

Cary Park District Board of Commissioners

Regular Board Meeting

October 26, 2023, 7:00pm

Community Center, 255 Briargate Rd. Cary, IL

Matters From the Public During Meetings – Board Policy 1-005d

1. The Board will hold Matters from the Public as part of any public open meeting.
2. Individuals interested in making comment will be asked to provide their name and asked to provide their address and/or their city/village of residence at the time they are recognized to comment during a public meeting. An individual who declines to provide their name, address or city/village of residence shall be allowed to comment.
3. Each individual indicating their interest to participate in Matters from the Public will be allowed up to five minutes to complete their comments. The Board may reduce this time limit if the need is so determined by majority vote of those present. The maximum amount of time that the Board will hear matters from the public at a meeting is thirty (30) minutes at a meeting. If members of the public are unable to comment due to time constraints, they should be encouraged to submit written comments or to attend another meeting when they may address the Board.
4. Individuals who have specific questions, or are interested in particular aspects of the District's operations or projects which may not appear on the published agenda should be encouraged to contact the Executive Director to review their questions or specific information.
5. The Matters from the Public portion of the agenda is for public comment only. It is improper for the Board to comment or respond to comments made during Matters from the Public.
6. The Board can temporarily modify or suspend these guidelines during a meeting if so determined by a majority vote of those present.

Regular, Special and Committee of the Whole Meetings

Regular and Special Board Meetings -- The Board may take final action on any matter posted to the Consent or Action Items portions of the agenda in a Regular or Special Board Meeting. Items posted under Discussion Items may not have final action considered.

Committee of the Whole Meetings – The Committee of the Whole is a recommending body only and no final action may be taken on any agenda item at a Committee of the Whole Meeting. Matters discussed and recommended during a Committee of the Whole Meeting are considered “draft(s)” until included on an agenda at a Regular or Special Board Meeting for final action.

Cary Park District
Board of Commissioners
Regular Board Meeting
October 26, 2023
7:00 p.m.
Community Center
255 Briargate Road
Cary, IL 60013



AGENDA

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Matters from the Public
- V. Items from Commissioners
- VI. Public Hearing
 - A. Public hearing concerning the intent of the Board of Park Commissioners to sell \$125,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.
 - B. Public Comment
- VII. Consent Agenda
 - A. Action Items
 - 1. Approval – Minutes Regular Board Meeting dated September 28, 2023.
 - 2. Approval – October 20, 2023 Disbursements in the Amount of \$426,051.37.
 - 3. Acceptance – Treasurer’s Report dated September 30, 2023.
 - 4. Acceptance -- Annual Comprehensive Financial Report, FY ended April 30, 2023.
 - 5. Approval – Purchase of a 2024 Ford Super Duty F-350 DRW XL 4WD Crew Cab with Dump Body through the Sourcwell Cooperative Purchase Program from National Auto Fleet Group, Watsonville, California resulting at a purchase price of \$80,985.48.
 - 6. Approval – License Agreement Between McHenry County Conservation District and Cary Park District for use of Fel Pro-RRR Property from June 1, 2024 to August 31, 2026.
 - 7. Approval -- Competitive Sale for Issuance of General Obligation Limited Tax Park Bonds, Series 2023.
- VIII. Business Items/Changes, Additions, Deletions
 - A. Any Items Removed from the Consent Agenda
 - B. Action Items
 - 1. Announce – 2023 Tax Levy Estimate.
 - 2. Consider – Resolution R-2023-24-03, A Resolution Recognizing David Raica’s 30 Years of Employment with the Cary Park District.
 - C. Discussion Items
 - 1. None.
- IX. Executive Director Report
- X. Closed Session, **if Necessary**

Note: In compliance with the Americans with Disabilities Act this and all other meetings of the Cary Park District are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a "disability", please contact the Park District during normal business hours at 847-639-6100 at least 48 hours prior to any meeting so that such accommodations can be provided.

Providing exceptional recreation, parks, and open space opportunities.

- A. Review of Closed Session Minutes (5 ILCS 120/2 © (21))
- B. Acquisition, Purchase, or Lease of Land (5 ILCS 120/2 © (5))
- C. Sale or Lease of Land (5 ILCS 120/2 © (6))
- D. Pending or Probable Litigation (5 ILCS 120/2 © (11))
- E. Appointment, Employment, Compensation, Discipline, Performance of Specific Employees (5 ILCS 120/2 © (1))
- XI. Closed Session Summary and Action, **if Necessary**
 - a. Closed Session Minutes Action
 - b. Acquisition, Purchase or Lease of Land Action
 - c. Sale or Lease of Land Action
 - d. Pending or Probable Litigation Action
 - e. Personnel Action
- XII. Adjournment

Upcoming Scheduled Meetings

Committee of the Whole, 11/9/2023, 7:00pm

Regular Board Meeting, 11/16/2023, 7:00pm

All meetings take place at the Cary Community Center, 255 Briargate Road, Cary unless otherwise indicated.

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Providing exceptional recreation, parks, and open space opportunities.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS OF
THE CARY PARK DISTRICT, CARY, ILLINOIS, HELD AT COMMUNITY CENTER,
255 BRIARGATE RD, CARY, IL, ON
SEPTEMBER 28, 2023

I. CALL TO ORDER

Vice President Frangiamore called the meeting to order at 7:00 PM.

II. ROLL CALL

Upon roll call the following Commissioners answered present: Mr. Renner, Mrs. Carasso, Mr. Stanko, Mr. Frangiamore.

Staff

Staff present: Dan Jones, Executive Director; Sara Kelly, Deputy Director; Becky Horn, Administrative and Recreation Assistant; Erica Hall, Superintendent of Recreation; Vicki Krueger, Director of Finance and Administration.

Guests

Mike Linsner, Laura Tuman, Al Tuman, Jenay DiOrio, Stephanie Schwall.

III. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited.

IV. MATTERS FROM THE PUBLIC

Stephanie Schwall expressed how much her family appreciates the Camp ECHO program. She shared their positive experience and applaud the staff and program manager for doing a wonderful job. Stephanie stated although they love the program, the registration process for Camp ECHO is a bit frustrating and complicated. Stephanie also expressed the need for more staff in the E.T. KidZone program to accommodate the large need of before school care in our community. She stated many families are on the waitlist for E.T. KidZone, but are forced to find alternative care, which has been very challenging. Stephanie suggested staff look into working closer with the high school to find staff.

V. ITEMS FROM COMMISSIONERS

None.

VI. CONSENT AGENDA

Vice President Frangiamore asked if any items were to be removed from the Consent Agenda. None.

Renner moved to approve the Consent Agenda as follows: VII.A:

- 1. Approval – Minutes Regular Board Meeting dated August 24, 2023.***
- 2. Approval – September 22, 2023 Disbursements in the Amount of \$561,045.64.***
- 3. Acceptance – Treasurer's Report dated August 31, 2023.***

- 4. Approval – Purchase of a 2024 Toro Groundmaster 5900 wide area mower (no cab) through the Sourcewell Cooperative Purchase Program from Reinders, Mundelein, IL at a price not to exceed \$147,046.84.**
- 5. Change – Committee of the Whole meeting date for October from the 12th to the 19th.**
- 6. Approval – Policy 4-018, Drug Free Workplace Compliance, as revised.**

Second by Stanko.

Roll call vote: Yes – Renner, Stanko, Carasso, Frangiamore. No – None. Motion carried.

VII. BUSINESS ITEMS/CHANGES, ADDITIONS, DELETIONS

VII.A. Any Items Removed From Consent Agenda.

None.

VII.B Action Items

VII.B.1 – Policy 1-012, Regular Board, Special and Committee of the Whole Meeting Packet Distribution.

Jones stated after discussion at the September 14, 2023 Committee of the Whole (COW) meeting, the Board directed staff to revise the policy to state that meeting packets for Regular Board, Committee of the Whole and Special Meetings be posted to the Park District website. Jones stated staff revised the policy as directed and a redlined copy to highlight the revisions was provided in the meeting packet for review.

Carasso moved to approve Policy 1-012, Regular Board, Special and Committee of the Whole Meeting Packet Distribution, as revised. Second by Stanko.

Stanko asked if Special Meeting packets should be added to #2. Jones responded that #4 addresses Special Meeting packets and the timeline for distributing and posting those packets.

Voice vote: Yes – 3. No – 1. Motion carried.

VII.B.2 – Consider – Commissioner Code of Conduct, as revised.

Jones stated after multiple discussions on the Code of Conduct and further discussion at the Committee of the Whole meeting on September 14, 2023, the Board directed items 16-19 be removed from the Code. Jones stated those items were removed and the list was renumbered accordingly.

Stanko moved to approve the 2023 Commissioner Code of Conduct, as presented. Second by Renner.

Frangiamore asked for comments from the Board. Renner and Stanko stated they had no comments. Carasso asked for confirmation on the wording of the motion. She recalled wording in regard to Commissioners signing it, if they choose. Jones replied that wording may have been discussed when making the motion at the September COW meeting. Stanko replied he would like to break the motion into two parts, the first being the motion he stated.

Renner stated he would like to withdraw his second on the motion. Carasso stated she would second the motion by Stanko.

Roll Call vote: Yes – Renner, Carasso, Stanko, Frangiamore. No – None. Motion carried.

VII.C Discussion Items

None.

IX. Executive Director Report

Jones provided an update on the Bristol and Brittany Park replacement projects. He shared the playgrounds were closed to the public, playground equipment at Bristol Park has been removed, and the contractor will be working to remove playground equipment at Brittany Park next. Jones stated the projects are moving along and the contractor, who the Park District has worked with in the past on other projects, is doing a great job thus far.

At 7:19 PM, a motion was made by Stanko to enter Closed Session for the purpose of A. Review of Closed Session Minutes (5 ILCS 120/2 (21)). Second Renner.

Roll call vote: Yes – Carasso, Stanko, Renner, Frangiamore. No – None. Motion carried.

Frangiamore reconvened open session at 7:33 PM.

Frangiamore summarized Closed Session as follows: The Board completed its Semi-Annual Review of Closed Session minutes and the Board determined to release the following minutes dated March 24, 2022; April 28, 2022; May 26, 2022; June 23, 2022; September 29, 2022; October 27, 2022; December 14, 2022; February 23, 2023; April 13, 2023; April 27, 2023; and June 22, 2023 and stated that action was necessary as a result of Closed Session.

Stanko moved to release closed session minutes dated March 24, 2022; April 28, 2022; May 26, 2022; June 23, 2022; September 29, 2022; October 27, 2022; December 14, 2022; February 23, 2023; April 13, 2023; April 27, 2023; and June 22, 2023. Second by Renner.

Voice Vote: Yes – 4. No – None. Motion carried.

Frangiamore stated that all other Closed Session minutes reviewed were determined that the need for confidentiality still exists as to all or part of the Closed Session minutes held.

Frangiamore asked for a motion to adjourn.

Motion to adjourn the meeting by Stanko. Second by Carasso.

Voice vote: Yes – 4. No – None. Motion carried.

Meeting adjourned at 7:35 PM.

A handwritten signature in black ink, appearing to read 'D. Jones', with a stylized flourish at the end.

