

MUNDELEIN PARK & RECREATION DISTRICT
REGULAR BOARD MEETING
Monday, June 13, 2016
7:30 p.m.

AGENDA

Call To Order:

Pledge of Allegiance:

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

Approval of Minutes: Committee Meeting May 23, 2016
Regular Meeting May 23, 2016

Approval of Disbursements:

Warrants =	052616, 060116, 060316	
	060716, 060816, 061316	\$ 379,314.33
Warrants =	061416	\$ 780.24

Correspondence: Letter to Wee Kirk Preschool

Old Business:

New Business:

1. Approval of Prevailing Wage Ordinance 16-06-01
2. Approval of 2015 Treasurer's Report
3. Fitness Equipment Purchase

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)

Visitors:

Adjournment:

Mundelein Park & Recreation District
Committee of the Whole
May 23, 2016

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 p.m. by President KNUDSON.

Present were Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA. Staff present included Executive Director RESNICK, Superintendent of Recreation KIPP, Golf Operations Manager BROLLEY, Golf Course Superintendent DORUFF, Superintendent of Parks SOLBERG and Business Manager MILLER.

Executive Director RESNICK said Jamie Wilkey from Lauterbach and Amen would present the 2015 Audit to the Board. Ms. Wilkey said the audit was clean and there were no recommendations in their letter. She explained to the Board the effect GASB 68 had on the District's financial statements. This new regulation requires the District to show IMRF pension liability. Commissioner DOLAN asked if the District had any control over the rate we are required to contribute on behalf of employees. Executive Director RESNICK said this rate is dictated to the District by IMRF and fluxuates year to year.

Ms. Wilkey thanked staff for their assistance in preparing the audit.

Executive Director RESNICK reviewed two options for issuing bonds in 2016 or 2017 to ensure the tax rate remains stable. Commissioner DOLAN said he had concerns about the state legislature taking away the District's ability to borrow funds and that it may be better to issue all that is allowable rather than issue some now and hope we can issue the remainder later. Tom Chapman from Raymond James will be asked to attend the next Committee Meeting to discuss additional options.

The Committee meeting adjourned at 7:30 p.m.

Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS
HELD MONDAY, MAY 23, 2016 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 7:30 p.m. by President KNUDSON 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, Superintendent of Recreation KIPP, Golf Operations Manager BROLLEY, Golf Course Superintendent DORUFF, Superintendent of Parks SOLBERG, and Business Manager MILLER.

Commissioner DOLAN moved to approve the minutes of the Committee Meeting, Regular Meeting and Executive Session from May 9, 2016, second by Commissioner ORTEGA. President KNUDSON 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 051016, 051716, 051816, 052016, and 052316 in the amount of \$423,782.09, second by Commissioner McGRATH. President KNUDSON repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, McGRATH, DOLAN, ORTEGA and KNUDSON voting yes.

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

President KNUDSON said thank you letters were received from State Senator Dan McConchie and IAPD Executive Director Peter Murphy.

President KNUDSON said Lauterbach and Amen have prepared the 2015 Audit and reviewed it with the Board. The Audit was "clean" and no recommendations were submitted. Commissioner ORTEGA moved to accept the 2015 Audit as prepared by Lauterbach and Amen, second by Commissioner McGRATH. President KNUDSON repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners ORTEGA, McGRATH, DOLAN, FRASIER, and KNUDSON voting yes.

President KNUDSON said staff was recommending changing the membership structure and pricing for Park View Health & Fitness. Commissioner FRASIER moved to approve the new membership structure and pricing for Park View Health & Fitness as presented by staff, second by Commissioner DOLAN. President KNUDSON repeated the motion and asked if there were any questions, and Commissioner ORTEGA asked about the change in the non-resident rate. Superintendent of Recreation KIPP said the non-resident rate is still higher than resident rate, but the variance is not as great. Commissioner DOLAN asked about the group exercise membership. Community Center Manager NUDO-SEMSAK said research showed most clubs in the area offered this option and it would make Park View more competitive. A roll call vote was taken with Commissioners FRASIER, DOLAN, McGRATH, ORTEGA and KNUDSON voting yes.

President KNUDSON said facility rental rates had not been increased since 2007 and staff is recommending changes to the rental fees for the Regent Center, Chalet and Indoor Pool. Commissioner FRASIER moved to accept the new rental fees as recommended by staff, second by Commissioner DOLAN. President KNUDSON repeated the motion and asked if there were any questions, none were raised. A roll call vote was taken with Commissioners FRASIER, DOLAN, McGRATH, ORTEGA and KNUDSON voting yes

Commissioner DOLAN said he attended the Village's TIF meeting. They will be moving forward with the restructure of TIF I and the creation of TIF II. The Village feels this is necessary to offer incentives to developers.

Staff Reports

Golf

President KNUDSON asked if the wet weather was affecting golf rounds. Golf Operations Manager BROLLEY said yes but that when the weather is good, the golf course has been very busy. President KNUDSON commented on the great press coverage with the ABC Channel 7 feature of Steeple Chase. Commissioner DOLAN said he had heard positive feedback about the new hitting stations, but was asked why there were no tees in the turf. Golf Operations Manager BROLLEY said the turf was made to have real tees inserted. He will post signs to let customers know they can use a regular tee. President KNUDSON asked if Golf Now was still drawing golfers to the course. Golf Operations Manager BROLLEY said he feels it is and that Steeple Chase had the highest rating last year for use of the Golf Now discounted tee times. President KNUDSON asked what miscellaneous revenue includes in the Board report. Golf Operations Manager BROLLEY said this is mostly the loyalty program. Commissioner FRASIER asked why some areas of the course were wetter than others. Golf Course Superintendent DORUFF said there are some old clay drain tiles that may be breaking.

Commissioner DOLAN asked what the protocol is in June, July and August since the dogs are not used to chase the geese. Golf Course Superintendent DORUFF said the company will use remote control boats and lasers.

Parks

President KNUDSON asked about the MacLean Fogg volunteer day. Superintendent of Parks SOLBERG said he did not have a number of volunteers yet, but the group would be clearing out some wooded areas at Community Park. Commissioner ORTEGA asked how many volunteers we could accommodate. Superintendent of Parks SOLBERG said if there were more than one hundred, he was prepared to organize a second site. Commissioner DOLAN asked if the recent excellent safety check of electric panels completed for PDRMA was due to park district staff. Superintendent of Parks SOLBERG said some of it was due to original construction and some due to regular maintenance by staff. Commissioner DOLAN suggested some type of recognition for staff.

