

MUNDELEIN PARK & RECREATION DISTRICT
REGULAR BOARD MEETING
Monday, April 8, 2019, 7:30 P.M.
AGENDA

Call To Order:

Pledge of Allegiance:

Roll Call: Dolan, Frasier, Knudson, McGrath, Ortega

Approval of Minutes: Committee Meeting March 25, 2019
Regular Meeting March 25, 2019
Executive Session March 25, 2019

Approval of Disbursements: Warrant - 040319, 040419, 040519, 040819 = \$244,111.86

Correspondence:

Old Business: 1. Approve Ordinance 19-04-01 Amended 2019 Budget & Appropriation
2. Approve Vision Statement and Values

New Business: 1. Approve Three Year Contract for Phone Software and Support
2. Approve Three Year Contract for Anti-Virus Software
3. Approve Staff Conference Travel Expenses

Board Business:

Executive Session: Personnel 5 ILCS 120/2 (c)(1);
Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5); Imminent or
Pending Litigation 5 ILCS 120/2 (c)(11)
Collective Bargaining or Salary Schedules 5 ILCS 120/2(c)(2)

Action on Items Discussed in Executive Session, if Necessary

Visitors:

Adjournment:

Rules for Public Comment:

- A. At the start of the period for public comment the board President or acting chairperson will advise the public:
 - 1. The amount of time permitted for public comment;
 - 2. That all speakers state their name and addresses before addressing the Board;
 - 3. To avoid repetitive comments, testimony and general questions; and
 - 4. To appoint only one person to speak on behalf of a group.
- B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject being represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
 - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
 - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature. Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

Mundelein Park & Recreation District
Committee of the Whole
March 25, 2019

The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District was called to order at 7:00 pm by President DOLAN.

Present were Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA. Staff present included Executive Director RESNICK, Golf Operations Manager BROLLEY, Golf Course Superintendent DORUFF, Superintendent of Buildings & Grounds SOLBERG and Superintendent of Business Services & Technology McINERNEY.

Executive Director RESNICK informed the Board that we had an intergovernmental agreement with the Village drafted regarding the operations of the Museum. The Village's attorney reviewed it and suggested several changes. Commissioner ORTEGA asked if the Historical Commission should be mentioned in the opening. Executive Director RESNICK said as the agreement is the with the Village and not the Commission, it was appropriate to leave this in the Recitals.

The Board reviewed the proposed Vision Statement and Values. An example of how the Values would be shown was shared. Commissioner KNUDSON suggested once adopted, these be displayed at District facilities. These will be on the next meeting as action items.

The Board discussed the sequence of updates to be received from staff. There will be a financial report given quarterly, the strategic plan update will be shared twice a year and the workplan update will be given three times a year.

Executive Director RESNICK gave a recap of a meeting the Village held regarding their Comp Plan for the Diamond Lake Subarea. She complimented Village staff on the presentation and said resident feedback was generally supportive but there were some who worried about losing the character of the area.

The Village has requested the Executive Director to serve on their Census Committee. Commissioner ORTEGA shared his concern that serving on too many committees could keep the Executive Director away from the District too much. She explained the importance of the Park District being represented on this committee and said this year she had stepped down from two Boards and did not accept an invitation to serve on a PDMRA committee.

The Committee Meeting adjourned at 7:30 pm.

Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS
HELD MONDAY, MARCH 25, 2019 AT 7:30 P.M. AT THE
MUNDELEIN COMMUNITY CENTER ADMINISTRATION OFFICES,
1401 NORTH MIDLOTHIAN ROAD, MUNDELEIN, ILLINOIS**

The regular scheduled meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District, Mundelein, Lake County, Illinois, was called to order at 7:40 p.m. by President DOLAN and he asked the assemblage to rise and recite the Pledge of Allegiance.

He then directed the secretary to call the roll. Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA were present. Staff present included Executive Director RESNICK, Golf Operations Manager BROLLEY, Golf Course Superintendent DORUFF, Superintendent of Buildings & Grounds SOLBERG, and Superintendent of Business Services & Technology McINERNEY.

