

**Cary Park District Board of Commissioners**

**Regular Board Meeting**

**November 16, 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**  
November 16, 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. Consent Agenda
  - A. Action Items
    - 1. Approval – Minutes Regular Board Meeting dated October 26, 2023.
    - 2. Approval – November 10, 2023 Disbursements in the Amount of \$290,886.65.
    - 3. Acceptance – Treasurer’s Report dated October 31, 2023.
    - 4. Acceptance – Investment Activity Report dated October 31, 2023.
    - 5. Approval – Ordinance O-2023-24-04, Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District.
    - 6. Approval – Ordinance O-2023-24-05, Annual Levy for the Year 2023.
    - 7. Approval – Ordinance O-2023-24-06, Abatement of Tax Levy for the Year 2023 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2018A.
    - 8. Approval – Ordinance O-2023-24-07, Abatement of Tax Levy for the Year 2023 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2020A.
    - 9. Approval – Ordinance O-2023-24-08, Abatement of Tax Levy for the Year 2023 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2021A.
    - 10. Approval – Illinois Association of Park Districts 2024 Conference Credentials.
    - 11. Approval – Policy 4-013d, Leaves of Absence, Other, as revised.
    - 12. Approval – Policy 4-013e, Leaves of Absence, Victims Economic Security and Safety Act (VESSA), as revised.
    - 13. Approval – Placement of order for eighty-five (85) Club Car Tempo golf carts with a lithium battery system via the Sourcewell Cooperative Purchase Program #122220-CCR from Nadler Golf Car Sales, Aurora, IL in the amount of \$647,200; with payment due in the Park District FY2024-25 budget cycle and acceptance of the new fleet prior to the start of the 2025 golf season.
- VII. Business Items/Changes, Additions, Deletions
  - A. Any Items Removed from the Consent Agenda

*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.***

B. Action Items

1. Consider – O-2023-24-09, an Ordinance providing for the issue of approximately \$813,430 General Obligation Limited Tax Park Bonds, Series 2023, 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 Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

C. Discussion Items

1. None.

VIII. Executive Director Report

IX. Closed Session, **if Necessary**

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))

X. 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

XI. Adjournment

## Upcoming Scheduled Meetings

Committee of the Whole, 12/14/2023, 7:00pm

Regular Board Meeting, 12/21/2023, 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  
OCTOBER 26, 2023

***I. CALL TO ORDER***

President Victor 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, Mrs. Victor.

**Staff**

Staff present: Dan Jones, Executive Director; Sara Kelly, Deputy Director; Becky Horn, Administrative and Recreation Assistant; Erica Hall, Superintendent of Recreation; Noah Mach, Superintendent of Park Maintenance and Facilities; Vicki Krueger, Director of Finance and Administration; Katie Hughes, Director of Marketing and Communications.

**Guests**

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

***III. PLEDGE OF ALLEGIANCE TO THE FLAG***

The Pledge of Allegiance was recited.

***IV. MATTERS FROM THE PUBLIC***

Jenay DiOrio provided Commissioner Stanko with a thank you poster from her students, thanking him for spending time with them at Community Center Park. She shared her students were so excited to have Stanko join them and really enjoyed learning from him.

***V. ITEMS FROM COMMISSIONERS***

None.

***VI. PUBLIC HEARING***

***VI.A. Public Hearing concerning the intent of the Board of Commissioners to sell \$125,000 General Obligation Limited Tax 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.***

President Victor stated the purpose for the public hearing by reading the description of the item as detailed on the agenda. President Victor then opened the floor to public comment.

***VI.B. Public Comment***

Mike Linsner stated it would be helpful if someone could explain the information in a way for him to understand what it means. Jones replied he would be happy to speak with Linsner after the meeting and talk through the information. Linsner thanked Jones.

Hearing no other public comment, President Victor closed public comment at 7:05pm

## ***VII. CONSENT AGENDA***

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

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

- 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 Sourcewell 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.***

***Second by Carasso.***

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

## ***VIII. BUSINESS ITEMS/CHANGES, ADDITIONS, DELETIONS***

***VIII.A. Any Items Removed From Consent Agenda.***

None.

***VII.B. Action Items***

***VII.B.1. Announce – 2023 Tax Levy Estimate.***

Jones stated because the levy request will exceed 105% of the previous years’ tax extension, the legal requirements of the Truth in Taxation Act will apply, which includes the District estimating its annual levy and determining if the funds exceed 105% of the amount extended the previous year at least 20 days prior to the adoption of the levy ordinance, and publishing a notice of public hearing regarding the levy in the Northwest Herald no less than 7 days prior to the public hearing. Jones stated the Public Hearing will take place on November 16, 2023 at 6:55pm. He explained no motion is necessary, rather a public announcement should be made by President as noted in packet.

***President Victor announced the Board of Commissioners of the Cary Park District announces that its Levy Estimate for 2023 shall exceed 105% of the previous years’ 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.*

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

Jones stated the resolution being presented is to acknowledge David Raica, Director of Planning and Development, on 30 years of employment with the Cary Park District. He highlighted a few of the many items across Raica's extensive contributions and accomplishments to the Park District. Jones read aloud the resolution prepared for consideration by the Board. Raica thanked Jones, the Board, and staff for the wonderful recognition.

***Frangiamore moved to approve Resolution R-2023-24-03, A Resolution Recognizing David Raica's 30 Years of Employment with the Cary Park District. Second by Stanko.***

Voice vote: Yes – 5. No – 0. Motion carried.

***VII.C. Discussion Items***

None.

***IX. Executive Director Report***

Jones asked Raica to provide an update on the Bristol and Brittany Park replacements. Raica stated both projects are moving along. He shared Bristol is in the final stages and Brittany continues to progress, currently assembling the play structure. Stanko shared he has received many comments in regard to the Bristol replacement from his neighbors, who are very excited for the new park.

Kelly introduced Noah Mach who was hired as the new Superintendent of Park and Facility Maintenance.

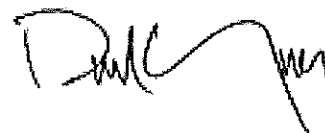
Jones encouraged the Board to attend the upcoming Dance Winter Showcase in early December. He will email out more details. Jones reminded the Board the NISRA Holiday Fashion Show will take place on November 18 and to RSVP to him if they would like to attend.

Victor asked for a motion to adjourn.

***Motion to adjourn the meeting by Frangiamore. Second by Stanko.***

Voice vote: Yes – 5. No – None. Motion carried.

Meeting adjourned at 7:22 PM.



APPROVAL OF DISBURSEMENTS

Method of Payment	Vendor	Transaction Description	Fund/Dept. Charged	Amount
Checks	Various	Various	Various	\$290,886.65
				<hr/>
				\$290,886.65

11/16/23



DATE: 11/09/23  
TIME: 15:12:24  
ID: AP490000.WOW

CARY PARK DISTRICT  
WARRANT NUMBER 111623

PAGE: 1

FROM CHECK # 51950 TO CHECK # 52033

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51950	ADVANCE STORES COMPANY, INC	MEGA FLEX/HYDRA FITTING	FOXFORD HILLS GOLF CLUB / MAINTENANCE	144.70
		MEGA FLEX/HYDRA FITTING	FOXFORD HILLS GOLF CLUB / MAINTENANCE	-144.70
		MEGA FLEX/HYDRA FITTING	FOXFORD HILLS GOLF CLUB / MAINTENANCE	144.70
			CHECK TOTAL	144.70
			CHECK TOTAL	0.00
51952	CONSTELLATION NEW ENERGY, INC	ELECTRIC-CC	CORPORATE / GENERAL ADMINISTRATION	876.41
		ELECTRIC-CC	RECREATION FUND / ADMINISTRATION	876.40
		ELECTRIC-FHGC BATHROOM	FOXFORD HILLS GOLF CLUB / OPERATIONS	26.30
		ELECTRIC-VETERANS PK	CORPORATE / GENERAL ADMINISTRATION	53.70
		ELECTRIC-CG PARK	RECREATION FUND / ADMINISTRATION	52.98
		ELECTRIC-FHGC WELL1	FOXFORD HILLS GOLF CLUB / MAINTENANCE	955.16
		ELECTRIC-FHGC IRRIGATION	FOXFORD HILLS GOLF CLUB / MAINTENANCE	426.38
		ELECTRIC-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	296.67
		ELECTRIC-FHGC DRIVING RG	FOXFORD HILLS GOLF CLUB / OPERATIONS	89.97
		ELECTRIC-FHGC CLUBHS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	1,599.19
		ELECTRIC-FHGC WATER PUMP	FOXFORD HILLS GOLF CLUB / MAINTENANCE	22.79
		ELECTRIC-FHGC WELL2	FOXFORD HILLS GOLF CLUB / MAINTENANCE	2,406.50
		ELECTRIC-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	317.96
		ELECTRIC-PARKS GARAGE	RECREATION FUND / ADMINISTRATION	317.95
		ELECTRIC-JC PARK	CORPORATE / GENERAL ADMINISTRATION	55.61
			CHECK TOTAL	8,373.97
51953	COMMUNICATIONS DIRECT INC	FHGC-CLBHS RADIO REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	74.75
			CHECK TOTAL	74.75
51954	PETTY CASH	SNR PRIZES-BINGO/SOUPR DUFR	CORPORATE /	400.00
			CHECK TOTAL	400.00
51955	DUSTY'S DC ELECTRICAL &	GENERATOR STARTER-GOLF CART	FOXFORD HILLS GOLF CLUB / MAINTENANCE	150.00
			CHECK TOTAL	150.00
51956	LRS	TOILET RENT-LIONS/HFHM	CORPORATE / PARK MAINTENANCE	488.88
		TOILET RENT-LIONS/HFHM	RECREATION FUND / FACILITY MAINTENANCE	488.88
			CHECK TOTAL	977.76
51957	LAUTERBACH & AMEN, LLP	AUDIT-FY2023	AUDIT FUND /	2,000.00
			CHECK TOTAL	2,000.00

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FROM CHECK # 51950 TO CHECK # 52033