Daniel C. Jones, Secretary
Park District Board of Commissioners

APPROVAL OF DISBURSEMENTS

Method of Payment	Vendor	Transaction Description	Fund/Dept. Charged	Amount
Checks	Various	Various	Various	\$422,300.37
Electronic Fund Transfer	GolfVision	Sales Tax Return	Foxford Hills Golf Club	\$3,251.00
ACH Pull	Pitney Bowes	Postage Meter Refill	Corp./Gen. Administration	\$500.00
				<u>\$426,051.37</u>

10/26/23

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CARY PARK DISTRICT
 WARRANT NUMBER 102623

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FROM CHECK # 51827 TO CHECK # 51949

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51827	AFLAC	GRP INSURANCE-AFLAC	CORPORATE /	293.04
			CHECK TOTAL	293.04
51828	ANDERSON PEST SOLUTIONS	PEST CONTROL-PRESCHOOL	CORPORATE / PARK MAINTENANCE	48.48
		PEST CONTROL-PRESCHOOL	RECREATION FUND / FACILITY MAINTENANCE	48.47
		PEST CONTROL-PRESCHOOL	CORPORATE / PARK MAINTENANCE	48.48
		PEST CONTROL-PRESCHOOL	RECREATION FUND / FACILITY MAINTENANCE	48.47
		PEST CONTROL-CC	CORPORATE / PARK MAINTENANCE	52.25
		PEST CONTROL-CC	RECREATION FUND / FACILITY MAINTENANCE	52.25
			CHECK TOTAL	298.40
51829	BREAKTHRU BEVERAGE ILLINOISLLC	ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	837.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	5.00
			CHECK TOTAL	842.00
51830	CHAS. HERDRICH & SON, INC.	ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	591.50
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.00
		NON-ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	42.98
		ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	313.90
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.00
			CHECK TOTAL	962.38
51831	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	102.14
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	11.54
			CHECK TOTAL	113.68
			CHECK TOTAL	0.00
51833	CONSTELLATION NEW ENERGY, INC	ELECTRIC-FHGC BATHROOM	FOXFORD HILLS GOLF CLUB / OPERATIONS	25.52
		ELECTRIC-FHGC WELL1	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,914.30
		ELECTRIC-FHGC IRRIGATION	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,289.65
		ELECTRIC-FHGC MAINT BUILDING	FOXFORD HILLS GOLF CLUB / MAINTENANCE	309.77
		ELECTRIC-FHGC DRIVING RANGE	FOXFORD HILLS GOLF CLUB / OPERATIONS	65.77
		ELECTRIC-FHGC CLUBHS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	2,050.44
		ELECTRIC-FHGC WATER PUMP	FOXFORD HILLS GOLF CLUB / MAINTENANCE	22.79
		ELECTRIC-FHGC WELL2	FOXFORD HILLS GOLF CLUB / MAINTENANCE	3,036.39
		ELECTRIC-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	343.50
		ELECTRIC-PARKS GARAGE	RECREATION FUND / ADMINISTRATION	343.50
			CHECK TOTAL	9,401.63

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FROM CHECK # 51827 TO CHECK # 51949

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51834	PETTY CASH	FALL A PALOOZA	CORPORATE /	1,000.00
			CHECK TOTAL	1,000.00
51835	CRYSTAL MAINTENANCE SERVICES,	CLEANING OCT23-PRESCHOOL	RECREATION FUND / FACILITY MAINTENANCE	1,680.00
		CLEANING OCT23-CC	RECREATION FUND / FACILITY MAINTENANCE	3,280.00
		CLEANING OCT23-ANNEX	CORPORATE / PARK MAINTENANCE	345.00
			CHECK TOTAL	5,305.00
51836	GENE DIAZ	FACE PAINTER-FALL A PALOOZA	RECREATION FUND / PROGRAM AREA B	400.00
			CHECK TOTAL	400.00
51837	DONALD A. ESPOSITO	DJ-FALL A PALOOZA	RECREATION FUND / PROGRAM AREA B	400.00
			CHECK TOTAL	400.00
51838	FRIENDLY FARMS LTD.	PETTING ZOO-FALL A PALOOZA	RECREATION FUND / PROGRAM AREA B	1,600.00
			CHECK TOTAL	1,600.00
51839	KRISTEN HENMUELLER	VIP&ME PAINT PTY PROGRAM	RECREATION FUND / PROGRAM AREA D	133.00
			CHECK TOTAL	133.00
51840	NANCY HERBSTER	EMPLOYEE REIMBURSMT	RECREATION FUND / PROGRAM AREA C	33.80
			CHECK TOTAL	33.80
51841	HOT SHOTS SPORTS	SUMMER PRGM-HOTSHOT SPORTS	RECREATION FUND / PROGRAM AREA D	1,652.00
			CHECK TOTAL	1,652.00
51842	H.R. STEWART, INC.	RPZ CERT & REPAIRS	CORPORATE / PARK MAINTENANCE	3,100.49
		RPZ CERT & REPAIRS	RECREATION FUND / FACILITY MAINTENANCE	3,100.49
			CHECK TOTAL	6,200.98
51843	MENARD'S	OPERATING SUPPLIES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	184.37
		JANITORIAL SUPPLIES-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	47.95
		DRIVING RANGE SUPPLIES	FOXFORD HILLS GOLF CLUB / OPERATIONS	1,523.86
		BUILDING SUPPLIES-HDMI CABLE	FOXFORD HILLS GOLF CLUB / MAINTENANCE	5.99
			CHECK TOTAL	1,762.17
51844	NADLER GOLF CAR SALES, INC.	GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	848.35
		GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	296.09
			CHECK TOTAL	1,144.44

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FROM CHECK # 51827 TO CHECK # 51949

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51845	NCPERS GROUP LIFE INSURANCE	GRP INSURANCE-NCPERS OCT23	CORPORATE /	16.00
			CHECK TOTAL	16.00
51846	NUTOYS LEISURE PRODUCTS	EQUIPMT REPAIRS-KAPER PK	CORPORATE / PARK MAINTENANCE	2,179.70
			CHECK TOTAL	2,179.70
51847	O & S ALEXANDER OFFICE LLC	ANNEX RENT-OCT23	CORPORATE / GENERAL ADMINISTRATION	2,760.00
			CHECK TOTAL	2,760.00
51848	JOSHUA BIGGINS	REFUND-MUSIC & MVMT	RECREATION FUND / ADMINISTRATION	13.75
			CHECK TOTAL	13.75
51849	BRAD BOLZ	REFUND-CREDIT ON ACCT	RECREATION FUND / ADMINISTRATION	12.00
			CHECK TOTAL	12.00
51850	RECORD-A-HIT-ENTERTAINMENT	BOUNCE HOUSE-FALL A PALOOZA	RECREATION FUND / PROGRAM AREA B	1,055.00
			CHECK TOTAL	1,055.00
51851	REVELS	TRACTOR EQUIPMENT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	662.84
		TURF & TRACTOR EQUIPMT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,527.51
			CHECK TOTAL	2,190.35
51852	SYSKO FOOD SERVICES-CHICAGO	FOOD FOR RESALE-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	688.12
		NON-ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	459.03
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.50
			CHECK TOTAL	1,154.65
51853	VERSION2, LLC - HOSTING	LED MONITOR & DOCKING STATION	CORPORATE / GENERAL ADMINISTRATION	547.00
			CHECK TOTAL	547.00
51854	ANDERSON PEST SOLUTIONS	PEST CONTROL-PARKS GARAGE	CORPORATE / PARK MAINTENANCE	40.55
		PEST CONTROL-PARKS GARAGE	RECREATION FUND / FACILITY MAINTENANCE	40.55
			CHECK TOTAL	81.10
51855	BASLINE YOUTH SPORTS, INC.	SOFTBALL UMPIRES-SEPT23	RECREATION FUND / PROGRAM AREA C	456.00
			CHECK TOTAL	456.00
51856	BURRIS EQUIPMENT CO.	FUEL FILTER	CORPORATE / PARK MAINTENANCE	43.59
			CHECK TOTAL	43.59

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51857	CHAS. HERDRICH & SON, INC.	NON-ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	42.98
		ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	595.15
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.00
			CHECK TOTAL	645.13
51858	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	102.14
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	11.54
			CHECK TOTAL	113.68
51859	COMED	ELECTRIC-PARKING LOT	CORPORATE / GENERAL ADMINISTRATION	11.18
		ELECTRIC-PARKING LOT	RECREATION FUND / ADMINISTRATION	11.17
			CHECK TOTAL	22.35
51860	CONSTELLATION NEWENERGY-	HEAT/GAS-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	298.58
		HEAT/GAS-CC & PARKS	CORPORATE / GENERAL ADMINISTRATION	186.39
		HEAT/GAS-CC & PARKS	RECREATION FUND / ADMINISTRATION	186.38
			CHECK TOTAL	671.35
			CHECK TOTAL	0.00
51862	ALEXANDRA DEGRYSE	MILEAGE REIMBURSEMENT	CORPORATE / COMMUNICATIONS & MARKETING	3.28
			CHECK TOTAL	3.28
51863	HIGH PSI LTD.	MAINTENANCE-HOTSY P-WASHER	CORPORATE / PARK MAINTENANCE	162.55
			CHECK TOTAL	162.55
51864	HR GREEN, INC.	PAVEMENT PRJ-LIONS PARK	CAPITAL PROJECTS FUND /	1,941.49
			CHECK TOTAL	1,941.49
51865	LRS	TOILET RENT-LIONS/HFMN PK	CORPORATE / PARK MAINTENANCE	244.44
		TOILET RENT-LIONS/HFMN PK	RECREATION FUND / FACILITY MAINTENANCE	244.44
			CHECK TOTAL	488.88
51866	MENARD'S	DRIVING RANGE SUPPLIES	FOXFORD HILLS GOLF CLUB / OPERATIONS	970.48
			CHECK TOTAL	970.48
51867	THE MULCH CENTER	MULCH-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	672.00
			CHECK TOTAL	672.00

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FROM CHECK # 51827 TO CHECK # 51949

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51868	NADLER GOLF CAR SALES, INC.	GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	294.30
		GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	166.62
			CHECK TOTAL	460.92
51869	NICOR GAS	HEAT/GAS-SBAC	RECREATION FUND / PROGRAM AREA B	1,058.45
		HEAT/GAS-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	48.93
		HEAT/GAS-ANNEX	CORPORATE / GENERAL ADMINISTRATION	99.55
			CHECK TOTAL	1,206.93
51870	PETROCHOICE, LLC	FUEL-SHOP	CORPORATE / PARK MAINTENANCE	558.31
		FUEL-SHOP	CORPORATE / PARK MAINTENANCE	1,385.07
		FUEL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	573.28
			CHECK TOTAL	2,516.66
			CHECK TOTAL	0.00
51872	REPROGRAPHICS	PRINTING-BRITTANY PK	CAPITAL PROJECTS FUND /	2.70
		PRINTING-BRISTOL PK	CAPITAL PROJECTS FUND /	2.70
		PRINTING-BRITTANY PK	CAPITAL PROJECTS FUND /	2.70
		PRINTING-BRISTOL PK	CAPITAL PROJECTS FUND /	2.70
		PRINTING-BRISTOL PK	CAPITAL PROJECTS FUND /	5.65
		PRINTING-BRITTANY PK	CAPITAL PROJECTS FUND /	5.65
		PRINTING-BRISTOL PK	CAPITAL PROJECTS FUND /	41.58
		PRINTING-BRITTANY PK	CAPITAL PROJECTS FUND /	41.58
		PRINTING-BRITTANY PK	CAPITAL PROJECTS FUND /	63.13
		PRINTING-BRISTOL PK	CAPITAL PROJECTS FUND /	63.12
		PRINTING-BRISTOL PK	CAPITAL PROJECTS FUND /	3.48
		PRINTING-BRITTANY PK	CAPITAL PROJECTS FUND /	3.47
		PRINTING-BRISTOL PK	CAPITAL PROJECTS FUND /	14.75
		PRINTING-BRITTANY PK	CAPITAL PROJECTS FUND /	14.75
		PRINTING-BRITTANY PK	CAPITAL PROJECTS FUND /	10.50
		PRINTING-BRISTOL PK	CAPITAL PROJECTS FUND /	10.50
			CHECK TOTAL	288.96
51873	REVELS	TRACTOR PARTS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	89.82
			CHECK TOTAL	89.82
51874	RUSSO POWER EQUIPMENT	ROTARY TILLER	CORPORATE / PARK MAINTENANCE	6,866.00
			CHECK TOTAL	6,866.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51875	SYSO FOOD SERVICES-CHICAGO	FOOD FOR RESALE-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	721.40
		NON-ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	186.89
		ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	53.15
		OPERATING SUPPLIES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	112.59
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	5.90
		JANITORIAL SUPPLIES-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	158.51
			CHECK TOTAL	1,238.44
51876	TEMPLE HEART LLC	SOCCER CAMP-FALL23	RECREATION FUND / PROGRAM AREA D	780.00
			CHECK TOTAL	780.00
51877	TRAINOR PRINTING & PROMOTIONS	ENVELOPES	CORPORATE / GENERAL ADMINISTRATION	109.98
			CHECK TOTAL	109.98
51878	WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES-CAN LINERS	RECREATION FUND / FACILITY MAINTENANCE	72.87
		JANITORIAL SUPPLIES-CAN LINERS	CORPORATE / PARK MAINTENANCE	72.87
		JANITORIAL SUPPLIES-CAN LINERS	RECREATION FUND / FACILITY MAINTENANCE	72.87
		JANITORIAL SUPPLIES-CAN LINERS	RECREATION FUND / FACILITY MAINTENANCE	72.87
		JANITORIAL SUPPLIES-CAN LINERS	RECREATION FUND / FACILITY MAINTENANCE	18.29
		JANITORIAL SUPPLIES-CAN LINERS	CORPORATE / PARK MAINTENANCE	18.29
		JANITORIAL SUPPLIES-CAN LINERS	RECREATION FUND / FACILITY MAINTENANCE	18.29
		JANITORIAL SUPPLIES-CAN LINERS	RECREATION FUND / FACILITY MAINTENANCE	18.31
			CHECK TOTAL	364.66
51879	AMALGAMATED BANK OF CHICAGO	PAYING AGENT FEE 10/23-9/30/23	CORPORATE / GENERAL ADMINISTRATION	475.00
			CHECK TOTAL	475.00
51880	CHICAGOLAND TURF	FHGC-LANDSCAPING OCT23	FOXFORD HILLS GOLF CLUB / MAINTENANCE	13,838.79
			CHECK TOTAL	13,838.79
			CHECK TOTAL	0.00
51882	GOLFVISIONS MANAGEMENT, INC.	MANGEMT FEE-OCT23	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	3,000.00
		GRP INSURANCE-FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,300.11
		GRP INSURANCE-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	427.51
		GRP INSURANCE-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	445.62
			CHECK TOTAL	5,173.24

