OUR MISSION

Enhancing our community by providing quality recreational opportunities, facilities, parks and open space

DES PLAINES PARK DISTRICT • REGULAR PARK BOARD MEETING

David L. Markworth Board Room • 2222 Birch Street, Des Plaines, IL

TUESDAY, JANUARY 20, 2025

- **Regular Meeting 6:00 p.m.**

AGENDA

1. CALL TO ORDER and ROLL CALL
2. NEW BUSINESS
   A. **Action Item 2 – A:** Consideration of approval of Ordinance #26-01 General Obligation Limited Tax Park Bonds, Series 2026
3. CHANGES TO THE AGENDA
4. COMMENTS FROM THE COMMUNITY
5. APPROVAL CONSENT AGENDA
   A. **Regular Board Meeting Minutes – December 16, 2025**
   B. **Executive Session Meeting Minutes – December 16, 2025**
   C. **Special Meeting Minutes - None**
   D. **VOUCHER BILLS:**

December 05, 2025	$ 476,548.73
December 19, 2025	$ 366,990.42

   E. **PAYROLL:**

December 12, 2025	$ 232,901.33
December 26, 2025	$ 237,317.48

6. M-NASR REPORT
7. MONTHLY REPORTS
   A. Executive Director
   B. Director of Facilities & Recreation
   C. Director Parks & Planning
   D. Director of Business
8. UNFINISHED BUSINESS
   A. **Algonquin Bridge - Discussion Only**
9. PRESENTATIONS
10. CORRESPONDENCE
    A. **Frisbie Senior Center**
    B. **The Chicago Chapter of the Photographic Society of America**
11. COMMISSIONER COMMENTS
12. EXECUTIVE SESSION

    Pursuant to the Open Meetings Act: To consider matters related to Real Estate, Personnel, Litigation, the Setting of a Price for Lease of Property Owned by the Park District, Land Acquisition, Approval of Closed Session Minutes, Semi-Annual Review of Executive Session Minutes.
13. RETURN TO OPEN SESSION:
    A. **Action Item 14 -A: Approve Items Discussed in Executive Session**
14. ADJOURNMENT

***NOTICE**: If a special accommodation is needed to attend or to participate in a Des Plaines Park District Board Meeting, please contact the ADA Coordinator at 847-390-4902, at least 24 hours prior to the meeting.*

AGENDA
ITEM 1

Call to Order & Roll Call

President Grady
Vice President Doerr
Treasurer Haas
Commissioner Williams
Commissioner Osinski

Des Plaines Park District

AGENDA
ITEM 2

NEW BUSINESS

Des Plaines Park District

AGENDA ITEM: 2 – A

January 20, 2026

TO: Park Board of Commissioners

FROM: Annette Curtis, Director of Business

SUBJECT: Ordinance No. 26-01: General Obligation Limited Tax Park Bonds, Series 2026

On December 12, 2023, the District held a public hearing to receive public comments on the proposal to sell bonds, in one or more series, in an aggregate amount not to exceed $3,500,000.00 for the purpose of providing for real estate acquisition and capital improvements to and maintenance of park district facilities; including, but not limited to renovation of various park facilities, the purchase of equipment and buildings, and paying any necessary costs of issuance and expenses incident thereto.

Speer Financial has marketed the bonds utilizing a Preliminary Term Sheet and will be accepting bids the morning of January 20, 2026. The bids are being accepted for the issuance of $929,675 General Obligation Limited Tax Park Bonds, Series 2026 maturity November 1, 2026

A draft of the bond ordinance for this issue is attached for your review. Copies of the final ordinance will be provided at the Board meeting and will reflect the interest rates from the best bid received and any adjustments to principal amounts for premiums/discounts reflected in the bid.

Anthony Miceli from Speer Financial will be present at the Board meeting to review bid results for this issue; present the recommendation of the best bid; and provide the updated ordinance from Bond Counsel that reflects the best bid results.

Following the presentation by Speer Financial, the Board will need to make motions to accept the best bid received on the bonds and approve the bond ordinance. Draft motions are provided below. The updated motions, reflecting the bid results, will be provided at the Board meeting.

Motion: I move that the Park Board of Commissioners accept _____ as the best bid received in relation to the sale of the District's General Obligation Limited Tax Park Bonds, Series 2026.

Motion: I move that the Park Board of Commissioners approve Ordinance No. 26-01, "AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF $929,675 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2026 OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS."

EXCERPT OF MINUTES OF A MEETING OF THE BOARD OF PARK COMMISSIONERS OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, HELD IN THE DAVID L. MARKWORTH BOARD ROOM AT THE ADMINISTRATIVE AND LEISURE CENTER LOCATED AT 2222 BIRCH STREET, DES PLAINES, ILLINOIS, AT 6:00 P.M., ON THE 20TH DAY OF JANUARY, 2026.

The President called the meeting to order and directed the Secretary, to call the roll. Upon roll call, the following Commissioners answered present at said location: _____

_____.

The following were absent:_____.

* * *

The President then announced that the Board would next consider the adoption of an ordinance providing for the issuance and sale of general obligation limited tax bonds in an aggregate principal amount not to exceed $[929,675] for the purposes of paying for capital expenditures for improvements within the District and paying costs of issuances and incidental expenses.

Whereupon Commissioner _____ presented and the Secretary read the title of the following ordinance:

ORDINANCE NO. 26-01

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF $[929,675] GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2026 OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS.

WHEREAS, the Des Plaines Park District, Cook County, Illinois (the "District"), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the Board of Park Commissioners of the District (the "Board") has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District to pay for various capital improvements within the District, and to pay for the costs of issuance and incidental expenses, all for the benefit of the inhabitants of the District; and

WHEREAS, on December 12, 2023, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the *Journal & Topics Newspapers*, newspapers of general circulation in the District on November 29, 2023; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed $[929,675] and issue bonds pursuant to 70 ILCS 1205/6-2; and

WHEREAS, the amount of outstanding non-referendum general obligation bonds of the District, including the proposed bonds, will not exceed 0.575% of the aggregate assessed valuation of all taxable property within the District; and

WHEREAS, the District is authorized to issue limited bonds payable from the debt service extension base, as defined in the Property Tax Extension Limitation Law and the bonds are being issued as limited bonds as provided in 30 ILCS 350/15.01; and

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of said bonds:

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation of Preamble. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and do hereby incorporate such recitals into this ordinance by this reference.

Section 2. Findings; Issuance of Bonds. The Board hereby finds and determines that it is necessary and in the best interest of the District that bonds be issued to fund the capital expenditures and to pay the costs of the District in connection with the issuance of such bonds.

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of $[929,675] and that the District shall issue in the name of the District its "General Obligation Limited Tax Park Bonds, Series 2026" (the "Bonds") pursuant to the Park Code for the purpose of providing for various capital improvements within the District and paying the costs of issuance of the Bonds.

The Bonds shall be issued as one term bond in the denomination of One Hundred Thousand Dollars ($100,000) and in Five Dollar ($5.00) increments in excess thereof, numbered consecutively from 1 upward and dated the date of delivery; and the Bonds shall be payable on the dates and in the amounts and bear interest as follows:

Date	Amount	Interest Rate
November 1, 2026	$[929,675]	[___]%

The principal of and interest on the Bonds shall be payable in lawful money of the United States of America, at the office of the Paying Agent (as hereinafter defined). Interest (computed

on a basis of a 360-day year of twelve 30-day months) on the Bonds shall be payable on November 1, 2026. Interest shall be paid from the interest payment date to which interest has been paid next preceding the date of authentication unless the bond is authenticated on or before the fifteenth day immediately preceding the first interest payment date, in which case interest shall be paid from the original date, or unless the bond is authenticated after the fifteenth day immediately preceding an interest payment date and on or before such interest payment date, in which case interest shall be paid from such interest payment date.

The bonds shall be issued on a parity basis with the District's General Obligation Limited Tax Park Bonds, Series 2018B and General Obligation Limited Tax Park Bonds, Series 2021A.

Section 3. Registrar and Paying Agent. The District shall serve as registrar and paying agent for the Bonds (the "Registrar" or "Paying Agent"). The Registrar is hereby charged with the responsibility of authenticating the Bonds. If the District determines that it is in its best interest to appoint a bank to serve as registrar and paying, the President and the Secretary are hereby authorized to enter into such agreements or understandings with the bank as will enable the institution to perform the services required of a registrar and paying agent.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the office of the Registrar in person by the registered owner, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered Bond or Bonds, in an authorized aggregate principal amount and of the same maturity for the Bonds shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District

except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District, Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as Registrar and Paying Agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30 day period or upon the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as Registrar and Paying Agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the Registrar and Paying Agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar.