Recreation

Commissioner DOLAN asked how the dance recital went. Superintendent of Recreation KIPP said it went very well, there were no problems. Commissioner DOLAN asked if there was any particular reason for the recent resignations in the dance program. Superintendent of Recreation KIPP said it was just a coincidence. One was leaving for school, one for a full time job and one because the commute was too much. President KNUDSON commented that it was good to hear the software conversion was ahead of schedule. Commissioner DOLAN asked if there was any concern about the decline in some of the Park View numbers. Superintendent of Recreation KIPP said that was the reason staff is recommending the restructure of memberships.

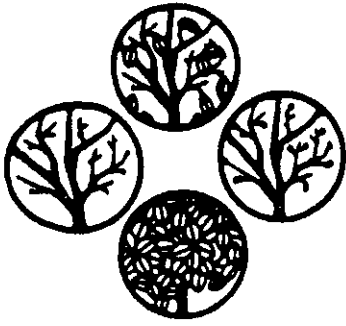
Business Services

President KNUDSON congratulated staff on the clean audit. Commissioner ORTEGA commented that he liked the new format for reporting accidents.

President KNUDSON announced service anniversaries for Michaelene Amedio, 10 years; Dakota Duncanson, 2 years; Mike Gerton, 6 years; Brian Jeske, 2 years; Jon Karl, 16 years; Michael Krauleidis, 8 years; Nathan Neuwirth, 7 years; and Scott Ragland, 3 years.

There being no further business, Commissioner ORTEGA moved to adjourn at 8:02 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

Secretary



MUNDELEIN PARK & RECREATION DISTRICT

1401 N. Midlothian Road • Mundelein, IL. 60060 • (847) 566-0650 • Fax (847) 566-8557

**MUNDELEIN
COMMUNITY CENTER**
1401 North Midlothian Road
(847) 566-0650

**BAREFOOT BAY
FAMILY AQUATIC CENTER**
1461 North Midlothian Road
(847) 566-8661

**BIG & LITTLE CHILD
DEVELOPMENT CENTER**
1401 North Midlothian Road
(847) 388-5440

**DIAMOND LAKE
RECREATION CENTER**
1016 Diamond Lake Road
(847) 566-5650

THE REGENT CENTER
1200 Regent Drive
(847) 566-4790

**PARK VIEW HEALTH
& FITNESS CENTER**
1401 North Midlothian Road
(847) 388-5430

**STEEPLE CHASE
GOLF CLUB**
200 North La Vista Drive
(847) 949-8900

May 24, 2016

Ms. Becky Minehart
Wee Kirk Preschool
1500 West Hawley Street
Mundelein, IL 60060

Dear Ms. Minehart:

When our Superintendent of Recreation Rita Kipp showed me the list of items you donated for our Learning Center Preschool, I was amazed. For many years Wee Kirk has been a wonderful resource to the community and your generosity will ensure continued success for many preschoolers.

The fact that you were so generous shows how much you love this this community and want the children to succeed. We also feel this way and are thrilled to be able to carry on your tradition of preparing children.

Again, thank you so much for your kindness. Please feel free to visit a Learning Center class at Diamond Lake Beach this fall. I'm sure you will be pleased with how we utilize everything you donated.

Sincerely,

Margaret Resnick
Executive Director



**MEETING REMINDER
MONDAY, JUNE 13, 2016**

**7:00 p.m. Committee Meeting
7:30 p.m. Regular Board Meeting**

Action Items

Old Business

New Business

1. Approval of Prevailing Wage Ordinance 16-06-01
2. Approval of 2015 Treasurer's Report
3. Fitness Equipment Purchase

Updates

1. Bond Presentation
2. Tax Appeal
3. Carp Fest Update

New Business

The District is required by State law to adopt a prevailing wage ordinance each year. This is the document that is shared with contractors when bids are awarded. The State has not published current wages past July 2015 and we have been advised by our attorney this is what should be included in the Ordinance. Once adopted, this Ordinance is filed with the Secretary of State and Department of Labor.

Staff recommends approval of Prevailing Wage Ordinance 16-06-01.

The 2015 Treasurer's Report is enclosed. This is a statement of receipts and disbursements for the District for last fiscal year. In the past, the Board needed to formally adopt this document and it was published in the newspaper. The law changed a few years ago and publishing in the newspaper is not required, but the Board still must approve the Treasurer's Report and a notice is published in the newspaper stating the Audit has been filed with the County and is available for review.

Staff recommends approval of the 2015 Treasurer's Report.

Community Center Manager Rose Nudo-Semsak budgeted for the replacement of a row machine, dumb bells, dumb bell rack, kettle balls and kettle ball rack. This was budgeted as a three year lease. The interest rate is 5.99% and would total \$1,596.12 over three years. Instead of leasing, staff is recommending a straight purchase. This will mean going over budget in this line this year, but nothing will be budgeted for the following two years as originally planned.

Staff recommends purchasing one Cybex Row Machine for \$3,754.63; one set of Umax Dumbells and Rack for \$9,626.67; and one set of Kettle Bells and Rack for \$3,296.90 from Midwest Commercial Fitness.

Updates

Tom Chapman from Raymond James will be at the Committee Meeting to discuss bond options with the Board.

A tax appeal was received for 452 Morris Avenue. The Assessor valued the property at \$359,630 and the owner claims the property is worth \$233,310. The County handles these appeals.

The District's Carp Fest did not have many participants, but it was a fun event that should garner some good press and I'm sure will grow next year.

The April Police Report is enclosed.

ORDINANCE NO. 16-06-01

**AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID
TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING
CONSTRUCTION OF PUBLIC WORK FOR
MUNDELEIN PARK DISTRICT, LAKE COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Commissioners of the Mundelein Park District investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics, and other workers performing construction of public works for the Park District.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Mundelein Park District, Lake County, Illinois, as follows:

SECTION 1: To the extent and as required by Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Lake County as determined by the Department of Labor of the State of Illinois (the "Department") as of June 1, 2002, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as the definitions specified in the Act.

SECTION 2: Nothing herein is intended to apply or shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

SECTION 3: The Park District Secretary shall publicly post or keep available for inspection by any interested party in the park district office this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Park District Secretary shall promptly file a certified copy of this Ordinance with the Secretary of State of Illinois in Springfield.

