant application to be submitted to the Metropolitan Water Reclamation District. This grant would be for the installation of a permeable brick drainage system.
16. I am back in the office early every day during the week and work from home when needed. I continue to work on finances, attending webinars, Zoom meetings with other park districts, the acquiring of additional property, paying bills, preparing the August board packet, re-evaluating summer programing with staff, preparing for fall programs, and checking in with our maintenance staff on the progress in the parks.

17. We continue to address items from our insurance company regarding our facilities and Phase 4 of the Governor's Restore Illinois program with all the ongoing changes of COVID-19.
18. Now that we have reopened, staff continues to work hard on ideas to generate revenue, and program revisions to allow us to offer recreation and fitness programs.
19. The Maintenance Department continues to perform the regular garbage pickup, inspecting the parks and playgrounds, cutting grass, painting walls, and cleaning the recreation and fitness centers.
20. The past few weeks have been extremely busy; however, staff continues to perform fantastically. Thank you to all staff members.
21. Currently I am scheduled to be out of the office on the following dates: August 19th, 26th, 27th and September 4th and 9th. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
22. As always if you have any questions please email, but most important PLEASE be safe, stay at home whenever possible and let us help stop COVID-19.

RECREATE!!! It helps your mind and body.
Enjoy Life and Make the Park District of La Grange
"Your Fun & Fitness Destination"

Park District of La Grange
August 2020
Board Report

Leynette Kuniej
Superintendent of Finance

1. Currently our tax collections for the 2019 levy are at 84% of the total levy. Payment was due August 1st. Receipts are much slower than in prior years.
2. The cash balance on July 31st was \$6,838,116 of which \$5,830,908 is invested in fully collateralized money market funds and certificates of deposit.
3. Lauterbach & Amen, LLP will be present at this meeting to review the Comprehensive Annual Financial Report for the fiscal year ended April 30, 2020. This financial report will show that we ended the fiscal year in a strong financial position.
4. Andrew Kim, our advisor from PMA Securities LLC will call in to the meeting to answer any questions you may have regarding the sale of the refunding bonds. There will be a Moody's rating on August 17th to be followed by a due diligence call from Chapman & Cutler. Our last Moody's rating was Aa1. The bonds are currently scheduled to be posted for sale on August 26th.
5. For the majority of the first quarter the Park District has been closed or offering limited programs. When compared with the prior year operations, program revenue is down \$465 thousand and bottom line program profits are down \$209 thousand. Prior year fund balances are being used to offset any shortages.

The staff has spent considerable time and effort to design program offerings for the balance of the year that will be following the Covid restrictions. We are hopeful that we will be able to fill these programs at the appropriate levels and that we will be able to remain open.

Park District of La Grange
August 2020
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to take calls and in person inquiries about programs and rentals. We have been getting some room rentals but not too many. We are still getting inquiries about gym usage & rentals.
2. I am working with Recreation Center renters to see what we have available in the early fall for the gymnasium before our youth b-ball programs start up. I am also working with a few people about renting space for LTHS students to use two rooms for their e-learning location.
3. I met with the Facility Department staff to go over how things have gone since we reopened and what we want to do moving forward for Recreation Center hours. As of right now we will continue with the same hours through September; we will reevaluate in September about October. In October more recreation programming starts up.
4. The Splash Pad at Gordon Park has been closed for the season we will still have our contractor come out and take a look at things to make sure it is all good for winter.
5. Over the last month I have been working on the new Gordon Park ID sign. I worked with two different companies and went with a company called Max-R. We think the sign looks great and will be a great addition to the park.
6. The Leadership organized volunteers to do a variety of work over at Rotary Park and the community Center. The work included planting several perennial flowers, making flower beds, cleaning up along fence lines, & mulching at both locations, and at the Community Center they painted various items. The volunteers did a great job; pictures and an article from the Leadership Newsletter included in packet.
Thank you volunteers and Leadership staff!
7. I am working with the user groups to get the fall season started and still figuring out scheduling for the groups. The soccer groups will be starting in late August. Once we get the fall

season started we will work on getting payments set from the summer season; the summer and fall seasons are almost running right into each other this year. With all of the changes the state has put on us with Covid-19 there has been a lot of communication with the user groups to verify they are following all the changes and protocols. Little League asked the Park District to move bleachers around at Sedgwick Park & Gordon Park so they could keep the kids social distancing from one another along the fences, and not in the dugouts. The Little League program started games in early August and will play games through September. The Babe Ruth program continues to play games.

8. We will continue to keep Waiola Park's soccer field closed through the fall and open it up in the spring of 2021. After the fall season we will evaluate our fields at that time to see what fields we may have to close for 2021.
9. The 2020 Endless Summer Fest was scheduled for July 31-August 2; unfortunately we did not have it this year but was the right call. It was still on our minds that week and weekend!
10. I have started to work on items for the upcoming SSPRPA year; I will be the Facility Committee Chair again. The Facility group has still been meeting via Zoom to talk through the constant changes the state has been putting on us. The first meetings will be in September for general & section meetings.



What's In July's Edition?

Program Highlight: Park Beautification Project
LaGrange Rocks Virtual Event Success
A Leader You Should Know: Keeley
Mentor Match Spotlight: Cat & Nihanna
Congratulations Program Interns

Helping to Restore Equity Through Park Projects



Recent conversations in the LaGrange community regarding race and equity included expressions of concern that the parks on the East Side of LaGrange were not as well maintained as the parks throughout the rest of LaGrange. In response to those concerns, The LeaderShop launched the Park Beautification Project. In undertaking this project, staff worked with the Park District of LaGrange to identify improvements that needed to be made and began soliciting donations and recruiting volunteers to make the LaGrange Community Center and LaGrange Rotary Centennial Park come to life.

During four work sessions, volunteers ranging from 7th to 12th grade along with adult volunteers assisted The LeaderShop's staff with projects such as digging, planting, mulching, and painting. The youth participants learned the importance of teamwork and problem solving, as all of the projects were collaborative efforts. Each of the four sessions included about 35 youth participants, providing them with an opportunity to connect with new people while making a difference for the local community. Some of the work they did included planting flowers and greenery, sanding down and painting bleachers, and painting decorative rocks.

Siblings Grace and Alex Karan attended all four of the work sessions. Both felt the opportunity was a great way to make an impact on the community as well as to meet new people. Grace, an 8th grader, "thought it would be fun to help improve parks around the neighborhood and to work together with other people." Alex, who is in 10th grade, maintained his involvement with the project because it was a good way for him to "stay active during quarantine while also making a difference that has a positive impact on the community."

The work done by all of the volunteers caught the eyes of many local residents. Community members have expressed their gratitude for the project in an abundance of ways. Some residents have walked by and told volunteers how much of a difference they have made, while others rolled down their windows as they drove by to give the volunteers words of encouragement.

LaGrange resident and LeaderShop participant Henry Kelley, a 9th grader, has participated in every work session in order to make an impact on his neighborhood. "I just feel like I'm helping brighten people's days up because we don't really see very pretty parks here," Henry said.

Bringing youth together from different backgrounds to accomplish a shared goal is at the heart of The LeaderShop's mission and vision to build an ever-growing network of youth who are energized by service and responsibility to self, community, and the world.

For more information on The LeaderShop's programs and projects, contact Katie Wiseheart at katiw@theleadershop.org.









**Park District of La Grange
August 2020
Board Report**

**Linda Muth
Administrative Supervisor**

1. I reviewed/edited the fall brochure and verified that program data in RecTrac matches the program details in the fall brochure.
2. Jenny Bechtold and I worked with VSI Systems to make changes to our online registration system. Patrons can now set up their own household and retrieve their user name/password themselves. This will require us to monitor households created online for accuracy and residency, but it will improve customer access to online registration.
3. I took a VSI/RecTrac webinar regarding a new user interface planned for WebTrac, which is our online registration system. The new interface will provide a new look and improved navigation for the system, and should be available in the next two months or so.
4. I completed the set-up of the BASE program in RecTrac with the information that we have so far from District 102.
5. I revised preschool installment billing and enrollments.
6. I worked on extending expiration dates in bulk for recreation center member passes, primarily for track users who have returned to use the facility with our reopening.
7. I processed refunds for programs and facilities.
8. I met with Chris Finn, Josh Wiencek and Andrea Weismantel to make tentative plans for our hours and staffing as we approach the fall season.
9. With the absence of our regular recording secretary due to furloughs, I have been producing the minutes for board meetings.

**Park District of La Grange
August 2020
Board Report**

**Josh Wiencek
Maintenance Supervisor**

1. Changed out light in program rooms, washroom, and offices.
2. Met with plumber to have a motion faucet that did not work replaced in rec center and to fix leaking toilets at Gordon.
3. Worked with HVAC contactor on fixing cooling issues in the gym and leak in the kitchen.
4. Continue to work with staff on program and rental set-ups to make sure everything is set up for social distancing and sanitized.
5. Replaced bad door stops.
6. Continue to frequently clean high touch areas in the building especially high traffic areas like front lobby and washrooms.
7. Cleaned dust and dirt off playground walls in the hard to reach areas.
8. Cleaned floors in secret Santa's area.