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51883	RB ENTERPRISES	LANDSCAPE CONTRACT-OCT23	CORPORATE / PARK MAINTENANCE	2,995.24
		CHECK TOTAL		2,995.24
51884	VERSION2, LLC - HOSTING	VEEAM BKUP & CLOUD CONNECT	CORPORATE / GENERAL ADMINISTRATION	110.00
		VEEAM BKUP & CLOUD CONNECT	RECREATION FUND / ADMINISTRATION	110.00
		VEEAM BKUP & CLOUD CONNECT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	55.00
		CHECK TOTAL		275.00
51885	VIRTOO SERVICES, LLC.	IT SERVICE PLAN/SUPPORT	CORPORATE / GENERAL ADMINISTRATION	3,180.00
		IT SERVICE PLAN/SUPPORT	RECREATION FUND / ADMINISTRATION	3,180.00
		IT SERVICE PLAN/SUPPORT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,590.00
		CHECK TOTAL		7,950.00
51886	ILLINOIS SECRETARY OF STATE	REGISTRATION/LICENSE PLATE FEE	CORPORATE / PARK MAINTENANCE	173.00
		CHECK TOTAL		173.00
51887	AIRGAS USA, LLC	CYLINDER RENTAL-SEPT23	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	57.28
		CHECK TOTAL		57.28
51888	AMERIGAS PROPANE LP	PROPANE	CORPORATE / PARK MAINTENANCE	561.90
		CHECK TOTAL		561.90
51889	BURRIS EQUIPMENT CO.	CONNECTOR	CORPORATE / PARK MAINTENANCE	53.49
		CHECK TOTAL		53.49
51890	CARY SD 26	ETKZ RENTAL-SEPT23	RECREATION FUND / PROGRAM AREA C	5,838.00
		CHECK TOTAL		5,838.00
51891	JOHN J. MILES	MILEAGE REIMBSMT-SEPT23	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	500.00
		CHECK TOTAL		500.00
51892	NATIONAL AUTO FLEET GROUP,	FORD F-250 4X4 2023	EQUIPMENT REPLACEMENT /	55,820.60
		CHECK TOTAL		55,820.60
51893	PDRMA	GRP INSURANCE-SEPT23	CORPORATE / GENERAL ADMINISTRATION	5,233.79
		GRP INSURANCE-SEPT23	CORPORATE / PARK MAINTENANCE	15,788.73
		GRP INSURANCE-SEPT23	RECREATION FUND / ADMINISTRATION	12,062.32
		GRP INSURANCE-SEPT23	RECREATION FUND / FACILITY MAINTENANCE	2,441.60
		CHECK TOTAL		35,526.44

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51894	REVELS	UTILITY RAKE-TRUFINISH 1220	FOXFORD HILLS GOLF CLUB /	28,698.56
		UTILITY VEHICLE-GATOR TX TURF	FOXFORD HILLS GOLF CLUB /	12,471.56
			CHECK TOTAL	41,170.12
51895	ACUSHNET COMPANY	GOLF BALLS	FOXFORD HILLS GOLF CLUB / OPERATIONS	747.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	15.96
		DISCOUNT	FOXFORD HILLS GOLF CLUB / OPERATIONS	-14.94
			CHECK TOTAL	748.02
			CHECK TOTAL	0.00
51897	VILLAGE OF CARY	WATER-JAYCEE PK	CORPORATE / GENERAL ADMINISTRATION	17.13
		WATER-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	38.15
		WATER-KAPER PK	RECREATION FUND /	13,404.93
		WATER-KAPER PK	RECREATION FUND / ADMINISTRATION	3,585.85
		WATER-CC	CORPORATE / GENERAL ADMINISTRATION	124.18
		WATER-CC	RECREATION FUND / ADMINISTRATION	124.17
		WATER-SBAC	RECREATION FUND /	1,475.00
		WATER-SBAC	RECREATION FUND / PROGRAM AREA B	1,264.22
		WATER-HOFFMAN PK	RECREATION FUND / ADMINISTRATION	68.03
		WATER-FHGC MAINT.	FOXFORD HILLS GOLF CLUB / MAINTENANCE	973.54
		WATER-FHGC BATHROOM	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	38.15
		WATER-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	48.66
		WATER-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	258.86
			CHECK TOTAL	21,420.87
51898	WAREHOUSE DIRECT, INC.	SUPPLIES-MOP HEADS/T.BRUSHES	CORPORATE / PARK MAINTENANCE	28.11
		SUPPLIES-MOP HEADS/T.BRUSHES	RECREATION FUND / FACILITY MAINTENANCE	28.11
		SUPPLIES-MOP HEADS/T.BRUSHES	RECREATION FUND / FACILITY MAINTENANCE	28.11
		SUPPLIES-MOP HEADS/T.BRUSHES	RECREATION FUND / FACILITY MAINTENANCE	28.11
			CHECK TOTAL	112.44
51899	ANDERSON PEST SOLUTIONS	PEST CONTROL-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	135.20
			CHECK TOTAL	135.20
51900	BELLA BREW COFFEE & BEVERAGE	COFFEE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	260.13
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	8.00
			CHECK TOTAL	268.13

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51901	CHAS. HERDRICH & SON, INC.	NON-ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	42.98
		ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,040.30
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.00
			CHECK TOTAL	1,090.28
51902	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	102.14
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	11.54
			CHECK TOTAL	113.68
51903	CLUB CAR, LLC	GPS-GOLF CARTS-OCT23	FOXFORD HILLS GOLF CLUB / OPERATIONS	3,600.00
			CHECK TOTAL	3,600.00
51904	D & D PLUMBING CONTRACTORS,LLC	NEW HOSE BIBB INSTALL-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	500.00
			CHECK TOTAL	500.00
51905	FSS TECHNOLOGIES LLC	SECURITY/FIRE ALARM-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	216.00
			CHECK TOTAL	216.00
51906	H.R. STEWART, INC.	REPLACE PIPE/FITTING-CC	RECREATION FUND / FACILITY MAINTENANCE	2,267.00
			CHECK TOTAL	2,267.00
51907	ILLINOIS STATE POLICE	BACKGRND CK REPLENISH	RECREATION FUND /	1,000.00
			CHECK TOTAL	1,000.00
51908	ILL. STATE TREASURER'S OFFICE	2023 UNCLAIMED PROPERTY	CORPORATE /	68.68
			CHECK TOTAL	68.68
51909	LAKE SHORE BEVERAGE	ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	280.40
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	10.00
		ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	111.20
			CHECK TOTAL	401.60
51910	MENARD'S	JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	63.47
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	45.94
		BUILDING SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	623.71
			CHECK TOTAL	733.12
51911	JOHN J. MILES	MILEAGE REIMBSMT-OCT23	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	500.00
			CHECK TOTAL	500.00

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51912	NADLER GOLF CAR SALES, INC.	GOLF CAR REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	276.38
			CHECK TOTAL	276.38
51913	O & S ALEXANDER OFFICE LLC	ANNEX RENT-NOV23	CORPORATE / GENERAL ADMINISTRATION	2,760.00
			CHECK TOTAL	2,760.00
51914	O'REILLY AUTOMOTIVE INC	LED WORK LIGHT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	65.58
			CHECK TOTAL	65.58
51915	REVELS	TRACTOR-VBELT, CLUTCH, CARBUTR	FOXFORD HILLS GOLF CLUB / MAINTENANCE	932.28
			CHECK TOTAL	932.28
51916	SYSKO FOOD SERVICES-CHICAGO	FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	768.86
		NON-ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	146.89
		ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	53.15
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	192.63
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.10
		JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	74.96
			CHECK TOTAL	1,243.59
51917	ACUSHNET COMPANY	GOLF BALLS	FOXFORD HILLS GOLF CLUB / OPERATIONS	747.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	15.96
		DISCOUNTS	FOXFORD HILLS GOLF CLUB / OPERATIONS	-14.94
			CHECK TOTAL	748.02
51918	VERSION2, LLC - HOSTING	WINDOWS SERVER LICENSE	CORPORATE / PARK MAINTENANCE	267.25
		WINDOWS SERVER LICENSE	CORPORATE / GENERAL ADMINISTRATION	267.25
		WINDOWS SERVER LICENSE	RECREATION FUND / ADMINISTRATION	267.25
		WINDOWS SERVER LICENSE	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	267.25
			CHECK TOTAL	1,069.00
51919	WAREHOUSE DIRECT, INC.	SUPPLIES-PAPER TOWEL/CLEANER	CORPORATE / PARK MAINTENANCE	67.33
		SUPPLIES-PAPER TOWEL/CLEANER	RECREATION FUND / FACILITY MAINTENANCE	67.33
		SUPPLIES-PAPER TOWEL/CLEANER	RECREATION FUND / FACILITY MAINTENANCE	67.33
		SUPPLIES-PAPER TOWEL/CLEANER	RECREATION FUND / FACILITY MAINTENANCE	67.33
			CHECK TOTAL	269.32
51920	MICHAEL WARREN	EMPL REIMBSMT-WORK BOOTS	RECREATION FUND / FACILITY MAINTENANCE	140.01
			CHECK TOTAL	140.01

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51921	ZIEGLER'S ACE HARDWARE	DRIVING RANGE-FASTENERS	FOXFORD HILLS GOLF CLUB / OPERATIONS	57.80
		CHECK TOTAL		57.80
		CHECK TOTAL		0.00
		CHECK TOTAL		0.00
		CHECK TOTAL		0.00
		CHECK TOTAL		0.00
		CHECK TOTAL		0.00
51927	BMO CORPORATE MASTERCARD	CERTIFIED MAIL-AG990-IL	CORPORATE /	8.56
		GIFT CARDS	CORPORATE /	160.90
		VERIZON/COMCAST PRI LINES	CORPORATE / GENERAL ADMINISTRATION	302.03
		COMCAST-ANNEX/CC/HFMN PK/PKS	CORPORATE / GENERAL ADMINISTRATION	1,934.75
		PRINTING	CORPORATE / GENERAL ADMINISTRATION	139.17
		IAPD LEGAL SYMP/NH CONFERENCE	CORPORATE / GENERAL ADMINISTRATION	1,941.50
		OFFICE SUPPLIES	CORPORATE / GENERAL ADMINISTRATION	315.52
		ADOBE/ZOOM/NW HERALD	CORPORATE / GENERAL ADMINISTRATION	176.94
		FLOWERS/SUPPLIES STAFF MTG	CORPORATE / GENERAL ADMINISTRATION	147.36
		TOLL PASS REPLENISHMENT	CORPORATE / GENERAL ADMINISTRATION	56.80
		WASTE MGMT-LIONS PK	CORPORATE / PARK MAINTENANCE	177.76
		VERIZON-PHONES & TABLETS	CORPORATE / PARK MAINTENANCE	454.11
		AIR COMPRESSOR RENTAL	CORPORATE / PARK MAINTENANCE	640.00
		CPSI COURSE/EXAM REFUNDED	CORPORATE / PARK MAINTENANCE	-554.00
		CDL PERMIT TEST	CORPORATE / PARK MAINTENANCE	51.13
		MUMS	CORPORATE / PARK MAINTENANCE	5.94
		RATCHETS/DRIVE SOCKET/HANDLE	CORPORATE / PARK MAINTENANCE	183.85
		FUEL	CORPORATE / PARK MAINTENANCE	41.13
		WATER/GATORADE	CORPORATE / PARK MAINTENANCE	59.64
		LUMBER/BOLTS/HEX NUTS	CORPORATE / PARK MAINTENANCE	137.20
		BATTERY BACKUP POWER SUPPLY	CORPORATE / PARK MAINTENANCE	220.58
		FENCE RAIL/SIGN/POOL SHOCK	CORPORATE / PARK MAINTENANCE	222.84
		O-RING/AIR FILTERS/SEALANT	CORPORATE / PARK MAINTENANCE	391.45
		TIRE PLUGS/SAFETY LANE/FLUID	CORPORATE / PARK MAINTENANCE	495.82
		VERIZON-PHONES & TABLETS	CORPORATE / PLANNING & DEVELOPMENT	58.65