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51958	NCPERS GROUP LIFE INSURANCE	GRP INSURANCE-NCPERS NOV23	CORPORATE /	16.00
			CHECK TOTAL	16.00
51959	NISRA	23/24 DUES FINAL PAYMENT	SPECIAL RECREATION FUND /	14,552.00
			CHECK TOTAL	14,552.00
51960	NORTHWESTERN MED OCC HEALTH	DRUG SCREENS	CORPORATE / PARK MAINTENANCE	212.00
			CHECK TOTAL	212.00
51961	CAMERON O'BRIEN	SOFTBALL TOURNMT CHAMPION	RECREATION FUND / PROGRAM AREA C	100.00
			CHECK TOTAL	100.00
51962	O'REILLY AUTOMOTIVE INC	BATTERY	FOXFORD HILLS GOLF CLUB / MAINTENANCE	56.93
		FUEL FILTER/STARTING FLUID	FOXFORD HILLS GOLF CLUB / MAINTENANCE	32.31
			CHECK TOTAL	89.24
51963	PETROCHOICE, LLC	FUEL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	826.76
		FUEL-SHOP	CORPORATE / PARK MAINTENANCE	1,483.78
			CHECK TOTAL	2,310.54
51964	RANGE SERVANT AMERICA, INC.	BALL WASHER BRUSH	FOXFORD HILLS GOLF CLUB / OPERATIONS	448.00
			CHECK TOTAL	448.00
51965	SHAW SUBURBAN MEDIA GROUP	BEST OF THE FOX AWARDS	CORPORATE / GENERAL ADMINISTRATION	274.00
			CHECK TOTAL	274.00
51966	JASON STEINLAUF	SOFTBALL LEAGUE CHAMPION	RECREATION FUND / PROGRAM AREA C	150.00
			CHECK TOTAL	150.00
51967	SYSKO FOOD SERVICES-CHICAGO	NON-ALCOHOLIC BEV REFUND	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	-24.84
		FOOD FOR RESALE-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,963.58
		NON-ALCOHOLIC BEVERAGES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	167.15
		OPERATING SUPPLIES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	626.81
		SHIPPING-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.10
		REBATE CREDIT-Q4 2022	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	-45.32
			CHECK TOTAL	2,694.48
51968	VANDERSTAPPEN LAND SURVEYING,	BRITTANY PK STAKING	CAPITAL PROJECTS FUND /	2,587.50

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CARY PARK DISTRICT  
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FROM CHECK # 51950 TO CHECK # 52033

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51968	VANDERSTAPPEN LAND SURVEYING,	BRISTOL PK STAKING	CAPITAL PROJECTS FUND /	2,337.50
			CHECK TOTAL	4,925.00
51969	FETTERVILLE INC	CARTOON DRAWING-1FALL23	RECREATION FUND / PROGRAM AREA D	300.00
			CHECK TOTAL	300.00
51970	JEREMY HALL	PATH INCENTIVE-Q3 2023	CORPORATE /	30.00
			CHECK TOTAL	30.00
51971	ERIN JONES	PATH INCENTIVE-Q3 2023	CORPORATE /	100.00
			CHECK TOTAL	100.00
51972	AFLAC	GRP INSURANCE-AFLAC	CORPORATE /	370.24
			CHECK TOTAL	370.24
51973	BASELINE YOUTH SPORTS, INC.	SOFTBALL UMPIRES-OCT23	RECREATION FUND / PROGRAM AREA C	342.00
			CHECK TOTAL	342.00
51974	BURRIS EQUIPMENT CO.	MOTOMIX 1GAL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	65.98
		SAND PLOW BLADE ASSY-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	421.56
		BRUSH KNIFE/RIDER PLATE-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	111.68
			CHECK TOTAL	599.22
51975	AMANDA CARZOLI	REIMBURSMT-PRESCHOOL SUPPLIES	RECREATION FUND / PROGRAM AREA C	11.38
			CHECK TOTAL	11.38
51976	CARY SD 26	ETKZ RENTAL-OCT23	RECREATION FUND / PROGRAM AREA C	5,900.00
			CHECK TOTAL	5,900.00
51977	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	102.14
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	11.54
		UNIFORMS	CORPORATE / PARK MAINTENANCE	102.14
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	11.54
			CHECK TOTAL	227.36
51978	COMED	ELECTRIC-PARKING LOT	CORPORATE / GENERAL ADMINISTRATION	11.24
		ELECTRIC-PARKING LOT	RECREATION FUND / ADMINISTRATION	11.24
			CHECK TOTAL	22.48

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FROM CHECK # 51950 TO CHECK # 52033

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51979	CONSERV FS, INC.	KY BLUE GRASS/STAPLES-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	264.50
			CHECK TOTAL	264.50
51980	PETTY CASH	FOOD FOR RESALE-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	16.65
		PRO-RIB INSIDE CLOSURE-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	29.46
		BUILDING PERMIT-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	40.00
			CHECK TOTAL	86.11
51981	ALEXANDRA DEGRYSE	MILEAGE REIMBSMT	CORPORATE / COMMUNICATIONS & MARKETING	29.48
			CHECK TOTAL	29.48
51982	E. ARIEL ROOFING SOLUTIONS LLC	ROOF REPAIR-CC	RECREATION FUND / FACILITY MAINTENANCE	800.00
			CHECK TOTAL	800.00
51983	EXCELL AUTOMOTIVE EQUIPMENT	LIFT REMOVAL & INSTALLATION	EQUIPMENT REPLACEMENT /	26,062.00
			CHECK TOTAL	26,062.00
51984	FOCUS MARTIAL ARTS	MARTIAL ARTS-FALL23	RECREATION FUND / PROGRAM AREA D	955.50
			CHECK TOTAL	955.50
51985	GOLFFVISIONS MANAGEMENT, INC.	PAYROLL OCT23-FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	480.52
		PAYROLL SEPT23-FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	474.22
			CHECK TOTAL	954.74
51986	HOPKINS GREASE CO.	GREASE TRAP SERVICE-SBAC	RECREATION FUND / FACILITY MAINTENANCE	250.00
			CHECK TOTAL	250.00
51987	HOT SHOTS SPORTS	SPORTS CLASSES-FALL23	RECREATION FUND / PROGRAM AREA D	3,209.50
			CHECK TOTAL	3,209.50
51988	HR GREEN, INC.	LIONS PK PAVEMENT RENOVATION	CAPITAL PROJECTS FUND /	13,516.74
			CHECK TOTAL	13,516.74
51989	KOPETSKY BUILDERS	STORAGE SHED BUILD-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	4,310.00
			CHECK TOTAL	4,310.00
51990	LAMP INCORPORATED	POOL DEMOLITION-CC	CAPITAL PROJECTS FUND /	14,275.00
			CHECK TOTAL	14,275.00

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TIME: 15:12:40  
ID: AP490000.WOW

CARY PARK DISTRICT  
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FROM CHECK # 51950 TO CHECK # 52033

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
51991	MENARD'S	SCREWS/ADHESIVE/COVER-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	42.33
		RETURN-WEDGE ANCHORS-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	-3.15
			CHECK TOTAL	39.18
51992	NICOR GAS	HEAT/GAS-SBAC	RECREATION FUND / PROGRAM AREA B	181.72
		HEAT/GAS-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	86.95
		HEAT/GAS-ANNEX	CORPORATE / GENERAL ADMINISTRATION	59.72
			CHECK TOTAL	328.39
51993	O'REILLY AUTOMOTIVE INC	OIL FILTER/VPOWER PLUG-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	26.01
			CHECK TOTAL	26.01
51994	PDRMA	TRAILER SAFETY SEMINAR	CORPORATE / PARK MAINTENANCE	35.00
		TRAILER SAFETY SEMINAR	CORPORATE / PARK MAINTENANCE	35.00
		TRAILER SAFETY SEMINAR	CORPORATE / PARK MAINTENANCE	35.00
			CHECK TOTAL	105.00
51995	PETROCHOICE, LLC	FUEL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,254.49
		FUEL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	53.94
			CHECK TOTAL	1,308.43
51996	REINDERS, INC.	ALTERNATOR/IGNITION SWITCH-FHG	FOXFORD HILLS GOLF CLUB / MAINTENANCE	194.09
			CHECK TOTAL	194.09
51997	MIKE RENNER	REIMBSMT-NRPA CONFERENCE	CORPORATE / GENERAL ADMINISTRATION	1,099.44
			CHECK TOTAL	1,099.44
51998	REVELS	GASOLINE E-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,460.69
		CROSS BEARING/DRIVE SHAFT-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,636.29
			CHECK TOTAL	3,096.98
51999	RUSSO POWER EQUIPMENT	WATER PUMP	CORPORATE / PARK MAINTENANCE	547.99
		STARTER FOR TORO Z TURN	CORPORATE / PARK MAINTENANCE	262.99
			CHECK TOTAL	810.98
52000	RYDIN	DOG TAGS	CORPORATE / PARK MAINTENANCE	366.00
			CHECK TOTAL	366.00