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer of the District (the "Treasurer") or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent,

and such fees may be paid from the fund established to pay the principal of and interest on the Bonds.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The District has determined that the Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar.

The District has also determined that it may be beneficial to the District in the future to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository Trust Company, New York, New York ("Depository Trust Company") and have transfers of the Bonds effected by book-entry on the books of the central depository system ("Book Entry System"). If the Book Entry System is used in the future, the Bonds shall be executed in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon such execution, the ownership of such Bonds shall be registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner ("Beneficial Owner")) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership

questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

If the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO. to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words “CEDE & CO.” in this ordinance shall

refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the "Blanket Issuer Letter of Representations").

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the District kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the District determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the District may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate amounts, and whenever the Depository Trust Company requests the District and the Registrar to do so, the Registrar and the District will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice to (i) make available one or more separate certificates

evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account or (ii) arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds have been registered in the name of the Depository Trust Company but shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar shall cause said Bonds to be printed in blank in such number as the Registrar shall determine to be necessary or customary; provided, however, that the Registrar shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing.

Section 4. Redemption. The Bonds are not subject to optional redemption prior to maturity.

Section 5. Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signature of the President, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Secretary; and these officials, by the execution of a General and Organizational Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein.

The Bonds shall also be authenticated by the manual signature of the Registrar and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6. Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

REGISTERED NO R-__ REGISTERED $_____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF COOK

DES PLAINES PARK DISTRICT
GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2026

Interest Rate	Maturity Date	Original Date	Authentication Date

REGISTERED OWNER:

PRINCIPAL SUM:

The Des Plaines Park District, Cook County, Illinois (the "District"), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the Original Date, until the principal is paid, which interest is payable on November 1, 2026.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2026 (the "Bonds") of the District of like date, tenor and effect, aggregating [Nine Hundred Twenty-Nine Thousand Six Hundred Seventy-Five Dollars ($[929,675]); numbered consecutively from 1 up; issued for the purpose of paying the costs of capital expenditures and the costs of issuing the bonds. This bond is issued pursuant to a Bond Ordinance (the "Ordinance") adopted by the Board of Commissioners of said District (the "Board") on January 20, 2026, and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which bonds are to be applied solely to pay for various capital improvements within the District and the payment of costs of issuance. This bond is issued on a parity basis with the District's

General Obligation Limited Tax Park Bonds, Series 2018B and General Obligation Limited Tax Park Bonds, Series 2021A.

The bonds are not subject to redemption prior to maturity.

This bond is transferable or exchangeable only upon the books of the District kept for that purpose at the office of the Registrar by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The District, the Registrar, the Paying Agent (as hereinafter defined) and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

This bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.

The bonds maturing in any one year are issuable only in fully registered form in the denomination of $100,000 or in $5.00 increments in excess thereof.

The principal of and interest on this bond is payable at the business office of the District (the "Registrar" or "Paying Agent"). If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the District payable from ad valorem taxes to be levied on all taxable property within the District without limitation as to rate. The amount of said taxes that may be extended to pay this bond is, however, limited as provided by law to the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) (the "Base"). The District is authorized to issue from time to time additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, 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. This bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond 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 sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Des Plaines Park District, Cook County, Illinois, has caused this bond to be executed by the manual or facsimile signature of the President of the District, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the duly authorized manual or facsimile signature of the Secretary, all as of the Original Date identified above.

DES PLAINES PARK DISTRICT
COOK COUNTY, ILLINOIS

By: _____
President, Board of Park Commissioners

(SEAL)

Attest:

By: _____
Secretary, Board of Park Commissioners

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This bond is one of the Bonds described in the within-mentioned Ordinance.

DES PLAINES PARK DISTRICT
COOK COUNTY, ILLINOIS, as Registrar

By: _____
Authorized Representative

[End of Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract. The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds

to Wintrust Financial (the "Purchaser"), upon receipt of the purchase price therefor in the amount of $[929,675]. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance. The District acknowledges that the Bonds are being purchased by it as an investment, and the Bonds shall not be deemed to be cancelled or redeemed while held by the District.

Section 8. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal thereof at maturity, there shall be levied upon all the taxable property within the District a direct annual tax (the "Pledged Taxes") for levy year 2025 (collectible in 2026), in an amount sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, the following direct taxes to be levied:

For the Year	A Tax Sufficient to Produce the Sum of:
2025	$[_____] for principal and interest

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from current funds on hand of the District,

and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as such term is hereinafter defined) established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on said Bonds when and as the same become due. The funds from the sale of said Bonds be and they are hereby appropriated and set aside for the purpose hereinbefore set out.

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 9. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Cook County (the "County Clerk"), and it shall be the duty of said County Clerk in and for the levy

years 2025 to ascertain the rate necessary to produce the tax herein and therein levied in each year and to be collected in 2026, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 10. Bond Proceeds. A portion of the proceeds in the amount of approximately $8,000.00 shall be used to pay costs of issuance. Any proceeds of the Bonds remaining shall be used for capital expenditures within the District.

Section 11. Bond Fund. There is hereby created and established a special fund of the District known as the "Bond Fund, Series 2026" (the "Bond Fund") to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity. Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due. The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 12. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is further

authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 13. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 14. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent (66 ⅔%) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance,

or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

(a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or

(b) A reduction in the principal amount of any Bond or the rate of interest thereon; or

(c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or

(d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance.

If the owners of not less than sixty-six and two-thirds percent (66 ⅔%) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the

Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding.

Section 15. Bank Qualified. The Bonds are hereby designated as "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Section 16. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 17. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 18. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 19. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 20. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this 20th day of January, 2026, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 20th day of January, 2026.

_____
President, Board of Park Commissioners
Des Plaines Park District

ATTEST:

_____
Secretary, Board of Park Commissioners
Des Plaines Park District

Commissioner _____ moved and Commissioner _____ seconded the motion that said ordinance as presented by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance as presented.

Upon the roll being called, the following Commissioners voted AYE: _____

_____

and the following Commissioners voted NAY: _____

_____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the President and Board of Park Commissioners of the Des Plaines Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Secretary, Board of Park Commissioners
Des Plaines Park District

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Des Plaines Park District, Cook County, Illinois (the "District"), and as such official am the keeper of the official journal of proceedings, books, records, minutes and files of the President and Board of Park Commissioners (the "Board").

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on January 20, 2026, insofar as the same relates to the adoption of Ordinance No. 26-__ entitled:

> AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF $[929,675] GENERAL OBLIGATION (LIMITED TAX) PARK BONDS, SERIES 2026 OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said regular public meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the District has complied with all of the provisions of said Act and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 20th day of January, 2026.

_____
Secretary, Board of Park Commissioners
Des Plaines Park District

(SEAL)

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Cook County, Illinois, and as such official I do further certify that on the __ day of _____, 2026, there was filed in my office a duly certified copy of Ordinance No. 26-__ entitled:

> AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF $[929,675] GENERAL OBLIGATION (LIMITED TAX) PARK BONDS, SERIES 2026 OF THE DES PLAINES PARK DISTRICT, COOK COUNTY, ILLINOIS, AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS.

duly adopted by the Board of Commissioners of the Des Plaines Park District, Cook County, Illinois, on January 20, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this __ day of _____, 2026.

_____
County Clerk of Cook County, Illinois

(SEAL)

AGENDA

ITEM 3

CHANGES *to the* AGENDA

Des Plaines Park District

AGENDA

ITEM 4

COMMENTS *from the* COMMUNITY

Des Plaines Park District

AGENDA
ITEM 5

APPROVAL
of
Consent Agenda

Des Plaines Park District

DES PLAINES PARK DISTRICT
REGULAR PARK BOARD MEETING MINUTES
DECEMBER 16, 2025

I. CALL TO ORDER/ROLL CALL

President James Grady called the Regular Meeting of the Des Plaines Park District Board of Commissioners to order at 6:00 pm. Commissioners answering present to the roll call in person were Commissioner Erin Doerr, Commissioner Eli Williams, Commissioner Jana Haas and President James Grady.

Staff in attendance were Executive Director, Donald Miletic; Director of Facilities and Recreation, Brian Panek; Director of Parks and Planning, Aurelio Marquez; Director of Business, Annette Curtis; Superintendent of Administration, Liz Vinakos.