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51927	BMO CORPORATE MASTERCARD	FACEBOOK ADS-FALL BROCHURE	CORPORATE / COMMUNICATIONS & MARKETING	249.97
		VERIZON-PHONES & TABLETS	CORPORATE / COMMUNICATIONS & MARKETING	93.25
		ADOBE/ANIMOTO/NW HERALD	CORPORATE / COMMUNICATIONS & MARKETING	267.43
		VERIZON/COMCAST PRI LINES	RECREATION FUND / ADMINISTRATION	757.72
		COMCAST-CC FITNESS	RECREATION FUND / ADMINISTRATION	297.87
		DUMPSTER RENTAL	RECREATION FUND / ADMINISTRATION	980.00
		IAPD LEGAL SYMP/RISK MGMT	RECREATION FUND / ADMINISTRATION	401.50
		OFFICE SUPPLIES	RECREATION FUND / ADMINISTRATION	385.06
		WASTE MGMT-LIONS PK	RECREATION FUND / FACILITY MAINTENANCE	177.76
		ALARM MONITORING-CC	RECREATION FUND / FACILITY MAINTENANCE	75.00
		FACILITY MGMT WORKSHOP	RECREATION FUND / FACILITY MAINTENANCE	50.00
		WASTE MGMT-PRESCHOOL	RECREATION FUND / FACILITY MAINTENANCE	115.64
		WASTE MGMT-SBAC	RECREATION FUND / FACILITY MAINTENANCE	421.02
		PRESSURE WASHER SURFACE CLNR	RECREATION FUND / FACILITY MAINTENANCE	75.99
		FUEL	RECREATION FUND / FACILITY MAINTENANCE	160.04
		TOWELS	RECREATION FUND / FACILITY MAINTENANCE	82.97
		CLEANING SUPPLIES-SBAC KITCHEN	RECREATION FUND / FACILITY MAINTENANCE	25.23
		BOLTS	RECREATION FUND / FACILITY MAINTENANCE	4.74
		CHALK/FIELD PAINT	RECREATION FUND / FACILITY MAINTENANCE	303.14
		LIGHT PANEL ROCKER SWITCH	RECREATION FUND / FACILITY MAINTENANCE	11.99
		FLUORESCENT BALLASTS	RECREATION FUND / FACILITY MAINTENANCE	87.88
		STEEL CABLE	RECREATION FUND / FACILITY MAINTENANCE	17.09
		WELL PUMP PRESSURE GAUGE	RECREATION FUND / FACILITY MAINTENANCE	119.88
		CO-OP TRIPS/CO-OP TRIP MEALS	RECREATION FUND / PROGRAM AREA A	5,471.22
		CRAFTS/DECOR/FOOD	RECREATION FUND / PROGRAM AREA A	1,694.68
		COMCAST-SBAC	RECREATION FUND / PROGRAM AREA B	413.17
		PARHMT PAPER/CORNMEAL/CAPRI SUN	RECREATION FUND / PROGRAM AREA B	15.77
		PIZZAS/NACHO CHEESE SAUCE	RECREATION FUND / PROGRAM AREA B	346.69
		HOLIDAY GAMES/SUPPLIES	RECREATION FUND / PROGRAM AREA B	1,169.58
		CUPCAKES/KITCHEN SPONGES	RECREATION FUND / PROGRAM AREA B	116.44
		COMCAST-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	384.78
		VERIZON-PHONES & TABLETS	RECREATION FUND / PROGRAM AREA C	76.02
		ET TRAINING	RECREATION FUND / PROGRAM AREA C	-180.00
		SOFTBALL PLAQUES	RECREATION FUND / PROGRAM AREA C	163.54
		SLOWPITCH SOFTBALLS	RECREATION FUND / PROGRAM AREA C	226.11
		LABELS/GAMES/SHARPIES/BOOK	RECREATION FUND / PROGRAM AREA C	1,045.67
		ART SUPPLIES	RECREATION FUND / PROGRAM AREA C	31.99
		CRAFTS/GAMES/MARKERS/PENCILS	RECREATION FUND / PROGRAM AREA C	1,267.16

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51927	BMO CORPORATE MASTERCARD	FOOD/SNACKS	RECREATION FUND / PROGRAM AREA C	288.26
		MIRRORS/GARMENT RACKS/SCRIPTS	RECREATION FUND / PROGRAM AREA D	2,622.90
		VERIZON-PHONES & TABLETS	RECREATION FUND / COMMUNICATIONS & MARKETING	14.66
		ANIMOTO	RECREATION FUND / COMMUNICATIONS & MARKETING	45.00
		PARK CONSTRUCTION SIGN	CAPITAL PROJECTS FUND /	44.00
		COMCAST-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	500.23
		WASTE MGMT-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	185.66
		COMCAST-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	322.85
		TORO COMPANY	FOXFORD HILLS GOLF CLUB / MAINTENANCE	260.00
		NON-ALCOHOLIC BEER	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	60.96
		WASTE MGMT-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	185.66
		PAINT	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	50.60
		COMCAST PRI LINES	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	83.53
		INTWINE CONNECT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	145.00
			CHECK TOTAL	29,982.93
51928	AMAZON CAPITAL SERVICES	HOSE/VACUUM/APPLIANCE TIMER	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	273.17
		OFFICE SUPPLIES-FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	54.97
			CHECK TOTAL	328.14
51929	ANDERSON PEST SOLUTIONS	PEST CONTROL-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	96.95
		PEST CONTROL-CC	CORPORATE / PARK MAINTENANCE	52.25
		PEST CONTROL-CC	RECREATION FUND / FACILITY MAINTENANCE	52.25
			CHECK TOTAL	201.45
51930	JAIME ARREOLA	EMPL REIMBSMT-WK BOOTS	CORPORATE / PARK MAINTENANCE	175.00
			CHECK TOTAL	175.00
51931	CENTRAL SOD FARMS, INC.	SOD-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,275.00
			CHECK TOTAL	1,275.00
51932	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	102.14
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	11.54
			CHECK TOTAL	113.68
51933	COMED	ELECTRIC-ANNEX	CORPORATE / GENERAL ADMINISTRATION	169.55
		ELECTRIC-KAPER PK	RECREATION FUND / ADMINISTRATION	52.87
		ELECTRIC-LIONS PARK	CORPORATE / GENERAL ADMINISTRATION	19.32

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FROM CHECK # 51827 TO CHECK # 51949

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51933	COMED	ELECTRIC-HOFFMAN PK ELECTRIC-SBAC ELECTRIC-PRESCHOOL	CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / PROGRAM AREA B RECREATION FUND / PROGRAM AREA C	71.38 996.13 198.86
			CHECK TOTAL	1,508.11
51934	PETTY CASH	SNR B-DAY BINGO-NOV/DEC/JAN	RECREATION FUND / PROGRAM AREA A	135.00
			CHECK TOTAL	135.00
51935	CRYSTAL MAINTENANCE SERVICES,	CLEANING NOV23-PRESCHOOL CLEANING NOV23-ANNEX CLEANING NOV23-CC	RECREATION FUND / FACILITY MAINTENANCE CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	1,680.00 345.00 3,280.00
			CHECK TOTAL	5,305.00
51936	FIRST COMMUNICATIONS, LLC	PHONES-FHGC PHONES-FHGC MAINT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	130.12 49.80
			CHECK TOTAL	179.92
51937	FORE BETTER GOLF	COLOR SCORECARDS	FOXFORD HILLS GOLF CLUB / OPERATIONS	1,695.00
			CHECK TOTAL	1,695.00
51938	GREAT LAKES LANDSCAPE COMPANY	BRITTANY PK RENOVATION BRISTOL PK RENOVATION	CAPITAL PROJECTS FUND / CAPITAL PROJECTS FUND /	47,856.60 47,856.60
			CHECK TOTAL	95,713.20
51939	ILLINOIS LIFT RENTALS LLC	SCISSOR LIFT RENTAL	RECREATION FUND / ADMINISTRATION	241.50
			CHECK TOTAL	241.50
51940	GARY KANTOR	MAGIC CLASS-OCT23	RECREATION FUND / PROGRAM AREA D	61.60
			CHECK TOTAL	61.60
51941	MENARD'S	PVC PIPES/COUPLINGS/BUSHINGS	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	60.75
			CHECK TOTAL	60.75
51942	PAUL HERRERA CONSTRUCTION CO.	SPECSHIELD APPLICATION-SBAC	CAPITAL PROJECTS FUND /	8,691.00
			CHECK TOTAL	8,691.00
51943	PETROCHOICE, LLC	FUEL-FHGC FUEL-SHOP	FOXFORD HILLS GOLF CLUB / MAINTENANCE CORPORATE / PARK MAINTENANCE	1,137.52 1,096.28
			CHECK TOTAL	2,233.80

DATE: 10/20/23
TIME: 12:59:50
ID: AP490000.WOW

CARY PARK DISTRICT
WARRANT NUMBER 102623

PAGE: 15

FROM CHECK # 51827 TO CHECK # 51949

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51944	RANGE SERVANT AMERICA, INC.	SOLENOID ASSEMBLY	FOXFORD HILLS GOLF CLUB / OPERATIONS	204.00
			CHECK TOTAL	204.00
51945	ARIADNA PEREZ	SHELTER SEC DEPOSIT CREDIT	RECREATION FUND / ADMINISTRATION	225.00
			CHECK TOTAL	225.00
51946	TILLIE SCHACHT	PUMPKIN & TURKEY EVNT CREDIT	RECREATION FUND / ADMINISTRATION	29.00
			CHECK TOTAL	29.00
51947	ANCEL GLINK, P.C.	LEGAL SERVICES-SEPT23	CORPORATE / GENERAL ADMINISTRATION	620.00
			CHECK TOTAL	620.00
51948	PETTY CASH	MUMS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	50.97
			CHECK TOTAL	50.97
51949	GOVERNMENT FINANCE OFFICERS	REVIEW FEE FY2023	CORPORATE / GENERAL ADMINISTRATION	460.00
			CHECK TOTAL	460.00
			WARRANT TOTAL	422,300.37

TREASURER'S REPORT

CARY PARK DISTRICT FINANCIAL STATEMENTS

FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2023

Cary Park District
Budget Report, All Funds
Five Months Ended September 30, 2023

	Month of September		Five Months Ended September 30, 2023		Y-T-D @ 9/30/2022	Fiscal Year 23/24	Five Month Actual as a % of Fiscal Year Budget
Revenues	Actual	Budget	Actual	Budget	Actual	Budget	
Real Estate Taxes	\$ 578,893	\$ 1,055,234	\$ 5,344,606	\$ 5,361,601	\$ 5,096,671	\$ 5,413,953	98.7%
Replacement Tax	21,000	22,800	50,422	41,800	62,078	100,000	50.4%
Program Revenue	141,286	120,898	1,294,749	1,115,454	884,095	1,717,680	75.4%
Golf Fees & Charges	214,919	231,944	1,473,293	1,193,115	1,327,415	1,478,824	99.6%
Golf Instruction	1,375	2,860	27,530	19,800	27,220	22,000	125.1%
Merchandise, Food & Beverage Sales	47,312	53,450	350,496	289,700	338,080	360,000	97.4%
Rental	7,706	11,117	135,099	119,688	114,219	160,894	84.0%
Investment & Service Fees	41,503	13,822	183,326	67,263	36,543	158,534	115.6%
Grants	-	-	-	136,574	-	136,574	0.0%
Donations/Developer Contributions	500	16,650	4,381	49,805	58,393	96,116	4.6%
Advertising	-	-	-	-	-	4,500	0.0%
Sale of Equipment	-	-	-	13,921	3,400	51,764	0.0%
Miscellaneous	812	30	1,527	644	1,082	3,029	50.4%
Total Revenues	1,055,306	1,528,805	8,865,430	8,409,165	7,949,196	9,703,868	91.4%
Expenditures							
Operating:							
Personnel & Payroll Related Costs	277,365	289,221	1,957,195	1,848,167	1,527,287	3,765,799	52.0%
Professional Services	138,123	137,071	686,294	632,589	616,415	1,213,758	56.5%
Services	104,676	103,255	546,326	534,686	435,283	1,113,703	49.1%
Commodities	62,365	59,572	535,051	506,435	470,297	716,615	74.7%
Repairs & Maintenance	18,998	33,443	120,319	170,164	155,261	285,548	42.1%
Loss on Disposal of Equipment	-	-	-	-	6,808	-	0.0%
Depreciation	8,238	8,315	41,773	42,560	58,283	110,095	37.9%
Total Operating	609,765	630,877	3,886,959	3,734,601	3,269,634	7,205,518	53.9%
Capital:							
Capital Projects Fund	2,274	130,000	228,956	1,046,510	2,189	1,413,510	16.2%
Cary Grove Development Fund	-	-	-	-	2,158,384	-	0.0%
Capital Equipment Replacement Fund	55,821	20,000	119,765	204,807	53,958	328,177	36.5%
Other	26,036	10,500	36,918	24,050	11,725	147,150	25.1%
Total Capital	84,131	160,500	385,639	1,275,367	2,226,256	1,888,837	20.4%
Debt:							
G.O. Limited Tax Park Bond & Interest	-	-	-	-	-	39,212	0.0%
2013A General Obligation Refunding Bonds	-	-	-	-	2,000	-	0.0%
Debt Certificates Series 2017	-	-	-	-	596	-	0.0%
2018A Alternate Revenue Bonds	-	-	49,159	49,159	52,834	353,319	13.9%
Debt Certificates, 2019A	-	-	3,628	3,628	5,310	194,426	1.9%
Sunburst Bay Aquatic Center Debt	-	-	107,133	107,133	108,728	569,265	18.8%
Total Debt Service	-	-	159,920	159,920	169,468	1,156,222	13.8%
Total Expenditures	693,896	791,377	4,432,518	5,169,888	5,665,358	10,250,577	43.2%
Net Addition (Reduction) To Fund Balance	\$ 361,411	\$ 737,428	\$ 4,432,912	\$ 3,239,276	\$ 2,283,838	\$ (546,709)	
Beginning Fund Balance May 1, 2023			10,040,373				
Ending Fund Balance September 30, 2023			\$ 14,473,285				

Note: The above statement includes Foxford Hills Golf Club, an Enterprise Fund. The Enterprise Fund is prepared on a full accrual basis while the remaining Funds are prepared on a modified accrual basis.