DATE: 11/09/23  
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CARY PARK DISTRICT  
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52001	VILLAGE OF CARY	BUILDING PERMIT-BRISTOL PK	CAPITAL PROJECTS FUND /	934.75
		BUILDING PERMIT-BRITTANY PARK	CAPITAL PROJECTS FUND /	901.25
			CHECK TOTAL	1,836.00
52002	WAREHOUSE DIRECT, INC.	PAPER TOWEL ROLLS	RECREATION FUND / FACILITY MAINTENANCE	35.74
		PAPER TOWEL ROLLS	RECREATION FUND / FACILITY MAINTENANCE	35.74
		PAPER TOWEL ROLLS	RECREATION FUND / FACILITY MAINTENANCE	35.72
		PAPER TOWEL ROLLS	CORPORATE / PARK MAINTENANCE	35.74
		FOAM SOAP	RECREATION FUND / FACILITY MAINTENANCE	56.43
		PAPER TOWEL ROLLS	RECREATION FUND / FACILITY MAINTENANCE	-35.74
		PAPER TOWEL ROLLS	RECREATION FUND / FACILITY MAINTENANCE	-35.74
		PAPER TOWEL ROLLS	RECREATION FUND / FACILITY MAINTENANCE	-35.72
		PAPER TOWEL ROLLS	CORPORATE / PARK MAINTENANCE	-35.74
			CHECK TOTAL	56.43
52003	CLUB CAR, LLC	GPS FOR GOLF CARTS	FOXFORD HILLS GOLF CLUB / OPERATIONS	3,600.00
			CHECK TOTAL	3,600.00
52004	GOLFVISIONS MANAGEMENT, INC.	MANAGEMT FEE-NOV23	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
52005	IMAGE SYSTEMS & BUSINESS	PRINTER/TONER SERVICE OCT-JAN	CORPORATE / GENERAL ADMINISTRATION	218.57
		PRINTER/TONER SERVICE OCT-JAN	RECREATION FUND / ADMINISTRATION	218.57
			CHECK TOTAL	437.14
52006	SCHINDLER ELEVATOR CORPORATION	ELEVATOR PREVNT MAINTENANCE	CORPORATE / PARK MAINTENANCE	2,257.85
		ELEVATOR PREVNT MAINTENANCE	RECREATION FUND / FACILITY MAINTENANCE	2,257.86
			CHECK TOTAL	4,515.71
52007	VERSION2, LLC - HOSTING	VEEAM BKUP & CLOUD CONNECT	CORPORATE / GENERAL ADMINISTRATION	113.60
		VEEAM BKUP & CLOUD CONNECT	RECREATION FUND / ADMINISTRATION	113.60
		VEEAM BKUP & CLOUD CONNECT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	56.80
			CHECK TOTAL	284.00
52008	VIRTOO SERVICES, LLC.	EMERGENCY WKEND SUPPORT-CC	CORPORATE / GENERAL ADMINISTRATION	225.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52008	VIRTOO SERVICES, LLC.	EMERGENCY WKEND SUPPORT-CC	RECREATION FUND / ADMINISTRATION	225.00
		IT SERVICE PLAN/SUPPORT	CORPORATE / GENERAL ADMINISTRATION	3,180.00
		IT SERVICE PLAN/SUPPORT	RECREATION FUND / ADMINISTRATION	3,180.00
		IT SERVICE PLAN/SUPPORT	FOXSFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,590.00
			CHECK TOTAL	8,400.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
52014	BMO CORPORATE MASTERCARD	VERIZON/COMCAST PRI LINES	CORPORATE / GENERAL ADMINISTRATION	303.62
		COMCAST-ANNEX/CC/HFMN PK/PKS	CORPORATE / GENERAL ADMINISTRATION	1,934.75
		OFFICEMAX PRINTING	CORPORATE / GENERAL ADMINISTRATION	52.40
		POSTAGE MACHINE LEASE/POSTAGE	CORPORATE / GENERAL ADMINISTRATION	234.74
		IAPD/NRPA CONF/NIU CLASS/GFOA	CORPORATE / GENERAL ADMINISTRATION	3,279.84
		IPRA MEMBERSHIP	CORPORATE / GENERAL ADMINISTRATION	709.50
		BINDER CLIPS/TONER/PAPER	CORPORATE / GENERAL ADMINISTRATION	271.60
		ADOBE/ZOOM	CORPORATE / GENERAL ADMINISTRATION	106.95
		FLOWERS/HALLOWEEN CANDY	CORPORATE / GENERAL ADMINISTRATION	128.95
		TOLL PASS REPLENISHMENT	CORPORATE / GENERAL ADMINISTRATION	60.00
		FINE PRINT	CORPORATE / GENERAL ADMINISTRATION	74.38
		WASTE MGMT-LIONS PK	CORPORATE / PARK MAINTENANCE	169.29
		VERIZON-PHONES & TABLETS	CORPORATE / PARK MAINTENANCE	454.83
		RISK MGMT/OSHA SAFETY	CORPORATE / PARK MAINTENANCE	233.75
		IPRA MEMBERSHIP	CORPORATE / PARK MAINTENANCE	245.00
		LOW PROFILE CREEPER	CORPORATE / PARK MAINTENANCE	39.99
		FUEL	CORPORATE / PARK MAINTENANCE	30.05
		TOILET BOWL BRUSH	CORPORATE / PARK MAINTENANCE	18.87
		EAR PROTECTION/FORESTRY HELMET	CORPORATE / PARK MAINTENANCE	455.89
		WATER/GATORADE/POP/SNACKS	CORPORATE / PARK MAINTENANCE	141.65
		TWINE/QUIKRETE/LIGHTERS/TOTES	CORPORATE / PARK MAINTENANCE	86.02
		THOR GUARD-EXTENDED WARRANTY	CORPORATE / PARK MAINTENANCE	500.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52014	BMO CORPORATE MASTERCARD	LIGHT BULBS	CORPORATE / PARK MAINTENANCE	87.92
		STRAW BALES/PUMPKINS/MUMS	CORPORATE / PARK MAINTENANCE	1,558.15
		HOSE/VALVES/BELT/ADAPTERS	CORPORATE / PARK MAINTENANCE	415.60
		TRUCK BOXES/FILTERS/OIL/TOWELS	CORPORATE / PARK MAINTENANCE	3,043.74
		VERIZON-PHONES & TABLETS	CORPORATE / PLANNING & DEVELOPMENT	58.73
		VERIZON-PHONES & TABLETS	CORPORATE / COMMUNICATIONS & MARKETING	93.41
		ADOBE/NW HERALD/CONST CONTACT	CORPORATE / COMMUNICATIONS & MARKETING	1,520.01
		VERIZON/COMCAST PRI LINES	RECREATION FUND / ADMINISTRATION	724.65
		COMCAST-CC FITNESS	RECREATION FUND / ADMINISTRATION	297.87
		RISK MGMT/FACILITY MGMT	RECREATION FUND / ADMINISTRATION	170.00
		IPRA/SAMS CLUB MEMBERSHIP	RECREATION FUND / ADMINISTRATION	1,327.50
		BINDER CLIPS/TONER/PAPER	RECREATION FUND / ADMINISTRATION	245.95
		JOB FAIR-MCC	RECREATION FUND / ADMINISTRATION	55.00
		WASTE MGMT-LIONS PK	RECREATION FUND / FACILITY MAINTENANCE	169.30
		OSHA SAFETY TRAINING	RECREATION FUND / FACILITY MAINTENANCE	281.25
		WASTE MGMT-PRESCHOOL	RECREATION FUND / FACILITY MAINTENANCE	119.11
		DRILL BITS/PLIERS/TOOL BAG	RECREATION FUND / FACILITY MAINTENANCE	151.06
		FUEL	RECREATION FUND / FACILITY MAINTENANCE	82.07
		AIR FRESHENER DISPENSER	RECREATION FUND / FACILITY MAINTENANCE	39.98
		TARPS-SBAC	RECREATION FUND / FACILITY MAINTENANCE	159.91
		FASTENERS	RECREATION FUND / FACILITY MAINTENANCE	49.54
		TOPSOIL	RECREATION FUND / FACILITY MAINTENANCE	18.28
		HEADLIGHT KIT	RECREATION FUND / FACILITY MAINTENANCE	209.99
		SHELF SUPPORT CLIPS	RECREATION FUND / FACILITY MAINTENANCE	9.99
		LIGHT BULBS	RECREATION FUND / FACILITY MAINTENANCE	109.00
		WATER FILTER/CARTRIDGE	RECREATION FUND / FACILITY MAINTENANCE	106.24
		INFIELD GROOMER	RECREATION FUND / FACILITY MAINTENANCE	1,103.89
		CO-OP TRIPS/CO-OP MEALS	RECREATION FUND / PROGRAM AREA A	1,386.35
		CRAFTS/BINGO SUPPLIES/FOOD	RECREATION FUND / PROGRAM AREA A	1,682.92
		COMCAST-SBAC	RECREATION FUND / PROGRAM AREA B	413.17
		B-DAY PARTY SUPPLIES	RECREATION FUND / PROGRAM AREA B	31.77
		GLOW STICKS/WIPES/BATTERIES	RECREATION FUND / PROGRAM AREA B	565.25
		HAND SANITIZER	RECREATION FUND / PROGRAM AREA B	45.40
		TIKI TORCH FUEL	RECREATION FUND / PROGRAM AREA B	51.66
		COMCAST-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	384.78
		ROCK N KIDS	RECREATION FUND / PROGRAM AREA C	1,088.00
		VERIZON-PHONES & TABLETS	RECREATION FUND / PROGRAM AREA C	86.39
		MAIN EVENT/ALL SEASONS ORCHARD	RECREATION FUND / PROGRAM AREA C	473.53



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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52014	BMO CORPORATE MASTERCARD	CARDSTOCK/GLUE/STICKERS/BOOK	RECREATION FUND / PROGRAM AREA C	831.12
		ART SUPPLIES/CONSTRUCTION PAPR	RECREATION FUND / PROGRAM AREA C	21.78
		NOTEBOOKS/PLATES/BLOCKS/PUTTY	RECREATION FUND / PROGRAM AREA C	129.68
		FOOD/SHACKS	RECREATION FUND / PROGRAM AREA C	626.80
		MICROPHONE/POM POMS/CANDY	RECREATION FUND / PROGRAM AREA D	222.44
		SPORTS AWARDS	RECREATION FUND / PROGRAM AREA D	207.62
		FACEBOOK-FALL-A-PALOOZA	RECREATION FUND / COMMUNICATIONS & MARKETING	113.56
		VERIZON-PHONES & TABLETS	RECREATION FUND / COMMUNICATIONS & MARKETING	14.68
		POSTER-CC LOBBY	RECREATION FUND / COMMUNICATIONS & MARKETING	35.99
		CONSTANT CONTACT	RECREATION FUND / COMMUNICATIONS & MARKETING	462.52
		PARK SIGN/SUPPLIES	CAPITAL PROJECTS FUND /	25.46
		PARK SIGN/SUPPLIES	CAPITAL PROJECTS FUND /	25.46
		SSP NISRA FOUNDATION	SPECIAL RECREATION FUND /	750.00
		COMCAST-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	500.23
		GARAGE DOOR FOR SHED	FOXFORD HILLS GOLF CLUB / OPERATIONS	530.97
		WASTE MGMT-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	191.23
		HORNBEAM AMERICAN TREE	FOXFORD HILLS GOLF CLUB / MAINTENANCE	379.99
		COMCAST-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	322.85
		TORO COMPANY	FOXFORD HILLS GOLF CLUB / MAINTENANCE	260.00
		WASTE MGMT-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	191.23
		COMCAST PRI LINES	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	84.22
		INTWINE/THOR GUARD WARRANTY	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	525.00
			CHECK TOTAL	34,402.26
52015	CLUB CAR, LLC	REPAIR DAMAGED GPS UNIT-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	215.00
			CHECK TOTAL	215.00
52016	CONSTELLATION NEWENERGY-	HEAT/GAS-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	287.86
		HEAT/GAS-CC & PARKS	CORPORATE / GENERAL ADMINISTRATION	189.87
		HEAT/GAS-CC & PARKS	RECREATION FUND / ADMINISTRATION	189.87
			CHECK TOTAL	667.60
52017	CONSERV FS, INC.	ATHLETIC SEED/FERTILIZER	RECREATION FUND / FACILITY MAINTENANCE	7,550.00
			CHECK TOTAL	7,550.00
52018	PDRMA	GRP INSURANCE-OCT23	CORPORATE / GENERAL ADMINISTRATION	8,344.72
		GRP INSURANCE-OCT23	CORPORATE / PARK MAINTENANCE	15,788.73
		GRP INSURANCE-OCT23	RECREATION FUND / ADMINISTRATION	15,173.25