SECTION 5: Within thirty (30) days after filing a certified copy of this Ordinance with the Secretary of State, the Park District Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

SECTION 6: The Park District Secretary shall mail a copy of this Ordinance to any employer, to any association of employers, and to any person or association of employees, who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 7: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 8: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 9: This Ordinance shall be in full force and effect from after its passage, approval and publication as provided by law.

PASSED THIS 13TH DAY OF JUNE, 2016

AYES:

NAYS:

ABSENT:

ATTEST:

PRESIDENT

SECRETARY



STATE OF ILLINOIS)
)
COUNTY OF LAKE)

I, MARGARET RESNICK, Secretary of the Board of Park Commissioners of Mundelein Park and Recreation District, in the County and State aforesaid, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of said Park District, and as such official, I do further certify that I have the care and custody of all official records of the Board of Park Commissioners of said Park District.

I further certify that the foregoing ORDINANCE OF THE MUNDELEIN PARK AND RECREATION DISTRICT, LAKE COUNTY, ILLINOIS, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKERS AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID DISTRICT, attached hereto, is a true, correct, and compared copy of the original thereof now on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of Mundelein Park and Recreation District, Lake County, Illinois, this 13th day of June, 2016

Secretary, Board of Park Commissioners



Lake County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		39.400	39.950	1.5	1.5	2.0	13.98	10.72	0.000	0.500
ASBESTOS ABT-MEC		BLD		36.340	38.840	1.5	1.5	2.0	11.47	10.96	0.000	0.720
BOILERMAKER		BLD		47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	0.400
BRICK MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030
CARPENTER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
CEMENT MASON		ALL		42.050	44.050	2.0	1.5	2.0	10.00	19.24	0.000	0.500
CERAMIC TILE FNSHER		BLD		36.810	0.000	1.5	1.5	2.0	10.55	9.230	0.000	0.770
COMMUNICATION TECH		BLD		35.130	37.230	1.5	1.5	2.0	11.07	11.77	0.000	0.530
ELECTRIC PWR EQMT OP		ALL		0.000	0.000	0.0	0.0	0.0	0.000	0.000	0.000	0.000
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN		ALL		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN		BLD		39.400	43.340	1.5	1.5	2.0	13.59	15.71	0.000	0.640
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR		ALL		37.340	39.340	1.5	1.5	2.0	13.05	12.06	0.000	0.300
GLAZIER		BLD		40.500	42.000	1.5	2.0	2.0	13.14	16.99	0.000	0.940
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER		ALL		44.200	46.200	2.0	2.0	2.0	13.65	21.14	0.000	0.350
LABORER		ALL		39.200	39.950	1.5	1.5	2.0	13.98	10.72	0.000	0.500
LATHER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE FINISHERS		ALL		32.400	34.320	1.5	1.5	2.0	10.05	13.75	0.000	0.620
MARBLE MASON		BLD		43.030	47.330	1.5	1.5	2.0	10.05	14.10	0.000	0.780
MATERIAL TESTER I		ALL		29.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	0.500
MATERIALS TESTER II		ALL		34.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	0.500
MILLWRIGHT		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
OPERATING ENGINEER		BLD 1		48.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 2		46.800	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 3		44.250	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 4		42.500	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 5		51.850	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 6		49.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 7		51.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		FLT 1		53.600	53.600	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		FLT 2		52.100	53.600	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		FLT 3		46.400	53.600	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		FLT 4		38.550	53.600	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		FLT 5		55.100	53.600	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		FLT 6		35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 1		46.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 2		45.750	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 3		43.700	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 4		42.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 5		41.100	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 6		49.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 7		47.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
ORNAMNTL IRON WORKER		ALL		45.000	47.500	2.0	2.0	2.0	13.55	17.94	0.000	0.650
PAINTER		ALL		41.750	46.500	1.5	1.5	1.5	11.50	11.10	0.000	0.770
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER		BLD		43.430	46.040	1.5	1.5	2.0	13.05	14.43	0.000	1.020

PLUMBER	BLD	46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880	
ROOFER	BLD	41.000	44.000	1.5	1.5	2.0	8.280	10.54	0.000	0.530	
SHEETMETAL WORKER	BLD	42.230	45.610	1.5	1.5	2.0	10.53	20.68	0.000	0.720	
SIGN HANGER	BLD	31.310	33.810	1.5	1.5	2.0	4.850	3.280	0.000	0.000	
SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550	
STEEL ERECTOR	ALL	42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350	
STONE MASON	BLD	43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030	
SURVEY WORKER	NOT IN EFFECT	ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD	38.040	0.000	1.5	1.5	2.0	10.55	11.22	0.000	0.720	
TERRAZZO MASON	BLD	41.880	44.880	1.5	1.5	2.0	10.55	12.51	0.000	0.940	
TILE MASON	BLD	43.840	47.840	1.5	1.5	2.0	10.55	11.40	0.000	0.990	
TRAFFIC SAFETY WRKR	Hwy	32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500	
TRUCK DRIVER	ALL 1	36.560	36.760	1.5	1.5	2.0	9.070	7.050	0.000	0.000	
TRUCK DRIVER	ALL 2	36.000	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150	
TRUCK DRIVER	ALL 3	36.200	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150	
TRUCK DRIVER	ALL 4	36.400	36.400	1.5	1.5	2.0	7.200	6.000	0.000	0.150	
TUCK POINTER	BLD	43.800	44.800	1.5	1.5	2.0	8.280	13.49	0.000	0.670	

Legend: RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations**LAKE COUNTY**

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in

tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATION TECHNICIAN

Low voltage construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including outside plant, telephone, security systems and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork,

cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower

Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 75 Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

Annual Treasurer's Report (Statement of Receipts and Disbursements)
Mundelein Park and Recreation District
For The Fiscal Year Ending December 31, 2015

Revenue Summary: Taxes 4,316,994; Charges for Services 4,414,797; Interest 3,461; Impact Fees 169,032; Miscellaneous 30,679 **TOTAL: \$8,934,963**