Park District of La Grange
August 2020
Board Report

Andrea Weismantel
Facility Rental Coordinator

1. The track hours were extended to 8-5 M-F and 9-12 Sat. We have not seen the rush of people so we are able to safely distance our walkers. The front desk mirrors those hours.
2. We have changed to a new interface for RecTrac and the transition is going smoothly. There aren't too many differences besides the overall look.
3. Rentals in the facilities have been slow, but are gradually coming in. We are keeping with the state guidelines with capacity. That coupled with the Fun Jump and Indoor Playground remaining closed under Phase 4 has deterred renters a bit. The outdoor rentals are going well especially at Sedgwick with sand volleyball courts and the shelter at Denning.
4. There were only a couple facility cancellations for August due to the state guidelines. We have opened up the basketball courts for rentals only and those are running smoothly.
5. I've been given the opportunity to work with the Rec Team on some Special Events since I have previous experience in that field. I will be working on Movies in the Park, Daddy Daughter Dance/Mother Son Dance, Breakfast with Santa/Breakfast with the Bunny. I have also proposed a new Fall Event "Trunk or Treat" that will take place on October 17th. I met with the Rec Team to start talks of how our special events will look this year as we follow state guidelines.
6. Chris, Linda, Josh and I met to talk about how to proceed with the next month or so with the facilities. We will start regular rental hours for the weekend after Labor Day which will have after hours starting Sat after 6p and Sunday after 5p.

Park District of La Grange
August 2020
Board Report

Kevin Miller
Superintendent of Recreation

1. The Recreation Department will be wrapping up summer programming at the end of this month. Summer, as expected, was very challenging amid the COVID-19 pandemic. We ran the vast majority of our Jujitsu and Tae Kwon Do classes, 12 early childhood and youth contractual athletic classes, all tennis classes, 2 sports camps, 1 baking camp and 22 specialty fitness classes.
2. Summer Session II of specialty fitness classes began the week of July 27th. For this session, we offered “Hybrid” classes. These classes take place at the Recreation Center and allow for in-person participation, while we stream the class virtually on Zoom, for those not comfortable coming into the Recreation Center. We are running 5 of these hybrid classes with 5 more being 100% virtual on Zoom. So far the feedback has been great. We are able to accommodate more participants and do our part to keep them healthy and active. We have moved forward with offering hybrid classes in the fall and will do so again in the winter and spring seasons of 2021.
3. Our regular Day Camps ended on Friday, August 7th. We faced numerous challenges this summer due to COVID-19, but the Recreation Staff and Camp Staff did a wonderful job navigating those guidelines and providing a camp experience that met our standards of quality, fun, enjoyment and safety. As I have reported in past months, most of the camp sites ran between 90%-100% capacity on a week to week basis. Camp Quest Seniors (10-12 yr old campers) ran with 8-9 campers each week (max of 12 per week). That camp site had the most altered structure as field trips were not allowed and that is a camp that is traditionally offered as 3 trips a week.
4. The Recreation Department and I have finalized the fall 2020 brochure. As has been reported in the past 4 months, the brochures will be available digitally on our website. Postcards are being mailed to La Grange and Countryside residents notifying them of where to find the brochure and the registration dates. By going digital with the brochure, this allows us to make updates quickly and get accurate program

information posted. We have already utilized the graphic artist once, after the brochure was completed, to make updates to about 20 programs.

5. Between the weeks of July 13th and 22nd, I interviewed six applicants for the Marketing and Events Supervisor position. All the candidates had impressive resumes and diverse backgrounds. Ultimately, after concluding second round interviews and meeting with Dean Bissias, we opted not to fill the position at this time. We will re-evaluate our situation later this fall and decide if late fall or winter would be a more appropriate time to fill the vacancy.

6. La Grange Lions Travel Basketball tryouts were held for the 5th through 8th grade boy's teams on August 5th, 6th and 10th. This year we went with a three day tryout and a month sooner than when it is traditionally held. This proved to be successful as we had 66 boys tryout between the four grade levels. It was by far the most competitive tryouts we have held in my 11 seasons running the program, which is great for our program as we look to build it up. Due to the skill level of the players in attendance, the uncertainty of basketball seasons at the local schools, the coaches and I will be taking 7 total boy's teams, which include two teams per grade for 6th, 7th and 8th. Rosters will be announced on August 14th. I am still working out the logistics of the second team at each grade level as they may have a slightly different structure than other teams. Girls Tryouts will be held on August 12th with a second tryout date forthcoming in late August. To date, 10 girls are registered to try out for 5th grade. Below is a table showing the tryout attendance over the years.

Grade	2011 Tryouts	2012 Tryouts	2013 Tryouts	2014 Tryouts	2015 Tryouts	2016 Tryouts	2017 Tryouts	2018 Tryouts	2019 Tryouts	2020 Tryouts
3rd Boys	NA	NA	NA	NA	7	NA	NA	NA	NA	NA
4th Boys	NA	18	11	16	10	10	14	4	NA	NA
5th Boys	15	6	20	15	28	23	15	15	17	8
6th Boys	20	28	9	16	12	24	27	8	14	17
7th Boys	15	12	31	1	9	11	16	22	11	22
8th Boys	11	17	11	25	0	18	15	13	10	19
Total	61	81	82	73	66	86	87	62	52	66

Grade	2011 Tryouts	2012 Tryouts	2013 Tryouts	2014 Tryouts	2015 - 2018	2019 Tryouts	2020 Tryouts
5th Girls	6	2	7	2	Teams	0	12
6th Girls	23	4	5	4	Not	6	0
7th Girls	12	9	4	2	Offered	0	3
8th Girls	13	2	2	4		1	0
Total	54	17	18	12		7	15

7. On July 29th, the DCEO and State of Illinois released the All Sports Policy that categorizes all youth and adult recreational sports, including IHSA, club, travel and private leagues into risk categories. Each risk category has a level of play associated with it. The level of play regulates how these sports can be played beginning August 15th. For the Park District of La Grange, this effects our adult sport leagues, Youth Developmental Basketball League, and La Grange Lions Travel Basketball program. For the fall season, we will not be allowed to offer adult basketball or co-rec volleyball leagues, as those sports fall into the medium risk category that only allows intra-team scrimmages. Competitive games/contests are not allowed until level 3. I am working with Kyle Madeja to alter the Youth Developmental League to run within the guidelines provided by the DCEO. The travel basketball program is scheduled to begin practices the week of November 9th. We are still moving forward with that plan and I am in the process of developing alternative plans to salvage portions of the travel basketball season, should it not get to level 3 by December 5th.
8. On Thursday, August 6th, I attended the IPRA Athletic Committee Zoom meeting. We discussed the updated All Sports Policy and interviewed the Executive Director of IHSA regarding the policy.
9. On Tuesday, August 11th, I held a CPR/First Aid/AED class for full time staff re-certifications that expired in spring of 2020. Over the course of September and October, Ray Ochromowicz and I will be conducting several more classes for new certifications, re-certifications and blended classes (new and re-certs).

Park District of La Grange
August 2020
Board Report

Teresa Chapman
Assistant Superintendent of Recreation

1. The fall brochure postcard has been delivered to the residents of La Grange and Countryside announcing that the brochure is online. Registration for residents of La Grange and Countryside will begin on Thursday, August 20th. While non-resident registration begins on Thursday, August 27th.
2. I have begun planning for the start of Learning Ladders Preschool. Unfortunately, registration is severely down due to COVID-19. A significant amount of families dropped because they do not feel comfortable with the pandemic's rise in numbers and are waiting for a vaccine. I am working on combining classes to reach minimums and hope to have 4 or 5 classes run. Preschool teachers are working on lesson plans and getting classrooms ready.
3. Camp Quest Juniors and Seniors had a great summer under the circumstances of COVID-19. Campers were sad to see it come to an end as they truly enjoyed socializing and playing games with other campers. The staff did an amazing job and the parents had nothing but compliments about them.
4. In the interim of hiring for my old position, I have continued updating the website and sending out the weekly email blast. I have also updated the front display to help promote La Grange Fitness.
5. I have attended the July and August safety meetings that heavily focused on COVID-19. Regarding our programs, fitness, rentals and continuous changes to guidelines and regulations.
6. The first Movie in the Park: Maleficent: Mistress of Evil was on Friday, July 10th and the second Movie in the Park: Dolittle was held on Friday, August 7th. Both nights were great for an outdoor event and there was only 50 people at each event. Both events were a great way for the community to enjoy the outdoors during the pandemic.

7. I am currently looking at my fall events and changing them to accommodate COVID-19 guidelines and regulations. The most difficult to plan for is the annual Halloween Party.

8. I am looking into creative and cost-effective ways to promote our fall programs to help generate registration numbers. Social media will be a strong focus followed by our website and weekly email blast. I will also be sending flyers to the schools both electronically and hard copies.