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52018	PDRMA	GRP INSURANCE-OCT23	RECREATION FUND / FACILITY MAINTENANCE	2,441.60
			CHECK TOTAL	41,748.30
52019	PERFORMANCE	RETURN-NON-ALCOHOLIC BEV-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	-104.70
		RETURN-NON-ALCOHOLIC BEV-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	-104.70
		RETURN-FOOD FOR RESALE-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	-45.77
		RETURN-NON-ALCOHOLIC BEV-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	-29.81
		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-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.50
			CHECK TOTAL	869.67
52020	REVELS	TRACTOR PARTS-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	203.10
		UTILITY TRACTOR 4066R-FHGC	FOXFORD HILLS GOLF CLUB /	54,990.67
			CHECK TOTAL	55,193.77
52021	ARIADNA PEREZ	REFUND-SHELTER SEC DEPOSIT	RECREATION FUND / ADMINISTRATION	225.00
			CHECK TOTAL	225.00
52022	SHAW SUBURBAN MEDIA GROUP	BINA NOTICE NEWSPOST	CORPORATE / GENERAL ADMINISTRATION	89.20
		AUDIT NOTICE NEWSPOST	CORPORATE / GENERAL ADMINISTRATION	53.02
			CHECK TOTAL	142.22
52023	WILLCOM BUSINESS SOLUTIONS, INC	SEC CAMERA-VISIT/LABOR-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	465.00
			CHECK TOTAL	465.00
52024	BURRIS EQUIPMENT CO.	DISCHARGE HOSE/COUPLER-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	661.74
			CHECK TOTAL	661.74
52025	CARY-GROVE AREA CHAMBER OF	ADVERTISING-FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	100.00
			CHECK TOTAL	100.00
52026	CENTRAL TURF & IRRIGATION SUPP	PVC SWING JOINT-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	87.28
			CHECK TOTAL	87.28
52027	CHAS. HERDRICH & SON, INC.	NON-ALCOHOLIC BEV-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	412.15
		SHIPPING-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.00
			CHECK TOTAL	419.15

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52028	NATHAN CHOBANIAN	REIMBURSMT-WORK BOOTS	CORPORATE / PARK MAINTENANCE	175.00
			CHECK TOTAL	175.00
52029	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	102.14
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	11.54
			CHECK TOTAL	113.68
52030	KEYSTONE HATCHERIES	FISH STOCKING-JAYCEE/HFMN PK	CORPORATE / PARK MAINTENANCE	1,767.80
			CHECK TOTAL	1,767.80
52031	REINDERS, INC.	TORO SANDPRO ENGINE-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	2,692.80
			CHECK TOTAL	2,692.80
52032	SITEONE LANDSCAPE SUPPLY, LLC	NUT CONNECTORS-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	232.38
			CHECK TOTAL	232.38
52033	SYSKO FOOD SERVICES-CHICAGO	FOOD FOR RESALE-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	592.12
		NON-ALCOHOLIC BEV-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	58.45
		OPERATING SUPPLIES-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	143.33
		SHIPPING-FHGC	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.10
		JANITORIAL SUPPLIES-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	171.29
			CHECK TOTAL	972.29
			WARRANT TOTAL	290,886.65

# *TREASURER'S REPORT*

## CARY PARK DISTRICT FINANCIAL STATEMENTS

FOR THE SIX MONTHS ENDED OCTOBER 31, 2023

Cary Park District  
Budget Report, All Funds  
Six Months Ended October 31, 2023

	Month of October		Six Months Ended October 31, 2023		Y-T-D @ 10/31/2022	Fiscal Year 23/24	Six Month Actual as a % of Fiscal Year Budget
Revenues	Actual	Budget	Actual	Budget	Actual	Budget	
Real Estate Taxes	\$ 16,952	\$ 5,252	\$ 5,361,559	\$ 5,366,853	\$ 5,117,618	\$ 5,413,953	99.0%
Replacement Tax	-	-	50,422	41,600	62,078	100,000	50.4%
Program Revenue	73,955	90,944	1,368,704	1,206,398	947,246	1,717,680	79.7%
Golf Fees & Charges	116,719	133,778	1,590,011	1,326,893	1,456,095	1,478,824	107.5%
Golf Instruction	390	-	27,920	19,800	27,845	22,000	126.9%
Merchandise, Food & Beverage Sales	29,743	27,650	380,238	317,350	370,131	360,000	105.6%
Rental	6,742	6,991	141,841	126,679	119,326	160,894	88.2%
Investment & Service Fees	48,918	13,472	232,244	80,735	51,264	158,534	146.5%
Grants	-	-	-	136,574	-	136,574	0.0%
Donations/Developer Contributions	65,628	19,970	70,009	69,775	58,422	96,116	72.8%
Advertising	-	-	-	-	-	4,500	0.0%
Sale of Equipment	-	-	-	13,921	3,400	51,764	0.0%
Miscellaneous	1,259	10	2,786	654	13,935	3,029	92.0%
<b>Total Revenues</b>	<b>360,304</b>	<b>298,067</b>	<b>9,225,734</b>	<b>8,707,232</b>	<b>8,227,360</b>	<b>9,703,868</b>	<b>95.1%</b>
<b>Expenditures</b>							
<u>Operating:</u>							
Personnel & Payroll Related Costs	282,722	272,326	2,239,916	2,120,493	1,752,332	3,765,799	59.5%
Professional Services	99,190	140,547	785,484	773,136	712,516	1,213,758	64.7%
Services	64,848	108,030	611,175	642,717	491,767	1,113,703	54.9%
Commodities	59,079	60,261	594,130	566,696	528,690	716,615	82.9%
Repairs & Maintenance	25,487	15,065	145,806	185,229	166,715	285,548	51.1%
Loss on Disposal of Equipment	-	-	-	-	6,808	-	0.0%
Depreciation	8,839	8,316	50,613	50,876	69,858	110,095	46.0%
<b>Total Operating</b>	<b>540,165</b>	<b>604,545</b>	<b>4,427,124</b>	<b>4,339,146</b>	<b>3,728,666</b>	<b>7,205,518</b>	<b>61.4%</b>
<u>Capital:</u>							
Capital Projects Fund	139,008	195,000	367,964	1,241,510	6,989	1,413,510	26.0%
Cary Grove Development Fund	-	-	-	-	2,160,838	-	0.0%
Capital Equipment Replacement Fund	26,062	36,695	145,827	241,502	53,958	328,177	44.4%
Other	-	-	36,918	24,050	11,725	147,150	25.1%
<b>Total Capital</b>	<b>165,070</b>	<b>231,695</b>	<b>550,709</b>	<b>1,507,062</b>	<b>2,233,510</b>	<b>1,888,837</b>	<b>29.2%</b>
<u>Debt:</u>							
G.O. Limited Tax Park Bond & Interest	-	26,512	-	26,512	-	39,212	0.0%
2013A General Obligation Refunding Bonds	-	-	-	-	2,000	-	0.0%
Debt Certificates Series 2017	-	-	-	-	716	-	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%
<b>Total Debt Service</b>	<b>-</b>	<b>26,512</b>	<b>159,920</b>	<b>186,432</b>	<b>169,588</b>	<b>1,156,222</b>	<b>13.8%</b>
<b>Total Expenditures</b>	<b>705,235</b>	<b>862,752</b>	<b>5,137,753</b>	<b>6,032,640</b>	<b>6,131,784</b>	<b>10,250,577</b>	<b>50.1%</b>
Net Addition (Reduction) To Fund Balance	\$ (344,931)	\$ (564,685)	\$ 4,087,982	\$ 2,674,591	\$ 2,095,576	\$ (546,709)	
Beginning Fund Balance May 1, 2023			10,040,373				
Ending Fund Balance October 31, 2023			<u>\$ 14,128,355</u>				

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  
Six Months Ended October 31, 2023