Compensation Summary: Payroll under 25,000 – Adams, Ashley; Ader, Jordan; Aguilar, Kassandra; Alberts, Douglas; Allen, Jerry; Alnajjar, Peter; Amsberry, Sara; Anderson, Bridget; Anderson, Brooke; Anderson, Jennifer; Anderson, Rebecca; Andrysiak, Bradley; Arata, Brian; Arendt, Nicholas; Areola, Dominique; Arrigo, Molly; Ayala, Yesica; Bagatti, Michael; Barber, Beth; Barnes, Tyrone; Bauer, Jordan; Bauer, Kathryn; Baumgartner, Mitchell; Bautista, Nicollette; Bedolla, Carlos; Bedolla, Elizabeth; Begrowicz, Jason; Bestler, John; Betti, Mark; Black, Duncan; Blake, Lauren; Blood, Christopher; Blough, Dawn; Bockrath, Megan; Branson, Sydney; Brenner, Lindsay; Bresloff, Robert; Brinckerhoff, Luke; Brinckerhoff, Mark; Brolley, John; Brouillette, Danielle; Brown, Alexis; Brown, Chance; Brown, Kiesha; Brueckbauer, John; Brueckbauer, Nerissa; Bullington, Caroline; Burkhardt, Nathan; Burnes, Heather; Burtz, Alexander; Busscher, Brittany; Busscher, Karlee; Busscher, Natalie; Button-Hutchens, Zachary; Cameron, Claire; Campbell, Elise; Campos, Francisco; Capuzzo, James; Carroll, Thomas; Cerny, Aman; Chang, Paige; Clayson, Kathryn; Cleaveland, Jerry; Clift, John; Clow, Joseph; Codamon, Denise; Cohen, Garrett; Cohen, George; Collins, Chase; Collins, Margaret; Corso, Lauren; Costakis, Claire; Coutre, Nanette; Cristino, Analise; Cromer, Mary; Daab, Annelise; Dague, Megan; David, Bonnie; Dawson, Jonathan; Delaquila, Dylan; Denis, Jasmine; Derks, Alec; Devito, John; Devito, Maria; Doering, Kristin; Doering, Shannon; Dolan, Thomas; Dolejs, Ronald; Duent-Poggy, Sindy; Duncanson, Dakota; Dunlap, Annika; East, Katherine; Eckhardt, Benjamin; Eiserman, Erin; Ellwing, Calley; Elsasser, Anthony; Elsasser, Trenton; Engdahl, Debra; Engdahl, Eric; Erickson, Claire; Erickson, Elise; Escondo, Nicholas; Espino, Jose; Falato, Paige; Falato, Scott; Favors Jr, Orlando; Favors, Brandi; Fedrigo, Dawn; Filicette, Jamie; Finerty, Katie; Finerty, Rachel; Fiore, Anthony; Fiore, Filomena; Franz, Kevin; Friese, Nathan; Garcia, William; Garza, Gladys; Gaughan, Sharon; Gauna, Jennifer; Gibson, Meg; Glenner, Kelsey; Gokan, Cody; Golebiowski, Nicholas; Gonzales, Michael; Gonzales, Sanjuanita; Gonzalez, Taylor; Greenberg, Daniel; Groh, Kylee; Gruber, Kathryn; Gryn, Morgan; Gwaltney, Ian; Halbur, Nick; Ham, James; Hamilton, David; Hamilton, Kelly; Hanson, Mitchell; Happ, Chris; Happ, Jonathan; Harmon, Regan; Hassan, Brandon; Hausherr, Madison; Hay, Emily; Heelan, Grant; Heflin, David; Hernandez, Erasmo; Hertel, Laura; Hidrogo-Serrano, Juvey; Hoenig, Justin; Hoffmeyer, Alex; Hoffmeyer, Hayley; Hoffmeyer, Kelsey; Hoffstadt, Jennifer; Homa, Philip; Homsey, Susan; Horvat, Jacob; Howorka, Steve; Huffman, Dennis; Humbert, Kayla; Hutten, Nicklas; Hymes, Karen; Jacob, Michaela; Johnson, Jessica; Johnson, Yasmeen; Juan, Carlos; Jump, Sara; Kainrath, Sarah; Kalcsics, Janet; Kaplan, Leah; Karhoff, Susan; Kelly, Kevin; Kelly, Matt; Kelly, Ryan; Ketzner, Debbie; Ketzner, Steve; Kile, Megan; King, Carter; King, Laura; Kirkpatrick, Emily; Kirkpatrick, James; Kjeldbjerg, Elise; Kledzik, Karly; Knop, Jennifer; Koeller, Kyle; Krajnyk, Joyce; Kriewaldt, Joy; Kurowski, Gerald; LaBello, Lauren; Lagori, Anthony; Lau, Christopher; LeGoff, Elizabeth; Lee, April; Lee, Joshua; Lee, Vivian; Lehman, Jonas; Lemerand, Chloe; Lemmer, Julie; Lohr, Cooper; Losetsky, Olga; Lovell, Andrew; Loverde, Cristina; Lubor, Samuel; Ludwick, Lorraine; Lukacs, Frank; Lydon, Donald; Lynn, Patricia; Magnuson, Christine; Majewski, Shelly; Maki, Karin; Malin, Michelle;