Cary Park District
D/B/A Foxford Hills Golf Club
Income Statement
Five Months Ended September 30, 2023

	Month of September		Five Months Ended September 30, 2023		Y-T-D @ 9/30/2022	Fiscal Year 23/24	Five Month Actual as a % of Fiscal Year Budget
	Actual	Budget Allocation	Actual	Budget	Actual	Budget	
<i>Operating Revenues</i>							
Golf Course Fees & Charges	\$ 214,919	\$ 231,944	\$ 1,473,293	\$ 1,193,115	\$ 1,327,415	\$ 1,478,824	99.6%
Golf Instruction	1,375	2,860	27,530	19,800	27,220	22,000	125.1%
Merchandise, Food & Beverage Sales	47,312	53,450	350,496	289,700	338,080	360,000	97.4%
<i>Total Operating Revenues</i>	<u>263,606</u>	<u>288,254</u>	<u>1,851,319</u>	<u>1,502,615</u>	<u>1,692,715</u>	<u>1,860,824</u>	<u>99.49%</u>
<i>Operating Expenses</i>							
Professional Services	81,695	83,717	496,745	448,741	449,111	853,975	58.2%
Services	24,875	24,130	129,440	123,928	89,719	222,788	58.1%
Commodities	39,327	38,852	260,409	258,197	248,823	334,602	77.8%
Repairs & Maintenance	8,487	8,310	58,235	88,799	54,391	121,125	48.1%
Depreciation	8,238	8,315	41,773	42,560	58,283	110,095	37.9%
<i>Total Operating Expenses</i>	<u>162,621</u>	<u>163,324</u>	<u>986,602</u>	<u>962,225</u>	<u>900,327</u>	<u>1,642,585</u>	<u>60.1%</u>
<i>Operating Income</i>	<u>100,984</u>	<u>124,930</u>	<u>864,716</u>	<u>540,390</u>	<u>792,388</u>	<u>218,239</u>	<u>396.2%</u>
<i>Nonoperating Revenues (Expenses)</i>							
Gain (Loss) on Disposal of Assets	-	-	-	-	(6,808)	-	0.0%
Interest Expense - Debt Certificates 2017	-	-	-	-	(596)	-	0.0%
<i>Total Nonoperating Revenues (Expenses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(7,404)</u>	<u>-</u>	<u>0.0%</u>
<i>Change in Net Position</i>	<u>100,984</u>	<u>124,930</u>	<u>864,716</u>	<u>540,390</u>	<u>784,984</u>	<u>218,239</u>	<u>396.2%</u>
Beginning Net Position May 1, 2023				4,441,343			
Ending Net Position September 30, 2023				<u>\$ 5,306,059</u>			

Cary Park District
Balance Sheet (1)
September 30, 2023

ASSETS

Cash and Investments	\$ 11,014,716
Receivables:	
Recreation Programs	464,047
Taxes	113,151
Other	8,256
Grant Receivable - ITEP	26,795
Deposits	6,500
Prepaid Expenses	3,176
Inventory	51,979
Net Fixed Assets (Foxford Hills Golf Club Only)	4,613,861
TOTAL ASSETS	\$ 16,302,482

LIABILITIES

Accounts Payable	\$ 216,488
Accrued Expenditures:	
Payroll	110,994
Insurance	20,027
Other	85,933
Deferred Revenue:	
Taxes	76,741
Recreation Programs	494,536
Gift Certificates and Gift Cards	33,157
Deposits	7,520
Bonds Payable	783,800
TOTAL LIABILITIES	1,829,197
 TOTAL FUND BALANCE	 14,473,285
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 16,302,482

Note - 1) The above statement includes Foxford Hills Golf Club, an Enterprise Fund.
Fixed Assets include the Assets of Foxford Hills Golf Club only.
Governmental Fund debt issued with a term less than twelve months is included on the Balance Sheet.

Cary Park District
Recap of Changes in Cash & Investments and Fund Balances
For the Five Months Ended September 30, 2023

	Balance as of 5/01/23	Net Increase (Decrease)	Balance as of 9/30/23
Cash & Investments			
Harris Bank - Payroll	\$ 1,310	\$ (1,233)	\$ 77
Cary Bank & Trust - Maxsafe Account	716,709	16,182	732,891
Harris Bank - MM	294,914	557,645	852,559
Home State Bank - Checking	12,283	32,818	45,101
Home State Bank - MM	252,116	3,272	255,387
The Illinois Funds	6,116,925	3,007,651	9,124,576
Petty Cash & Cash on Hand	2,625	1,500	4,125
Total Cash and Investments	\$ 7,396,881	\$ 3,617,835	\$ 11,014,716

	Balance as of 5/01/23	Net Increase (Decrease)	Balance as of 9/30/23
Fund Balances			
Corporate	2,500,216	\$ 1,638,443	4,138,659
Recreation	954,643	947,107	1,901,750
Developers' Donations	583,950	12,272	596,222
G.O. Limited Tax Park Bond & Interest	(731,960)	807,356	75,396
2018A Alternate Revenue Bonds	-	-	-
2019A Debt Certificates	-	-	-
Aquatic Center Debt	-	-	-
Audit	9,800	505	10,305
Capital Projects	753,944	85,332	839,276
Liability Insurance	88,793	83,684	172,477
Equipment Replacement	692,455	(105,415)	587,040
IMRF/Social Security	144,731	137,413	282,144
Paving and Lighting	69,136	6,427	75,563
Special Recreation	518,587	(36,921)	481,666
Cary Prairie Heritage Fund	14,735	(8,007)	6,728
Foxford Hills Golf Course	4,441,343	864,716	5,306,059
Total All Funds	\$ 10,040,373	\$ 4,432,912	\$ 14,473,285

To: Board of Commissioners
From: Dan Jones, Executive Director
Date: October 26, 2023



RE: Board Meeting Action Items Summary

Providing exceptional recreation, parks and open space opportunities.

VII.A.4 – Annual Comprehensive Financial Report, FY ended April 30, 2023.

Introduction

The Park District Code requires an annual audit of the accounts of the Park District. This audit is to be performed by a licensed public accountant and should be completed within six months after the close of the fiscal year. The Park District's fiscal year is May 1 to April 30.

Background

Lauterbach & Amen LLP, licensed public accountants, performed an audit of the Park District's accounts for the fiscal year ended April 30, 2023. Based upon that audit, they have issued their unmodified opinion on the financial statements included in the Annual Comprehensive Financial Report (ACFR). Lauterbach & Amen LLP, presented the audit to the Board of Commissioners at the COW meeting dated October 19, 2023.

Staff Recommendation

Staff concurs with the recommendation of the COW.

COW Recommendation

The Committee recommended (5-0) Board of Commissioner acceptance of the Annual Comprehensive Financial Report for the Fiscal Year ended April 30, 2023.

Motion to Consider

Consent Agenda.

VII.A.5 – Purchase of a 2024 Ford Super Duty F-350 DRW XL 4WD Crew Cab with Dump Body through the Sourcewell Cooperative Purchase Program from National Auto Fleet Group, Watsonville, California for purchase price of \$80,985.48.

Introduction

The Board of Commissioners approves all purchases in excesses of \$29,999.00. This vehicle was approved in the FY2022-23 budget within the Capital Equipment Replacement and approved for purchase in November 2022.

Background

At the November 17, 2022 Board of Commissioners meeting, approval was given to replace the current 2016 F-350 Super Duty DRW Crew Cab truck with a 2023 Ford Super Duty F-350 DRW XL 4WD Crew Cab Truck w/ Airflo Dump Body via the Sourcewell Cooperative Purchase Program from National Auto Fleet Group (NAFG), Watsonville, California, in the amount of \$79,410.70. On September 22, 2023, NAFG contacted the Park District and reported that Ford Motor Company notified NAFG that they are no longer accepting any more 2023 F-350 cab chassis into this year's production and directed NAFG to provide clients with a 2024 F-350 roll-over proposal. The new Sourcewell

Board Memo

Quote (ID#25874 R1) from NAFG is for a 2024 Ford Super Duty F-350 DRW XL 4WD Crew Cab 179" WB 60" CA w/9' Airflo Dump Body (factory order). The new purchase price of \$80,985.48 is an increase of \$1,574.78. The change in model year and price increase was presented to the Board of Commissioners at the COW meeting dated October 19, 2023.

Staff Recommendation

Staff concurs with the recommendation of the COW.

COW Recommendation

The Committee (5-0) recommended Board of Commissioner approval of a \$1,574.78 increase to the original purchase price and model year change for a 2024 Ford Super Duty F-350 DRW XL 4WD Crew Cab with Dump Body through the Sourcewell Cooperative Purchase Program from National Auto Fleet Group, Watsonville, California resulting in a new purchase price of \$80,985.48.

Motion to Consider

Consent Agenda.

VII.A.6 – License Agreement Between McHenry County Conservation District and Cary Park District for use of Fel Pro-RRR Property from June 1, 2024 to August 31, 2026.

Introduction

The Board of Commissioners approves intergovernmental and license agreements.

Background

The original license agreement with the McHenry County Conservation District for the purpose of operating a summer day camp program on the Fel-Pro/RRR property ended on August 31, 2014. Renewal license agreements were approved by the Board for an additional three years ended on August 31 in 2017 and 2020. Both MCCD and the Park District would like to enter into another three year agreement that would be effective from June 1, 2024 through August 31, 2026, to continue this positive cooperative relationship.

Staff Recommendation

Staff concurs with the recommendation of the COW.

COW Recommendation

The Committee (5-0) recommended Board of Commissioner approval of a License Agreement from June 1, 2024 through August 31, 2026 between Cary Park District and McHenry County Conservation District to operate a summer day camp program at the Fel-Pro/RRR property.

Motion to Consider

Consent Agenda.

VII.A.7 – Competitive Sale for Issuance of General Obligation Limited Tax Park Bonds, Series 2023.

Introduction

The Park District issues General Obligation Limited Tax Park Bonds on an annual basis (annual rollover bonds).

Board Memo

Background

The Park District issues General Obligation Limited Tax Bonds on an annual basis. For the 2023 issue, the previous legal maximum amount of \$810,312.67 will be increased by the allowed increase of 5% for CPI in 2022 resulting in a maximum borrowing of \$850,828.30, an increase of \$40,515.63.

The proceeds of the annual rollover bonds will be used to fund the Park District's debt service payments due on December 15, 2023 on Series 2018A – General Obligation (Alternate Revenue Source), the General Obligation (Alternate Revenue Source) – Series 2020A debt issue, and the General Obligation (Alternate Revenue Source) – Series 2021A. This year, the bond proceeds from the annual rollover bond exceed the amount due on the Park District's alternate revenue bond payments due by December 15, 2023. Therefore, the Park District is required to hold a Bond Notification Act (BINA) Public Hearing. The BINA public hearing notice was published in the NW Herald on October 18, 2023 and will be held on October 26, 2023. The sale of the General Obligation Limited Tax bonds would be scheduled to be ratified at the Board meeting on November 16th with closing on November 30th.

Staff Recommendation

Staff concurs with the recommendation of the COW.

COW Recommendation

The Committee (5-0) recommended Board approval to conduct a competitive sale for the issuance of the General Obligation Limited Tax Park Bonds, Series 2023 and bring the result of the sale directly to the Board of Commissioners for approval on November 16, 2023.

Motion(s) to Consider

Consent Agenda

VIII.B.1 – 2023 Tax Levy Estimate.

Introduction

By law, the Board must approve the levy ordinance before the last Tuesday of a calendar year or by December 26, 2023.

Background

At the October 19, 2023 COW meeting of the Board of Commissioners, staff presented to the Board options for 2023 levy request. After discussion the Board determined a levy request of 7.31% was most appropriate to meet the funding needs and goals of the agency. Because, the levy request will exceed 105% of the previous year's tax extension, the legal requirements of the Truth in Taxation Act will apply. These requirements are:

- At least 20 days prior to adoption of the levy ordinance, the District must estimate its annual levy and determine if the funds to be raised exceed 105% of the amount extended the previous year. To be completed at the Board Meeting scheduled for October 26, 2023.
- Not more than 14 days, nor less than 7 days, prior to the date of the public hearing, publish notice of public hearing regarding the levy in the Northwest Herald. This should occur no earlier than November 1, 2023 and no later than November 8, 2023.
- Hold public hearing. To be completed prior to the Board Meeting, at 6:55pm on November 16, 2023.