One guest was in attendance, corporate counsel Andrew Paine of Tressler LLP.

II. CHANGES TO THE AGENDA

A. None

III. PRESENTATIONS

A. None

IV. COMMENTS FROM THE COMMUNITY

A. James Carl: Directly questioned Executive Director regarding earned bonus, was redirected to speak to the Board. Discussed items including leasing payments and dance apparel. Commissioner Doerr and Commissioner Haas requested Mr. Carl to leave documents and photos of his concerns for their review after the meeting.

V. APPROVAL OF THE CONSENT AGENDA

A. REGULAR BOARD MEETING MINUTES – November 18, 2025
B. EXECUTIVE SESSION MEETING MINUTES – November 18, 2025
C. SPECIAL MEETING MINUTES –NONE

D. VOUCHER BILLS:

November 07, 2025	$ 226,082.45
November 20, 2025	$ 1,481,854.57

E. PAYROLL:

November 07, 2025	$ 234,828.79
November 20, 2025	$ 226,895.12

Motion by Commissioner Haas to approve the consent agenda for December 16, 2025 as listed.
Second by: Commissioner Doerr

Discussion: None

Roll call: Commissioners Haas, Aye; Doerr, Aye; Grady, Aye; Williams, Aye;
Ayes: 4**, Nays:** 0**, Absent:** 0
Motion Carried: 4-0-0

VI. M-NASR REPORT

A. Executive Director Don Miletic stated that he had a meeting today with M-NASR and it went well. The information is in the report. Asked if the Board had any questions.
   - **Commissioner Comments**: None

VII. MONTHY REPORTS

A. **Executive Director:** Executive Director Don Miletic thanked staff for their hard work during the winter. Stated it was the most snow they've seen so far this season and that the ice rink are all up and running. He hopes there will be no vandalism like last year on the ice rinks. Stated he will be working with District 62

and has also been working on personnel items. Stated he is happy to answer any questions the Board may have.

- **Commissioner Comments**: Commissioner Williams asked if there was an update on the Craig Manor turf. Executive Director Miletic stated that the turf will need to be overseeded and aerated next season, it is not in good shape.

B. **Facilities and Recreation:** Director Brian Panel stated the Board has seen the recreation report and he is happy to answer any questions they may have.

- **Commissioner Comments:** Commissioner Williams stated that he has been receiving questions regarding the wifi at Prairie Lakes. Director Brian Panek stated he will check with IT and take care of the concerns. Commissioner Doerr asked about the Chili open. Director Panek stated it is doing well and almost sold out. Commissioner Haas asked about Winter Wonderland. Director Panek stated that everything went smoothly.

C. **Parks and Planning:** Director Aurelio Marquez asked the Board if they had any questions on his report.

- **Commissioner Comments:** President Grady asked if everything was moving along [Prairie Lakes] and what happened to the wifi? Director Marquez stated that yes, everything at the Prairie Lakes renovation was moving along and they are reviewing completion dates. Stated two of the WOPs [wireless access points] needed to be taken down and replaced during construction and that may have caused the wifi issues.

D. **Business Services:** Director Annette Curtis stated that she didn't have anything additional to report.
- **Financial Reports:** Provided to the Board of Commissioners.

Motion by Commissioner Haas to approve the Financial Reports for December 16, 2025, and place a copy on file for the audit.
Second by: Commissioner Doerr

Discussion: None

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye**.**
Ayes: 4**, Nays:** 0**, Absent:** 0
Motion Carried: 4-0-0

VIII. UNFINISHED BUSINESS:

A. Algonquin Road Bridge – Discussion Only
- Executive Director Don Miletic stated there is nothing new to add.

IX. NEW BUSINESS:

A. **Action Item 9 – A:** Approval Proposed 2026 Outdoor Pool Pass Fees

Discussion: President Grady prefaced that the review of fees is done on a regular basis, every year, to keep up with increased costs. Director Panek stated that the staff are proposing small increases to give the best value possible. Commissioner Haas questioned the new weekend passes, are they for Saturday and Sunday? Director Panek stated yes. Commissioner Doerr asked how much a lifeguard makes at Mystic. Director Panek stated $18 an hour at Mystic, and $15 an hour for Arndt and Chippewa.

Motion by Commissioner Williams to approve the proposed 2026 outdoor pool pass fees.
Second by: Commissioner Haas

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye**.**
Ayes: 4**, Nays:** 0**, Absent:** 0
Motion Carried: 4-0-0

B. **Action Item 9 – B:** Approval of Proposed 2026 Membership Fees

Discussion: Director Panek read memo regarding the proposed fees. President Grady asked if there has been any refunds or rebates with the fitness center closure. Director Panek stated that fitness center members are currently not being charged and they have use of the ALC or RecPlex available to them. Commissioner Williams inquired if we can use RecPlex through January. Director Panek replied yes, as long as needed. Director Panek discussed that the indoor walking track will now be free for residents. Commissioner Williams requested ability to be able to monitor use through wristbands for access cards. Commissioner Haas stated that the memo should be changed to reflect $0 fee.

Motion by Commissioner Doerr to approve the proposed 2026 membership fees, with the correction of $0 to resident rate for indoor walking track.
Second by: Commissioner Haas

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye**.**
Ayes: 4**, Nays:** 0**, Absent:** 0
Motion Carried: 4-0-0

C. **Action Item 9 – C:** Approval of Proposed 2026 Golf Operation Fees

Discussion: Director Panek read memo regarding the proposed fees. Stated there is a very small increase with specific Golf rounds.

Motion by Commissioner Haas to approve the proposed fees for 2026 at the Golf Center, Lake Park Golf Course & Marina, and the Mountain View Adventure Center as presented.

Second by: Commissioner Williams

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye**.**
Ayes: 4**, Nays:** 0**, Absent:** 0
Motion Carried: 4-0-0

D. **Action Item 9 – D:** Approval of Proposed 2026 Theater Fees

Discussion: Director Panek read memo regarding the proposed fees. President Grady asked if there were any comparables, Skokie? Director Panek stated Des Plaines theater, not very many in the area. Groups love the Prairie Lakes Theater because the cost is reasonable. Commissioner Doerr asked about the technician cost. Director Panek stated that there is a staff member who can be hired as sound and lighting for groups. Commissioner Haas asked about a sound system that can be fed into someone's hearing aid [assisted listening systems]. Director Panek stated he would look into the cost.

Motion by Commissioner Williams to approve the Prairie Lakes Theater Rental fees as presented.

Second by: Commissioner Haas

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye**.**
Ayes: 4**, Nays:** 0**, Absent:** 0
Motion Carried: 4-0-0

E. **Action Item 9 – E:** Approval of Proposed 2026 Facility Rental Fees

Discussion: Director Curtis stated that there is a minimum increase on rentals (3%) both for resident and non-resident rates. Staff looked at comparables to confirm pricing. Pavilions remain popular. Described room changes after renovation. President Grady mentioned the pavilion at the Dog Park. Director Curtis confirmed Blackhawk park pavilion is no longer rented due to the use at the Dog Park. Commissioner Williams asked what the main rented room is. Director Curtis stated it has always been the field houses,

Arndt is one of the most popular. Mountain view rooms are in demand. Commissioner Haas asked if Optimus is filled, Director Curtis stated yes.

Motion by Commissioner Haas to approve the proposed rental fees as presented, effective January 1st, 2026.

Second by: Commissioner Doerr

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye**.**
Ayes: 4**, Nays:** 0**, Absent:** 0
Motion Carried: 4-0-0

F. **Action Item 9 – F:** Approval of Proposed 2026 Athletic Field Rental Fees

Discussion: Director Panek read memo regarding the proposed fees. President Grady asked about the cricket pitch. Director Panek said they will plan on keeping it due to its use.

Motion by Commissioner Doerr to approve the 2026 proposed fees for athletic fields as presented.

Second by: Commissioner Williams

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye**.**
Ayes: 4**, Nays:** 0**, Absent:** 0
Motion Carried: 4-0-0

G. **Action Item 9 – G:** Approval of Ordinance #25-10 For Levy and Assessment of Taxes

Discussion: Director Curtis provided a brief presentation for the tax levy. Commissioner Williams stated he is happy with only a 1% increase, thanked staff.