Malstaff, Christine; Maranto, Kyle; Marciniak, Andrew; Marcotte, Matthew; Martin, Robert; May, Corey; McFadden, Kim; McKenna, Anne; McMahan, William; McSorley, Kelli Anne; Melchiorre, Louis; Mellon, Laura; Melnick, Lorian; Merki, Ryan; Milam, Jessica; Miller, Jill; Milton, Angeline; Milton, Madeline; Milton, Margaret; Modi, Jahnvi; Moehling, Brianna; Monahan, Michael; Monderen, Rene; Mooney, Kaitlin; Morrisroe, Gretchen; Mound, James; Moylan, Stephen; Muno, Edward; Muratova, Anna; Nation, Dennis; Neary, Nicholas; Nelson, James; Nelson, Jeremy; Neumann, Austin; Nieckula, Emily; Niemotka, Samson; Nienaber, Maya; Ning, Ken; Nissen, Carli; Nitti, Anthony; Nootbaar, Laura; Norris, William; Nunez, Carlos; Nunez, Elizabeth; O'Connell, Andrew; O'Connor, Maureen; ODonoghue, Michael; Obispo, Stacy; Oboikowitch, John; Obrochta, Katherine; Ohashi, Sonia; Olk, Kailyn; Olsen, Tyler; Olson, Amanda; Orszula, John; Ozimek, Katie; Ozimek, Lauren; Paredes-Rodriguez, Eufemio; Parola, Pamela; Patton, Amber; Pawlicki, Jake; Peterson, Karen E; Petlak, Holly; Petros, Sophie; Philbrick, Brendan; Philbrick, James; Pina-Maldonado, Salvador; Piontowski, John; Poletto, Robert; Poletto, Sue; Poyser, Nickai; Prajapati, Nishi; Priller, Mary; Prochnow, Mitchell; Pullen, Nicolette; Ragland, Scott; Rankin, Sean; Rappe, Emma; Rappe, Zachary; Rapplean, Andrew; Rasmussen, Clare; Regan, Timothy; Rehor, Breanna; Rehor, Jason; Rehor, Marissa; Rehor, Stephanie; Reitz, Alyssa; Rejman, Brian; Renz, Linda; Renz, Liza; Renz, Lucy; Reynolds, Matthew; Ringham, Dylan; Rivera, Renee; Rivi, Daniel; Rivi, Shari; Rogers, Dave; Rossi, Anisa; Rossi, Ariana; Rossi, Talia; Rossi, Yesenia; Ryan, Caitlin; Sacca, Rachel; Sachnoff, Sari; Sala, Patrick; Salamanca, Edna; Salse, Adriana; Samson, Emily; Sawchuk, Jessica; Schawel, Natalie; Schedier, Collin; Scheuer, Daniel; Scheuer, Nicholas; Schorr, Lucas; Schott, Brandon; Schultz, Ronald; Schultz, Victoria; Schultz-Howard, Dorothy; Sheffer, Kristen; Sherman, Macy; Siegle, Katherine; Sierzputowska, Jakub; Sierzputowska, Karolina; Sizemore, William; Smith, Dylan; Smith, Hannah; Smith, Hayly; Smith, Kelli; Smith, Marianne; Smola, Meredith; Sneyd, Judith; Soto, Fernando; Soto, Refugio; Specht, Carol; Specht, Sara; Sromek, Kristina; Stafiej, Madeleine; Stafiej, Mitchell; Starck, Christopher; Starck, Katherine; Stark, Amy; Stark, Lacey; Staufenbiel, Kathy; Staufenbiel, Rachael; Steagall, Alex; Stearns, Jennifer; Stitcher, Christine; Stith, Kevin; Stivers, Charlotte; Story, Anna; Stricker, Abigale; Suerth, Susan; Susral, David; Swanson, Alec; Swanson, Ann; Swanson, Brandon; Swanson, Bridget; Swanson, Cathleen; Swanson, Colleen; Swiatkiewicz, Michelle; Swiatkiewicz, Stephanie; Tarpey, Brittany; Tasuguchi, Nicole; Tazioli, Laura; Teehan, Megan; Teehan, Patrick; Thoennes, James F; Thommes, Mark; Tipperreiter, Monica; Toland, Nancy; Troy, Lauren; Turner, Ben; Turner, Hannah; Turner, Matthew; Tye, Caroline; Ujjainwala, Ammar; VanBellegghem, Joseph; VanBellegghem, Steven; Vastis, Katherine; Vecchie, Michael; Ventrella, Michael; Villagomez, Carla; Villanueva, Mikela; Volpe, Marli; Vrabel, Emilie; Vysotsky, Paul; Ward, Michael; Watanabe, Kristina; Wedl, Kayla; Wedl, Kendra; Wells, Kimberly; Whelan, Julia; Whelan, Michelle; Whelan, Richard; White, Jason; Whitmore, Romelle; Wienckowski, Rian; Wietecha, Jackson; Wiley, Krystal; Wingender, Elizabeth; Withrow, Gina; Woodman, Mark; Zagula, Emily; Zielke, Amanda; Zimmer, Lucile; Zimmerman, Bailey; Payroll 25,000.00 to 49,999.99 Amedio, Michaelene; Boyke, April; Eiserman, Amy; Gerton, Michael; Gonzalez, Hilario; Hetzel-Barlow, Natalie; Hidrogo, Jose; Jeske, Brian; Kokinis, Demetra; LaBeef, Denise; Lawrence, Christa; Levine, Candice; Lohr, April; Munnings, Julie; Neuwirth, Nathan; Nguyen, Micky; Perinchery, Tessy; Raye, Kyle; Rehor, Cheryl; Vitale, Michael; Wandschneider, LaVonne; Wells, Matthew; Woo, Kyunga; Yoho, Mary; Payroll 50,000.00 to 74,999.99 Albert, Joe; Costa, Theodore; Daudelin, Barbara; Hanzel, Richard; Karl, Jonathan; Kivisto, Marcus; Krauleidis, Michael; Miller, Linda; Nudo-Semsak, Rose; Rogus, Paul; Schleiden, Scott;

Tatarowicz, Myra; Yeazell, Steve; Zagozdzon-Marquez, Adrienne; Payroll 75,000.00 to 99,999.99 Gembara, Laurie; Graves, Timothy; Solberg, Derek; Payroll 100,000.00 to 124,999.99 Brolley, William; Doruff, Ronald; Kipp, Rita; Payroll 125,000.00 to 200,000.00 Resnick, Margaret; Payroll Liabilities American Heritage Life Ins. Co 459; Colonial Life 669; IRS 951,629; IMRF 61,575; IMRF 483,019; 4144-Ncpers-IL IMRF 2,386; Nationwide Retirement Solution 41,697; Teamsters Local Union 700 232; Security Benefits 29,825; Illinois Department Of Revenue 125,025; Teamsters Local Union 700 8,518; Wisconsin Dept Of Revenue 10,067; **TOTAL: \$5,803,366**