Park District of La Grange
August 2020
Board Report

Kyle Madeja
Recreation Supervisor

1. Heading towards the end of all summer sessions, we were able to run four (4) All Start Sports classes with a total of 35 participants, ran six (6) Sports Kids Inc. classes with a total of 30 participants, ran two (2) Skyhawks camps with a total of 19 participants, ran two (2) Kids First classes with a total of 13 participants. We ran every session (9 classes total) of Tiny Tot, Orange Ball and Green Ball Tennis with a cumulative enrollment of 73 participants. We have a total of 35 participants across our Jujitsu program which ends next week.
2. We planned to the best of our ability for the Fall season of classes. Our hope is to be able to offer as many in-person athletic programs, within the guidelines, for Fall programming but we'll be prepared to pivot if necessary. All Fall programs were entered into Rec Trac in preparation for August 20 registration start date for residents. We begin some sessions the week of August 31, while others over the first two weeks of September.
3. I have had a couple internal meetings with Kevin Miller regarding our Fall Youth Developmental Basketball League. With new guidelines to follow, we have been working on developing alternative ways to be able to offer this program, working through gym schedules and ultimately determining how to format the league.
4. Camp Mighty Munchkins wrapped up on August 7. Over the course of the 7-week camp this year, we had a total of 95 campers. Staff did a great job sticking to our guidelines, while coming up with creative and fun ideas to give the kids a positive, safe summer experience.
5. The July session of Ronnie Fields Basketball Camp had a total of 15 kids across 1st-6th grade, while the current August session has a total of 26 kids across 1st-8th grade. We also have a Skills Clinic scheduled with Ronnie Fields in September.

6. Participated in the IPRA Athletics Committee Zoom Meeting on August 6 regarding youth and high school sports with a speaker from the IHSA.
7. I attended the SSPRPA Orientation Meeting for the upcoming year. I took over the Athletics Committee half way through last year, but will be chairing the committee for the full year this year.
8. I assisted staff with Movie in the Park in July at Sedgwick Park.

Park District of La Grange
August 2020
Board Report
Jenny Bechtold
Superintendent of La Grange Fitness

1. LaGrange Fitness had 55 new members join and 17 student specials during the month of July 2020. We currently have 2,205 members through August 12, 2020. We had 344 cancellation requests and 105 members placed on hold for July. I continue to assist members and patrons via email and phone with questions regarding their memberships and the COVID-19 pandemic, as well as processing all the requests for cancellations and holds.
2. I am working with Tivity Health to get an addendum added to our Silver Sneakers contract to include the PRIME insurance-based memberships. PRIME is an insurance-based program for Blue Cross Blue Shield for individuals between 18-64-years old. The Blue Cross member pays Blue Cross Blue Shield a monthly fee and has access to our facility. We receive a payment from Tivity each month based on the number of visits per member.
3. We offered seven group fitness classes each week beginning July 13th for the month of July. The month of July brought in 67 group fitness participants. The group fitness classes have an average of 22 participants per week and an average of 3 participants per class. We added two outdoor classes during the month of August which are being held in the Recreation Center parking lot with the use of a tent.
4. I participated in the contractual group fitness instructor trainings, regarding the new group fitness setups, cleaning and sanitation processes on July 8th at 1pm and July 9th at 3pm to ensure the safety of the instructors and the members.
5. The month of July had 3,093 visits by fitness members, compared to 8,817 visits for July 2019.
6. The personal training department brought in \$2,552 for July. We had 74 personal training sessions during the month of July.
7. The track hours were expanded during the month of July. The track hours for the fitness center are Monday through Friday 5am to 5pm, Saturday 6am to 12pm and Sunday 7am to 12pm. The track has received minimal use.
8. Linda Muth and myself worked with Vermont Systems on July 23, 2020 to make our online registration more user friendly and allow new participants the ability to create a new household online. Linda has done an exceptional job with extensive testing to ensure the online registration is working properly.

9. I participated in first and second round interviews for the Marketing position, which has since been placed on hold.
10. I participated in the Safety Committee meeting on July 14, 2020 and August 11, 2020.
11. I worked with Direct Fitness Solutions to get our fitness equipment warranties extended an additional 90 days due to the shutdown. Our warranties were to expire September and this extension will help with repairs for this fiscal year and reduce expenses.
12. We have decided to purchase the fitness equipment at the end of our lease which will assist with reducing expenses for the upcoming years. We have a few smaller leases we will continue to pay on over the next few years but the largest lease will come to an end after September 2020.
13. I continue to work with Leynette Kuniej, Superintendent of Finance on the transition of the Tyler Technologies software. We did a parallel payroll the week of July 27, 2020.

**Park District of La Grange
August 2020
Board Report**

**Leanna Hartung
Superintendent BASE**

1. Summer camp was very successful despite the pandemic. Parents were very happy and expressed verbally how their campers liked camp and looked forward to it. They were pleased with the practices put in place to keep everyone safe. We will have survey results from parents for the next board meeting. Melissa did a phenomenal job on the summer camp memory books for the campers. The book recaps many fun and exciting adventures from summer camp.
2. I submitted to Linda Muth all of the specialty camp information for SFX and SD 102 for the 2020-21 School year to be entered into Rec Trak. Regardless what will happen this school year, we have planned for school days out, so we are prepared with options for parents.
3. We had another zoom meeting with SD102 Superintendent, Kyle Schumacher July 27th to continue the plans for the 2020-21 school year. Things are still up in the air to make final plans so we will reconvene soon to discuss further planning.
4. We had a meeting with St. Francis Xavier Principal, Sharon Garcia and building engineer Frank Roccasalva on July 20th. We discussed the cleaning and sanitizing procedures, cohorts and how SFX is rolling out their learning plans for the year and what BASE has planned. There are still many unanswered questions but hopefully as we get closer, procedures will be in place.
5. We have pushed trainings and meetings back for the BASE staff. Once we know what the final plan is, we will set the new training dates. School has been changed from starting August 19th to August 24th.
6. Staff will be notified via certified mail the week of August 10th, regarding returning to work for the 2020-21 school year. All of this is contingent on the finalization of what SD102 and SFX will be planning.

7. Melissa and I have made several different plans for the BASE program this year. We have ideas on either way the learning goes whether it is hybrid, eLearning or all in school classes. All we need is a final go!

8. The phones and email have been very busy regarding BASE. Families want to know what we will be offering for the new year. At this time, we can't give the families anything definite until we have the final plans from the schools.

9. Melissa organized, cleaned and took inventory of the BASE supply storage area. Each school now has their own cabinet for easy access to their school materials. She did a fantastic job.

Park District of La Grange
August 2020
Board Report
Claudia Galla
Park Foreman

1. Our seasonal staff have finished their work with the park district on August 14th.
2. Weed spraying continues as time allows. Watering of new trees and flowers will continue through the season. New plantings at Community Center and Rotary Park are routinely being watered. This was a Leadership service project that has been completed.
3. Mowing has slowed down due to the extreme heat in our area. Turf is being mowed as needed.
4. We have started to remove small dead trees throughout the district. Shrubs in all the parks have been trimmed.
5. Gordon berms have been mulched. Elm park trees and landscape beds have been mulched. The retaining wall around the Troy memorial has been repaired. Some pavers were missing or broken.
6. Volleyball nets have been replaced.
Gordon and Sedgwick ball fields are routinely being dragged for play. Bases, home plate, and pitching rubber was installed at the Gordon fields for Little League. Bleachers have been moved away from Little League and Gordon Fields to accommodate safe social distancing.
7. Vandalism continues to be a problem at Elm Park, although it's been sporadic. Our staff continues cleaned up broken glass, trash and beer cans thrown about the park.
8. Tents were set up in the rec center parking lot. Jenny is establishing fitness classes outdoors.
9. Three days were spent in parks cleaning up storm debris. High winds on 8/10 caused many large tree limbs to come down. They were cut up and hauled along with smaller branches.
10. Mr. and Mrs. Bondis have donated landscape work and plantings along the south Waiola Park border and their home. This is the only home bordering Waiola Park (545 W. 48th St.). The work was completed by Hinsdale Nurseries.

Routine duties for the month include:

- *Process vouchers.

- *Trash & recycling collection in all parks, twice a week.

- *Completed inspections for August will include:
Playgrounds & buildings



Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

LICENSE AGREEMENT FOR STORAGE SPACE

This License Agreement for Storage Space (“Agreement”) is made and entered into by and between the PARK DISTRICT OF LA GRANGE (the “Park District”), and Illinois park district, with its principal office at 536 East Avenue, La Grange, Illinois, 60525 and the ROTARY CLUB OF LA GRANGE, an Illinois not-for-profit corporation (“Licensee”). Park District and Licensee are hereinafter referred to individually as a “Party” and together as the “Parties”.