Commissioner ORTEGA moved to approve the minutes of the Committee Meeting and Regular Meeting March 11, 2019, second by Commissioner McGRATH. President DOLAN repeated the motion and asked if there were any corrections or additions and none were made. A voice vote was taken with all voting yes.

Commissioner FRASIER moved to approve Warrants 031919, 032219 and 032519 in the amount of \$219,924.17 second by Commissioner KNUDSON. President DOLAN repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, KNUDSON, McGRATH, ORTEGA and DOLAN voting yes.

Commissioner KNUDSON moved to place the February Financials on file, second by Commissioner McGRATH. President DOLAN repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners KNUDSON, McGRATH, FRASIER, ORTEGA and DOLAN voting yes.

Commissioner McGRATH moved to place the January Police Report on file, second by Commissioner FRASIER. President DOLAN repeated the motion and asked if there were any questions. A roll call vote was taken with Commissioners McGRATH, FRASIER, KNUDSON, ORTEGA and DOLAN voting yes.

President DOLAN asked about the letter from the VFW Post requesting the return of items from the museum. Since the Park District does not own the items, how can they be returned. Executive Director RESNICK said she communicated the request with the Historical Society who agreed to return the items.

The Board reviewed the revised NovaCare agreement. Commissioner ORTEGA moved to approve the NovaCare Commercial Lease and Marketing Agreement, second by Commissioner McGRATH. President DOLAN repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners ORTEGA, McGRATH, FRASIER, KNUDSON and DOLAN voting yes.

President DOLAN said the Board approved the 2018 Amended Budget at the last meeting, but the action needed to be in the form of an ordinance. Commissioner FRASIER moved to approve Ordinance 19-03-01 Amended 2018 Budget, second by Commissioner ORTEGA. President DOLAN repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, ORTEGA, KNUDSON, McGRATH and DOLAN voting yes.

Executive Director RESNICK explained to the Board the selection of agencies used for salary range comparisons. Director and department head positions were compared to slightly larger agencies, golf positions were compared to agencies with similar golf courses, the PGA and the GCSAA, and the remainder of the full time positions are compared to agencies of similar population, budget or EAV. Commissioner KNUDSON moved to approve the Full and Part Time Wage Ranges, second by Commissioner FRASIER. President DOLAN repeated the motion and asked if there were any questions and Commissioner ORTEGA asked if there was an error in the guard range recommendation. The survey included indoor and outdoor guard ranges and the recommendation was to combine these into one range. A roll call vote was taken with Commissioners KNUDSON, FRASIER, McGRATH, ORTEGA and DOLAN voting yes.

The 2019 Budget includes \$250,000 for the renovation of the Community Center parking lot. Bids for the entire project came in favorably, and the intention is to complete the work in two phases over two years. Commissioner ORTEGA moved to award a contract to Evans and Son in an amount not to exceed \$250,000 for the reconstruction of the circle drive, main parking lot and connected sidewalk at Community Park, second by Commissioner McGRATH. President DOLAN repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners ORTEGA, McGRATH, FRASIER, KNUDSON and DOLAN voting yes.

The District contracts out turf and landscape services at select sites. The contract expired in 2018 and bids were solicited for 2019. Commissioner FRASIER moved to award a one year contract with the option for two additional one year renewals to Apex Landscaping in the amount of \$10,075 for 2019, second by Commissioner KNUDSON. President DOLAN repeated the motion and asked if there were any questions and Commissioner KNUDSON asked why the other three bids were so much higher. Executive Director RESNICK said those bidders looked at the bids from three years ago and the scope of the contract has been reduced. A roll call vote was taken with Commissioners McGRATH, FRASIER, ORTEGA and DOLAN voting yes.