Expenditure Summary: 2XL Corporation 2,540; AT&T 8,656; Accurate Industries 6,785; Accurate Office Supply Co 4,024; Ace Hardware 5,665; Action Printing 33,638; Active Network, LLC 12,517; Acushnet Company 42,479; Aju Consulting Inc 4,730; All American Roofing, Inc 47,517; Allied Central Security 2,676; Allstar Asphalt, Inc 65,700; Amalgamated Bank Of Chicago 494,078; Ancel, Glink, Diamond, Bush, 4,915; Arthur Clesen Inc 23,032; Atra Transmission Center 3,610; Automatic Fire Systems, Inc 3,578; Baseline Youth Sports, Inc 14,396; Batteries Plus LLC 4,005; Berry Tire & Auto 2,968; Bob Ridings, Inc 65,338; Buhrman Design Group Inc 22,051; Burris Equipment Co 53,038; Cahill Heating, Air Condition- 21,899; Callaway Golf Company 3,057; Car-Min Construction Co Inc 125,696; CDW Government, Inc 26,831; Cherokee Printing/Services Inc 3,219; Chicagoland Paving 37,392; Cisco Systems Capital Corp 9,108; Citibank, N.A. 7,984; City Beverage 3,943; Colley Elevator Co 7,679; Comcast 8,450; COMED 49,369; Community Education Travel 9,902; Conserv Fs, Inc 74,209; Constellation Newenergy 38,911; Costume Gallery 3,690; Country Bumpkin 4,298; Countryside Lake Association 2,850; Delfs Garage & Service Inc 4,775; Direct Fitness Solutions, LLC 14,048; Durham School Services LP 9,109; Dupree Dance 6,345; Dynegy Energy Services LLC 85,680; E-Z-Go A Textron Company 13,323; Rita E Argueta 3,025; Creative Stem Learning 4,598; F J Kerrigan Plumbing Co Inc 7,569; Faulks Bros. Construction, Inc 5,813; Ferguson Waterworks #2516 5,571; FGM Architects Inc 24,780; Michael K Smith 18,482; First Communications, LLC 5,177; Fischer Bros Fresh Concrete 4,275; Fox Valley Fire & Safety 2,600; Fred W Losch Beverage Co 4,146; Gear For Sports Inc 2,763; Gold Medal Products 30,529; GPM Enterprises Inc 15,500; GPS Industries LLC 43,615; Grainger 5,516; Groot Industries, Inc 11,492; The Gymnastics Spot Ltd 5,739; Halogen Supply Company Inc 10,751; Harris 7,580; Hawkins, Inc 21,096; Hey And Associates Inc 5,581; Hitz Pizza And Sports Bar 8,429; Hodges, Loizzi, Eisenhammer, 4,881; Hollembek Construction Inc 19,808; Hyatt Hotels 3,802; IDES 5,391; Ill Park & Recreation Assoc 5,588; Illinois Shotokan Karate 14,839; Illinois State Police 3,200; Illinois Assoc Of Park Dists 17,017; Integrated Lakes Management 10,923; Invex Design LLC 7,325; J C Restoration, Inc 15,284; J W Turf, Inc 2,893; J C Licht 13,105; Kellogg Brown & Root Services 61,511; Ki-Martial Arts 5,306; Kimball Midwest 4,057; Kloss Distributing Co Inc 16,074; Konica Minolta Business 4,937; Konica Minolta Business Sol 4,039; Lauterbach & Amen, LLP 14,000; Lechner And Sons 6,472; Bumper To Bumper Mundelein 4,000; The Libertyville Club 3,175; The Lifeguard Store, Inc 5,041; Log On 2 Learning, Inc 5,696; Lohmann Golf Designs, Inc 3,000; Lowe's 2,629; Lucas Landscape 26,500; Mandalay 4,747; Manhard Consulting Ltd 2,500; Marchese & Sons Inc 3,600; Market Access Corporation 3,685; Marley Services Inc 6,600; McAfee 10,784; Mickey's Linen & Towel Supply 3,012; Midwest Tennis Programs LLC 10,205; Mity-Lite, Inc 5,065; Most Dependable Fountains Inc 2,991; Mundelein Dairy Queen 7,779; Mundelein Elementary School 4,379; Mundelein Park & Rec District 12,982; Mundelein Elementary

18,231; Municipal Asset Mgmt Inc 8,533; Neopost Poc 5,063; Nicor Gas 5,087; North Shore Gas 74,616; NPRA Congress 7,296; Old Dutch Sand Co 4,068; PDRMA 799,279; Pendelton Turf Supply Inc 9,688; Pepsi Beverages Company 17,335; Praxair Distribution, Inc 4,203; Quality Catering For Kids, Inc 22,054; Rah Equipment Inc 7,512; Reinders, Inc 28,603; Reinhart Foodservice, LLC 3,379; Revdance/Tenth House 3,151; Russo's Power Equipment Inc 3,983; The Sanctuary 12,935; Sawvell Tree Service Inc 3,280; Schuring & Schuring, Inc 4,550; Service Sanitation, Inc 6,179; Signs Now 4,017; Sikich LLP 7,576; Smith, Laluzerne & Hartman Ltd 3,885; Sport Resource Group, Inc 36,490; Sports Facilities Group Inc 4,630; Sports R Us 17,378; Sportsmith 3,721; Special Recreation Assoc 292,817; Starfish Aquatics Institute 14,880; Superior Refrigeration 6,068; Interline Brands, Inc 8,614; Sysco Food Svc-Chicago, Inc 44,550; Matthew J Petersen 6,503; The Printing Factory 3,677; Titleist 4,801; Toshiba Financial Services 3,480; TSI Commercial Floor Covering 3,185; Turano Baking Company 4,179; Tyco Integrated Security LLC 3,601; Ultimate Distributing 15,765; Unified Concepts, Inc 41,066; University Of St Francis 4,650; USPS-Postmaster Mundelein 16,332; Valerie D Kappel 2,900; Verizon Wireless 8,203; Village Of Mundelein 7,581; Vlg Of Mundelein Police Dept 75,000; Village Of Mundelein 83,806; Warehouse Direct Office Prod 26,755; Weissman Designs 2,988; Winfield Solutions, LLC 9,918; Wirtz Beverage Illinois LLC 4,721; Xpedx, LLC 5,514; Yoga Bash Inc 6,251; Expense Disbursements Under 2,500.00 338,553; **Total 4,296,226**

Summary Statement of Condition:

Statement of Revenues, Expenditures and Changes in Fund Balances

	General	Recreation	Debt Service	Capital Projects
Revenues:	3,979,082	4,289,117	497,223	169,454
Expenditures:	4,207,979	3,632,346	494,077	548,842
Revenues Over(Under) Expenditures	(228,897)	656,771	3,146	(379,388)
Other Financing Sources(Uses):				
Disposal of Capital Assets	19	68		
Transfers In	441,315			586,000
Transfers Out	(6,000)	(1,021,315)		
Net Change in Fund Balance:	206,437	(364,476)	3,146	206,612
Beginning Fund Balance:	1,893,220	1,722,770	149,237	174,221
Ending Fund Balance	2,099,657	1,358,294	152,383	380,833

	Outstanding Beginning of Year	Issued Current Year	Retired Current Year	Outstanding End of Year
Total Debt (Bonds & Installment Contract)	1,312,404	0	461,362	851,042

I, Jesse Ortega, being first duly sworn on oath, depose and state that I am Treasurer of the Mundelein Park and Recreation District and that the foregoing statement as to said District is for the fiscal year ended December 31, 2015.

_____, Treasurer

Subscribed and sworn before me this _____ day of June, 2016.