WHEREAS, the Park District owns and operates a recreation center and its principal office located at 536 East Avenue, La Grange, Illinois (“Recreation Center”); and

WHEREAS, the Park District has vacant storage space on the first floor in an fenced in area of the Recreation Center which Licensee is interested in using to store items donated to its Secret Santa program; and

WHEREAS, the Park District Board of Commissioners is willing to allow Licensee to storage space upon the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree, covenant and promise as follows:

1. The License

Subject to the terms and conditions of this Agreement, Licensee is hereby granted a license to use and occupy approximately 1,500 square feet of storage space (“Storage”) on the first floor in a fenced in area of the Recreation Center, provide that if, in the sole discretion of Park District, the space occupied by Licensee becomes necessary for Park District use, Park District shall have the right to relocate Licensee to comparable storage space in the Recreation Center. In the event such relocation is contemplated, Park District will provide written notice to Licensee not less than 90 days prior to the relocation date and will pay the costs related to Licensee’s move and to improve the new space to a similar condition as Licensee’s prior space.

2. Term of License

A. The term of this License shall be one year and shall begin on September 1, 2020 and end on August 31, 2023. This License may be extended for one additional three year term upon written agreement of the Park District and Licensee if such extension is duly authorized by a vote of the Park District Board of Commissioners not less than thirty days prior to the expiration of the initial term.

B. This is a grant of a bare license solely for the use of the Storage and incidental use of the common areas within the Recreation Center in a manner which is not inconsistent with the terms and conditions contained in this Agreement. Licensee shall not have any

right to occupy or use the Recreation Center as a tenant or lessee at law, in equity or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.

C. On the date of this Agreement, the Park District is exempt from real estate and other taxes by virtue of its status as a unit of local government. The Parties intend this contractual arrangement to be a license which will not subject the Licensee to real estate taxes. The Park District does not intend to report the existence of this License to any County officials because the Agreement is not a lease and the Park District believes that this transaction creates no event which will result in a real estate tax liability. In the event that, in spite of the efforts of Licensee and Park District, it should be determined that the arrangement between the parties results in the obligation to pay real estate taxes regarding the rights transferred to the Licensee, the payment of any such taxes shall be the responsibility of the Licensee. Provided, however that, at its own expense, the Licensee may contest such tax obligation.

3. Costs, Fees, & Expenses

A. License fees (the "License Fees"), of \$1.00 per year receipt shall be paid by Licensee to Park District, receipt of which is hereby acknowledged.

B. Park District shall provide Licensee the peaceable and quiet enjoyment of the Storage area and shall provide all water, gas, light, electric service and other utilities.

4. Access to Common Areas

Licensee's volunteers, agents, program participants, and visitors shall have access to the Recreation Center common area lobby, bathrooms, locker rooms, parking lots, and to such areas as are generally accessible to users of the Recreation Center during the times the Recreation Center is open to the public. No parking is permitted in the driveways or fire lanes. All common areas shall be maintained by the Park District in clean and orderly condition.

5. Insurance.

Licensee and Park district shall each obtain insurance, or maintain equivalent self-insurance, of the types and in the amounts listed below:

A. Commercial General and Umbrella Liability Insurance.

Each party shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 for each occurrence.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form GG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability

arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

The Park District and Licensee, as appropriate, shall be included as additional insureds under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Licensee and/or the Park District.

B. Workers Compensation Insurance.

Licensee and the Park District shall each maintain workers compensation and employees liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 for each accident for bodily injury by accident or \$1,000,000 for each employee for bodily injury by disease.

C. Personal Property Replacement Insurance

Licensee shall maintain Personal Property Replacement Insurance in amounts sufficient to cover the full replacement value of all of Licensee's equipment stored and used on the Premises from time to time, which coverage shall be endorsed to provide a waiver of subrogation in favor of the Park District, its officers, officials and employees.

D. General Insurance Provisions.

1. Evidence of Insurance.

Prior to taking occupancy, each party shall furnish the other party with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to the other party prior to the cancellation or material change of any insurance referred to therein.

The Park District shall have the right, but not the obligation, to prohibit Licensee from occupying the Premises until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by Park District. Licensee shall have the right, but not the obligation, to withhold License Fees until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by Licensee.

Failure to maintain the required insurance may result in termination of this Agreement and the License herein granted, at the non defaulting party's option.

Each party shall provide certified copies of all insurance policies required above within 10 days of the other party's written request for said copies.

2. Acceptability of Insurers.

For insurance companies, which obtain a rating from A.M. Best, a policy rating shall be no less than an A-, and the financial rating shall be no less than VII, using the most recent edition of the A.M. Best Key Rating Guide. If the Best rating is less than an A-; VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage.

If each party's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. No Waiver.

Failure of a party to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of a party to identify a deficiency from evidence that is provided shall not be construed as a waiver of the other party's obligation to maintain such insurance. Under no circumstances shall the either party be deemed to have waived any of the insurance requirements of this Agreement by any action or omission, including but not limited to:

(a) allowing any work to commence before receipt of certificates of insurance;

(b) failing to review any certificates of insurance;

(c) failing to advise the other party that any certificate of insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner.

The parties agree that the obligation to provide the insurance required by these documents is a requirement which cannot be waived by any conduct, action, inaction or omission by either party.

E. Indemnification

1. Indemnification by Licensee.

To the fullest extent permitted by law, Licensee shall defend, indemnify and hold harmless the Park District, and its respective officers, officials, employees, and

volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Licensee or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Licensee; and/or (ii) Licensee's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall Licensee be required to indemnify and/or hold harmless the Park District's Indemnified Parties to the extent of any negligent, willful or wanton, act(s) and/or omission(s) of the Park District and/or its employees, agents, contractors, and/or permitted and intended users, excluding Licensee's users, and program participants. This indemnity is separate from Licensee's insurance obligations under this Agreement.

2. Indemnification by the Park District.

To the fullest extent permitted by law, the Park District shall defend, indemnify and hold harmless Licensee, and its owners, members, officers, officials, employees, volunteers, subsidiaries, and affiliates (the "Licensee's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Park District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Park District which is found to violate the applicable standard of care set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act; (ii) injuries occurring within the Recreation Center other than those occurring within the Storage space due to the negligent, willful or wanton act or omission of Licensee; and/or (iii) Park District's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall the Park District be liable to indemnify and/or hold harmless Licensee's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of Licensee, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from Park District's insurance obligations under this Agreement.

6. Maintenance and Supervision.

A. At all times during which Licensee uses Storage at the Recreation Center, Licensee shall maintain such Storage, and all areas ancillary to its use, in a clean, neat, orderly and safe condition.

B. To the extent Park District conducts background checks on its employees and upon request from the Park District, Licensee shall provide the same background checks on all of Licensee's personnel who may be employed at the Recreation Center.

C. Licensee shall not make or cause to be made improvements to the Storage space without first obtaining express written authorization from Park District. Licensee shall be solely responsible for expenses related to improvements. Licensee shall obtain and pay for all permits related to any such improvements.

D. Upon the expiration of this License, Licensee shall cause its improvements placed on or in the Recreation Center by Licensee to be removed if Licensee desires to remove such items or if requested to do so by the Park District. Any improvements or equipment abandoned on the Premises for greater than thirty (30) days after the termination or expiration of this Agreement, or any renewal term thereof, shall be considered forfeited and the Park District shall have the option, but not the obligation, to take title to those improvements and equipment, without providing any credit or setoff against any of Licensee's remaining obligations.

E. Licensee will be responsible for providing all equipment and supplies it may require to conduct its operations. The Park District shall not be responsible in any way for any damage to or loss of Licensee's equipment.

F. It is understood, acknowledged, and agreed by the parties that the relationship of Licensee to the Park District arising out of this Agreement shall be that of an independent contractor. Neither Licensee nor any employee or agent of Licensee is an employee or agent of the Park District, and therefore, is not entitled to any benefits provided to employees of the Park District. Licensee has no authority to employ or retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither Licensee nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of Licensee may represent himself or herself to others as an employee of the Park District. Should any person indicate to Licensee, or any employee or agent of Licensee, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of Licensee's employees to be an employee or agent of the Park District, Licensee shall use its best efforts to correct such belief.

G. Neither the Park District nor any employee or agent of Park District is an employee or agent of Licensee, and therefore, is not entitled to any benefits provided to employees of Licensee. The Park District has no authority to employ/retain any person as an employed or agent for or on behalf of Licensee for any purpose. Neither the Park District nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Park District may represent himself to others as an employee of Licensee. Should any person indicate to the Park District or any employee or agent of the Park District by written or oral communication, in the course of dealing, or otherwise, that such person believes an employee of the Park District to be an

employee or agent of Licensee, the Park District shall use its best efforts to correct such belief.

H. Licensee shall not knowingly send to the Recreation Center any person who has been convicted of any of the offenses enumerated in Section 8-23 of the Illinois Park District Code, 70 ILCS 1205/8-23.

7. Termination.

A. In the event Licensee shall breach or be in default under any of the material provisions of this Agreement, the Park District may terminate this Agreement if Licensee shall not have cured such default within thirty (30) days after the Park District shall have notified Licensee thereof in writing. In the event Park District shall breach or be in default under any of the material provisions of this Agreement, with the exception of provisions relating to maintenance or insurance, Licensee may terminate this Agreement if Park District shall not have cured such default within thirty (30) days after Licensee shall have notified Park District thereof in writing.