The 2019 Budget includes the purchase of a dump truck for the Parks Department. Commissioner KNUDSON moved to approve the purchase of a 2019 Ford F450 Dump Truck from the Illinois Joint Purchase Program and the truck bed and snow/ice removal implements from the Sourcewell Joint Purchase program in an amount not to exceed \$60,000, second by Commissioner ORTEGA. President DOLAN repeated the motion and asked if there were any questions and Commissioner ORTEGA asked if staff compares pricing to the joint purchase programs. Superintendent of Buildings & Grounds SOLBERG said the van was purchased from a local dealer because the pricing was better. A roll call vote was taken with Commissioners KNUDSON, ORTEGA, FRASIER, McGRATH and DOLAN voting yes.

The current policy regarding the transfer of funds for wire transfers and ACH originations does not allow staff responsible for these tasks to complete the transfer. Staff recommended updating the policy. Commissioner McGRATH moved to approve the updated Wire Transfer and ACH Origination Policy in the Administrative Policy Manual, second by Commissioner KNUDSON. President DOLAN repeated the motion and asked if there were any questions and President DOLAN asked if this was a good separation of duties. Executive Director RESNICK there are always two staff involved in the payment creation process and this would allow staff to make the necessary transfers to pay District obligations. A roll call vote was taken with Commissioners McGRATH, KNUDSON, FRASIER, ORTEGA and DOLAN voting yes.

Board Business

Executive Director showed the Board the 2018 Accreditation Award the District received from PDRMA for an excellent loss control review score.

Staff Reports

Golf

President DOLAN commented having the golf simulator at the clubhouse over the winter helped increase merchandise sales. Commissioner ORTEGA asked how many more staff were needed. Golf Course Superintendent DORUFF said it depends on which staff are returning and their availability. Some staff have indicated they will be retiring and working limited hours. He will need to hire students for the summer months and will continue to look for staff for the spring and fall.

Parks

President DOLAN asked about the issues raised in the staff survey. Superintendent of Buildings & Grounds SOLBERG said the concerns of workload, resources and communication were brought up by all staff and each department was addressing these at staff meetings. Commissioner McGRATH said he recently spoke with a member of the Parks Department staff who was working in the park near his home. He commented that the staff member was pleasant and was a professional representation of the Park District. Commissioner FRASIER inquired about the classes Building Maintenance Supervisor John Rogers is taking. Superintendent of Buildings & Grounds SOLBERG said this is a very thorough curriculum on building maintenance and it will benefit the District very much.

Recreation

Commissioner KNUDSON asked if the new pricing structure was the reason the fitness center performance had improved so much. Executive Director RESNICK said it was a combination of the new pricing structure, additional group exercise classes offered, Kidz Center being open more hours, new equipment, the new layout and new marketing.

Business Services

President DOLAN asked if the final draft of the audit was completed. Superintendent of Business Services & Technology McINERNEY said it was and that the auditor was waiting for some information to complete the document.

President DOLAN announced service anniversaries: Debbie Chin, 3 years; Debbie McInerney, 3 years; Matt Wells, 10 years; Ted Costa, 21 years; Candy O'Connell, 3 years; Brad Vlcek, 2 years; Christa Lawrence, 4 years; and Derek Solberg, 10 years.

Commissioner FRASIER moved to adjourn to Executive Session for the purpose of Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5), second by Commissioner ORTEGA. A voice vote was taken with all voting yes.

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The Regular Meeting reconvened at 8:32 p.m.

There being no further business, Commissioner ORTEGA moved to adjourn at 8:32 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

Secretary

MEETING REMINDER
MONDAY, APRIL 8, 2019

7:00 pm Committee Meeting
7:30 pm Regular Board Meeting

Action Items

1. Approve Ordinance 19-04-01 Amended 2019 Budget & Appropriation
2. Approve Vision Statement and Values
3. Approve Three Year Contract for Phone Software and Support
4. Approve Three Year Contract for Anti-Virus Software and Support
5. Approve Staff Conference Travel Expense

Updates

1. Recycle Playground Equipment
2. Lake County Park District Tax Rates

Action Items

As previously discussed, there was an error in the spreadsheet used to prepare the 2019 Budget & Appropriation Ordinance. To correct this, a Budget Hearing was held prior to this meeting and a new B&A Ordinance has been prepared. Once approved, it will be filed at the County Clerk's office.