	Month of October		Six Months Ended October 31, 2023		Y-T-D @ 10/31/2022	Fiscal Year 23/24	Six Month Actual as a % of Fiscal Year Budget
	Actual	Budget Allocation	Actual	Budget	Actual	Budget	
<i>Operating Revenues</i>							
Golf Course Fees & Charges	\$ 116,719	\$ 133,778	\$ 1,590,011	\$ 1,326,893	\$ 1,456,095	\$ 1,478,824	107.5%
Golf Instruction	390	-	27,920	19,800	27,845	22,000	126.9%
Merchandise, Food & Beverage Sales	29,743	27,650	380,238	317,350	370,131	360,000	105.6%
<i>Total Operating Revenues</i>	<u>146,851</u>	<u>161,428</u>	<u>1,998,170</u>	<u>1,664,043</u>	<u>1,854,071</u>	<u>1,860,824</u>	<u>107.38%</u>
<i>Operating Expenses</i>							
Professional Services	73,035	89,128	569,779	537,869	519,590	853,975	66.7%
Services	18,577	18,785	148,017	142,713	101,796	222,788	66.4%
Commodities	41,461	36,590	301,870	294,787	288,914	334,602	90.2%
Repairs & Maintenance	7,894	6,688	66,130	95,487	58,200	121,125	54.6%
Depreciation	8,839	8,316	50,613	50,876	69,858	110,095	46.0%
<i>Total Operating Expenses</i>	<u>149,806</u>	<u>159,507</u>	<u>1,136,409</u>	<u>1,121,732</u>	<u>1,038,358</u>	<u>1,642,585</u>	<u>69.2%</u>
<i>Operating Income</i>	<u>(2,955)</u>	<u>1,921</u>	<u>861,761</u>	<u>542,311</u>	<u>815,713</u>	<u>218,239</u>	<u>394.9%</u>
<i>Nonoperating Revenues (Expenses)</i>							
Gain (Loss) on Disposal of Assets	-	-	-	-	(6,808)	-	0.0%
Interest Expense - Debt Certificates 2017	-	-	-	-	(716)	-	0.0%
<i>Total Nonoperating Revenues (Expenses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(7,524)</u>	<u>-</u>	<u>0.0%</u>
Change in Net Position Before Transfers	(2,955)	1,921	861,761	542,311	808,189	218,239	394.9%
Transfer Out - Corporate Fund	-	-	-	-	(50,000)	-	0.0%
Change in Net Position	<u>\$ (2,955)</u>	<u>\$ 1,921</u>	<u>\$ 861,761</u>	<u>\$ 542,311</u>	<u>\$ 758,189</u>	<u>\$ 218,239</u>	<u>394.9%</u>
Beginning Net Position May 1, 2023			<u>4,441,343</u>				
Ending Net Position October 31, 2023			<u>\$ 5,303,104</u>				

**Cary Park District**  
**Balance Sheet (1)**  
**October 31, 2023**

**ASSETS**

Cash and Investments	\$ 10,712,870
Receivables:	
Recreation Programs	398,797
Taxes	59,789
Other	10,718
Grant Receivable - ITEP	26,795
Deposits	7,460
Prepaid Expenses	2,244
Inventory	45,282
Net Fixed Assets ( Foxford Hills Golf Club Only)	4,660,012
<b>TOTAL ASSETS</b>	<b>\$ 15,923,967</b>

**LIABILITIES**

Accounts Payable	\$ 225,140
Accrued Expenditures:	
Payroll	131,992
Insurance	26,702
Other	85,859
Deferred Revenue:	
Taxes	59,789
Recreation Programs	436,892
Gift Certificates and Gift Cards	31,989
Deposits	13,450
Bonds Payable	783,800
<b>TOTAL LIABILITIES</b>	<b>1,795,612</b>
<b>TOTAL FUND BALANCE</b>	<b>14,128,355</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 15,923,967</b>

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 Six Months Ended October 31, 2023**

	Balance as of 5/01/23	Net Increase (Decrease)	Balance as of 10/31/23
<b>Cash &amp; Investments</b>			
Harris Bank - Payroll	\$ 1,310	\$ (1,233)	\$ 77
Cary Bank & Trust - Maxsafe Account	716,709	19,737	736,446
Harris Bank - MM	294,914	917,406	1,212,319
Home State Bank - Checking	12,283	27,668	39,951
Home State Bank - MM	252,116	3,957	256,073
The Illinois Funds	6,116,925	2,347,954	8,464,880
Petty Cash & Cash on Hand	2,625	500	3,125
<b>Total Cash and Investments</b>	<b>\$ 7,396,881</b>	<b>\$ 3,315,989</b>	<b>\$ 10,712,870</b>

	Balance as of 5/01/23	Net Increase (Decrease)	Balance as of 10/31/23
<b>Fund Balances</b>			
Corporate	2,500,216	\$ 1,586,852	4,087,068
Recreation	954,643	765,369	1,720,012
Developers' Donations	583,950	80,727	664,677
G.O. Limited Tax Park Bond & Interest	(731,960)	813,754	81,794
2018A Alternate Revenue Bonds	-	-	-
2019A Debt Certificates	-	-	-
Aquatic Center Debt	-	-	-
Audit	9,800	(1,425)	8,375
Capital Projects	753,944	(28,837)	725,107
Liability Insurance	88,793	77,977	166,770
Equipment Replacement	692,455	(128,714)	563,741
IMRF/Social Security	144,731	111,636	256,367
Paving and Lighting	69,136	6,782	75,918
Special Recreation	518,587	(49,925)	468,662
Cary Prairie Heritage Fund	14,735	(7,977)	6,758
Foxford Hills Golf Course	4,441,343	861,761	5,303,104
<b>Total All Funds</b>	<b>\$ 10,040,373</b>	<b>\$ 4,087,982</b>	<b>\$ 14,128,355</b>



CARY PARK DISTRICT

INVESTMENT ACTIVITY REPORT

October 31, 2023

**Cary Park District  
Investment Activity  
October 31, 2023**

***Interest Bearing Funds***

Account	Book Balance @ 4/30/23	Book Balance @ 10/31/23	October Interest Rate	Interest Received
The Illinois Funds	6,116,925	8,464,880	5.53%	206,193
Cary Bank & Trust - Maxsafe Account	716,709	736,446	5.53%	19,737
Harris Bank - Money Market	294,914	1,212,319	1.19%	2,342
Home State Bank - Money Market	252,116	256,073	3.10%	3,957
<i>Total</i>	<u>7,380,664</u>	<u>10,669,717</u>		<u>232,229</u>

Cary Park District  
**Board Memo**

To: Board of Commissioners  
From: Dan Jones, Executive Director  
Date: November 16, 2023



**RE: Board Meeting Action Items Summary**

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*Providing exceptional recreation, parks and open space opportunities.*

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**VI.A.5 – Ordinance O-2023-24-04, Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District.**

*Introduction*

The Board approves disposal of personal property belonging to the Park District for equipment that was valued at \$500.00 or greater at time of purchase.

*Background*

On multiple occasions each fiscal year, staff brings a disposal ordinance to the Board for consideration.

*Staff Recommendation*

Staff concurs with the recommendation of the COW.

*COW Recommendation*

The Committee recommended (5-0) Board of Commissioner acceptance of Ordinance O-2023-24-04, Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District.

*Motion to Consider*

*Consent Agenda.*

**VI.A.6 – Ordinance O-2023-24-05, Annual Levy for the Year 2023.**

*Introduction*

The Board must approve a levy ordinance before the last Tuesday of a calendar year in accordance with applicable laws.

*Background*

The Board directed staff to assemble the 2023 levy request at 7.31% to capture the CPI as well as new growth that has occurred. At the Board's, October 26, 2023 meeting, the President announced that the Board of Commissioners Levy Estimate for the 2023 Tax Levy will exceed 105% of the previous year's tax extension. A Public Hearing on the tax levy to meet the legal requirements of the Truth in Taxation Act will be held at 6:55pm on November 16, 2023. All legal requirement to approve the annual tax levy have been met.

After Board approval of Ordinance O-2023-24-05, Annual Levy Ordinance for the Year 2023, it will be filed with the County Clerk along with certification of compliance with the provisions of the Truth in Taxation Act. In March/April 2024, the Park District will receive its tax extension from the County Clerk for review based on the levy request.

*Staff Recommendation*

Staff concurs with the recommendation of the COW.

COW Recommendation

The Committee (5-0) recommended Board of Commissioners approval of Ordinance O-2023-24-05, Annual Levy for the Year 2023.

Motion to Consider

*Consent Agenda.*

**VI.A.7, 8, 9 – Ordinance(s) O-2023-24-06, 07, 08, Abatement(s) of Tax Levy for the Year 2023 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2018A, 2020A, 2021A.**

*Introduction*

Each year the County Clerk automatically levies a *Bond & Interest Fund* tax to provide for the annual debt service on any outstanding general obligation bonds. However, since General Obligation Bonds (Alternate Revenue) pledge other sources of revenue for debt service, the backup levy by the County Clerk for debt service on these bonds needs to be abated to avoid double taxation.

*Background*

The following ordinances will abate the respective backup levies:

O-2023-24-06– General Obligation Park Bonds (Alternate Revenue Source) Series 2018A

O-2023-24-07 – General Obligation Park Bonds (Alternate Revenue Source) Series 2020A

O-2023-24-08– General Obligation Park Bonds (Alternate Revenue Source) Series 2021A

The alternate revenue to fund the debt service for the bond issues listed above will be provided by the net proceeds of the General Obligation Park Bond (Limited) Issue and the Corporate Fund.

Staff Recommendation

Staff concurs with the recommendation of the COW.

COW Recommendation

The Committee (5-0) recommended Board of Commissioners approval of Ordinance(s) O-2023-24-06, 07, 08, Abatement(s) of Tax Levy for the Year 2023 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2018A, 2020A, 2021A.

Motion to Consider

*Consent Agenda.*

**VI.A.10 – Illinois Association of Park Districts 2024 Conference Credentials.**

*Introduction*

Per the association by-laws, in order to be a participant at the annual meeting for the Illinois Association of Park Districts, the Park District must submit a completed Credentials Certificate.

*Background*

The annual meeting is scheduled for January 28, 2023 @ 3:30pm, in person at the conference location, Hyatt Regency Chicago.

Staff Recommendation

Staff concurs with the recommendation of the COW.

COW Recommendation

The Committee (5-0) recommended Board of Commissioners approval of the 2024 IAPD Credentials Certificate and the designation of delegates as follows: Delegate – Victor; 1st Alternate – Renner; 2nd Alt. – Carasso; 3rd Alt. – Executive Director.

Motion(s) to Consider

Consent Agenda

**VI.A.11 – Policy 4-013d, Leaves of Absence, Other, as revised.**

Introduction

The Board approves changes and modifications to existing policy.

Background

The Blood Donation Act was updated by the legislature to include organ donation. Paid leave for employees for blood and organ donation has been added to the policy based on these changes. The additions to the policy, model what the law dictates. This law is effective January 1, 2024.