Board Memo

Staff Recommendation

Staff concurs with the recommendation of the COW.

COW Recommendation

The Committee (5-0) directed the President of the Board of Commissioners announce at the October 26, 2023 meeting of the Board that the District estimates its 2023 Tax Levy will exceed 105% of the previous year's tax extension; and a Public Hearing will be scheduled for 6:55pm on November 16, 2023 to be in compliance with the Truth and Taxation Act; and directs staff to draft the 2023 levy ordinance at 7.31% over the previous year's tax extension.

Motion(s) To Consider

No Motion is necessary, rather a public announcement should be made by the President, as noted below.

Announcement by the President of the Board of Commissioners

The Board of Commissioners of the Cary Park District announces that its Levy Estimate for 2023 shall exceed 105% of the previous year's tax extension; and a Public Hearing shall be scheduled for 6:55pm on November 16, 2023 to be in compliance with the Truth and Taxation Act.

VIII.B.2 – Resolution R-2023-24-03, A Resolution Recognizing David Raica's 30 Years of Employment with the Cary Park District

Introduction

The Board of Commissioners approves resolutions. The Board has stated its support and confidence in the employees of the Cary Park District. At times, when a significant milestone or retirement of an employee occurs the Board has recognized such occasion with a Resolution and behalf of an employee.

Background

David Raica is the Director of Planning and Development of the Cary Park District. Raica was recognized at a recent Key Staff Meeting for his 30 year anniversary with the Cary Park District. Raica is currently the longest tenured employee of the agency. Raica's contributions to the agency over 30 years are far too numerous to list. Nearly all of the park amenities and features enjoyed by residents of the Park District have Raica's fingerprints all over them. Recently, within the past few years, Raica has completed playground renovations at Knotty Pines and Fox Trails Parks. Raica contributed greatly to the construction and opening of Sunburst Bay Aquatic Center. Raica completed a trail extension at Hoffman Park, funded with an ITEP grant which he drafted for successful submission and receipt of funds. At present time, Raica is completing two additional playground renovations at Brittany and Bristol Parks as well as leading the replacement of the parking lot at Lions Park. These recent highlights only scratch the surface of Raica's overall contributions to the agency in his 30 years. David Raica's accomplishments and commitment to the Cary Park District over the past 30 years are well deserving of formal recognition by the Board of Commissioners.

Staff Recommendation

Staff recommends Board of Commissioners approval of Resolution R-2023-24-03, A Resolution Recognizing David Raica's 30 Years of Employment with the Cary Park District.

Board Memo

Committee Recommendation

There is no Committee recommendation related to this item, it is being brought direct to the Board for consideration.

Motion to Consider

Move to approve Resolution R-2023-24-03, A Resolution Recognizing David Raica's 30 Years of Employment with the Cary Park District.

LICENSE AGREEMENT
FEL-PRO RRR PROPERTY

THIS LICENSE AGREEMENT (hereinafter referred to as the "Agreement") made and entered into this ____ day of _____, 2023 (hereinafter referred to as the "Effective Date"), by and between the **MCHENRY COUNTY CONSERVATION DISTRICT**, a conservation district organized and existing under the laws of the state of Illinois and having its principal administrative offices in Woodstock, Illinois (hereinafter referred to as the "Conservation District"), and the **CARY PARK DISTRICT**, a park district organized and existing under the laws of the state of Illinois and having its principal administrative offices in Cary, Illinois (hereinafter referred to as the "Licensee");

WITNESSETH:

WHEREAS, Article VII Section 10 of the Illinois Constitution authorizes Units of local government to contract or otherwise associate among themselves to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance; and

WHEREAS, Licensee desires to operate a summer day camp program at a Conservation District site commonly known as Fel-Pro RRR located at 1520 Crystal Lake Ave, Cary, Illinois (hereinafter referred to as the "Property"); and

WHEREAS, parties desire to enter into this Agreement to memorialize the terms under which Licensee will operate its day camp program at the Fel-Pro RRR site;

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. **RECITALS.** The recitals are hereby incorporated by this reference.
2. **THE LICENSE.** Subject to the terms and conditions of this Agreement, Licensee is hereby granted a license to use and occupy the Property, as depicted in the map attached hereto as Exhibit A, for the purpose of operating a summer day camp program. For the purpose of this agreement the Licensee has the right to use the entire Property. However, the exclusive use shall be limited to the area which includes both shelters, the ball courts, and the fence-enclosed archery range.
3. **TERM.** The term of this License shall commence on June 1, 2024. This License is granted to authorize Licensee to operate a summer day camp program from June 1 through August 31 for three summers (2024, 2025, and 2026). The term may be extended by mutual written agreement of the parties. The Licensee may, at their own risk, store camp-related supplies in the basement of the Lake Pavilion from June 1, 2024 through August 31, 2026.

4. **LICENSE FEE.** Licensee shall pay to Conservation District annually, on or before September 30, an amount equal to seven percent (7%) in 2024 and seven percent (7%) in year 2025 and eight percent (8%) in year 2026 of total revenue received for day camp programs conducted at the Property site during that respective year. For purposes of this section, total revenue means registration fees received less any refunds of those registration fees. Upon payment of the License Fee, Licensee shall provide to Conservation District an accounting of registration fees received and refunds paid.

5. **DAY CAMP OPERATIONS.** Licensee is authorized to conduct summer day camp programs as follows:

A. Licensee will conduct the summer day camp on weekdays from approximately 7:00 a.m. until approximately 6:00 p.m.

B. Registration for the summer day camp program will be open to the general public, including residents of areas of McHenry County outside the corporate limits of the Cary Park District. Licensee may charge a reasonable non-resident fee to participants who reside outside the corporate limits of the Cary Park District.

C. Licensee will actively solicit new participants through its normal marketing and promotional activities.

D. If Licensee uses the lakes on the site for kayaking, canoeing, or other recreational activities, Licensee will provide appropriate training to day campers and staff prior to the conduct of those activities. Licensee may place age restrictions on water activities as it determines may be appropriate.

E. Licensee may utilize golf carts or other trail utility type vehicles for transportation of staff, campers, supplies and equipment. Licensee will only allow golf carts or other trail utility type vehicles to be driven by individuals that hold a valid driver's license.

F. Licensee may, at their sole cost, install on the Property one (1) portable storage unit, not to exceed 400 square feet in size from June 1 through August 31 each year that this Agreement is in effect. Placement of any such storage unit shall be in a location mutually agreed to by the Parties.

G. Licensee may, at their sole cost, install on the Property one (1) semi-permanent tent or shade structure, not to exceed 400 square feet in size, from June 1 through August 31 each year that this Agreement is in effect. Any such semi-permanent tent or shade unit shall be in a location and of a specification that is mutually agreed to by the Parties prior to its installation on the Property. The approval of said structure shall not be unreasonably withheld. The Parties agree that the structure may be used by general site users and the Conservation District when not in use by the camp. The Conservation District shall not be responsible for the structure's repair, replacement, inspection or maintenance.

H. Licensee may, at their sole cost, install on the Property one (1) portable toilet from June 1 through August 31 each year that this Agreement is in effect. Any such portable toilet shall be in a location and of the specifications that is mutually agreed to in writing by the Parties. The Parties agree that the structure may be used by general site users and the Conservation District when not in use by the camp.

I. Licensee may use educational equipment and supplies on the site that are owned by the Conservation District. All such equipment and supplies are available as is and the Conservation District offers no guarantees or warranties of any type in regard to the condition of said equipment and supplies.

J. During the course of each day camp week, Licensee may relocate picnic tables as needed. Prior to 7 p.m. on each Friday, Licensee shall cause picnic tables to be returned to locations as agreed upon by the Parties.

K. If the Licensee desires to remove dead trees or limbs from the camp area they must do so only with written permission of the Conservation District. Licensee shall not remove plants, shrubs, or trees from the Property without express written permission from the Conservation District.

L. The Conservation District may allow members of the public to enter the East Entrance of the Property after 3:00 p.m. on weekdays. The Conservation District shall allow the public to enter the West entrance of the Property for accessing the trails and disc golf course area. The Licensee may prohibit the public from entering the camp area north of the trail from 7 a.m. through 5 p.m. The Licensee and the Conservation District shall mutually agree on placement of barricades and signage on the trail to discourage site users from entering the camp area.

M. The Conservation District may allow members of the public to reserve the shelters on the Property beginning at 7 p.m. each Friday through sunset each Sunday. In any such instance, Conservation District shall be responsible for cleaning the shelters prior to 7:00 a.m. each Monday.

N. Licensee may only use the Property for overnight camping or evening campfires after receiving express written permission from the Conservation District for each event.

O. Licensee may allow children in off-trail areas as mutually agreed with the Conservation District. Conservation District and Licensee shall meet each year prior to the start of the summer day camp program to identify off-trail areas to be made available for day camp use.

P. Licensee may allow staff and campers to construct small fort-type structures using natural materials found on the site. Licensee shall not use live plant materials or remove branches or limbs from trees or shrubs to construct such structures. Any such structures shall be dismantled by Licensee prior to 5 p.m. on each Friday.

Q. The Licensee may at times employ contractors to provide programming and services for camp related presentations. Contractors will be required to provide appropriate insurance coverage listing both the Conservation District and the Licensee as additionally insured. The types of programming a contractor may provide may include, but are not limited to: inflatable bounce houses/obstacle course, trivia/game shows, portable climbing wall, live educational exhibits, video games, magician, musical entertainment, arts and crafts, fishing and kayaking/canoeing. Licensee will be responsible for supervision of contractor activities, including access to Property and buildings.

R. The following list of uses will be prohibited: horses, circuses, rodeos, fireworks, motor powered model aircraft, boat, and rockets, paintball, shooting ranges and motor powered cycles, boats and ATVs.

6. **MAINTENANCE.**

A. Beginning June 1 and ending on Friday of the last week of camp, for each year that this Agreement and any extension is in effect, Licensee shall mow the lawn grass areas north of the paved path as depicted on Exhibit A including the lawn grass areas around the ponds. At all other times, and for all other portions of the Property, the Conservation District shall be responsible for mowing lawn grass areas at its discretion. Fourteen (14) days prior to the last day of camp, the Licensee shall notify the Conservation District of the date that camp shall end.

B. On weekdays beginning June 1 and ending on the last day of camp, for each year that this Agreement and any extension is in effect, Licensee shall clean the shelter and restroom facilities daily at the end of the camp day and shall keep the grounds used for day camp purposes free of trash and litter. Cleaning supplies shall be supplied by the Conservation District and shall be kept in a locked room. Licensee employees shall be provided the combination to the lock so they may access the cleaning supplies.

C. Licensee staff may drive vehicles to the facilities at which they are providing cleaning services and to pick up or deliver supplies and equipment. Licensee shall only clean the facilities during the period from sunrise to sunset unless otherwise authorized by Conservation District.

D. Licensee shall empty trash cans from the onsite facilities into the dumpster located at the Conservation District site each day.

7. **CONSTRUCTION ACTIVITIES.** The Parties recognize that during the term of this Agreement the Property may undergo construction activities for both building and site infrastructure repair and replacement as well as site improvements to expand the recreational opportunities on the Property. The Parties agree that some disruption to normal camp operations is inevitable due to the construction activities. The Conservation District will use its best effort to give a sixty day (60) notice to the Licensee in advance of said construction activities.

8. **DISTRICT SANCTIONED EVENTS.** The Conservation District reserves the right to use the Property in its entirety on not to exceed three (3) Fridays from June 1 through August 31 each year that this Agreement is in effect for Conservation District sanctioned events or activities. The Conservation District will use its best effort to give a sixty day (60) notice to the Licensee in advance of the Friday event.

9. **INSURANCE.** Licensee and Conservation District shall each obtain insurance, or maintain equivalent self-insurance, of the types and in the amounts listed below:

A. Commercial General and Umbrella Liability Insurance.

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

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form GG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

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

B. Workers Compensation Insurance.

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

C. Personal Property Replacement Insurance

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

D. General Insurance Provisions.

1. Evidence of Insurance.

Prior to taking occupancy, each party shall furnish the other party with a certificate(s) of insurance and applicable policy endorsement(s), executed by a

duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

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

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

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

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

2. Acceptability of Insurers.

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

3. Cross-Liability Coverage.

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

4. No Waiver.

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

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

(b) failing to review any certificates of insurance;

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

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

E. Indemnification

1. Indemnification by Licensee.

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

2. Indemnification by the Conservation District.

To the fullest extent permitted by law, the Conservation District shall defend, indemnify and hold harmless Licensee, and its owners, members, officers, officials, employees, volunteers, subsidiaries, and affiliates (the "Licensee's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Conservation District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Conservation District which is found to violate the applicable standard of care set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act; (ii) injuries occurring on the Property other than those occurring due to the negligent, willful or wanton act or omission of Licensee; and/or (iii) Conservation District's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person

described in this paragraph. In no event shall the Conservation District be liable to indemnify and/or hold harmless Licensee's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of Licensee, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from Conservation District's insurance obligations under this Agreement.