Staff recommends approving Ordinance 19-04-01 Amended 2019 Budget & Appropriation.

Staff and Board have given input on the proposed Vision Statement and Values. The final version is enclosed for Board approval. These will be displayed in planning documents, seasonal brochures, our website and in our facilities.

Staff recommends approving the Vision Statement and Values.

The District has a voice over internet phone system. The software on the system must be upgraded on a regular basis. The most economical option is to enter a three year contract. The cost is expensed over three years.

Staff recommends approving a three year contract for Cisco Unified Communications Manager software and support in the amount of \$12,500.

The District's anti-virus software needs to be renewed. The most economical option is a three year contract. The cost is expensed over three years.

Staff recommends approving a three year contract for Endpoint anti-virus software in the amount of \$7,740.

Our new financial software company has a training opportunity in Orlando, Florida November 10-13. Two staff, Superintendent of Business Services & Technology and Human Resource Manager, would benefit a great deal by attending this training. The budget does not specifically identify this training, but there are funds available since no administrative staff will be attending the GFOA conference or NRPA. Total for the two staff to attend is approximately \$3,000.

Staff recommends approving conference travel expenses for the Superintendent of Business Services & Human Resource Manager to attend the BS&A Training in Orlando, Florida November 10-13.

Updates

There is a group, Kids Around the World, that removes old playground equipment and sends it to countries to be used again. We are looking into the possibility of doing this with the Fairhaven and Hanrahan equipment being replaced this spring/summer.

Each year I compare our tax rate to other Park Districts in the County. I'm happy to report the rate our residents pay is below the average rate for all Park Districts.

19-04-01

**AN ORDINANCE MAKING AMENDED COMBINED BUDGET AND APPROPRIATION
FOR CORPORATE PURPOSES OF THE MUNDELEIN PARK AND RECREATION DISTRICT
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019
AND ENDING DECEMBER 31, 2019**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE MUNDELEIN PARK AND
RECREATION DISTRICT, LAKE COUNTY, ILLINOIS**

Section 1: That the following sums of money in the total amount of FIFTEEN MILLION FIVE HUNDRED AND TWENTY SIX THOUSAND AND THREE HUNDRED TWENTY (15,526,320) or as much thereof as may be authorized by law, and the same are hereby appropriated for the corporate purposes of the Mundelein Park and Recreation District as hereinafter specified, for the fiscal year beginning January 1, 2019 and ending December 31, 2019 and further that the following sums of money the total amount of FOURTEEN MILLION ONE HUNDRED AND FOURTEEN THOUSAND AND EIGHT HUNDRED THIRTY-SIX (14,114,836) or as much thereof as may be authorized by law, be and the same are hereby budgeted for the corporate purposes of the Mundelein Park and Recreation District as hereinafter specified, for fiscal year beginning January 1, 2019 and ending December 31, 2019.

I. GENERAL- CORPORATE FUND	<u>APPROPRIATE</u>	<u>BUDGET</u>
<u>Central Services- Administration</u>		
Salaries, Wages and Benefits	678,645	616,950
Contracted Services	164,324	149,385
Operating Supplies and Expenses	99,249	90,226
Transfer to Other Funds	660,000	600,000
<u>Parks and Playgrounds</u>		
Salaries, Wages and Benefits	1,078,451	980,410
Contracted Services	75,910	69,009
Operating Supplies and Expenses	313,583	285,075
<u>Golf Course - Pro Shop</u>		
Salaries, Wages and Benefits	360,657	327,870
Contracted Services	46,959	42,690
Operating Supplies and Expenses	196,141	178,310
<u>Golf Course - Food and Beverage</u>		
Salaries, Wages and Benefits	56,100	51,000
Operating Supplies and Expenses	115,240	104,764
<u>Golf Course - Maintenance</u>		
Salaries, Wages and Benefits	500,687	455,170
Contracted Services	55,000	50,000
Operating Supplies and Expenses	211,338	192,125
TOTAL GENERAL - CORPORATE FUND	4,612,282	4,192,984