The Child Extended Bereavement Leave Act, allows employees unpaid leave related to the death of a child. The additions to the policy, model what the law dictates. This law is effective January 1, 2024.

Paid leave being granted for becoming a parent is a benefit not presently being offered to full time employees. Compensated leave for Parental Leave being offered to employees is becoming more commonplace as a workplace benefit. The benefit of compensated Parental Leave for full time employees, has been added to the policy with updates as highlighted in the draft. This item is not required by law.

Staff Recommendation

Staff concurs with the recommendation of the COW.

COW Recommendation

The Committee (5-0) recommended Board of Commissioners approval of Policy 4-013d, Leaves of Absence, Other, as revised.

Motion(s) to Consider

Consent Agenda

**VI.A.12 – Policy 4-013e, Leaves of Absence, Victims Economic Security and Safety Act (VESSA), as revised.**

Introduction

The Board approves changes and modifications to existing policy.

Background

The VESSA Policy has been updated to reflect changes necessary as a result of HB 2493 / Public Act 103-0314. It amends the Victim's Economic Security and Safety Act (VESSA) to expand the reasons for

which an employee may take unpaid leave by allowing up to 10 days of unpaid leave to attend a funeral of, make arrangements for, or grieve the death of a family or household member who is killed in a crime of violence. This law is effective January 1, 2024.

Staff Recommendation

Staff concurs with the recommendation of the COW.

COW Recommendation

The Committee (5-0) recommended Board of Commissioners approval of Policy 4-013e, Leaves of Absence, Victims Economic Security and Safety Act (VESSA), as revised.

Motion(s) to Consider

Consent Agenda

**VI.A.13 – Placement of order for eighty-five (85) Club Car Tempo golf carts with a lithium battery system via the Sourcewell Cooperative Purchase Program #122220-CCR from Nadler Golf Car Sales, Aurora, IL in the amount of \$647,200; with payment due in the Park District FY2024-25 budget cycle and acceptance of the new fleet prior to the start of the 2025 golf season.**

Introduction

The Board of Commissioners considers and approves capital purchases in excess of \$29,999.00.

Background

Staff presented the Board with a variety of options to replace the fleet of golf carts at Foxford Hills Golf Club. After presentation and discussion, the Board reached consensus as follows:

Eighty-five (85) Club Car Tempo Model. Exterior: Green (color). Interior: Premium seats, Camello (color). Battery Type: Lithium. Amenities: Black ball/club washer; Black basket; Black Rain Canopy (golf clubs); USB ports; Rake Holder; Windshield (fold down); FHGC Logo/front hood; Cart number; Black Canopy (golfers); and GPS units.

Staff Recommendation

Staff concurs with the recommendation of the COW.

COW Recommendation

The Committee (5-0) recommended Board of Commissioners approval to place an order for eighty-five (85) Club Car Tempo golf carts with a lithium battery system and amenities as noted via the Sourcewell Cooperative Purchase Program #122220-CCR from Nadler Golf Car Sales, Aurora, IL in the amount of \$647,200; with payment due in the Park District FY2024-25 budget cycle and acceptance of the new fleet prior to the start of the 2025 golf season.

Motion(s) to Consider

Consent Agenda

**VII.B.1 – Consider – O-2023-24-09, an Ordinance providing for the issue of approximately \$813,430 General Obligation Limited Tax Park Bonds, Series 2023, 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 Park District, to provide the revenue source for the**

Cary Park District  
**Board Memo**

**payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.**

*Introduction*

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

*Background*

For the 2023 General Obligation Limited Tax Park Bonds 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.

Proceeds

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 bond payments payable by December 15, 2023. Therefore, the Park District is required to hold a Bond Notification Act (BINA) Public Hearing. The BINA Public Hearing was held by the Board of Commissioners on October 26, 2023.

Staff Recommendation

Staff concurs with the recommendation of the COW.

COW Recommendation

The COW (5-0) recommended sale of the bond issue on October 19, 2023, with the results of the sale to be brought directly to the Board of Commissioners for consideration.

Motion(s) To Consider

*Move to accept bid from XXXXX for the Cary Park District's General Obligation Limited Tax Park Bonds, Series 2023 as presented.*

*Move to approve Ordinance O-2023-24-09, an Ordinance providing for the issue of approximately \$813,430 General Obligation Limited Tax Park Bonds, Series 2023, 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 Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.*

## **ORDINANCE O-2023-24-04**

### **AN ORDINANCE AUTHORIZING THE SALE OR CONVEYANCE OF PERSONAL PROPERTY BELONGING TO THE CARY PARK DISTRICT**

**WHEREAS**, 70 ILCS 1205/8-22 permits the Cary Park District to sell or convey personal property in any manner they may designate, with or without advertising a sale, when three-fifths of the members of the Board then holding office are of the opinion that such personal property is no longer necessary, useful, or for the best interests of the Park District to own; and

**WHEREAS**, the Cary Park District is the owner of certain items of personal property identified on the attached "Personal Property List"; and

**WHEREAS**, the now acting members of the Cary Park District Board of Park Commissioners have determined that said personal property is no longer necessary for, nor useful to, nor in the best interests to be owned by, the Cary Park District.

**NOW THEREFORE, BE IT ORDAINED**, by the President and Board of Park Commissioners of the Cary Park District, Cary, Illinois, as follows:

SECTION 1: That the conveyance of the personal property identified on the attached "Personal Property List" is hereby authorized.

SECTION 2: That the Executive Director of the Cary Park District be and hereby is authorized to sell or otherwise convey the personal property on the attached "Personal Property List".

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect and be in full force from and after its passage.

Roll Call:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**PASSED AND APPROVED THIS 16TH DAY OF NOVEMBER 2023**

\_\_\_\_\_  
Melissa Victor, President  
Board of Commissioners  
Cary Park District

Attest: \_\_\_\_\_  
Daniel C. Jones, Secretary  
Cary Park District



Cary Park District  
**Ordinance O-2023-24-04**

**Personal Property List**

Identification Tag #	Item Identification	Minimum Bid
No tag (model SGT80)	Woods Tiller Implement	\$0.00
000618 (model HR9016T)	Jacobsen Wide Area Mower	\$10,000.00
No tag (model DAG-9.0)	Meyer Plow for Skid Steer	\$0.00
No tags	Miscellaneous Computer Equipment (monitors, etc.)	\$0.00
No tag	Dell Inspiron Desktop Computer	\$0.00
000643	Canon Image CLASS D530 copier	\$0.00
No tag	Brothers Printer/Scanner	\$0.00
000687	Dell Vostro Computer	\$0.00
000583	Dell Laptop Computer	\$0.00
No tags	Miscellaneous Pool equipment (hoses, pipe, valves, etc.)	\$0.00
000516	Sound system components & cabinet	\$0.00
000517	Sound system components & cabinet	\$0.00
000518	Sound system components & cabinet	\$0.00
000538	Dell Desktop Computer (FHGC)	\$0.00
000546	Dell Desktop Computer (FHGC)	\$0.00
000584	Dell Desktop Computer (FHGC)	\$0.00
 <b><u>Relist</u></b>		
000353	Erskine Snow Auger	\$0.00
A00000086	Pool Pump Motor	\$0.00
A00000094	Pool Valve & Activator	\$0.00

*Cary Park District*  
**ORDINANCE O-2023-24-05**

**ANNUAL LEVY ORDINANCE FOR THE YEAR 2023**

**BE IT ORDAINED** by the Board of Park Commissioners of the Cary Park District, McHenry County, Illinois, as follows:

Pursuant to authority vested in them by the Illinois Park District Code, Article Five, the Commissioners of the Cary Park District Board in meeting assembled do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set forth to be levied upon all the taxable property in said Cary Park District, in order to meet and defray all the necessary expenses and liabilities of the Cary Park District as required by statute or voted by people for uses and purposes as follows, to wit:

	<u>LEVY</u>
I. CORPORATE FUND	
Total Corporate Fund	\$2,730,427.12
Said amounts are hereby levied as the General Corporate Fund Tax.	
II. RECREATION FUND	
Total Recreation Fund	\$1,382,221.11
Said amounts are hereby levied as the Recreation Fund Tax.	
III. LIABILITY INSURANCE FUND	
Total Liability Insurance Fund	\$ 102,000.00
Said amounts are hereby levied as the Liability Insurance Fund Tax.	
IV. AUDIT FUND	
Total Audit Fund	\$ 3,500.00
Said amounts are hereby levied as the Audit Fund Tax.	
V. PAVING AND LIGHTING FUND	
Total Paving and Lighting Fund	\$ 5,000.00
Said amounts are hereby levied as the Paving and Lighting Fund Tax.	
VI. SPECIAL RECREATION FUND	
Total Special Recreation Fund	\$ 312,048.81
Said amounts are hereby levied as the Special Recreation Fund Tax.	
VII. I.M.R.F. FUND	
Total I.M.R.F. Fund	\$ 133,000.00
Said amounts are hereby levied as the I.M.R.F. Fund Tax.	
VIII. SOCIAL SECURITY TAX FUND	
Total Social Security Tax Fund	\$ 280,000.00
Said amounts are hereby levied as the Social Security Tax Fund Tax.	

The following are the total taxes to be levied for:

I.	Corporate Fund	\$2,730,427.12
II.	Recreation Fund	1,382,221.11
III.	Liability Insurance Fund	102,000.00
IV.	Audit Fund	3,500.00
V.	Paving and Lighting Fund	5,000.00
VI.	Special Recreation Fund	312,048.81
VII.	I.M.R.F. Fund	133,000.00
VIII.	Social Security Tax Fund	<u>280,000.00</u>
	TOTAL TAXES LEVIED	\$4,948,197.04

Making the aggregate sum of four million, nine hundred forty eight thousand, one hundred ninety seven dollars and four cents (\$4,948,197.04) to be raised by taxation and levy on all the taxable property in said Cary Park District, for the year 2023, in order to meet and defray all the necessary expenses and liabilities of the Cary Park District as required by statute or voted by the people in accordance with the law.