Motion by Commissioner Haas to approve the 2025 Tax Levy, Ordinance # 25-10, An Ordinance Levying And Assessing The Taxes For The General Corporate Fund, The Recreation Fund, The Audit Fund, The Tort Immunity Fund, The Illinois Municipal Retirement Fund, The Social Security Fund, The Special Recreation Fund, The Debt Service Fund And The Museum Fund Purposes Of The Des Plaines Park District, Cook County, Illinois, Beginning May 1, 2025 And Ending April 30, 2026.

Second by: Commissioner Williams

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye**.**
Ayes: 4**, Nays:** 0**, Absent:** 0
Motion Carried: 4-0-0

H. **Action Item 9 – H:** Approval of Ordinance #25-11 For Tax Levy Reduction

Discussion: None.

Motion by Commissioner Doerr to approve Ordinance #25-11, an ordinance directing the manner of any potential reduction of the Des Plaines Park District's real estate tax levy for levy year 2025.

Second by: Commissioner Haas

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye**.**
Ayes: 4**, Nays:** 0**, Absent:** 0
Motion Carried: 4-0-0

I. **Action Item 9 – I:** Approval of Resolution #25-12 Appointment to Fill Park Board Vacancy

Discussion: Executive Director Don Miletic stated that after conducting a search to fill the vacant seat on the Des Plaines Park Board of Commissioners, that was advertised in the Journal & Topics Newspaper, Park District's website, and its social media, a recommendation is being presented for approval. At the regular meeting of the Park Board of Commissioners on October 21st, 2025, the Park Board adjourned Executive Session, returning to the Regular Board Meeting to provide direction to Executive Director Don Miletic. Executive Director Miletic further stated that the consensus of the Park Board was to direct the Executive Director to present candidate Alan Osinski with the offer of Park Board Commissioner and begin preparation for his appointment with official appointment in December 2025, should he accept. Adoption of Resolution #25-12 is being presented to the Park Board of Commissioners on December 16th, 2025 to confirm the appointment of Alan Osinski and grant him the title of Commissioner of the Des Plaines Park Board.

Motion by Commissioner Doerr to approve Resolution #25-12 For the Appointment of Alan Osinski to Fill the Park Board Vacancy.

Second by: Commissioner Haas

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye**.**
Ayes: 4**, Nays:** 0**, Absent:** 0
Motion Carried: 4-0-0

X. OATH OF OFFICE

A. Executive Director Don Miletic completed the swearing in of Alan Osinski to office of Commissioner with the Des Plaines Park District. Commissioner Osinski recited the oath and then took his seat at the Board table.
   - *I, Alan Osinski, Do solemnly swear, That I will support the Constitution of the United States and the Constitution of the State of Illinois, And that I will faithfully discharge, The duties of the office of Des Plaines Park District Commissioner, According to the best of my ability.*

XI. CORRESPONDENCE

A. Letter from the Des Plaines Garden Club thanking the Park District for a raffle donation.

XII. COMMISSIONER COMMENTS:

Commissioner Doerr: Stated she knows that staff are working hard during the winter. Would like to ensure Park District buildings remain welcoming places for people to stop in and get warm. Stated that Des Plaines is a great place to raise a family and welcomed Alan and his family. Stated that there is so much good out there, and that everyone cares about family and the kids.

Commissioner Haas: Welcomed Alan. Stated that she believes the number of years present at the table [Board table] is a testament to caring, that plans are made years in advance, and being on the Board is a privilege. Thanked staff and wished everyone a happy holiday. Mentioned the silks open house is tonight.

Commissioner Williams: Stated he can't believe that this is the last meeting of the year. Welcomed Alan and believes his history is a great addition to the Board. Stated no one likes fees but understands that prices keep going up and it is something we are getting used to. Thankful to staff for the modest increase. Happy that there aren't any raises for fees at PLCC. Stated it is better to have smaller increases, than large catch up increases. Mentioned the Winter Garden Ball held by the chamber of commerce is February 20th. Merry Christmas, looking forward to a good year.

Commissioner Osinski: Thanked the Board, family, parents, wife, Larry (boss and long-time resident). Stated he is aware of the rich Des Plaines history. Looks forward to growing in the community. Grateful for the community members he already met in the programs. Brings experience with the Park District's programs. Shout out to the basketball program. It has been very cold out, but has gotten his daughter out of the house.

President Grady: Stated that in the past, at one point fees weren't raised for a long time. However it became necessary to have a larger increase to catch up. Wants to stay ahead. Is thrilled to have Alan on the Board. Stated Staff at the Des Plaines Park District is second to none, they continue their education and learning and is grateful to have talented staff. Happy Holidays and Merry Christmas.

XIII. EXECUTIVE SESSION:

Motion by Commissioner Doerr to go into executive session to consider matters related to Real Estate, Personnel, Litigation, Review of Closed Session Minutes or the setting of a price for lease of property owned by the Des Plaines Park District at 7:00 pm. Commissioner Doerr requested a 5-minute break.

Second by: Commissioner Haas

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye, **Osinski**, Aye**.**
Ayes: 5, Nays: 0**, Absent:** 0
Motion Carried: 5-0-0

XIV. CLOSE AND RETURN TO OPEN SESSION:

Motion by Commissioner Haas to close the Executive Session and return to open session at: 7:39 pm.

Second by: Commissioner Williams
All in Favor, Opposed
Ayes: 5**, Nays:** 0**, Absent:** 0
Motion Carried: 5-0-0

A. **Action Item 14 – A:** Approval of Resolution #25-13 Authorizing Release of Closed Session Minutes

Discussion: None

Motion by Commissioner Haas to approve the release of certain closed session minutes, as listed in Exhibit A.
Second by: Commissioner Osinski

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye, **Osinski**, Aye**.**
Ayes: 5**, Nays:** 0**, Absent:** 0
Motion Carried: 5-0-0

A.1 **Action Item 14 – A.1:** Approval of Resolution #25-14 for the Destruction of Certain Verbatim Closed Session Recordings as Listed in Exhibit B.

Discussion: None

Motion by Commissioner Doerr to approve the Destruction of Certain Verbatim Closed Session Recordings as Listed in Exhibit B
Second by: Commissioner Haas

Roll call: Commissioners Haas, Aye**; Doerr,** Aye**; Grady,** Aye**; Williams,** Aye, **Osinski**, Aye**.**
Ayes: 5**, Nays:** 0**, Absent:** 0
Motion Carried: 5-0-0

B. **Action Item 14 – B:** Approval of Items Discussed in Executive Session
   a. None

XV. ADJOURNMENT

Motion by Commissioner Williams to adjourn the Park Board Meeting at 7:41pm

Second by: Commissioner Doerr
All in Favor, Opposed
Ayes: 5**, Nays:** 0**, Absent:**0
Motion Carried: 5-0-0

APPROVED

_____
President

_____
Secretary

Agenda Item: 5 D - E

January 20, 2026

TO: Park Board of Commissioners

FROM: Annette Curtis, Director of Business

SUBJECT: **Voucher & Payroll Expenditures**

Since the last Des Plaines Park District Board Meeting the following disbursements have been issued:

VOUCHER BILLS:

December 05, 2025	$ 476,548.73
December 19, 2025	$ 366,990.42

PAYROLL:

December 12, 2025	$ 232,901.33
December 26, 2025	$ 237,317.48

At this time, I ask the Park Board of Commissioners to make the following motion:

"I move that the Des Plaines Park District Board of Commissioners approve the Consent Agenda for January 2026, as listed."

AGENDA

ITEMS 6

MAINE NILES ASSOCIATION
Of
SPECIAL RECREATION

Des Plaines Park District

DES PLAINES PARK DISTRICT
MNASR REPORT
JANUARY 2026

MNASR Report

Programming

- Training for all winter inclusion and programming staff took place on Thursday, January 8
- Winter program season begins Monday, January 12.

Recruitment

- Our Superintendent, Lisa, will be reaching out to each of your superintendents to coordinate interview dates at your facilities.
- We are now starting weekly social media posts for summer recruitment.
- We are actively recruiting for aides in swim programs in Des Plaines and Park Ridge and have sent them flyers to post internally as well.

Inclusion

- The first inclusion committee meeting will be January 13. Please open this link to see the agenda and information being sent to the committee today:
  January 13 Inclusion Committee Meeting
- As was discussed at the last board meeting regarding inclusion, each district was to determine one to two points of contact for inclusion for M-NASR staff and were to provide me this information by the end of the year. I have heard from two agencies, but before moving forward with this, the committee has raised some concerns. We will discuss it at our January 13 meeting, and I will communicate anything necessary to the board.