II. RECREATION PROGRAM FUND	APPROPRIATE	BUDGET
<u>Recreation Administration</u>		
Salaries, Wages and Benefits	456,610	415,100
Contracted Services	64,257	58,415
Operating Supplies and Expenses	202,087	183,715
Transfers to Other Funds	728,200	662,000
<u>Pre-School Programs</u>		
Salaries, Wages and Benefits	58,740	53,400
Contracted Services	2,475	2,250
Operating Supplies and Expenses	8,041	7,310
<u>Athletics</u>		
Salaries, Wages and Benefits	57,464	52,240
Contracted Services	100,977	91,797
Operating Supplies and Expenses	15,277	13,888
<u>Regent Center</u>		
Salaries, Wages and Benefits	100,243	91,130
Contracted Services	9,625	8,750
Operating Supplies and Expenses	31,477	28,615
<u>Big & Little Child Development</u>		
Salaries, Wages and Benefits	468,105	425,550
Contracted Services	55,330	50,300
Operating Supplies and Expenses	33,550	30,500
<u>Parkview Health and Fitness</u>		
Salaries, Wages and Benefits	460,933	419,030
Contracted Services	114,393	103,994
Operating Supplies and Expenses	121,308	110,280
<u>Aquatics - Outdoor</u>		
Salaries, Wages and Benefits	533,610	485,100
Contracted Services	178,079	161,890
Operating Supplies and Expenses	240,570	218,700
<u>Rec Connection-After School Program & Camps</u>		
Salaries, Wages and Benefits	375,771	341,610
Contracted Services	67,894	61,722
Operating Supplies and Expenses	68,860	62,600
<u>MCC - Indoor Pool</u>		
Salaries, Wages and Benefits	124,300	113,000
Contracted Services	61,578	55,980
Operating Supplies and Expenses	34,111	31,010
<u>Dance</u>		
Salaries, Wages and Benefits	35,860	32,600
Contracted Services	11,658	10,598
Operating Supplies and Expenses	40,095	36,450
<u>Cultural Arts</u>		
Salaries, Wages and Benefits	10,974	9,976
Contracted Services	10,450	9,500
Operating Supplies and Expenses	2,145	1,950
TOTAL RECREATION FUND	4,885,045	4,440,950

	<u>APPROPRIATE</u>	<u>BUDGET</u>
III. DEBT SERVICE FUND		
Interest	114,730	104,300
Principle	440,000	400,000
Service Charges	605	550
TOTAL DEBT SERVICE FUND	555,335	504,850
IV. CAPITAL IMPROVEMENT FUND		
For the payment of land condemned or purchases for parks or boulevards and for the improving, maintaining and protecting of the parks and boulevards and for the payment of the expenses incident thereto.		
TOTAL CAPITAL IMPROVEMENT FUND	4,136,908	3,760,825
V. LIABILITY INSURANCE & RISK MANAGEMENT		
For the purchase of insurance to protect against loss or liability, workmen's compensation and unemployment compensation and property damage.	204,188	185,625
Risk Management Training & Equipment	11,000	10,000
TOTAL LIABILITY INS & RISK MANAGEMENT	215,188	195,625
VI. AUDIT		
Annual audit as required by law.		
TOTAL AUDIT	16,720	15,200
VII. MUNICIPAL RETIREMENT		
Contribution for Illinois Municipal Retirement Fund		
TOTAL MUNICIPAL RETIREMENT	347,056	315,505
VIII. SOCIAL SECURITY		
Contribution for Social Security		
TOTAL SOCIAL SECURITY	359,823	327,112
IX. POLICE		
Salaries, Wages and Benefits	10,175	9,250
Contracted Services	58,933	53,575
Operating Supplies and Expenses	1,524	1,385
TOTAL POLICE FUND	70,631	64,210

	<u>APPROPRIATE</u>	<u>BUDGET</u>
X. SPECIAL RECREATION		
Special Recreation Association of Central Lake County	256,850	233,500
ADA Improvements	24,200	22,000
ADA Programming	34,496	31,360
TOTAL SPECIAL RECREATION FUND	315,546	286,860