B. In the event Licensee shall breach or be in default under the insurance provisions of this Agreement, the Park District may terminate this Agreement effective immediately; provided however, Park District shall reinstate the grant of license and terms and conditions of this Agreement upon Licensee providing the Park District, within 30 days of the effective date of the notice of termination, with proof of insurance or such other documentation as is necessary to demonstrate that Licensee is in compliance with the insurance requirements set forth herein and Licensee paying any License Fees which would have accrued during the interim period of termination.

C. In the event Licensee shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to Licensee and the same shall not have been dismissed within ten (10) days of such filing, this Agreement shall automatically terminate upon ninety (90) days prior written notice by either party to the other party.

D. In the event Licensee fails to conduct operations for which this License is issued for more than forty-five (45) days out of any consecutive sixty (60) day period, the Park District shall have the right to terminate this Agreement effective immediately.

E. In the event that any volunteer, agent, or representative of Licensee engages in indecency; immoral, unlawful, improper or otherwise inappropriate conduct that materially adversely impacts the Park District or any of its patrons while on the premises of the Recreation Center, such conduct shall constitute a material breach of this Agreement. In such an instance, the Park District may, in its sole discretion, either terminate this Agreement immediately or allow Licensee thirty (30) days to cure said breach.

F. Notwithstanding the provisions of this Section, the termination of this Agreement shall not terminate the obligations of the respective parties regarding indemnification set forth in paragraph 5.E. hereof.

8. Force Majeure.

Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including but not limited to, fire, storm, flood, earthquake, explosion, accident, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God. Notwithstanding the foregoing, neither party shall be entitled to rely on this provision unless it is using its commercially reasonable efforts to resume performance. Any delay in performance permitted under this provision shall be for no longer than the duration of the event giving rise to the delay.

9. Waiver.

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless in writing. Waivers of a specific failure or delay shall not be construed as a general waiver.

10. Severability.

The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

11. Authorized Signatures/Effectiveness.

The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind Licensee and the Park District, and the Agreement shall not be effective until fully executed and delivered to both Parties.

12. Notices.

All notices shall be in writing and shall be given by personal delivery, certified or registered mail, or prepaid mail carrier to the parties hereto at the respective addresses set forth below:

Park District of La Grange
Attention: Executive Director
536 East Avenue
La Grange, Illinois 60525

With a copy to:
Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.
Attn: Robert K. Bush
140 S. Dearborn St., Suite 600
Chicago, Illinois 60603

Licensee:

Rotary Club of La Grange

With a copy to:

13. Representations.

A. Licensee represents and covenants that no official, employee or agent of the Park District (1) has been employed or retained to solicit or aid in the procuring of this Agreement; or (2) will be employed or otherwise benefit from this Agreement without the immediate divulgence of such fact to the Park District.

B. In compliance with Section 10.1 of the Illinois Purchasing Act, Licensee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any governmental entity, nor has Licensee made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of Licensee been convicted nor made such an admission.

14. Rights of Third Parties.

The License is entered into solely for the benefit of the contracting parties, and nothing in the License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this License shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the Park District as to any claim, cause and/or cause of action of any kind whatsoever.

15. Assignability.

Licensee shall have no authority or power to sell, transfer or assign this Agreement or any interest therein, nor any power or authority to permit any other person or party to have an interest or use any part of the Park District property covered by this Agreement, for any purpose whatsoever, it being the intention of this Agreement to grant the privilege solely to Licensee and neither directly nor indirectly to any other party. Any attempt to assign the License herein granted shall cause the License to become null and void.

16. Applicable Law: Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in Cook County, Illinois.

17. Freedom of Information Act

Licensee agrees to maintain all records and documents related to this Agreement in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Licensee shall produce records which are responsive to a request received by the District under the Freedom of Information Act so that the District may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Licensee shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the Freedom of Information Act due to Licensee failure to produce documents or otherwise appropriately respond to a request under the Act, then Licensee shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

18. Entire Agreement and Amendments.

This Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by the Parties.

19. Execution in Duplicate.

This Agreement may be signed in duplicate with the same effect as if the signatures to each copy were upon the same Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

PARK DISTRICT OF LA GRANGE

ROTARY CLUB OF LA GRANGE

By: _____
Executive Director

By: _____
Its President

Attest:

Secretary

ORDINANCE NO. 20-06

AN ORDINANCE providing for the issue of not to exceed \$2,750,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of said Park District, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and 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 Park District of La Grange, 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 District has outstanding its General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, dated December 18, 2012 (the "*Prior Bonds*"); and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") has determined that it is necessary and desirable to refund all or a portion of the outstanding Prior Bonds (said Prior Bonds to be refunded being referred to herein as the "*Refunded Bonds*") in order to realize debt service savings for the District (the "*Refunding*"); and

WHEREAS, the Refunded Bonds shall be fully described in the hereinafter defined Escrow Agreement or Bond Notification and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the cost of the Refunding will not exceed \$2,750,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, for the purpose of providing funds for the Refunding and in accordance with the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended

(the "*Debt Reform Act*"), the Board is authorized to issue alternate bonds, being general obligation bonds payable (a) together with the District's outstanding General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016 (the "*Series 2016 Bonds*"), from 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 Debt Reform Act and Section 6-4 of the Park Code and such other funds of the District as may be lawfully available and annually appropriated for such payment (collectively, the "*Pledged Revenues*"), and (b) from the Pledged Taxes, as hereinafter defined; and

WHEREAS, the Refunding constitutes a lawful corporate purpose within the meaning of the Debt Reform Act; and

WHEREAS, the term of the alternate bonds to be issued for the purpose of refunding the Refunded Bonds will not be longer than the term of the Refunded Bonds and the debt service payable in any year on the alternate bonds to be issued for the purpose of refunding the Refunded Bonds will not exceed the debt service payable in such year on the Refunded Bonds; and

WHEREAS, the Board is now authorized to issue alternate bonds in an amount not to exceed \$2,750,000 in accordance with the provisions of the Debt Reform Act for the Refunding, and the Board hereby determines that it is necessary and desirable that there be issued not to exceed \$2,750,000 of the bonds so authorized; and

WHEREAS, the alternate bonds to be issued will be payable from the Pledged Revenues and the Pledged Taxes; and

WHEREAS, the bond ordinance that authorized the Series 2016 Bonds permits the District to issue from time to time additional bonds payable from the Pledged Revenues, as permitted by law, and such additional bonds may share ratably and equally in the Pledged Revenues, provided

that no such additional bonds shall be issued except in accordance with the provisions of the Debt Reform Act; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*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 the Limitation Law does not include extensions made for any taxing district subject to the Limitation Law to pay interest or principal on bonds issued under Section 15 of the Debt Reform Act; and

WHEREAS, the Board does hereby find and determine that the alternate bonds are being issued under and in accordance with Section 15 of the Debt Reform Act; and

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

WHEREAS, in accordance with the terms of the Prior Bonds, the Refunded Bonds may be called for redemption in advance of their maturity, and the Board has further determined that it is necessary and desirable to make such call for redemption of the Refunded Bonds on their earliest possible call date, and provide for the giving of proper notice to the registered owners of the Refunded Bonds:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Park District of La Grange, 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 Debt Reform Act to borrow an amount not to exceed \$2,750,000 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 Debt Reform Act, to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Refunding, and it is necessary and for the best interests of the District that there be issued not to exceed \$2,750,000 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 \$2,750,000 for the purpose aforesaid; and that alternate bonds of the District shall be issued to said amount and shall be designated "General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A" (or such other designation as shall be set forth in the Bond Notification) (the "*Bonds*"). The Bonds, if issued, shall be dated such date (not later than February 25, 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 unless otherwise set forth in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on December 15 of each of the years (not later than 2037), in the amounts (not exceeding \$255,000 per year) and bearing interest at the rates (not exceeding 5.00% 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 15 and December 15 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the Treasurer of the Board (the "*Treasurer*"), the hereinafter defined Purchaser or a bank or trust company authorized to do business in the State of Illinois) set forth 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 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the designated trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President (the "*President*") and Secretary (the "*Secretary*") of the Board, and shall be countersigned by the manual or facsimile signature of 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 designated 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 designated 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 1st day of the month of 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. If requested by the 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*"). In such event, 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, the Secretary, the Executive Director of the District (the

“Executive Director”), and the 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 1st day of the month of 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 December 15, 2029), 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 15 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 designated 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, and notwithstanding failure to receive such notice, 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 thereafter as shall 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

PARK DISTRICT OF LA GRANGE

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

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: ____% Date: December 15, 20__ Date: _____, 20__ CUSIP 503286 __

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Park District of La Grange, 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 15 and December 15 of each year, commencing _____ 15, 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 designated 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 1st day of the month of 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 Park District of La Grange, 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 Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

as Bond Registrar

By SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

PARK DISTRICT OF LA GRANGE

COOK COUNTY, ILLINOIS

**GENERAL OBLIGATION REFUNDING 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 "*Debt Reform Act*"), and the Park District Code of the State of Illinois, as amended (the "*Park Code*"), for the purpose of refunding certain outstanding alternate bonds of the District, and is authorized by an ordinance adopted by the Board of Park Commissioners of the District on the 17th day of August, 2020 (the "*Bond Ordinance*"), in all respects as provided by law.