That the Secretary of the Board of Park Commissioners of the Cary Park District shall file with the County Clerk of McHenry County of the State of Illinois, a certified copy of this Ordinance and a Certificate of Compliance with the Truth in Taxation Act no later than the last Tuesday of December, 2023.

This Ordinance shall be in full force and effect from and after its passage.

Passed this sixteenth day of November, 2023, pursuant to a roll-call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

NOT VOTING: \_\_\_\_\_

\_\_\_\_\_  
Melissa Victor, President  
Board of Commissioners

ATTEST:

\_\_\_\_\_  
Daniel C. Jones, Secretary,  
Board of Commissioners

(Seal)

ORDINANCE NO. **O-2023-24-06**

AN ORDINANCE abating the tax heretofore levied for the year 2023 to pay debt service on the General Obligation Park Bonds (Alternate Revenue Source), Series 2018A, of the Cary Park District, McHenry County, Illinois.

\* \* \*

WHEREAS, the Board of Park Commissioners (the "*Board*") of the Cary Park District, McHenry County, Illinois (the "*District*"), by ordinance adopted on the 24th day of May, 2018 (the "*Ordinance*"), did provide for the issue of \$3,400,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2018A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds (the "*Pledged Taxes*"); and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Ordinance) or other lawfully available funds of the District are or will be available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2023; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes heretofore levied for the year 2023 to pay the Bonds be abated:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Cary Park District, McHenry County, Illinois, as follows:

*Section 1. Abatement of Tax.* The Pledged Taxes heretofore levied for the year 2023 in the Ordinance are hereby abated in their entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of McHenry

County, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2023 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 16, 2023.

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President, Board of Park Commissioners

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Secretary, Board of Park Commissioners

ORDINANCE NO. **O-2023-24-07**

AN ORDINANCE abating the tax heretofore levied for the year 2023 to pay debt service on the General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Cary Park District, McHenry County, Illinois.

\* \* \*

WHEREAS, the Board of Park Commissioners (the "*Board*") of the Cary Park District, McHenry County, Illinois (the "*District*"), by ordinance adopted on the 24th day of September, 2020 (the "*Ordinance*"), did provide for the issue of \$2,985,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A (the "*Bonds*"), dated October 8, 2020, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds (the "*Pledged Taxes*"); and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Ordinance) or other lawfully available funds of the District are available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2023; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes heretofore levied for the year 2023 to pay the Bonds be abated:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Cary Park District, McHenry County, Illinois, as follows:

*Section 1. Abatement of Tax.* The Pledged Taxes heretofore levied for the year 2023 in the Ordinance are hereby abated in their entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of McHenry

County, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2023 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 16, 2023.

---

President, Board of Park Commissioners

ATTEST:

---

Secretary, Board of Park Commissioners

ORDINANCE NO. **O-2023-24-08**

AN ORDINANCE abating the tax heretofore levied for the year 2023 to pay debt service on the General Obligation Park Bonds (Alternate Revenue Source), Series 2021A, of the Cary Park District, McHenry County, Illinois.

\* \* \*

WHEREAS, the Board of Park Commissioners (the "*Board*") of the Cary Park District, McHenry County, Illinois (the "*District*"), by ordinance adopted on the 22nd day of April, 2021 (the "*Ordinance*"), did provide for the issue of \$8,870,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2021A (the "*Bonds*"), dated May 6, 2021, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds (the "*Pledged Taxes*"); and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Ordinance; and

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Ordinance) or other lawfully available funds of the District are available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2023 (the "*Available Funds*"); and

WHEREAS, it is necessary and in the best interests of the District that the Available Funds be deposited into the Pledged Revenues Account of the Bond Fund (as defined in the Ordinance) and the Pledged Taxes heretofore levied for the year 2023 to pay the Bonds be abated:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Cary Park District, McHenry County, Illinois, as follows:

*Section 1. Deposit to Bond Fund; Abatement of Tax.* The Available Funds shall be deposited into the Pledged Revenues Account of the Bond Fund and the Pledged Taxes heretofore levied for the year 2023 in the Ordinance are hereby abated in their entirety.



*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of McHenry County, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2023 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 16, 2023.

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President, Board of Park Commissioners

ATTEST:

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Secretary, Board of Park Commissioners

## CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

Cary Park District held at  
(Name of Agency)  
255 Briargate Rd. on November 16, 2023 at 7:00 pm  
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on Saturday, January 27, 2024 at 3:30 p.m.:

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	<u>Melissa Victor</u>	<u>President</u>	<u>mvictor@carypark.com</u>
1st Alternate:	<u>Michael Renner</u>	<u>Commissioner</u>	<u>mrenner@carypark.com</u>
2nd Alternate:	<u>Jill Carasso</u>	<u>Commissioner</u>	<u>jcarasso@carypark.com</u>
3rd Alternate:	<u>Dan Jones</u>	<u>Executive Director</u>	<u>djones@carypark.com</u>

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: \_\_\_\_\_  
(President of Board)

Attest: \_\_\_\_\_  
(Board Secretary)

Return this form to:

Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)

*Cary Park District*  
**Board Policy Manual**

Policy Name: **Leaves of Absence, Other**

Date Approved: 9/28/2000

Last Revision: 11/16/2023

Date Rescinded:

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**Policy Statement**

It is the policy of the Cary Park District to provide employees with assistance in times of need through authorized leaves of absence for miscellaneous occasions not identified in other policies.

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**Specific Guidelines**

The following items are considered specific guidelines associated with this policy and shall be assigned to corresponding procedures as developed:

1. Authorized leaves of absence will be provided for the following:
  - a. Jury duty.
  - b. Extended fire or police service duty (defined as employee responding to service call prior to Park District scheduled duty and completing services for the call while scheduled for Park District duty).
  - c. Time-critical, all-call fire or police service duty (defined as employee responding to call while on Park District duty for All-call Code calls).
  - d. Bereavement time.
  - e. Blood and Organ Donation.
  - f. Parental Leave.
2. The Park District will not pay an employee for leaves of absence requests for fire or police service duty.
3. The Park District will allow an employee to apply paid time off leave toward leave time for fire or police service duties.
4. The Park District will compensate full-time employees for up to 10 working days for jury duty service. All employees must provide written notice and appropriate documentation (jury duty summons) before leaving for jury duty. If the employee receives compensation for jury duty, other than for travel costs, the employee must sign-over jury duty compensation to the Park District for those compensated days. After 10 paid jury duty service days, the employee shall no longer be compensated by the Park District for jury duty but the employee may substitute their accumulated vacation or paid time off for the unpaid days.
5. Employees returning from a leave of absence for jury, fire or police service duties will be reinstated to their same job or an equivalent job with equivalent status and pay, as required by law. If the same job or one of equivalent status and pay is not available as a result of a reduction in force, the employee will be treated in the same manner as though the employee were not on leave at the time of reduction in force.
6. The Park District will compensate a full-time employee for up to three (3) days for bereavement purposes due to the death of a covered family member including, and limited to: employee's spouse,

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Board President Signature: \_\_\_\_\_

- domestic partner, brother, sister, father, mother, children, step-children, step-parent, father-in-law, mother-in-law, sister-in-law, brother-in-law, daughter-in-law, son-in-law, grandparents, grandchildren, and any member of the employee's household residence.
7. The Park District will abide by the Illinois Family Bereavement Leave Act, SB3120 for bereavement purposes due to the death of an employee's covered family member or losses that can be associated with fertility and starting a family. An eligible employee, as defined by Section 101(2) of the federal Family and Medical Leave Act of 1993 (29 U.S.C. 2601 et seq.) shall be entitled to use a maximum of 10 work days of unpaid bereavement leave.
  8. The Park District will abide by the Child Extended Bereavement Leave Act, SB2034 for bereavement purposes due to the loss of a child by suicide or homicide. An eligible employee, as defined by Section 5 of the Act, shall be entitled to a maximum of six (6) work weeks of unpaid leave.
  9. An employee should be allowed to take up to three (3) days for bereavement purposes due to the death of any other individual, upon the approval of the employee's supervisor. These days will not be paid by the Park District but the employee may use current paid time off or accumulated paid time off if necessary.
  10. The Park District will abide by the Blood and Organ Donation Act, HB 3516 / Public Act 103-0450 and compensate full-time employees for up to 10 working days to serve as an organ donor. All employees must obtain approval from their supervisor and provide written notice and appropriate documentation prior to taking leave.
  11. The Park District will abide by the Blood and Organ Donation Action, HB 3516 / Public Act 103-0450 and compensate full-time employees for a minimum of one hour to donate blood once every 56 days in accordance with appropriate medical standards established by the American Red Cross or other nationally recognized standards as determined by the Park District. All employees must obtain approval from their supervisor and provide written notice and appropriate documentation prior to taking leave.
  12. The Park District will compensate a full-time employee for up to twenty (20) days of parental leave. Employees must be full-time staff who have been employed at least one (1) year and who gave birth to a child(ren), or who adopt a child, or whose spouse or domestic partner gives birth to a child, or who adopt a child, to allow for family adjustment. Leave time must be taken immediately following the birth of the child or placement of the child in the home. Parental leave will count toward the 12-week maximum per year available to eligible employees under the Family Medical Leave Act (FMLA). After twenty (20) parental leave days, the employee shall no longer be compensated by the Park District for parental leave but the employee may substitute their accumulated vacation or paid time off for the unpaid days.
  13. Extended leaves of absence (absences longer than 10 working days), that are not encompassed within the Family Medical Leave Act (FMLA), may be taken subject to Park District approval and shall be unpaid. If available, the Park District can require the employee to substitute accumulated vacation time for unpaid leave. The use of personal time off (PTO) as a substitute for unpaid leave should be in accordance with Park District Policy 4-013b.
  14. Employee required contributions for group health insurance in force during the leave shall be submitted to the Park District on a timely basis. Failure to do so may result in loss of coverage.

This policy revises and replaces Policy 4-013d.r4 in full.

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Board President Signature: \_\_\_\_\_

*Cary Park District*  
**Board Policy Manual**

Policy Name: **Leaves of Absence, Victims' Economic  
Security and Safety Act**

Date Approved: 6/24/2004  
Last Revision: 11/16/2023  
Date Rescinded:

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**Policy Statement**

It is the policy of the Cary Park District to provide employees both compensated and uncompensated leaves of absence under certain circumstances in compliance with the Victims' Economic Security and Safety Act (VESSA).