_____, Notary Public

Mundelein Park and Recreation District

Discussion of Financing Options PARC Grant Project

June 13, 2016

Thomas Chapman
Managing Director – Public Finance
550 West Washington, Suite 1650
Chicago, Illinois 60661
312.612.7817 (voice)
thomas.chapman@raymondjames.com

RAYMOND JAMES

MUNDELEIN PARK AND RECREATION DISTRICT

Calculation of Available Statutory Debt Margin

As of June 13, 2016

	Non- Referendum Limit	Total Debt Limit
	<u> </u>	<u> </u>
2015 Equalized Assessed Valuation	\$849,410,765	\$849,410,765
Applicable Percentage Limit	0.575%	2.875%
GROSS STATUTORY DEBT MARGIN	\$4,884,112	\$24,420,559
Less: Outstanding Debt		
Series 2005 GO Limited Bonds	<u>835,000</u>	<u>835,000</u>
AVAILABLE DEBT MARGIN	\$4,049,112	\$23,585,559

RAYMOND JAMES

OPTION 1

\$3,150,000 NEW MONEY

RAYMOND JAMES

**MUNDELEIN PARK AND RECREATION DISTRICT
OPTION 1**

**PROPOSED NEW MONEY ISSUE
General Obligation Limited Tax Bonds, Series 2016
\$3,150,000 of New Money
Accelerated Solution**

Levy Year	Bonds due December 15	Existing Debt Service Series 2005	Estimated Series 2016 Bonds Debt Service	Debt Service Extension Base ⁽¹⁾	Total Outstanding Non-Voted Remaining DSEB
2015	2016	\$496,915	---	\$557,700	\$60,785
2016	2017	384,245	\$177,350	561,604	9
2017	2018	---	559,400	561,604	2,204
2018	2019	---	560,300	561,604	1,304
2019	2020	---	560,750	561,604	854
2020	2021	---	560,750	561,604	854
2021	2022	---	560,300	561,604	1,304
2022	2023	---	494,400	561,604	67,204
2023	2024	---	---	561,604	561,604
2024	2025	---	---	561,604	561,604
2025	2026	---	---	561,604	561,604
2026	2027	---	---	561,604	561,604
2027	2028	---	---	561,604	561,604
2028	2029	---	---	561,604	561,604
2029	2030	---	---	561,604	561,604
2030	2031	---	---	561,604	561,604
2031	2032	---	---	561,604	561,604
2032	2033	---	---	561,604	561,604
2033	2034	---	---	561,604	561,604
2034	2035	---	---	561,604	561,604
2035	2036	---	---	561,604	561,604
		<u>\$881,160</u>	<u>\$3,473,250</u>		

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase be the lessor of CPI or 5% each year starting with levy year 2009.
The increase for levy year 2009 is 0.1% based on the 2008 CPI, levy year 2010 is 2.7%, 2011 is 1.5%, 2012 is 3.0%, 2013 is 1.7%, 2014 is 1.5%, 2015 is 0.8%, 2016 is 0.7%, with no growth in future levy years.



**MUNDELEIN PARK AND RECREATION DISTRICT
OPTION 1**

**PROPOSED NEW MONEY ISSUE
General Obligation Limited Tax Bonds, Series 2016
\$3,150,000 of New Money
20 Year Amortization**

Levy Year	Bonds due December 15	Existing Debt Service Series 2005	Estimated Series 2016 Bonds Debt Service	Debt Service Extension Base ⁽¹⁾	Total Outstanding Non-Voted Remaining DSEB
2015	2016	\$496,915	---	\$557,700	\$60,785
2016	2017	384,245	\$177,350	561,604	9
2017	2018	---	216,800	561,604	344,804
2018	2019	---	218,500	561,604	343,104
2019	2020	---	220,050	561,604	341,554
2020	2021	---	221,450	561,604	340,154
2021	2022	---	217,700	561,604	343,904
2022	2023	---	218,950	561,604	342,654
2023	2024	---	220,050	561,604	341,554
2024	2025	---	221,000	561,604	340,604
2025	2026	---	216,800	561,604	344,804
2026	2027	---	221,200	561,604	340,404
2027	2028	---	220,200	561,604	341,404
2028	2029	---	219,000	561,604	342,604
2029	2030	---	217,600	561,604	344,004
2030	2031	---	221,000	561,604	340,604
2031	2032	---	219,000	561,604	342,604
2032	2033	---	216,800	561,604	344,804
2033	2034	---	219,400	561,604	342,204
2034	2035	---	221,600	561,604	340,004
2035	2036	---	218,400	561,604	343,204
		\$881,160	\$4,342,850		

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase be the lessor of CPI or 5% each year starting with levy year 2009.
The increase for levy year 2009 is 0.1% based on the 2008 CPI, levy year 2010 is 2.7%, 2011 is 1.5%, 2012 is 3.0%, 2013 is 1.7%, 2014 is 1.5%, 2015 is 0.8%, 2016 is 0.7%, with no growth in future levy years.

**MUNDELEIN PARK AND RECREATION DISTRICT
OPTION 2**

**PROPOSED NEW MONEY ISSUE
General Obligation Limited Tax Bonds, Series 2016
\$4,000,000 Bond Issue
Accelerated Solution**

Levy Year	Bonds due December 15	Existing Debt Service Series 2005	Estimated Series 2016 Bonds Debt Service	Debt Service Extension Base ⁽¹⁾	Total Outstanding Non-Voted Remaining DSEB
2015	2016	\$496,915	---	\$557,700	\$60,785
2016	2017	384,245	\$175,497	561,604	1,862
2017	2018	---	560,550	561,604	1,054
2018	2019	---	557,350	561,604	4,254
2019	2020	---	558,850	561,604	2,754
2020	2021	---	559,900	561,604	1,704
2021	2022	---	560,500	561,604	1,104
2022	2023	---	560,650	561,604	954
2023	2024	---	560,350	561,604	1,254
2024	2025	---	559,600	561,604	2,004
2025	2026	---	88,400	561,604	473,204
2026	2027	---	---	561,604	561,604
2027	2028	---	---	561,604	561,604
2028	2029	---	---	561,604	561,604
2029	2030	---	---	561,604	561,604
2030	2031	---	---	561,604	561,604
2031	2032	---	---	561,604	561,604
2032	2033	---	---	561,604	561,604
2033	2034	---	---	561,604	561,604
2034	2035	---	---	561,604	561,604
2035	2036	---	---	561,604	561,604
		\$881,160	\$4,741,647		

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase be the lessor of CPI or 5% each year starting with levy year 2009.
The increase for levy year 2009 is 0.1% based on the 2008 CPI, levy year 2010 is 2.7%, 2011 is 1.5%, 2012 is 3.0%, 2013 is 1.7%, 2014 is 1.5%, 2015 is 0.8%, 2016 is 0.7%, with no growth in future levy years.