Administration

- We have a temp, Jill from MGT, filling in for our open HR position. She started Monday and has been here most of the week cross training with Keli. I plan to wait just a bit to post the position to reevaluate both this and the Accounting Manager position.
- Invoices for first quarter member district contributions have been sent.
- Now is the time of year when full-time staff can select which park district benefits they would like to use for the year. I will be reaching out to any of you that this applies to by the end of the month.
- Planning for the Liponi Dinner Dance is in full swing. Invitations were mailed out this week. Thank you to Des Plaines and Golf Maine Park District for your donations already received. This year, the vacation raffle is back, with the winner having the choice of one of either a $2500 gift card package ($1000 hotel, $1000 flight and $500 Uber) or $2000 cash. Tickets are $100 and only 100 are being sold. Casino games will be back this year, with more tables available! The website is live for registration or purchasing the vacation raffle tickets: https://Liponi2026.givesmart.com

Dates and Deadlines

- The inclusion committee had information to return to me by January 5 (sent to them December 4) regarding the committee's January 13 meeting. One member of the committee returned it on time.
- Please remind your staff to submit their final summer training date to Lisa Barrera by the end of January (this was discussed at the December 1 inclusion meeting).
- If your district would like to donate a basket for the auction, please let me know by the end of January. Your donations are much appreciated!

AGENDA

ITEM 7

MONTHLY REPORTS

A. Executive Director

A.1 Administration

B. Recreation & Revenue Facilities

C. Parks & Planning

D. Business

Des Plaines Park District

DES PLAINES PARK DISTRICT
EXECUTIVE DIRECTOR REPORT
JANUARY 2026

Don Miletic, Executive Director

- **Prairie Lakes –** We are making headway with the project, as with any renovations we have come across some surprises and a few delays. Staff are working hard to get all areas done.
- **Special Events –** Staff did a great job with a sold-out Chili Open, New Years Eve, along with a great Dance Recital. We have our recreation dance program running and our competitive travel dance program members left. Not many park districts have travel programs in dance due to liability issues, costs, and parent concerns. Our program was unique and competitive. So, no more competitions around the state and to Florida for our current recreation dance program. Leaving this for private dance companies.
- **Budgets –** We are currently reviewing all budgets for our upcoming fiscal year of 2026/27. We did a 1% increase in the Tax Levy, lower than any school district in Des Plaines. We will continue to review areas where we need to make improvements. Staff will review with the Director of Business their line items and I will review the final budget.
- **Staffing –** We have started trainings for lifeguards, about 1/3 of summer staff hired already. We had some dance instructors leave as they were friends with Nancy, but staff hired very qualified instructors for our recreation dance program. Great job with staff hirings. We have a staff member retiring and looking at reorganizing duties as staff feel are appropriate.
- **Tee Up –** Staff are testing the new app product thru TestFlight, and Android site. When ready, we will plan for a switch to the new system. We still need to make sure there is also onsite testing of the hitting stations too.
- **Bonds –** Our rollover bonds used to fund general improvements across the Park District will be approved this month. As for overall debt, this December the Indoor Pool Bond Issuance will be paid in full, only 6 years after opening, this large capital project is done. In December of 2027 we have the Lakeview Center Bond and the building will be paid for. The amount of license fees we received from Foxtail revenue will closely total the cost of the building. After that, the Park District does not have any long term GO Bond Debt, this is amazing compared to our neighboring park districts or school districts.
- **Health Insurance –** The Park District has a new health insurance broker and are expected to get quotes for its upcoming renewal in April. The health insurance market continues to be one of the biggest costs for the Park District when it comes to personnel. The trend across the country has been 20 – 30% increases this year.
- **Salary Administration –** Human Resources will be getting surveys from other Park District on their increases for the year. We will provide this information at the February board meeting so we can budget for the upcoming year.
- **Misc. –** Attended staff meetings, individual department meetings, Executive Director meetings, capital meetings, Kiwanis, Senior Center, and general improvement initiatives from staff.

AGENDA ITEM: 7-A.1

DES PLAINES PARK DISTRICT
ADMINISTRATION REPORT
JANUARY 2026

Liz Vinakos, Superintendent of Administration

General

- Distinguished agency review letters have been submitted to the Joint Distinguished Park and Recreation Accreditation Committee. We are waiting to be accepted for review and have the review date confirmed for 2026.
- Work continues on many areas of process improvement.
- Preparing for IAPD/IPRA conference.
- Continue prepping donation and raffle baskets for the community.
- Updating Board documentation to include new Park Board Commissioner.

Risk Management and Safety (as Safety Coordinator)

- The safety suggestion recognition program has opened to staff for 2026. Top suggestions that are implemented now, or in the future at the Park District, will be recognized.
- Completing draft for OSHA reporting requirements from 2025, to be posted in 2026.

Inclusion Update (as ADA Coordinator)

- In partnership with M-NASR, worked on review of the all agency inclusion manual to recommend needed updates. Also working with internal District staff on updating internal processes for inclusion process.
- December 2025, the Park District had **47 program sessions** where inclusion support was needed for a participant.

Special Meetings

- Attended inclusion meeting with M-NASR and other agency partners for the Inclusion Committee. Working on updates to the inclusion manual and processes.

Scholarship application update

- Scholarship processing for the Dual Agency Financial Aid program has begun. The Des Plaines Friends of the Park have increased the maximum per household award from $500 per family, to $600 per family for 2026.
- The 2026 scholarship budget is $21,600 for the Des Plaines Park District, and $28,000 for the Des Plaines Friends of the Park fund.
- In partnership with the SD62, families in need of assistance are being identified and we are preparing for the scholarship award process.
- 9 scholarship applications have been received and are in the review process. Final award numbers will be shown in the coming months' operations report.

FOIA (Freedom of Information Act) reporting. (On behalf of the FOIA Officer)

January (MTD) 2026 FOIA Requests

Total Requests	Total Inquiries Within Requests	Average Time to Close (days)	Commercial Request?
2	7	New	1

December (MTD) 2025 FOIA Requests

Total Requests	Total Inquiries W/I Requests	Average Time to Close (days)	Commercial Request?
9	35	4	0

AGENDA ITEM: 7- B

DES PLAINES PARK DISTRICT
REVENUE FACILITIES AND RECREATION REPORT
JANUARY 2026

New Programs/Events at the Des Plaines Park District 2025

As we begin 2025, I am proud to share the exciting expansion of programs, events, and experiences the Des Plaines Park District offered to our community this past year. This past year reflects a significant investment in innovation, inclusivity, and community engagement, with new recreational opportunities for all ages, expanded special events, enhanced cultural and wellness programming, and strategic partnerships designed to better serve our residents. These additions demonstrate our continued commitment to enriching the quality of life in Des Plaines and responding to the evolving interests and needs of our community. Below is a comprehensive list of all these new offerings in 2025.

Aquatics

- Added additional Swim School time slots
- Started Trition's Swim Team
- Added Artistic Swim
- Added Aqua Fusion
- Added Aqua Intense
- Hosted NISC Championship Meet for the 1st time
- Added Pirates and Princesses special event
- Added Water Wonderland with Santa
- Added Themed H2O nights
- Added cabana rentals at Mystic Waters
- Added 2 new party locations for rentals at Mystic Waters

Athletics

- Pickleball League
- Moved all soccer to in-house for Pre-K-8th Grade
- Expanded competitive basketball to younger grades
- Expanded basketball camps to separate boy's and girl's camps
- Added Thursday night 16" Softball league
- Added contractual youth sports programming

Dance

- Ariel silks added
- Bollywood dance classes added

Fitness

- PLCC fitness expansion project began
- Addition of two new personal trainers & one new group instructor
- New yoga studio at Lakeview Center
- Pilates Monday night class added
- Deep Stretch class added
- Flex and Flow class added
- Core and Quads class added

Revenue Facilities

- Lake Park Shoreline project completed
- New patio opened at Lake Park
- New and larger tent for outings purchased for Lake Park
- Expanded Live at the Lake to 12 nights a year
- Shoreline Room opened at Lakeview Center for party rentals
- Yoga studio opened at Lakeview Center
- Music studio opened at Lakeview Center
- Installation of Agent Orange Memorial Monument at Lake Park
- New Drive & Dine Valentine's event hosted at the Golf Center
- New Oktoberfest golf outing hosted at the Golf Center
- New irrigation pump installed and major irrigation repairs at the Golf Center

Special Events

- Fishing Derby at Lake Park
- Dia de Los Muertos – Collaboration with Library and History Center
- Expanded Earth Day event
- Collaborated with Go Green for environmental education with Creative Corners

Youth Programs

- Nature Preschool
- Little Leafers Nature Camp
- Added Class Dojo communication for preschool
- Homeschool Hangouts
- Artist Series w/ Rhonda Popko
- Little Engineers
- Mini Mathematicians
- Los Contres Music Class
- Weekly field trips for Camp Opeka
  Added turtle pond at the ALC

Brian Panek, Director of Revenue Facilities and Recreation

Revenue Facilities

- The Chili Open was held on 1/10. We had 3 sold out shotgun starts with 174 golfers.
- Continue to meet on TEEUP project at the Golf Center. Working on app, chips, reporting and implementation plans.
- Golf Center was awarded the Top 50 Stand Alone Ranges in the United States once again for 2025.
- Park District revenues from Foxtail on the Lake went up $13,145.11 for the calendar year 2025 from $228,624.44 to $241,769.55.