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**Specific Guidelines**

The following items are considered specific guidelines associated with this policy and shall be assigned to corresponding procedures as developed:

1. The Park District will provide up to 12 work weeks of unpaid leave during a 12-month period to an employee who is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence (or has a family or household member who is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence). Leave may be taken intermittently or on a reduced work schedule at the employee's discretion.
  2. The Park District will provide up to 10 work days of unpaid leave to attend a funeral of, make arrangements for, or grieve the death of a family or household member who is killed in a crime of violence.
  3. The meanings for the terms "family" and "household member" will be as defined in the Act.
  4. The leave may be taken by an employee to address domestic or sexual violence by:
    - a. seeking medical attention for, or recovering from, physical or psychological injuries caused by domestic violence, sexual violence, gender violence, or any other crime of violence to the employee or the employee's family or household member;
    - b. obtaining services from a victim services organization for the employee or the employee's family or household member;
    - c. obtaining psychological or other counseling for the employee or the employee's family or household member;
    - d. participating in safety planning, temporarily or permanently relocating, or taking other actions to increase the safety of the employee or the employee's family or household member from future domestic violence, sexual violence, gender violence, or any other crime of violence or ensure economic security or
    - e. seeking legal assistance or remedies to ensure the health and safety of the employee or the employee's family or household member, including preparing for or participating in any civil or criminal proceeding related to or derived from domestic violence, sexual violence, gender violence, or any other crime of violence.
- 

Board President Signature: \_\_\_\_\_

5. The employee shall provide the Park District with adequate advance notice of the employee's intention to take the leave, unless such notice is not practicable. When an unscheduled absence occurs, the Park District will not take any action against the employee if the employee, within a reasonable period after the start of the absence, provides proper certification to the Park District.
6. An employee may elect to substitute any available paid or unpaid leave (including vacation, personal time off or family medical, etc.) for an equivalent period of leave provided under VESSA. (This policy does not provide additional time if the leave is also covered by the Family Medical Leave Act.)
7. In general, an employee who takes leave under this policy shall be entitled, on return from such leave, to be restored by the Park District to:
  - a. the position of employment held by the employee when the leave commenced; or
  - b. an equivalent position with equivalent employment benefits, pay, and other terms and conditions of employment.
8. The taking of leave under this policy shall not result in the loss of any employment benefit accrued prior to the date on which the leave commenced. However, the employee is not entitled to:
  - a. the accrual of any seniority or employment benefits during any period of unpaid leave; or
  - b. any right, benefit, or position of employment that the employee would not have received even if they had continued in continuous employment
9. The Park District may require an employee on leave under this policy to report periodically to the Park District.
10. The Park District shall maintain coverage for the employee and the employee's family under any group health plan for the duration of such leave at the level and under the conditions coverage would have been provided if the employee had continued in employment continuously for the duration of such leave.
11. The Park District may recover the premium that the Park District paid for maintaining coverage for the employee and the employee's family under such group health plan during any period of leave under this policy if:
  - a. the employee fails to return from leave under this policy after the period of leave to which the employee is entitled has expired; and
  - b. the employee fails to return to work for a reason other than:
    - I. the continuation, recurrence, or onset of domestic or sexual violence that entitles the employee to leave; or
    - II. other circumstances beyond the control of the employee.

The Park District may require an employee who claims to be unable to return to work because of a reason described in (I) or (II) above to provide timely certification to the Park District that the employee is unable to return to work because of that reason.
12. All information provided to the Park District pursuant to this policy shall be retained in confidence by the Park District, except for disclosure requested or consented to in writing by the employee or otherwise required by state or federal law.

This policy revises and replaces Policy 4-013e.r1 in full.

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Board President Signature: \_\_\_\_\_



## Purchase Proposal

FOX FORD HILLS GOLF CLUB  
6800 S. RAWSON BRIDGE ROAD  
CARY, IL 60013

Date	Ship Via	F.O.B.	Terms	
10/30/23	OUR TRUCK	ORIGIN	NET 30	
Contact		Salesperson	Our Order Number	
JOHN MILES		EN	FOX02 / 463182	
Description	Quantity	Unit Price	Amount	
2025 CLUB CAR TEMPO LITHIUM ELECTRIC GOLF CARS	85 EA	\$8,725.00	\$741,625.00	
Canopy Tops (Black)	85 EA	\$0.00	\$0.00	
Platinum Body Color	85 EA	\$0.00	\$0.00	
Premium Gray Seats	85 EA	\$0.00	\$0.00	
Fold Down Windshields	85 EA	\$0.00	\$0.00	
Bag Covers	85 EA	\$0.00	\$0.00	
Information Holders	85 EA	\$0.00	\$0.00	
Dual Divot Bottle Kits	85 EA	\$0.00	\$0.00	
Ball/Club Cleaner	85 EA	\$0.00	\$0.00	
Custom Foxford Hills Logo	85 EA	\$0.00	\$0.00	
Dual USB Ports	85 EA	\$0.00	\$0.00	
Comfort Grip Steering Wheels	85 EA	\$0.00	\$0.00	
Lithium Automatic Chargers	85 EA	\$0.00	\$0.00	
Visage Brackets	85 EA	\$0.00	\$0.00	
Trades:				
2017 Club Car Precedent Electric Golf Cars	80 EA	\$-1,600.00	\$-128,000.00	
<b>Remarks:</b>			Sub-Total: Cars	\$741,625.00
Pricing Based on Current Sourcewell Contract # 122220-CCR.			Sub-Total: Trades	\$-128,000.00
Trades Must Be Complete & Running w/ ALL Chargers In Proper Working Condition.			Sub-Total	\$613,625.00
Trades Must Be Free From Body & Seat Damage.				
Pricing Valid Until 11/11/23 At Which Time The Quote WILL BE Revised.			Tax (8.250%)	\$0.00
Terms, Net 30 Days From Date of Delivery.			\$ 395/Car Freight	\$33,575.00
			<b>Total</b>	<b>\$647,200.00</b>

Proposal Issued By

E. P. Noel

Date 10/30/23

Proposal Accepted By

\_\_\_\_\_

Date

\_\_\_\_\_

Proposal Valid Thru

11/11/23

NADLER GOLF CAR SALES, INC.  
2700 North Farmstead Avenue Aurora Illinois 60502  
630.898.1616  
WWW.NADLERGOLF.COM

**ORDINANCE NO. O-2023-24-09**

AN ORDINANCE providing for the issue of \$\_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 2023, of the Cary Park District, McHenry County, Illinois, 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 said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

WHEREAS, the Cary Park District, McHenry County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Act*"); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$\_\_\_\_\_ 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 (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board (the "*Secretary*"); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$\_\_\_\_\_ and that it is necessary and for the best interests of the District that it borrow the sum of \$\_\_\_\_\_ and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the "*President*"), on the 4th day of October, 2023, executed an Order calling a public hearing (the "*Hearing*") for the



26th day of October, 2023, concerning the intent of the Board to sell bonds in the amount of \$125,000 for the Project; and

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

WHEREAS, the Hearing was held on the 26th day of October, 2023, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 26th day of October, 2023; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$\_\_\_\_\_ of the bonds so authorized be issued at this time for the Project; and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2018A, General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, and General Obligation Park Bonds (Alternate Revenue Source), Series 2021A (the "*Prior Bonds*"); and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal of and interest on the Prior Bonds due on December 15, 2023 (the "*Refunding*"); and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will not be less than \$766,291.88 and that it is necessary and for the best interests of the District that it borrow the sum of \$766,291.88 and issue bonds of the District to evidence the borrowing; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$\_\_\_\_\_ for the Project and bonds in the amount of \$766,291.88 for the Refunding, together as one issue of bonds in the aggregate amount of \$\_\_\_\_\_; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$\_\_\_\_\_ for the Project and to provide the revenue source for the payment of the Prior Bonds; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$\_\_\_\_\_ General Obligation Limited Tax Park Bonds, Series 2023, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Cary Park District, McHenry County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct, and does incorporate them into this Ordinance by this reference.

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of \$\_\_\_\_\_ upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Project and for the purpose of providing for the payment of the Prior Bonds, and expenses incidental thereto, and it is necessary and for the best interests of the District that there be issued at this time \$\_\_\_\_\_ of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$\_\_\_\_\_ for the purposes aforesaid; and that bonds of the District (the "*Bonds*") shall be issued in said amount and shall be designated "General Obligation Limited Tax Park Bonds, Series 2023." The Bonds shall be dated November 30, 2023, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each or authorized integral multiples thereof, and shall be numbered 1 and upward. The Bonds shall become due and payable (without option of prior redemption) on November 1, 2024, and bear interest at the rate of \_\_\_\_% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2024. Interest on each Bond shall be paid by check or draft of \_\_\_\_\_, \_\_\_\_\_, Illinois (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2024. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary, and shall be countersigned by the Treasurer of the Board (the "*Treasurer*"), and the seal of the District shall be affixed thereto

or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

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

*Section 4. Registration of Bonds; Persons Treated as Owners.* The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly

authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2024, and ending at the opening of business on November 1, 2024.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

*Section 5. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions," shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
No. 1

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

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF McHENRY

CARY PARK DISTRICT

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2023**

See Reverse Side for  
Additional Provisions

Interest  
Rate: \_\_\_\_%

Maturity  
Date: November 1, 2024

Dated  
Date: November 30, 2023

Registered Owner: \_\_\_\_\_, \_\_\_\_\_, Illinois

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Cary Park District, McHenry County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above at the Interest Rate per annum set forth above on November 1, 2024. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of \_\_\_\_\_, \_\_\_\_\_, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 15, 2024, and shall be paid by check or draft of the Bond Registrar, payable

upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

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

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

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

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

(SEAL)

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

Countersigned:

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

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

Date of Authentication: November 30, 2023

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:

\_\_\_\_\_  
\_\_\_\_\_, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2023, of the Cary Park District, McHenry County, Illinois.

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

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