10. **USE; SUBLET; AND ASSIGNMENT.** Licensee will not allow the Property to be used for any purpose other than that hereinbefore specified, nor to be occupied, in whole or in part, by any other person, and will not sublet the same, or any part thereof, nor assign this Agreement, and will not permit any transfer, by operation of law or otherwise, of the interest in the Property acquired by Licensee through this Agreement, and will not permit the Property to be used for any unlawful purpose.

11. **SECURITY.** Conservation District makes no warranty or representation that there will be any security at the Property.

12. **TERMINATION.**

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

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

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

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

E. Either party may terminate this agreement by giving notice to the other in writing no less than 90 days prior to the start of the next annual term of the agreement based off the signed date of the agreement.

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

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

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

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

17. **REPRESENTATIONS.**

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

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

18. **RIGHTS OF THIRD PARTIES.** The License is entered into solely for the benefit of the contracting parties, and nothing in the License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this License shall be construed or interpreted in any way as a waiver, express or implied, of

any common law and/or statutory privileges and/or immunities of the Conservation District as to any claim, cause and/or cause of action of any kind whatsoever.

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

20. **APPLICABLE LAW: VENUE.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in McHenry County, Illinois.

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

IN WITNESS WHEREOF, Licensee and Conservation District have caused this Agreement to be executed as of the date first above written at Woodstock, Illinois.

**MCHENRY COUNTY CONSERVATION CARY PARK DISTRICT:
DISTRICT:**

By: _____
Elizabeth S. Kessler
Executive Director


Dan Jones
Executive Director



Cary Park District, McHenry County, Illinois

General Obligation Limited Tax Park Bonds, Series 2023
(the "Rollover Bonds")

PLANNING PACKET – OCTOBER 4, 2023

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Speer Financial, Inc.

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*Based on Speer Financial, Inc. Records

** Source: Thomson Reuters

Ms. Vicki Krueger
Director of Finance and Administration
Cary Park District
255 Briargate Rd
Cary, Illinois 60013

Dear Vicki:

General Obligation Limited Tax Park Bonds, or the Rollover Bonds, are payable from a direct property tax that is limited by the District's debt service extension base. The District has annually issued rollover bonds to fully utilize this levying capacity and has used the proceeds from these bonds to repay other prior obligations of the District.

This planning packet is structured to provide you with the preliminary details of the proposed issuance and is designed to aid the decision-making process. Current and future market conditions and interest rates are subject to change and any information based on such market conditions and interest rates are not guaranteed.

Speer Financial, Inc. is not affiliated with any broker-dealer nor do we serve in any capacity other than municipal advisor. This enables Speer to offer unbiased advice solely in the District's best interests and avoid any conflicts of interest. Should you have any questions regarding any information presented in this planning packet please don't hesitate to reach out to me. I look forward to assisting you through this process.

Sincerely,

Aaron Gold
Vice President
Speer Financial, Inc.
(847) 533-2154
agold@speerfinancial.com

Distribution List

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Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
Committee of the Whole Approval	District	10/19/2023
BINA Publication Deadline	District	10/19/2023
BINA Public Hearing	District	10/26/2023
Bids Received	All Parties	11/15/2023
Adopt Bond Ordinance	District	11/16/2023
Closing	All Parties	11/30/2023

Board Action

Newspaper Publication

Bond Issue Notification Act (BINA)

A BINA Hearing will be required to proceed with the issuance of the Rollover Bonds

Definition

- The BINA requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance.

Exemptions

- Proceeds that are used to refund other general obligation bonds.
- The District is issuing general obligation bonds that have been approved via a referendum.

Expiration

- The authority to issue is security specific and remains in effect for three years after the date of the BINA hearing.

Requirements

- A notice of the public hearing must be published not less than seven and not more than thirty days before the public hearing.
- The notice of the public hearing must be posted at the principal office of the Park Board at least two days before the public hearing.
- The Park Board is required to wait seven days following the BINA Hearing before adopting the bond ordinance.

Date	BINA Amount	Issue Name	Amount Utilized	Remaining Capacity	Expires
10/26/2023	\$125,000	Series 2023	\$34,438	\$90,562	10/26/2026

*Preliminary, subject to change.

The Rollover Bonds Sizing Constraints

Total Debt Capacity

		Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
District EAV, Tax Year 2022	746,327,782		
Total	<u>746,327,782</u>		
Statutory Non-Referendum Authority (0.575% of EAV)		4,291,385	
Statutory Debt Limitation (2.875% of EAV)			21,456,924
<u>Applicable Debt:</u>	<u>Final Maturity Date:</u>		
GO Park Bonds (ARS), Series 2018A	12/15/2032	2,915,000	-
Debt Certificates, Series 2019A	12/15/2024	377,880	377,880
GO Park Bonds (ARS), Series 2020A	12/15/2040	2,750,000	-
GO Park Bonds (ARS), Series 2021A	12/15/2040	8,350,000	-
GO Limited Tax Park Bonds, Series 2023*	11/1/2024	813,430	813,430
Total		<u>15,206,310</u>	<u>1,191,310</u>
Legal Debt Margin*		3,477,955	20,265,614

*Preliminary subject to change (as of 11/30/2023).

Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Cumulative Increase
Base	621,926.90		
2009	622,548.82	0.10%	621.92
2010	639,357.63	2.70%	17,430.73
2011	648,947.99	1.50%	27,021.09
2012	668,416.42	3.00%	46,489.52
2013	679,779.49	1.70%	57,852.59
2014	689,976.18	1.50%	68,049.28
2015	695,495.98	0.80%	73,569.08
2016	700,364.45	0.70%	78,437.55
2017	715,072.10	2.10%	93,145.20
2018	730,088.61	2.10%	108,161.71
2019	743,960.29	1.90%	122,033.39
2020	761,071.37	2.30%	139,144.47
2021	771,726.36	1.40%	149,799.46
2022	810,312.67	5.00%	188,385.77
2023	850,828.30	5.00%	228,901.40

The Rollover Bonds: Preliminary Model

Cary Park District, McHenry County, Illinois

General Obligation Limited Tax Park Bonds, Series 2023

Dated: November 30, 2023 | ***Preliminary***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
11/30/2023	-	-	-	-	-	-
11/01/2024	813,430.00	5.000%	37,395.18	850,825.18	2023	850,825.18
Total	\$813,430.00	-	\$37,395.18	\$850,825.18		-

Yield Statistics

Bond Year Dollars	\$747.90
Average Life	0.919 Years
Average Coupon	4.9999994%
Net Interest Cost (NIC)	4.9999994%
True Interest Cost (TIC)	4.9487068%
Bond Yield for Arbitrage Purposes	4.9487068%

IRS Form 8038

Net Interest Cost	4.9999994%
Weighted Average Maturity	0.919 Years

Levy Year	Bond Year	DSEB	Series 2022	Series 2023*	Total	DSEB Margin
2022	2023	810,312.67	810,312.04	-	810,312.04	0.63
2023	2024	850,828.30	-	850,825.18	850,825.18	3.12

*Preliminary, subject to change.

Cary Park District, McHenry County, Illinois
General Obligation Limited Tax Park Bonds, Series 2023
Preliminary Costs of Issuance/Allocation of Proceeds

Security:	GO LTD	
Tax Status:	Tax-Exempt	
Issue:	Series 2023	Total
Issue Size:	813,430.00	813,430.00

Service	Service Provider		Total
Financial Advisor	Speer Financial, Inc.	6,000.00	6,000.00
Bond Counsel	Chapman and Cutler LLP	6,000.00	6,000.00
Term Sheet Preparation	Speer Financial, Inc.	350.00	350.00
SpeerBids.com	Speer Financial, Inc.	350.00	350.00
Total Costs of Issuance:		12,700.00	12,700.00

Prior Obligations	Payment Date		Total
Series 2018A	12/15/2023	304,159.38	304,159.38
Series 2020A	12/15/2023	157,500.00	157,500.00
Series 2021A	12/15/2023	304,632.50	304,632.50
Prior Obligations Paid with Bond Proceeds:		766,291.88	766,291.88

Capital Proceeds	Series 2023	Total
Total Capital Proceeds	34,438.12	34,438.12
Rounding:	-	-

Method of Sale
Competitive Term Sheet Sale

Prior Obligations Paid With Non-Bond Proceeds			
Prior Obligations	Payment Date		Total
Series 2018A	6/15/2024	45,334.38	45,334.38
Series 2019A	12/15/2023	190,798.18	190,798.18
Series 2019A	6/15/2024	1,859.42	1,859.42
Series 2020A	6/15/2024	26,200.00	26,200.00
Series 2021A	6/15/2024	79,295.00	79,295.00
Prior Obligations Paid with Non-Bond Proceeds:		343,486.98	343,486.98

Other Outstanding Obligations:
General Obligation Limited Tax Park Bonds

Cary Park District, McHenry County, Illinois

General Obligation Limited Tax Park Bonds, Series 2022

Dated: December 1, 2022

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
12/01/2022	-	-	-	-	-	-
11/01/2023	783,800.00	3.690%	26,512.04	810,312.04	2022	810,312.04
Total	\$783,800.00	-	\$26,512.04	\$810,312.04		-

Yield Statistics

Bond Year Dollars	\$718.48
Average Life	0.917 Years
Average Coupon	3.6900007%
Net Interest Cost (NIC)	3.6900007%
True Interest Cost (TIC)	3.6620896%
Bond Yield for Arbitrage Purposes	3.6620896%

IRS Form 8038

Net Interest Cost	3.6900007%
Weighted Average Maturity	0.917 Years

Levy Year	Bond Year	DSEB	Series 2022	Series 2023*	Total	DSEB Margin
2022	2023	810,312.67	810,312.04	-	810,312.04	0.63
2023	2024	850,828.30	-	850,825.18	850,825.18	3.12

*Preliminary, subject to change.

Other Outstanding Obligations:

CARY PARK DISTRICT

Preliminary Financing Model

Calendar Year	Annual GO Ltd Proceeds	\$0.25 Corporate Revenue	CERF	General Capital	Operating	Available Sources	GO (ARS) Series 2013A	GO (ARS) Series 2018A	Debt Certificates Series 2019A	GO (ARS) Series 2020A	GO (ARS) Series 2021A	Prior Obligations Net Payments	Unobligated Proceeds
2020	745,270	1,606,856	(290,000)	(265,000)	(100,000)	1,897,126	1,157,000	113,000	194,000	-	-	1,454,000	233,126
2021	756,585	1,671,662	(290,000)	(265,000)	(100,000)	1,773,247	108,000	353,000	194,000	180,811	387,835	1,223,846	549,601
2022	771,100	1,865,819	(290,000)	(265,000)	(100,000)	1,981,919	104,000	351,000	194,000	182,500	389,955	1,221,455	760,464
2023	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	353,000	194,000	185,000	384,265	1,116,265	895,284
2024	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	351,000	194,000	182,400	388,590	1,115,990	895,559
2025	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	353,000	-	184,800	577,900	1,115,700	895,849
2026	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	350,000	-	182,100	584,500	1,116,600	894,949
2027	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	352,000	-	184,400	580,800	1,117,200	894,349
2028	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	353,000	-	181,600	582,000	1,116,800	894,949
2029	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	349,000	-	183,600	583,000	1,115,800	895,749
2030	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	349,000	-	180,900	583,800	1,113,700	897,849
2031	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	352,000	-	183,000	579,400	1,114,400	897,149
2032	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	354,000	-	185,000	579,900	1,118,900	892,849
2033	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	-	-	181,900	585,200	787,100	1,244,449
2034	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	-	-	183,800	580,200	764,000	1,247,549
2035	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	-	-	185,600	580,100	765,700	1,245,849
2036	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	-	-	182,300	584,800	767,100	1,244,449
2037	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	-	-	184,000	579,200	763,200	1,248,349
2038	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	-	-	185,600	578,500	764,100	1,247,449
2039	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	-	-	182,100	582,600	764,700	1,246,849
2040	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	-	-	183,600	581,400	765,000	1,246,549
2041	800,730	1,865,819	(290,000)	(265,000)	(100,000)	2,011,549	-	-	-	-	-	-	2,011,549
						43,671,732	1,369,000	4,333,000	970,000	3,665,211	10,853,945	21,191,156	22,480,576
						Callable:	12/15/2026		12/15/2028		12/15/2029		

Cary Park District, McHenry County, Illinois

General Obligation Park Bonds (Alternate Revenue Source), Series 2021A

Dated: May 6, 2021

*** FINAL ***

Call Date: 12/15/2029

Credit Rating: AA (Stable Outlook)