Aquatic Facilities

- We promoted Brianna Wabel to Aquatics Manager.
- Reviewing candidates and starting interviews for the Aquatics Supervisor position.
- 2 lifeguard class trainings were held over winter break. We have 32% of our lifeguards already certified for 2026.
- Water Wonderland was a great success. Participants enjoyed this new offering, especially the pictures with Santa in the water.

Recreation

- We have hired a full roster of new dance instructors. Classes resumed week of January12th.
- The Winter Showcase recital was held on 1/10. Students, teachers, and staff did a sensational job.
- The New Years Eve party was held on 12/31 at Prairie Lakes. Families had a great time ringing in the New Year.
- Aerial Silks held their performance on 12/19 at the ALC.
- Meeting weekly with Kandu and staff on renovation project.
- Began booking bands for Fall Fest 20026.
- Worked on dance refunds with Recreation Department and Business Department.

Other Updates

- Spirit Week was held the week of 12/15.
- Staff are busy reviewing and updating budgets.
- Attended multiple meetings including Admin meetings, multiple Prairie Lakes renovation meetings, Aquatics staff meeting, Tee UP upgrades, Friends of the Park board meeting, Chamber Board meeting, and Chamber Golf Committee meeting.

Upcoming Events

- 2/16 Bingo & Bonding: A Day for the Generations (New!) at Lakeview Center from 10am-1pm
- 2/20 Winter Garden Ball at Rivers Casino from 6-10pm
- 2/21 Drive & Dine at the Golf Center from 2-4pm
- 2/21 Royal Ball at Lakeview Center from 6:30-8:30pm

Malgorzata (Gosia) Zalewska, Aquatics Manager

- Warriors Swim Team had an away meet against the Arlington Heights Muskies, and they brought home another win! Congratulations to all of our swimmers who set new personal records and team records!
- Scuba, MNASR, Mongolian Talent Academy, and Alligator Aquatics rented lanes at Prairie Lakes Aquatic Center.
- School Days Off utilized Splash Pad during Winter Break.
- Helped Bri with Water Wonderland which was a great success- nice job Bri!
- Received an overall 4-Star Audit Score for the 2025 season from Starguard! Big shout out to all our seasonal and part-time staff as this was a big achievement.
- Taught a Starguard Lifeguard Recertification Course- 32 lifeguards certified for Summer 2026 Season.

- Attended MNASR/ Member & Board Inclusion Meeting
- December parties booked at PLAC- Splash Pad Parties: 12, Full Facility: 4
- Upcoming December rentals at Prairie Lakes Aquatic Center: Scuba, MNASR, Mongolian Talent Academy, and Alligator Aquatics.
- Upcoming events at Prairie Lakes Aquatic Center: Swim Meet and Lifeguard Recertification Course

Membership Snapshot- Year-over- Year Comparison

Membership Type	December 2024	December 2025
PLAC (Aquatic Only)	1,045	1,290
Prairie Pass (All Access)	688	814
Total Aquatic Members	1,733	2,104

Brianna Wabel, Aquatic Supervisor

- Hosted Water Wonderland Event: 70 Attended
- Attended Aquatics Round Table Meeting
- Held a Swim Instructor Workshop
- Worked with Tritons and Head coach to prep for our upcoming Feb 2026 Swim Meet

Membership Type	December 2024	December 2025
EFT	396	508
Punch Pass	38	30
Total Swim School	434	538

Joseph Weber, Superintendent of Revenue Facilities

- Prairie Lakes Fitness Expansion project:
  - Daily Walk-throughs.
  - Communication with Trevino Flooring on multipurpose room floor installation on 12/11-12/12.
  - Reviewed millwork install.
  - Met with flooring refinisher for planning for flooring in the training studio, formerly the strength room.
- Pet Memorial Tree opening was held on 12/8 and will maintain decorations through 1/14. Set up of trees donated by Optimist and signage promoting the lot were completed. Thank you to Lara Becker for being the Tree Keeper once again!
- Revenue Facilities:
  - Building out budget GLs to better reflect Lakeview Center changes in 2025.
  - Budget projections and reviews are underway.
  - Preparing for Summer Facilities and Program submittals for Spectrum.
  - Changes to Surveys and evaluating facility and programs are underway.
- Golf Center
  - Trained at the Front Desk through POS and TeeUp payment processing.
  - Distributed Mat Instructor Contracts.
  - Prepared and finished lobby and common areas before and after Scharm Flooring carpet installation.

    - Completed the resale of ~200,000 Range balls /~20,000 pounds for pick up through Rawhide. Thanks to Ken and his crew for packaging and loading these.
    - Tee up app development reviews are completed on a weekly basis.
    - Testing app on site with IT and Golf Center staff for app development troubleshooting is underway.
    - TeeUp hardware chip engineers' development phase is underway.
    - Reviewed point of sale and GL mapping with the AVDevs.
    - Reviewed TeeUp Reporting with Max for implementation through the developer.
    - Continue planning details in a future timeline for changeover with the new app and chip implementation.
    - Prepared All You Can Hit Membership giveaway procedures for 82 members.
    - Planning for Chili Open 174 golfers in 3 separate starts 9am, 12pm, 3pm.
    - Completed weekly site walkthroughs in the Range and Facility.
    - Maine East began its work program on-site in 12/11.
- Lake Park
    - Booked retirement party at Shoreline in Dylan's absence.
    - Distributed preferred vendor catering contracts to Foxtail, Guiseppe's, Charcoal Delights, and Sunrise Grill.
    - Met with Sylvia, Francisca, and Michelle from Sunrise Grill for a Vendor walk-through and preferred vendor signing.
- Mountain View
    - Reviewing budget year-end projections
    - Reviewing new features to be added throughout course.
    - Worked with Dylan on a Marketing Campaign for increasing group rentals.
- Kiwanis has ordered nearly 50 pairs of sweatpants for donation to D63 Apollo School.
- Attended: Chamber Annual Luncheon 12/11, Revenue Department outing 12/16; BS&A Training and Goal Tracking 12/16, Board Meeting 12/16 TeeUp meeting weekly, PLCC Fitness Construction meetings weekly, Admin meetings weekly.

Dylan Kuffell, Revenue Facilities Manager

- Hosted our Holiday Party at the Shoreline Banquet Room.
- Posted No Ice-Skating signage at the launching ramp on Lake Opeka.
- Attended BS&A Training
- We held a shortened, three-week session for yoga classes which had a total of 20 drops-ins. The next full sessions begin on January 5th. Registration numbers will be reported in the January board report.
- Joe and I met with Sunrise Grill for a walkthrough of the Shoreline Room and finalized our vendor contract.
- Alec and I met with Assurant Fire for our annual fire alarm inspection throughout Foxtail and Lakeview Center.
- Walls and doors in the Lakeview Center basement were painted to touch up marks and damaged trim.
- Updated Shoreline Room rental list:

Date	Event Type
Friday, January 23	Retirement Party
Sunday, February 1	Wedding Anniversary
Monday, February 16	Bingo & Bonding – DPPD Event

Saturday, February 21	Royal Ball – DPPD Event
Sunday, March 22	Family Party
Saturday, March 28	Baby Shower
Friday, May 22	Wedding Reception
Saturday, May 23	Family Party
Saturday, May 30	Retirement Party
Sunday, June 7	Family Party
Saturday, June 20	Celebration
Saturday, June 27	Bridal Shower
Friday, October 10	Wedding Reception