[7] The Bonds are payable (a) together with the District's outstanding General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016 (the "*Series 2016 Bonds*"), from 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 Debt Reform Act and Section 6-4 of the Park Code and such other funds of the District as may be lawfully available and annually appropriated for such payment (collectively, the "*Pledged Revenues*"), and (b) from 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 Debt Reform Act and the Park Code. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged. The Bonds are being issued on a parity with the Series 2016 Bonds.

[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 designated trust office of the Bond Registrar in _____, Illinois, 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 the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the designated 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 1st day of the month of 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. The Designated Representatives (as hereinafter defined) are hereby authorized to proceed not later than the 11th day of February, 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 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 97.0% of the principal amount of the Bonds, plus accrued interest, if any, to date of delivery. Such sale shall be made upon the determination that the sale of the Bonds to the Purchaser is in the best interests of the District and 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 sale of the Bonds to the Purchaser. The Purchaser for the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois, the District's financial advisor ("*PMA*"), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer's Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and *further provided*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District. The Designated Representatives shall be the President and the Executive Director (the "*Designated Representatives*").

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 and that the net present value debt service savings to the District as a result of the issuance of the Bonds and the refunding of the Refunded Bonds is not less than 2.0% of the principal amount of the Refunded Bonds. 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, Executive Director and Superintendent of Finance and any other officials of the District, as shall be appropriate, shall be and are each 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*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement 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 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 issue its general obligation bonds or notes from time to time to the fullest extent permitted by law, including Section 15.01 of the Debt Reform Act and Section 6-4 of the Park Code, and to annually appropriate such other funds of the District as may be lawfully available for such payment so as to provide for the payment of the Bonds and the 2016 Bonds and not less than an additional .25 times debt service. The Pledged Revenues shall be deposited 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 Series 2016 Bonds and the Bonds and the provision of not less than an additional .25 times debt service.

The Bonds are being issued on a parity with the Series 2016 Bonds. The District is authorized to issue from time to time additional bonds payable from the Pledged Revenues as permitted by law and such additional bonds may share ratable and equally in the Pledged Revenues with the Bonds and the Series 2016 Bonds; *provided*, however, that no such additional bonds shall be issued except in accordance with the provisions of the Debt Reform 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	\$260,000	for interest up to and including December 15, 2021
2021	\$260,000	for interest
2022	\$260,000	for interest
2023	\$260,000	for interest
2024	\$260,000	for interest
2025	\$260,000	for interest and principal
2026	\$260,000	for interest and principal
2027	\$260,000	for interest and principal
2028	\$260,000	for interest and principal
2029	\$260,000	for interest and principal
2030	\$260,000	for interest and principal
2031	\$260,000	for interest and principal
2032	\$260,000	for interest and principal
2033	\$260,000	for interest and principal
2034	\$260,000	for interest and principal
2035	\$260,000	for interest and principal
2036	\$260,000	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, except as provided in Section 11 hereof, 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 and Certificate of Reduction of Taxes. 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 required, 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 corporate 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.

The President, Secretary and Treasurer be and the same are hereby directed to prepare and file with the County Clerk a Certificate of Reduction of Taxes Heretofore Levied for the

Payment of Bonds showing the Prior Bonds refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds.

Section 11. Abatement of Pledged Taxes. Whenever the Board determines that Pledged Revenues are or will be available to pay any principal of or interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the Board or the officers of the District acting with proper authority, shall direct the abatement of the Pledged Taxes by such amount 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.

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 Pledged Revenues are pledged to the payment of the Bonds; and the Board will provide for, collect and apply the Pledged Revenues to the payment of all of such bonds as are from time to time outstanding and the provision of not less than an additional 0.25 times debt service thereon, all in accordance with Section 15 of the Debt Reform Act.

B. The District will punctually pay or cause to be paid from the Bond Fund the principal 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.

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 such funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing contained in this Ordinance requires the District to make any such payment so long as the District in good faith contests 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 will be made of all transactions relating to the Pledged Revenues and to 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 the Bonds by the District, the Bonds will be incontestable by the District.

F. The District will adopt, make, execute and deliver any and all such further ordinances, resolutions, 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 holders 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 the Pledged Taxes may be collected as provided in this Ordinance and deposited into the Bond Fund.

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

Section 14. Use of Bond Proceeds; Call of the Refunded Bonds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The sum of principal proceeds of the Bonds as is necessary, together with such money in the debt service fund for the Prior Bonds as may be available for the purpose, shall be used to provide for the

Refunding, and the payment of such expenses as may be designated. Such proceeds are hereby ordered deposited either (a) with Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent for the Prior Bonds, or (b) in escrow pursuant to an escrow agreement to be entered into between the District and an escrow agent to be named therein (the "*Escrow Agent*"), in substantially the form attached hereto as *Exhibit A* (the "*Escrow Agreement*") and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Bonds upon redemption thereof. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and the Secretary to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase Government Securities (as defined in the Escrow Agreement) to provide for the principal and interest payable on the Refunded Bonds upon redemption thereof. The Escrow Agent and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

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.

In accordance with the redemption provisions of the ordinance under which the Prior Bonds were issued, the District by the Board hereby makes provision for the payment of and does hereby call (subject only to the delivery of the Bonds), the Refunded Bonds for redemption and payment prior to maturity on their earliest practical redemption date as set forth in the Bond Notification or the Escrow Agreement.

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. The District hereby designates each 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. 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 18. Duties of Bond Registrar. If requested by the Bond Registrar, the President and the 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 herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption 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 19. 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 20. 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 21. 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 Debt Reform 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 22. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Revenues and Pledged Taxes and do not and shall not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 9 hereof, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Debt Reform Act.

Section 23. Record-Keeping Policy and Post-Issuance Compliance Matters. On the 18th day of November, 2013, 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 Bonds and other 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 (including the 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.

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 August 17, 2020.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

EXHIBIT A
FORM OF ESCROW AGREEMENT

_____, 2020

Re: Park District of La Grange, Cook County, Illinois (the "*District*")
\$ _____ General Obligation Refunding Park Bonds (Alternate Revenue
Source), Series 2020A (the "*Bonds*")

Ladies and Gentlemen:

The District, by an ordinance adopted by the Board of Park Commissioners of the District (the "*Board*") on the 17th day of August, 2020 (as supplemented by a notification of sale of bonds, the "*Bond Ordinance*"), has authorized the issue and delivery of the Bonds. The District has authorized by the Bond Ordinance that proceeds of the Bonds be used to pay and redeem on December 15, 2020 (the "*Redemption Date*"), \$ _____ of the District's outstanding and unpaid General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, dated December 18, 2012, being all of the bonds outstanding from an issue in the original principal amount of \$2,530,000, fully registered and without coupons, due serially on December 15 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2029	\$ 750,000	3.000%
2032	615,000	3.000%
2037	1,165,000	3.125%

(the "*Refunded Bonds*").

The District hereby deposits with you \$ _____ from the proceeds of the Bonds and \$ _____ from funds of the District on hand and lawfully available (collectively, the "*Deposit*") and you are hereby instructed as follows with respect thereto:

1. Upon deposit, you are directed to fund a beginning cash escrow deposit on demand in the amount of \$ _____ (the "*Beginning Deposit*"). The Beginning Deposit is to be held in an irrevocable trust fund account (the "*Trust Account*") for the District for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on the Redemption Date is made.

2. The District has called the Refunded Bonds for redemption and payment prior to maturity on the Redemption Date. [As paying agent for the Refunded Bonds (the "*Prior Paying Agent*")], you are hereby directed to give timely notice of the call for redemption of the Refunded Bonds. The form and time of the giving of such notice regarding the Refunded Bonds shall be as specified in the ordinance authorizing the issuance of the Refunded Bonds. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

3. In addition[, as Prior Paying Agent,] you are hereby directed to give notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the "*MSRB*") through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

4. You shall remit the sum of \$_____ [to Amalgamated Bank of Chicago, as paying agent for the Refunded Bonds,] on the Redemption Date, such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

5. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The District shall pay the same as they become due.

6. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to such payment date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

7. Upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

Very truly yours,

PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS

By _____
President, Board of Park Commissioners

Attest:

By _____
Secretary, Board of Park Commissioners

Accepted this ____ day of _____, 2020.

By _____
Its _____

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title 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 Park District of La Grange, 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 Park District of La Grange, 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 17th day of August, 2020, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of not to exceed \$2,750,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of said Park District, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and 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 72 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 72-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 17th day of August, 2020.

Secretary, Board of Park Commissioners

(SEAL)

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. _____ entitled:

AN ORDINANCE providing for the issue of not to exceed \$2,750,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of said Park District, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and 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 Park District of La Grange, Cook County, Illinois, on the 17th day of August, 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.

(SEAL)

County Clerk of The County of Cook, Illinois

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held in the DeSitter Room at the Administrative/ Recreation Facility, 536 East Avenue, La Grange, Illinois, in said Park District, at 7:00 o'clock P.M., on the 17th day of August, 2020.