Purpose: Phase II financing - outdoor aquatic center at Cary-Grove Park

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Bond Year Total
05/06/2021	-	-	-	-	-
12/15/2021	290,000.00	0.300%	97,835.21	387,835.21	-
06/15/2022	-	-	79,977.50	79,977.50	467,812.71
12/15/2022	230,000.00	0.300%	79,977.50	309,977.50	-
06/15/2023	-	-	79,632.50	79,632.50	389,610.00
12/15/2023	225,000.00	0.300%	79,632.50	304,632.50	-
06/15/2024	-	-	79,295.00	79,295.00	383,927.50
12/15/2024	230,000.00	0.300%	79,295.00	309,295.00	-
06/15/2025	-	-	78,950.00	78,950.00	388,245.00
12/15/2025	420,000.00	2.000%	78,950.00	498,950.00	-
06/15/2026	-	-	74,750.00	74,750.00	573,700.00
12/15/2026	435,000.00	2.000%	74,750.00	509,750.00	-
06/15/2027	-	-	70,400.00	70,400.00	580,150.00
12/15/2027	440,000.00	2.000%	70,400.00	510,400.00	-
06/15/2028	-	-	66,000.00	66,000.00	576,400.00
12/15/2028	450,000.00	2.000%	66,000.00	516,000.00	-
06/15/2029	-	-	61,500.00	61,500.00	577,500.00
12/15/2029	460,000.00	2.000%	61,500.00	521,500.00	-
06/15/2030	-	-	56,900.00	56,900.00	578,400.00
12/15/2030	470,000.00	2.000%	56,900.00	526,900.00	-
06/15/2031	-	-	52,200.00	52,200.00	579,100.00
12/15/2031	475,000.00	2.000%	52,200.00	527,200.00	-
06/15/2032	-	-	47,450.00	47,450.00	574,650.00
12/15/2032	485,000.00	2.000%	47,450.00	532,450.00	-
06/15/2033	-	-	42,600.00	42,600.00	575,050.00
12/15/2033	500,000.00	2.000%	42,600.00	542,600.00	-
06/15/2034	-	-	37,600.00	37,600.00	580,200.00
12/15/2034	505,000.00	2.000%	37,600.00	542,600.00	-
06/15/2035	-	-	32,550.00	32,550.00	575,150.00
12/15/2035	515,000.00	2.000%	32,550.00	547,550.00	-
06/15/2036	-	-	27,400.00	27,400.00	574,950.00
12/15/2036	530,000.00	2.000%	27,400.00	557,400.00	-
06/15/2037	-	-	22,100.00	22,100.00	579,500.00
12/15/2037	535,000.00	2.000%	22,100.00	557,100.00	-
06/15/2038	-	-	16,750.00	16,750.00	573,850.00
12/15/2038	545,000.00	2.000%	16,750.00	561,750.00	-
06/15/2039	-	-	11,300.00	11,300.00	573,050.00
12/15/2039	560,000.00	2.000%	11,300.00	571,300.00	-
06/15/2040	-	-	5,700.00	5,700.00	577,000.00
12/15/2040	570,000.00	2.000%	5,700.00	575,700.00	575,700.00
Total	\$8,870,000.00	-	\$1,983,945.21	\$10,853,945.21	#####

Yield Statistics

Bond Year Dollars	\$100,865.92
Average Life	11.372 Years
Average Coupon	1.9669134%
Net Interest Cost (NIC)	1.7310717%
True Interest Cost (TIC)	1.6978863%

Cary Park District, McHenry County, Illinois

General Obligation Park Bonds (Alternate Revenue Source), Series 2020A

Dated: October 8, 2020

Final

Call Date: 12/15/2028

Credit Rating: AA (Stable Outlook)

Purpose: Phase I financing - outdoor aquatic center at Cary-Grove Park

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Bond Year Total
10/08/2020	-	-	-	-	-
06/15/2021	-	-	40,960.83	40,960.83	40,960.83
12/15/2021	110,000.00	2.000%	29,850.00	139,850.00	-
06/15/2022	-	-	28,750.00	28,750.00	168,600.00
12/15/2022	125,000.00	2.000%	28,750.00	153,750.00	-
06/15/2023	-	-	27,500.00	27,500.00	181,250.00
12/15/2023	130,000.00	2.000%	27,500.00	157,500.00	-
06/15/2024	-	-	26,200.00	26,200.00	183,700.00
12/15/2024	130,000.00	2.000%	26,200.00	156,200.00	-
06/15/2025	-	-	24,900.00	24,900.00	181,100.00
12/15/2025	135,000.00	2.000%	24,900.00	159,900.00	-
06/15/2026	-	-	23,550.00	23,550.00	183,450.00
12/15/2026	135,000.00	2.000%	23,550.00	158,550.00	-
06/15/2027	-	-	22,200.00	22,200.00	180,750.00
12/15/2027	140,000.00	2.000%	22,200.00	162,200.00	-
06/15/2028	-	-	20,800.00	20,800.00	183,000.00
12/15/2028	140,000.00	2.000%	20,800.00	160,800.00	-
06/15/2029	-	-	19,400.00	19,400.00	180,200.00
12/15/2029	145,000.00	2.000%	19,400.00	164,400.00	-
06/15/2030	-	-	17,950.00	17,950.00	182,350.00
12/15/2030	145,000.00	2.000%	17,950.00	162,950.00	-
06/15/2031	-	-	16,500.00	16,500.00	179,450.00
12/15/2031	150,000.00	2.000%	16,500.00	166,500.00	-
06/15/2032	-	-	15,000.00	15,000.00	181,500.00
12/15/2032	155,000.00	2.000%	15,000.00	170,000.00	-
06/15/2033	-	-	13,450.00	13,450.00	183,450.00
12/15/2033	155,000.00	2.000%	13,450.00	168,450.00	-
06/15/2034	-	-	11,900.00	11,900.00	180,350.00
12/15/2034	160,000.00	2.000%	11,900.00	171,900.00	-
06/15/2035	-	-	10,300.00	10,300.00	182,200.00
12/15/2035	165,000.00	2.000%	10,300.00	175,300.00	-
06/15/2036	-	-	8,650.00	8,650.00	183,950.00
12/15/2036	165,000.00	2.000%	8,650.00	173,650.00	-
06/15/2037	-	-	7,000.00	7,000.00	180,650.00
12/15/2037	170,000.00	2.000%	7,000.00	177,000.00	-
06/15/2038	-	-	5,300.00	5,300.00	182,300.00
12/15/2038	175,000.00	2.000%	5,300.00	180,300.00	-
06/15/2039	-	-	3,550.00	3,550.00	183,850.00
12/15/2039	175,000.00	2.000%	3,550.00	178,550.00	-
06/15/2040	-	-	1,800.00	1,800.00	180,350.00
12/15/2040	180,000.00	2.000%	1,800.00	181,800.00	181,800.00
Total	\$2,985,000.00	-	\$680,210.83	\$3,665,210.83	\$3,665,210.83

Net Interest Cost (NIC)	1.7853131%
True Interest Cost (TIC)	1.7564041%
Bond Yield for Arbitrage Purposes	1.4520745%

Cary Park District, McHenry County, Illinois

\$920,000 Debt Certificates, Series 2019A

Dated: August 8, 2019

Final

Purpose: Preschool Development

Debt Service Schedule

	Principal	Coupon	Interest	Total P+I	Bond Year Total
08/08/2019	-	-	-	-	-
12/15/2019	-	-	5,914.72	5,914.72	-
06/15/2020	-	-	8,383.07	8,383.07	14,297.79
12/15/2020	177,665.00	1.680%	8,383.07	186,048.07	-
06/15/2021	-	-	6,890.68	6,890.68	192,938.75
12/15/2021	180,645.00	1.750%	6,890.68	187,535.68	-
06/15/2022	-	-	5,310.04	5,310.04	192,845.72
12/15/2022	183,810.00	1.830%	5,310.04	189,120.04	-
06/15/2023	-	-	3,628.18	3,628.18	192,748.22
12/15/2023	187,170.00	1.890%	3,628.18	190,798.18	-
06/15/2024	-	-	1,859.42	1,859.42	192,657.60
12/15/2024	190,710.00	1.950%	1,859.42	192,569.42	192,569.42
Total	\$920,000.00	-	\$58,057.50	\$978,057.50	-

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Bond Year Dollars	\$3,117.17
Average Life	3.388 Years
Average Coupon	1.8625064%
Net Interest Cost (NIC)	1.8625064%
True Interest Cost (TIC)	1.8617815%

Cary Park District, McHenry County, Illinois

General Obligation Park Bonds (Alternate Revenue Source), Series 2018A

Final

Call Date: 12/15/2026

Credit Rating: S&P....AA (Stable)

Purpose: Renovations at Lions and Kaper Parks

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Bond Year Total
06/04/2018	-	-	-	-	-
12/15/2018	-	-	59,883.14	59,883.14	-
06/15/2019	-	-	56,434.38	56,434.38	116,317.52
12/15/2019	-	-	56,434.38	56,434.38	-
06/15/2020	-	-	56,434.38	56,434.38	112,868.76
12/15/2020	-	-	56,434.38	56,434.38	-
06/15/2021	-	-	56,434.38	56,434.38	112,868.76
12/15/2021	240,000.00	3.000%	56,434.38	296,434.38	-
06/15/2022	-	-	52,834.38	52,834.38	349,268.76
12/15/2022	245,000.00	3.000%	52,834.38	297,834.38	-
06/15/2023	-	-	49,159.38	49,159.38	346,993.76
12/15/2023	255,000.00	3.000%	49,159.38	304,159.38	-
06/15/2024	-	-	45,334.38	45,334.38	349,493.76
12/15/2024	260,000.00	3.000%	45,334.38	305,334.38	-
06/15/2025	-	-	41,434.38	41,434.38	346,768.76
12/15/2025	270,000.00	3.000%	41,434.38	311,434.38	-
06/15/2026	-	-	37,384.38	37,384.38	348,818.76
12/15/2026	275,000.00	3.000%	37,384.38	312,384.38	-
06/15/2027	-	-	33,259.38	33,259.38	345,643.76
12/15/2027	285,000.00	3.000%	33,259.38	318,259.38	-
06/15/2028	-	-	28,984.38	28,984.38	347,243.76
12/15/2028	295,000.00	3.125%	28,984.38	323,984.38	-
06/15/2029	-	-	24,375.00	24,375.00	348,359.38
12/15/2029	300,000.00	3.250%	24,375.00	324,375.00	-
06/15/2030	-	-	19,500.00	19,500.00	343,875.00
12/15/2030	310,000.00	4.000%	19,500.00	329,500.00	-
06/15/2031	-	-	13,300.00	13,300.00	342,800.00
12/15/2031	325,000.00	4.000%	13,300.00	338,300.00	-
06/15/2032	-	-	6,800.00	6,800.00	345,100.00
12/15/2032	340,000.00	4.000%	6,800.00	346,800.00	-
06/15/2033	-	-	-	-	346,800.00
Total	\$3,400,000.00	-	\$1,103,220.74	\$4,503,220.74	-

Yield Statistics

Bond Year Dollars	\$31,948.89
Average Life	9.397 Years
Average Coupon	3.4530801%
Net Interest Cost (NIC)	3.3059922%
True Interest Cost (TIC)	3.2589438%
Bond Yield for Arbitrage Purposes	3.0102147%

Cary Park District
Resolution R-2023-24-03

A Resolution Recognizing David Raica's 30 Years of Employment with the Cary Park District

Whereas, the Cary Park District's mission "Providing exceptional recreation, parks, and open space opportunities"; and

Whereas, to meet its mission, the Cary Park District relies on the ability of its employees to provide a high level of service to the community. Since 1993, when his employment with the Cary Park District began, David Raica has demonstrated this quality; and

Whereas, David Raica has served in a number of roles during his association with the Park District, starting out as a seasonal team member of the Parks and Facilities Department, working his way up to his current role as Director of Planning and Development; and

Whereas, David Raica has and continues to play an instrumental role in the Park District's development from an agency that served a community of 10,000 persons, maintained and supported only a few facilities, parks and acreage, to one that today serves a community of over 21,000 persons, maintains and supports many facilities, nearly 1,000 acres of park property that includes a community center, maintenance shop, aquatic center, preschool, golf course, dog park, skate park, disc golf course and an extensive multi-use trail system; and

Whereas, David Raica is committed to providing opportunities for all members of the community to enjoy through the many wonderful amenities the Park District has to offer; and

Whereas, David Raica is highly respected by his peers and has an excellent working relationship with many of the engineers, contractors, consultants, and public that he has worked alongside on countless projects; and

Whereas, David Raica demonstrates a special passion and unwavering dedication to each project he works on. His knowledge, skills, strengths, and positive outlook, inspires our team to be a better organization. David Raica takes great pride in what the Park District has been able to accomplish over the years and always makes sure every team member knows they played a role in our success; and

Now, Therefore Be It Further Resolved that the Secretary of the Board of Commissioners acknowledges David Raica's valuable contributions, an amount so large that it cannot be described entirely in a single resolution, to the Cary Park District, its staff, and the people of Cary and congratulates him on 30 years of employment.

Melissa Victor, President

Dan Jones, Secretary

October 26, 2023