Alec Logan, Landscape Maintenance Supervisor

Lake Park

- **Lakeview Center**
  - Installed clocks and wall decor in Music rooms.
  - Sealed penetrations in electrical closet to prevent water reaching electrical panels.
  - Installed wreath and lights on the bell tower.
  - Fixed banquet hall men's toilet leak.
  - Worked with Assurant to do fire inspection.
  - Foreman mended doors and painted doors throughout LVC before holiday party.
  - Foreman painted stairwell handrails before holiday party.
  - Foreman replaced ceiling tile in banquet hall where foxtail leak was.
  - Foreman put together new salt shed.
  - Foreman fixed banquet hall men's sink (water pressure, loose nozzle).
  - Stained Dylan's office door and installed new threshold.
  - PT helped to remove old ceiling tile in LVC basement office and installed additional ceiling grid pieces that we already had on hand.
  - Started paddle boat restoration.
  - Maintained banquet hall (setup/breakdown).
- Foxtail
  - Addressed leak issues from Foxtail soda lines with roofing tar.
  - Worked with Marcin to have water damage patched and re-painted.
  - Worked alongside Esteban and crew to rod out drains in Foxtail kitchen.
- Clubhouse
  - Foreman cleaned black mold issue in clubhouse women's basement bathroom.
  - Heat vents thoroughly cleaned by team.
- Garage (LP)
  - Installed new fan motor in south garage heater.
  - Installed mezzanine ladder.
  - Mended mezzanine railing.
- Other (Lake Park)
  - Worked with transitional workers to teach building maintenance tasks, weekly on Tuesdays.
  - Brought on Brendan Fahey (Part-time) for winter maintenance.
  - Compiled winterization notes and typed up a step-by-step winterization checklist.
  - Worked on budget for 2026-2027.
  - Foreman completed park inspections.
  - Snow and ice dealt with in timely fashion.

Prairie Lakes Park

- Installed winter decor in flowerpots with Patrick Barton.
- Stayed on top of general maintenance.

Max Henley, Golf and Facility Supervisor: Golf Center

- Working on TeeUp with IT.
  - Created graphics for Kiosks with Marketing.
- Chili Open (1/10/26) preparations underway (sold out).
- Holiday Gift Certificate promotion ran from 11/28-12/24.
- Working with Joe and NILCO on Golf Course maintenance.
  - Working with Joe on an offseason maintenance plan and Spring plan.
  - Ordering course supplies for 2026 Season.
- Hosted 2 Range Outings.
- Hosting Maine East Vocational Group on Thursdays through April.
- Hired and cross-trained staff for various positions at the Golf Center.
- Scheduled staff for rental building open and closings.
- Attended staff budget training.
- Attended Revenue Facilities meeting.

	2024	2025	Change
Range Balls Hit (Automated Tees)	667,450	432,527	-234,923
Golf Rounds	160	0	-160
Short Game Area	7	0	-7

April Lohr, Superintendent of Recreation and Marketing

Major Capital Projects & Facility Planning

- **Fitness Expansion – Prairie Lakes Community Center (PLCC)**
  - Attended the weekly construction meeting with the project team and Kandu Construction.
  - PLCC will remain closed through late January. Member communication was distributed on December 29; all members have reciprocal access to the Mount Prospect Fitness Center.
  - Mirrors and ballet bars have been installed in the fitness studio.
  - The multipurpose room is nearing completion.
  - Fitness equipment delivery and installation are scheduled for the week of January 19, contingent upon completion of rubber flooring installation.
  - The new fitness center front desk has been completed.
  - Locker rooms have been fully demoed; tile installation will begin the week of January 5.
  - The former strength room door has been relocated, and flooring replacement will commence shortly.

Program Planning, Departmental Oversight, and Surveys

- **Surveys:**
  - Preschool surveys have been distributed to families, with strong and positive response rates to date.
  - Holiday Hoops 3-on-3 Basketball surveys have been issued.

- Family New Year's Eve event surveys have been distributed with mostly positive responses.
- School Days off surveys have been distributed.

- **2026 Spectrum / Playbook**
  - Spring and Camp 2026 Spectrum/Playbook content entry has been finalized; Marketing is completing final design and production. Camp Guide will be distributed in February.
- **Dance**
  - Natalie, Jenny, Lizzie, and Shelly are ready to step in to fill the dance class gaps. Recruitment efforts remain underway to fill instructional positions with 4 interviews set for the week of 1/5.
  - Dance refunds have been fully processed. Staff are now focused on stabilizing, rebuilding, and strategically expanding the Cultural Arts Department.
  - The Winter Showcase was consolidated into a single performance and was well received by participants and families.
- **Events**
  - The Family New Year's Eve event was successfully executed.
  - The 3-on-3 Adult Basketball Tournament operated smoothly and met participation expectations.
  - School's Out Winter Break programs exceeded participation and satisfaction benchmarks.
  - Preschool holiday visits with Santa were completed before winter break.
- **Upcoming Events**
  - Royal Ball – Lakeview Center, Shoreline Room | February 21, 6:30–8:30 pm
- **Awards**
  - The IPRA Outstanding Park Award will be announced at the IPRA Conference. The district has submitted the Lake Opeka Restoration Project for consideration.
- **Fitness**

Membership Type	Dec-24	Dec-25	Change	Change %
ALC (Health Club)	56	54	-2	-3.6%
PLCC (Fitness, Gym, Track)	1660	1704	44	2.7%
Prairie Pass (All Access)	533	703	170	31.9%
Total Members	2249	2461	212	9.4%

Total membership increased by 212 members (9.4%), driven primarily by strong Prairie Pass growth (31.9%), while PLCC membership remained steady and ALC experienced a minimal decline, indicating a continued shift toward higher-value, all-access memberships.

Des Plaines Friends of the Parks

- Met on January 7; next meeting February 4.
- Friends are preparing for 2026 scholarships and are committed to a scholarship of $20,000.

Bonnie Cichanski, Marketing and Communications Manager

Publications and Promotions

- Production has begun on the 2026 Spring Spectrum and Playbook. The Spectrum will be 76 pages; the Playbook will be eight pages.
- Work started on the 2026 Summer Camp Guide.
- Continued promotion of the 2025–2026 Winter Spectrum through e-blasts, social media, and facility signage.
- December e-blast sent on December 4 featured Winter Spectrum content, Community Concert Band Concert, Water Wonderland, Holiday Hoops Tournament, Family New Year's Eve Party, Yoga at Lakeview Center, AiM Dance Winter Showcase, Chili Open, Men's Basketball Leagues, Artistic Swim,

Preschool Nature Classes, Golf Center Gift Certificates, Ice Rink Updates, and Pickleball Leagues. Open rate: 50 percent.
- Family New Year's Eve Party survey e-blast sent January 2 had a 65 percent open rate. Provided Constant Contact training to Lizzie.

Marketing Planning and Collaboration
- Held marketing budget meetings with each recreation division to prepare for the 2026 fiscal year.
- Met with Public Relations Council to develop article calendar through spring. Issued a press release announcing the newly elected Commissioner.
- Developed Creative Corners promotional giveaways featuring branded stress-ball apples to support preschool branding efforts. Coordinated matching items for handout the New Year's Eve Party
- Sponsorship brochure redesign remains in progress.

IPRA & Industry Engagement
- Attended Winter IPRA Communications & Marketing Section meeting.
- Created PDF submissions for IPRA Showcase Awards as the first step in the application process. Hard copies will be submitted at the January conference.
- Participated in IPRA Showcase webinar.

Social Media and Digital Communication
- Monitored online engagement and community mentions related to the dance program.
- Attended Social Media Coordination meeting with IT department.
- Continued regular content posting and audience engagement on all social media platforms.

Photography, Video, and Design
- Created graphics for the following campaigns and promotions:
    - Staff Party Awards Program, Winter Wonderland, Giving Tuesday Veterans, Yoga at LVC, Shoreline Room Rentals, Men's Rec Basketball, Community Concert Band, Water Wonderland, Ice Rink Updates, Winter Pickleball, School Days Off, Youth Tennis, Family New Year's Eve, Holiday Closures, Resident Artist Series, Kick Off Fitness Journey, Pet Memorial and Yard Sign
- Continued video production and editing for multiple campaigns.
- IPRA Showcase award materials currently under development.

Internal Events and Team Engagement
- Led planning for Sleigh the Canvas staff holiday event, including ordering supplies, event setup, and invitations.
- Participated in door decorating contest as part of Holiday Spirit Week.