XI. MUSEUM		
Contracted Services	3,592	3,265
Operating Supplies	5,445	4,950
Building Improvements	2,750	2,500
TOTAL MUSEUM FUND	11,787	10,715

SUMMARY

I. General- Corporate Fund	4,612,282	4,192,984
II. Recreation Program Fund	4,885,045	4,440,950
III. Debt Service Fund	555,335	504,850
IV. Capital Improvement Fund	4,136,908	3,760,825
V. Liability Insurance & Risk Management	215,188	195,625
VI. Audit	16,720	15,200
VII. Municipal Retirement	347,056	315,505
VIII. Social Security	359,823	327,112
IX. Police	70,631	64,210
X. Special Recreation	315,546	286,860
XI. Museum	11,787	10,715
TOTAL ALL FUNDS	15,526,320	14,114,836

Section 2: Estimated Cash on Hand January 1, 2019

General- Corporate Fund	2,378,867
Recreation Program Fund	1,299,000
Debt Service Fund	134,034
Capital Improvement Fund	627,313
Liability Insurance & Risk Management	80,224
Audit	11,585
Municipal Retirement	160,156
Social Security	16,674
Police	28,921
Special Recreation	34,461
Museum	171,869
TOTAL ALL FUNDS	4,943,104

Section 3: Estimate of Cash Receipts January 1, 2019 to December 31, 2019

	TAXES	OTHER	TOTAL
General- Corporate Fund	1,842,613	1,974,645	3,817,258
Recreation Program Fund	1,065,000	3,136,813	4,201,813
Debt Service Fund	505,000	2,500	507,500
Capital Improvement Fund	0	1,267,500	1,267,500
Liability Insurance & Risk Management	200,000	0	200,000
Audit	16,000	0	16,000
Municipal Retirement	315,505	0	315,505
Social Security	327,112	0	327,112
Police	55,720	0	55,720
Special Recreation	276,300	0	276,300
Museum	1,000	0	1,000
TOTAL ALL FUNDS	4,604,250	6,381,458	10,985,708

Section 4: Estimate of Expenditures January 1, 2019 to December 31, 2019

	TAXES	OTHER	TOTAL
General- Corporate Fund	1,842,613	2,350,371	4,192,984
Recreation Program Fund	1,065,000	3,375,950	4,440,950
Debt Service Fund	505,000	(150)	504,850
Capital Improvement Fund	0	3,760,825	3,760,825
Liability Insurance & Risk Management	200,000	(4,375)	195,625
Audit	16,000	(800)	15,200
Municipal Retirement	315,505	0	315,505
Social Security	327,112	0	327,112
Police	55,720	8,490	64,210
Special Recreation	276,300	10,560	286,860
Museum	1,000	9,715	10,715
TOTAL ALL FUNDS	4,604,250	9,510,586	14,114,836

Section 5: Estimate of Cash on Hand December 31, 2019

General- Corporate Fund	2,003,141
Recreation Program Fund	1,059,863
Debt Service Fund	136,684
Capital Improvement Fund	136,684
Liability Insurance & Risk Management	84,599
Audit	12,385
Municipal Retirement	160,156
Social Security	16,674
Police	20,431
Special Recreation	23,901
Museum	162,154
TOTAL ALL FUNDS (estimated)	3,816,672

Section 6:

The receipts and revenues of Mundelein Park and Recreation District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

Section 7:

All ordinances and parts of ordinances in conflict or inconsistent with any of the provisions of the Ordinance are hereby repealed, and this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED: _____, 2019

APPROVED: _____, 2019

President

Secretary

STATE OF ILLINOIS)

) SS.

COUNTY OF LAKE)

I, MARGARET RESNICK, do hereby certify that I am the duly qualified and acting Secretary of the Mundelein Park and Recreation District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the "ORDINANCE 19-04-01 AMENDED BUDGET & APPROPRIATION ORDINANCE OF THE MUNDELEIN PARK & RECREATION DISTRICT, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019," as adopted by the Board of Commissioners at its properly convened meeting held on the 8th day of March, 2019, as appears from the official records of the Mundelein Park & Recreation District in my care and custody.