* * *

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

_____.

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

_____.

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

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

The President announced that the next item for consideration was the issuance of not to exceed \$2,750,000 alternate bonds to be issued by the District to refund certain outstanding alternate bonds of the District, 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 on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest 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 sale thereof 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:

Section 8



BOARD BUSINESS



PDLG mission statement:

"Our mission is to provide quality recreation programs, facilities, and parks that enhance the health, happiness, and quality of life of park district residents and program participants"

Goals for 2020/2021

1. Provide clean, safe, attractive parks and facilities
2. Provide programs that improve the health and quality of life in our community
3. Maximize benefits to our residents with the funds we receive
4. Provide a work environment which maximizes the productivity and enthusiasm of our professional staff

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange
Approved MBO Objectives 2020-2021
As of 8-12-2020

Black = prior carry-over
Red = 2019-2020 carry-over
Blue = 2020-2021

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Capital Projects Over \$2,000								
1 Shelter at Sedgwick Park (carry-over revised)		Yes	A	39	\$75,000-\$100,000	On Hold Not Funded		Chris
2 Replacement plan for drinking fountains in parks		Yes	A	32	Each unit: \$2,200-\$3,500 + \$400-\$850 installation			Chris
3 Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed		Chris
4 Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On Hold Not Funded		Dean
5 Replace exterior doors at Waiola building		Yes	A	30	\$1,500-\$2,000	On Hold Not Funded		Chris
6 Replace exterior doors at Gilbert building		Yes	A	30	\$11,000	On Hold Not Funded		Chris
7 Hands free plan for recreation & fitness centers		Yes	A	29	\$17,000			Chris
8 Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On Hold Not Funded	20%	Dean
9 Gilbert activity building renovation		Yes	A	26	\$23-\$25,000 50 hrs			Kevin & Diana
10 Replace accounting software	Yes		A	26	\$60,000	In Progress	70%	Leynette
11 Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Working with NICOR on the Agreement	80%	Dean
12 Replace Rec Center furnace in Maint. Dept.		Yes	A	22	\$2,900			Chris
13 Hydraulic lift gate		Yes	A	20	\$3,500	On Hold Not Funded		Claudia
14 Shade structure near splash pad		Yes	A	17	\$11,000	On Hold Not Funded		Chris
15 Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs	Waiting on RFP's	X	Dean
16 Recycling & diverting waste from landfills			A	29	\$4,000	8 hrs/month per person		Commissioner Jacobs
17 Cellular timer for Gordon Park ball fields			A	28	\$700	Completed		Chris
18 Virtual programming-fitness equipment			A	27	\$15,000	75 hrs		Jenny & Kevin
19 Inflatable movie screen & sound system			A	27	\$17,500			Teresa
20 E-sports & E-gaming implementation			A	25	\$8,500	35-40 hrs		Kevin
21 Outdoor fitness court			A	25	\$50,000	30-40 hrs		Jenny & Dean
22 Electronic device for gym equipment			A	23	\$23,000	On Hold Not Funded		Chris
23 Butterfly garden renovation			A	22	\$4,000-\$5,000	On Hold Not Funded		Claudia
24 Wall treatment in entrance area			A	20	\$2,000	On Hold Not Funded		Chris
25 New signage for (3) preschool buildings			A	20	\$2,705	On Hold Not Funded		Linda

Park District of La Grange
Approved MBO Objectives 2020-2021
As of 8-12-2020

Black = prior carry-over
Red = 2019-2020 carry-over
Blue = 2020-2021

Waiting to Start	Not Funded
In Progress	Completed

	Objective Classification A	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Capital Projects Over \$2,000									
26	Resurface tennis courts at Spring Park			A	19	\$20,000-\$25,000	On Hold Not Funded		Chris
27	Paint high walls in social area & fun jump area			A	19	\$4,000	On Hold Not Funded		Chris
28	Waiola Park landscape upgrades			A	18	\$15,000-\$30,000			Claudia & Chris
29	Replace hanging heater in maintenance area			A	18	\$5,000	On Hold Not Funded		Chris
30	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		Chris
31	Replace (3) hanging heaters/maint. Area			A	17	\$10,000			Chris
32	Replace furnace at Community Center			A	17	\$8,000			Chris
33	Replace RTU's on roof at Recreation Center			A	17	\$63,000			Chris
34	Fence for Community Garden			A	16	\$10,000	Did Not Receive ComEd Grant/reapplying		Claudia
35	Denning Park landscape improvements with matching ComEd grant			A	16	\$10,000-\$20,000	Did Not Receive ComEd Grant/reapplying		Chris
36	Speakers for Rooms 108/109/110/111			A	15	\$5,000 15-20 hrs			Jenny & Chris
37	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On Hold Not Funded	20%	Dean, Claudia, Chris
38	Repair/repaint walls in fun jump area			A	14	\$7,000			Chris
39	Portable refrigerated ice rink			A	14	\$79,900	On Hold Not Funded		Commissioner Opyd
40	Gordon Park ID sign			A	14	\$10,000	On Hold Not Funded	25%	Dean
41	Enhance parks with landscaping & natives			A	13				President Vear
42	Scissor lift			A	12	\$8,500-\$10,500	On Hold Not Funded		Claudia & Chris
43	New signs throughout the Rec Center			A	12	\$12,000	On Hold Not Funded		Chris
44	Replace fire sprinkler system valve			A	6	\$9,500	Not Funded		Chris

Park District of La Grange
Approved MBO Objectives 2020-2021
As of 8-12-2020

Black = prior carry-over
Red = 2019-2020 carry-over
Blue = 2020-2021

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification B		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Operational Costs Under \$2,000									
1	Community Garden sign			B	7	\$2,000	In Progress	25%	Teresa, Chris, Claudia

Objective Classification C		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Projects requiring time but no money									
1	Review all Park District operations	Yes		C	48		In Progress		Dean
2	Crosswalk investigation		Yes	C	24	15-25 hrs			Jenny
3	Investigate Sedgwick Park design and use			C	21				Dean/Chris/Kevin
4	Sedgwick Park basketball court evaluation			C	13	10-20 hrs			Chris
5	Preschool/EC buildout investigation			C	12	30 hrs			Diana & Kevin
6	Wall investigation			C	12	10-20 hrs			Jenny
7	Virtual programming-fitness investigation			C	11	60 hrs			Jenny & Kevin
8	E-sports & E-gaming investigation			C	10	50-60 hrs			Kevin

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

DUE TO GOVERNOR'S EMERGENCY ORDER VILLAGE HALL WAS CLOSED AND THE VILLAGE PRESIDENT DETERMINED THAT IT WAS NOT PRACTICAL OR PRUDENT TO CONDUCT THE MEETING IN PERSON -MEETING WAS CONDUCTED BY TELEPHONE-

Monday, June 22, 2020 - 7:30 p.m.

1. CALL TO ORDER AND ROLL CALL

The Board of Trustees of the Village of La Grange meeting was called to order at 7:35 p.m. by Village President, Mark Kuchler. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Augustine, Gale, Holder, Kotynek and McGee with President Kuchler presiding.

ABSENT: Trustee McCarty

OTHERS: Village Manager Andrianna Peterson
Village Attorney Mark Burkland (arrived at 7:50 p.m.)
Public Works Director Ryan Gillingham
Community Development Director Charity Jones
Finance Director Lou Cipparrone
Police Chief Kurt Bluder
Fire Chief Terrence Vavra

President Kuchler thanked Trustees for attending the meeting and stated that the meeting was being held by telephone as a result of Governor Pritzker's emergency Coronavirus related actions to ease the standards for municipal open meetings as a result of the unusual and difficult circumstances. He stated that he has determined that it would not be practical or prudent to host an in person meeting at this time. He announced that the meeting would be broadcasted on cable, on YouTube, on Facebook and on the Village website. Residents were encouraged to submit public comments on the agenda via email or telephone prior to the meeting.

2. PRESIDENT'S REPORT

President Kuchler expressed appreciation to residents and businesses for continuing to adhere to the Governor's order to remain physically distanced and to wear face coverings. It is exciting to see the support for our retailers and restaurants which have done a great job providing welcoming shopping and dining areas while still adhering to the health and safety parameters

under Phase 3 of the Restore Illinois Plan. Governor Pritzker reported today that the State is on track to reach Phase 4 of the Plan on Friday, June 26. New guidance under Phase 4 for various businesses was issued Monday, June 22. The Revitalization Phase of the Restore Illinois Plan includes gatherings of up to 50 people, businesses reopening and increased capacities. Indoor dining can reopen with groups of 10 or less, with tables spaced 6 feet apart and with minimized standing areas. Health and fitness businesses may resume indoor operations at 50% capacity. Retail operations will maintain the current 50% of occupancy and movie theaters will be allowed to operate at a lesser of 50 guests or 50% of overall theater space capacity. We must all continue to social distance, frequently wash our hands and cover our faces to maintain progress in overcoming COVID-19.