**MUNDELEIN PARK AND RECREATION DISTRICT
OPTION 2**

**PROPOSED NEW MONEY ISSUE
General Obligation Limited Tax Bonds, Series 2016
\$4,000,000 Bond Issue
20 Year Amortization**

Levy Year	Bonds due December 15	Existing Debt Service Series 2005	Estimated Series 2016 Bonds Debt Service	Debt Service Extension Base ⁽¹⁾	Total Outstanding Non-Voted Remaining DSEB
2015	2016	\$496,915	---	\$557,700	\$60,785
2016	2017	384,245	\$177,350	561,604	9
2017	2018	---	301,200	561,604	260,404
2018	2019	---	301,550	561,604	260,054
2019	2020	---	301,750	561,604	259,854
2020	2021	---	301,800	561,604	259,804
2021	2022	---	301,700	561,604	259,904
2022	2023	---	301,450	561,604	260,154
2023	2024	---	301,050	561,604	260,554
2024	2025	---	300,500	561,604	261,104
2025	2026	---	299,800	561,604	261,804
2026	2027	---	297,000	561,604	264,604
2027	2028	---	299,000	561,604	262,604
2028	2029	---	300,600	561,604	261,004
2029	2030	---	301,800	561,604	259,804
2030	2031	---	297,600	561,604	264,004
2031	2032	---	298,200	561,604	263,404
2032	2033	---	298,400	561,604	263,204
2033	2034	---	298,200	561,604	263,404
2034	2035	---	297,600	561,604	264,004
2035	2036	---	301,600	561,604	260,004
		\$881,160	\$5,878,150		

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase be the lessor of CPI or 5% each year starting with levy year 2009.
The increase for levy year 2009 is 0.1% based on the 2008 CPI, levy year 2010 is 2.7%, 2011 is 1.5%, 2012 is 3.0%, 2013 is 1.7%, 2014 is 1.5%, 2015 is 0.8%, 2016 is 0.7%, with no growth in future levy years.

DISCLAIMER

The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

Raymond James shall have no liability, contingent or otherwise, to the recipient hereof or to any third party, or any responsibility whatsoever, for the accuracy, correctness, timeliness, reliability or completeness of the data or formulae provided herein or for the performance of or any other aspect of the materials, structures and strategies presented herein. Raymond James is neither acting as your financial advisor nor Municipal Advisor (as defined in Section 15B of the Exchange Act of 1934, as amended), and expressly disclaims any fiduciary duty to you in connection with the subject matter of this Proposal.

Municipal Securities Rulemaking Board ("MSRB") Rule G-17 requires that we make the following disclosure to you at the earliest stages of our relationship, as underwriter, with respect to an issue of municipal securities: the underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the issuer and it has financial and other interests that differ from those of the issuer.

Raymond James does not provide accounting, tax or legal advice; however, you should be aware that any proposed transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and/or legal counsel.

Raymond James and affiliates, and officers, directors and employees thereof, including individuals who may be involved in the preparation or presentation of this material, may from time to time have positions in, and buy or sell, the securities, derivatives (including options) or other financial products of entities mentioned herein. In addition, Raymond James or affiliates thereof may have served as an underwriter or placement agent with respect to a public or private offering of securities by one or more of the entities referenced herein.



This Proposal is not a binding commitment, obligation, or undertaking of Raymond James. No obligation or liability with respect to any issuance or purchase of any Bonds or other securities described herein shall exist, nor shall any representations be deemed made, nor any reliance on any communications regarding the subject matter hereof be reasonable or justified unless and until (1) all necessary Raymond James, rating agency or other third party approvals, as applicable, shall have been obtained, including, without limitation, any required Raymond James senior management and credit committee approvals, (2) all of the terms and conditions of the documents pertaining to the subject transaction are agreed to by the parties thereto as evidenced by the execution and delivery of all such documents by all such parties, and (3) all conditions hereafter established by Raymond James for closing of the transaction have been satisfied in our sole discretion. Until execution and delivery of all such definitive agreements, all parties shall have the absolute right to amend this Proposal and/or terminate all negotiations for any reason without liability therefor.


RAYMOND JAMES



MEMORANDUM

To: Chief Eric Guenther

Cc: Deputy Chief Monahan 
Deputy Chief Hansen 

From: Sergeant Brian Kisselburg 

Date: Thursday, May 19, 2016

Re: Park District Report – April 2016

There were twenty (20) calls for service in the area parks during the reporting period, which is consistent with park district activity during this time of year. The majority of the calls were minor in nature and included suspicious circumstances/persons/autos, found articles, burglary alarms, citizen assists and a fight.

There were a total of 258 park checks initiated by the patrol officers during this month. There were no patterns or crime trends discovered during this month. The numbers of calls and checks were consistent with the nicer weather and the increase in use of the parks.

The following gives more detail about several of the calls during the reporting period:

- On 04/04/16, Officer Witt was informed that a fight took place at Memorial Park. Officer Witt responded to Memorial Park and made contact with both juvenile subjects. The juveniles advised that they planned the fight due to an argument that started on social media. The juveniles were arrested and charged with fighting and sent to Peer Jury.
- On 04/14/16, officers were called to Parkview Fitness Center for a report that the odor of cannabis was coming from the men's locker room. Officers spoke to the employees and then conducted a walk-through of the men's locker room but did not smell the odor of cannabis. Officers conducted a walk-through of the rest of the building but did not locate the odor.
- On 04/16/16 and 04/18/16, officers responded to the Diamond Lake Sports Complex for subjects who were locked in the park due to the gate automatically closing at dusk. The subjects were let out of the park and advised of the park hours.
- On 04/26/16 and 04/30/16, officers responded to Barefoot Bay for burglary alarms. Officers checked the area and found it to be secure on 04/26/16 but on 04/30/16 they located open doors to the maintenance building on 04/30/16. The doors were later secured.

Officers will continue to perform walk-throughs at Park View to deter unwanted subjects from attending. In addition, they will continue to perform park checks at the various parks due to the anticipated increase in park use (baseball and soccer games) with nicer weather upon us.

Courage. Pride. Commitment.

I have attached a copy of the April 2016, Park District reports for your review.

Please contact me if you have any questions.