Secretary

**CERTIFICATE OF ESTIMATE
OF REVENUE**

FISCAL YEAR January 1, 2019- December 31, 2019

I, Wallace Frasier, do hereby certify that I am the duly qualified Treasurer of the Mundelein Park and Recreation District and the chief fiscal officer of said Park District. As such officer I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning January 1, 2019 and ending on December 31, 2019 are estimated to be as follows:

ESTIMATE OF REVENUE

<u>FUNDS</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
General- Corporate Fund	1,842,613	1,974,645	3,817,258
Recreation Program Fund	1,065,000	3,136,813	4,201,813
Debt Service Fund	505,000	2,500	507,500
Capital Improvement Fund	0	1,267,500	1,267,500
Liability Insurance & Risk Management	200,000	0	200,000
Audit	16,000	0	16,000
Municipal Retirement	315,505	0	315,505
Social Security	327,112	0	327,112
Police	55,720	0	55,720
Special Recreation	276,300	0	276,300
Museum	1,000	0	1,000
TOTAL ALL FUNDS	4,604,250	6,381,458	10,985,708

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Mundelein Park and Recreation District this 8th day of March, 2019.

Treasurer

(SEAL)

CERTIFICATE

The Undersigned, Treasurer of the Mundelein Park and Recreation District, hereby certifies that I am the chief fiscal officer of the Mundelein Park and Recreation District, and as such officer, I hereby certify that the estimate of cash receipts of the 2019 Budget and Appropriation Ordinance, a copy of which is appended hereto, is a fair and accurate estimate of revenues to be anticipated in the following fiscal year.

Date: _____

Treasurer

MUNDELEIN PARK AND RECREATION DISTRICT

Mission Statement

The Mundelein Park & Recreation District is committed to connecting the community with quality recreation through diverse programs, facilities and open space.

Vision Statement

To be the leader for environmental preservation, recreation activities and unique facilities for those communities that we serve.

Values

- EXCELLENCE
Offering our customers an excellent product and an excellent customer experience
- FUN
The Park District atmosphere for staff and customers will be fun and enjoyable
- HONESTY
Always striving to be straightforward and fair
- INCLUSIVE
Including all regardless of ability or culture
- INTEGRITY
Earning trust every day
- INVESTED
Committed to improving our community
- RESPECTFUL
Treating everyone we encounter with respect
- RESPONSIBLE
Standing by our commitment to the community

Lake County Park Districts 2019 Tax Rates

Agency	Rate	Change		Agency	Highest/Lowest
Barrington	0.755070	0.002898		Zion	1.109022
Buffalo Grove	0.520317	0.004113		Waukegan	0.946210
Deerfield	0.551543	0.01371		Wheeling	0.850467
Foss	0.794084	-0.015728		Foss	0.794084
Grandwood	0.588189	-0.000152		Barrington	0.755070
Grayslake	0.477918	-0.941675		Round Lake	0.738583
Gurnee	0.500364	-0.000284		Grandwood	0.588189
Highland Park	0.535243	0.014187		Deerfield	0.551543
Lake Bluff	0.476166	0.000996		Highland Park	0.535243
Lindenhurst	0.459172	-0.919903		Buffalo Grove	0.520317
Mundelein	0.473570	0.00758		Gurnee	0.500364
Round Lake	0.738583	-0.018404		Wildwood	0.486247
Vernon Hills	0.410963	-0.005194		Grayslake	0.477918
Wauconda	0.458825	0.004275		Lake Bluff	0.476166
Waukegan	0.946210	-0.053461		Mundelein	0.473570
Wheeling	0.850467	0.064210		Lindenhurst	0.459172
Wildwood	0.486247	0.00139		Wauconda	0.458825
Zion	1.109022	-0.029103		Vernon Hills	0.410963

Averages 0.618442