The Village's COVID-19 plan provides for the Village Hall to begin reopening with proper health and safety measures after the State reaches Phase 4 under the Restore Illinois plan. Online Village service options will remain available and are encouraged. Residents are also encouraged to please contact the Village Hall via phone or email with any questions. More information regarding the reopening of the Village Hall and guidance for gatherings of under 50 people or less under Phase 4 will be provided on the website and social media as more information becomes available.

Village President Kuchler asked Trustee Holder to introduce Adam Maycock, Interim CEO at Amita Hospital. Trustee Holder stated that Mr. Maycock has been the COO of Amita since January 2017 with direct responsibility for support services and operations.

Adam Maycock, Interim CEO of Amita Hospital, thanked the Village Board for inviting him to attend the meeting. He stated that his previous history with Amita Hospital has left him familiar with the almost 65 years of history of the La Grange Hospital and their mission. He advised that the number of both COVID-19 admissions and discharges are decreasing rapidly into the single digits. Currently, visitor restrictions are still in place but the Hospital is looking at ways to provide some flexibility and scheduled surgeries have increased. Mr. Maycock advised that weekly status calls with area municipalities will continue to monitor the status of COVID-19.

Mr. Maycock encouraged residents who can donate blood to find local blood banks and seek out donation opportunities. He also advised residents who are in need of emergency care to not delay as COVID-19 treatment areas are separated from other hospital areas. Mr. Maycock expressed his thanks to be a part of the community and executive leadership during this time of transition.

President Kuchler thanked Mr. Maycock, his team and the Amita Hospital employees. The Village Board and La Grange community appreciates all of their good work.

President Kuchler announced that the stormwater management task force has been meeting weekly to evaluate stormwater management throughout the Village. Their work is ongoing and more information will be provided in the future. More information regarding stormwater management including Frequently Asked Questions is located on the Village website.

President Kuchler thanked the La Grange Business Association and other partners for organizing a safe Outdoor Farmers Market each Thursday morning from 7 a.m. to 1 p.m. on the north side of the Village Hall. He also expressed appreciation to the LGBA for this summer's public art exhibit – "La Grange Rolls With It". Whimsically painted wheeled party carts are on display in front of businesses. For a fun twist this year, a scavenger hunt has been added so you and your family can find items hidden on the carts. Three winners will be randomly selected to win \$100 in La Grange Business Gift Certificates. For a map of the carts and scavenger hunt entry form, please visit the LGBA website at www.lgba.com.

President Kuchler announced that the Village's current participation rate for the census is 73.4%. According to Lyons Township, La Grange continues to be ranked eighth out of 17 Villages in the Township. A complete count is critical to La Grange receiving its fair share of necessary funding for services and projects that benefit La Grange. Please complete the Census today online at my2020census.gov or by phone at 1-844-330-2020. Households that have not responded online or by phone to the Census will receive an in-person follow-up from a Census worker starting in early August. For more information, please visit the Village website at www.villageoflagrange.com/census.

President Kuchler announced that La Grange is proud and fortunate to have residents willing to serve on our voluntary Boards and Commissions. Village governance relies on the active participation of residents volunteering their time and effort to sustain the quality of life in La Grange. Residents are encouraged to apply to serve on our Boards and Commission and become involved with Village Government. More information regarding our Boards and Commissions is available on the Village's website. Please submit an email to mkuchler@villageoflagrange.com or to apeterson@villageoflagrange.com with background and a letter of interest for consideration.

3. MANAGER'S REPORT

Village Manager Andrianna Peterson announced that the Village's refuse contract will change from Republic to Flood Brothers on August 1. Under the new program, residents will still be able to choose to dispose of their waste using the sticker program or a two-wheeled cart program in a variety of additional size options. Residents eligible for curbside refuse pick-up should have received a letter from Flood Brothers and the Village with initial information introducing Flood Brothers and describing two-wheeled cart options. Information has been included on the Village's website, including a video describing two-wheeled cart sizes, to assist residents choosing the two-wheeled cart option. Flood Brothers has advised that the on-line system to create a profile is not fully available and requests that residents call their Customer Service Department at 630-261-0400 to receive an access code for online sign up. Residents can also sign up by calling Flood Brothers, sending in the paper form or e-mailing Flood at lagrange@floodbrothersdisposal.com. More information regarding the new program, including Frequently Asked Questions, will be provided over the next few weeks.

Ms. Peterson noted that residents with autopay options from Republic Services may have received a bill that extends beyond July 31. Residents on auto-pay should have received a phone call from Republic to disregard any bills issued in error and stating that no late fees will be

assessed. Replacement bills will be provided to cover the period ending July 31. For residents that receive a paper bill, please disregard the bill and a new statement will be issued to reflect payment only until the end of July. For specific questions regarding Republic billing, please contact their customer service department at 708-345-7050. Billing through Flood Brothers for residents selecting a two wheeled cart option will begin in mid-August and will be billed quarterly. For more information regarding the Village's refuse program, please visit the Village's website.

Village Manager Peterson announced that the Village Hall will be closed for services on Friday, July 3 in observance of the Independence Day Holiday. Normal business hours will resume on Monday, July 6. Online options are available on the Village's website. A full complement of emergency response personnel will be available throughout the holiday.

4. READING OF PUBLIC COMMENTS SUBMITTED TO VILLAGE

Village President Kuchler asked Village Manager Peterson if any comments had been received. Village Manager Andrianna Peterson advised that two comments had been received and proceeded to read the submitted comments

Alexandra Richardson of DxU Architects, submitted comments thanking the Village Board for considering their Design Review Permit for Fannie May.

John Pappas, 504 7th Avenue, submitted comments thanking the Village Board and staff for their work in negotiating and implementing a new Refuse Contract with Flood Brothers Disposal Company. He noted that recycling and sustainability are important to him and he appreciated the many new options provided to residents at a lower cost through the new contract.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Design Review Permit #112 – 2 South La Grange Road, Fannie May
- B. Highway Authority Agreement – 408 E. Cossitt – No Further Remediation
- C. Ordinance – Property Disposal – Police Department
- D. Minutes of the Village of La Grange Village Board of Trustees Regular Meeting, Monday, June 8, 2020
- E. Consolidated Voucher 200622

Trustee Augustine stated that in consideration of her relationship with the Village Prosecutor, she recused herself from each item on the voucher related to the Village Prosecutor.

Trustee Augustine inquired if Item A – Design Review Permit #112 for Fannie May would be switching from the classic Fannie May branding and if so, if we were aware of other locations switching their façades as well. Community Development Director Jones advised that Fannie May had applied for a design review permit as there was wear on the current façade and they

wished to update the design and look comparable to the materials that were used in the original installation. Fannie May is also remodeling the interior of the store.

Trustee Holder inquired if Fannie May was a corporate or franchise location. Ms. Jones responded that she believed it is a corporate location and noted that the proposed remodeling was being driven by corporate.

President Kuchler inquired if the awnings would be removed as part of the update. Ms. Jones responded that they would be removed and that the existing awnings are low and difficult to address during winter snow removal activities.

President Kuchler inquired if the signage would be updated at the location. Ms. Jones responded that the signage would be updated but it does not require a design review permit because the submitted plans comply with our Zoning requirements. The proposed signs are anticipated to remain similar to the current signage.

Trustee Holder inquired as to the three colors utilized in the rebranding specifically asking where the black would be located. Ms. Jones responded that the trim at the top will be black and it will include a border line between the first and second floors.

A motion was made by Trustee Holder to approve the Consent Agenda as presented, seconded by Trustee Kotynek.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Holder, Kotynek and McGee
Nays: None
Absent: Trustee McCarty

6. CURRENT BUSINESS

None.

7. TRUSTEE COMMENTS

Trustee Kotynek thanked President Kuchler for his hard work. He noted that President Kuchler assumed the role of President recently and he handled hurdles that have risen in the last three months extremely well. Trustee Kotynek thanked him for his leadership and noted that he was doing a great job balancing the responsibilities.

Trustee Holder echoed Trustee Kotynek's comments and thanked President Kuchler for the fine job he has been doing these past three months. He also thanked Trustee McGee for jumping into the Trustee role and providing guidance, leadership and words of strength, especially during the recent demonstrations.

Trustee Augustine voiced her support for President Kuchler, Trustee McGee and staff. She also thanked the La Grange Hospital for their leadership and investment in La Grange. In addition, she thanked Fannie Mae for their continued investment in La Grange.

President Kuchler thanked Trustee McGee, Amita Hospital and Fannie Mae.

8. CLOSED SESSION

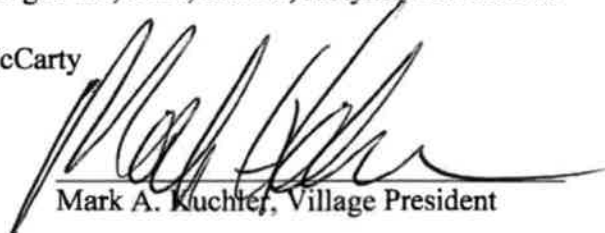
None.

9. ADJOURNMENT

At 8:16 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Holder.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Holder, Kotynek and McGee
Nays: None
Absent: Trustee McCarty



Mark A. Kuchler, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: July 13, 2020