District-Wide Support
- Continued marketing support for Golf operations, including promotion of Golf Center gift certificates
- Ongoing updates to website content, electronic sign messaging, district signage, giveaways, business cards, and name tags.
- Attended weekly Administration meetings with the Executive Director and biweekly Marketing team meetings.

Wellness Team Leadership

- Continued leadership of district Wellness Team, including monthly wellness emails and ongoing book club programming.

Shelly Holmes, Marketing Supervisor

Social Media Performance

Instagram Analytics

- Current followers: 3,984 (up from 3,939 | +1.1%)
- Follows: 49 (–5.8%)
- Monthly reach: 4,000 (–45.2%)
- Page views: 44.1K (–28.1%)
- Content interactions: 767 (+6.8%)
- Profile visits: 715 (+13.4%)
- Link clicks: 125 (+237.8%)
- Most viewed post: Family New Year's Eve Recap (3.4K views)
- Most liked post: Family New Year's Eve Recap (106 likes)

Facebook Analytics

- Current followers: 9,120 (up from 9,098 | +0.24%)
- Follows: 43 (–36.8%)
- Monthly reach: 24.8K (–19.4%)
- Page views: 95.9K (–21.5%)
- Content interactions: 740 (–21.9%)
- Link clicks: 224 (–45%)
- Page visits: 4.1K (–23.2%)
- Most viewed post: Family New Year's Eve Recap (12.7K views)
- Most liked post: Parks Thank You for Decor (70 likes)
- Paid reach: N/A | Amount spent: $0

Graphic Design Projects

- Designed marketing materials for:
  - Staff Holiday Party Awards Program
  - Winter Wonderland Posters
  - Giving Tuesday Veterans Social Post
  - LVC Yoga, Shoreline Room, Men's Rec Basketball, Community Concert Band, Water Wonderland, Ice Rinks Open, Winter Pickleball, School Days Off, Youth Tennis, Family New Year's Eve, Happy Holidays & Closures, Resident Artist Series, Kick Off Fitness Journey, Pet Memorial
- Designed Pet Memorial yard sign
- Submitted IPRA Showcase entries

Social Media & Community Monitoring

- Posted regularly on district events and programs – 21 total posts
- Monitored community platforms to manage public perception and address potential negative commentary

Meetings & Collaboration

- Participated in Marketing Team Meeting, ERC Committee Meeting, and department budget meetings

Digital Content & Website Management

- Updated website with event and staff information

- Pulled photos for Playbook, Spring Spectrum, and Shoreline Room updates
- Updated PLCC lobby screens (Rise Vision) to promote birthday parties and Des Plaines Concert Band

Photography & Asset Management

- Captured and uploaded photos from:
  - Staff Holiday Party
  - Winter Wonderland
  - Staff Spirit Week
  - Family New Year's Eve
  - Staff Headshots (Dylan K., Alec L., Michael K.)

Video Production

- Produced and uploaded recaps and promotional videos for:
  - Winter Wonderland
  - Tree Lighting (Artistry in Motion)
  - Des Plaines Concert Band
  - Creative Corners Santa Visit
  - Water Wonderland
  - Staff Spotlight Series: Brianna Wabel

Jennifer Boys, Assistant Superintendent of Recreation

Cultural Arts

- Collaborated with the Business Department to process and send invoices for dance withdrawals.
- Reviewed resumes and scheduled interviews for potential new dance instructors.
- Promoted open instructor positions through outreach to local dance program supervisors.
- Supported Natalie during the Winter Dance Showcase, including assistance at the dress rehearsal and performance.
- Coordinated Aerial Silks private lessons and assisted with holiday performance setup.
- Finalized the winter music class schedule.

Special Events

- Assisted with the Family New Year's Eve event by coordinating beverage and snack orders for the celebration.

Facility Operations – ALC

- Coordinated carpet cleaning at the Administrative & Leisure Center with Will during the holiday break.

Program Adaptation & Interagency Support

- Partnered with Park Ridge Park District to temporarily relocate dog obedience classes for the winter session due to instructor unavailability.

Additional Notes

- Enjoyed the holidays and took scheduled vacation time.

Natalie Sanchez, Dance Program Supervisor

Staffing and Program Rebuilding

- Welcomed five new instructors who have joined the team to support the continuation of all remaining dance classes.
- Actively working with new staff to rebuild and strengthen the dance program through the remainder of the school year and into summer.

- Planning new class offerings for the upcoming summer session in collaboration with the newly hired instructors.

Winter Showcase

- Hosted a sold-out Winter Showcase performance, with high attendance and enthusiastic feedback from both parents and students.
- The event was a strong morale boost for the program and a positive step forward in program revitalization.

Recital Planning

- To improve operational efficiency and audience experience, the June recital will be reduced to two shows: one on Friday and one on Saturday.
- Planning adjustments are underway to accommodate this revised show structure while maintaining quality performance opportunities for all dancers.

Summer Programming

- Began development of the Summer Dance Program with a focus on refreshing the class schedule and integrating new class types based on instructor expertise and student interest.

Meetings Attended

- December 9 Recreation Staff meeting.
- January 6 Recreation Staff meeting.
- Six interviews.

Jenny Fairman, Fitness Supervisor

Fitness Expansion Project

- The Fitness Center, Strength Room, Stretch Room, and Locker Rooms remain temporarily closed for construction.
- The Walking Track, Gym, and Racquetball Court remain open for use. Members continue to have reciprocal access to RecPlex (Mt. Prospect Park District) and the Health Club at ALC.
- Coordinated delivery and installation dates with Direct Fitness Solutions and Life Fitness for late January.
- Ordered equipment storage and reorganized the fitness studio closet.
- Participated in weekly Construction OAC Meetings.

Construction Communication

- Sent Constant Contact email update to all Prairie Pass and Fitness members regarding the temporary closure, with a target soft opening in late January to early February.
- January membership fee adjustments:
    - EFT members: January 15 billing skipped.
    - Paid-in-full members: One-month extension automatically applied.
- Coordinated with Mt. Prospect staff to continue using RecPlex for personal training clients during the PLCC closure.

Fitness Operations & Program Delivery

- Winter fitness classes began January 5 with strong registration numbers.
- Classes are currently held in the new Aerobics Studio, Multipurpose Room, and Mountain View Rooms.
- New winter classes include Cardio Combat, Intro to Indoor Cycle, Kettlebell AMPD, Zumba Gold, Yoga, and two additional sections of Cycle & Pump.

- Created and distributed Winter 2026 fitness class schedule flyer.
- Coordinated winter fitness social media promotions with the marketing team.
- Sent promotional email to all Fall and Holiday fitness participants highlighting winter registration and new offerings.
- Holiday fitness session concluded December 20 with 247 registered participants and over 400 drop-ins.
- Communicated room changes and equipment needs to all fitness instructors.
- Began FY 26/27 budgeting process and met with the marketing team to align fitness marketing budget.
- Updated Independent Contractor Agreements to reflect fiscal year alignment and consistent policies across all facilities.

Facility Oversight

- Conducted daily walkthroughs of fitness areas to monitor safety, cleanliness, and customer service standards.

Staff Development

- Hired Yoga Instructor Jim Auchinleck to lead Monday night Yin Yoga. Jim previously taught for the Park District and brings valued experience back to the program.
- Co-led Building Supervisor Meetings to reinforce expectations and shift responsibilities.
- Developed an updated Building Supervisor checklist to improve consistency and accountability across all shifts.

Recreation Department Support

- Supported backstage operations and setup for the Winter Wonderland dance performances on December 6.
- Participated in the Holiday Spirit Week facility door decorating initiative.
- Attended the Recreation/Marketing/Aquatics holiday celebration on December 17.

Employee Relations (ERC) Committee

- Coordinated decorations and attended the Staff Holiday Party on December 5.

Meetings Attended

- Recreation Staff Monthly Meeting – December 9.
- Cleaning Vendor Meeting with Crystal Cleaning – December 10.
- FY 26/27 BS&A Budget Training – December 16.

<u>Chris Nesterowicz, Recreation Supervisor – Athletics</u>

Basketball Program Management

- Successfully facilitated three consecutive weekends of games as the basketball season approaches its midpoint.
- Led on-site game management to ensure smooth logistics, safety, and consistent flow of games.
- Coordinated with Mount Prospect Park District to develop game schedules for the 5th/6th Grade Girls and 7th/8th Grade Boys leagues.

Indoor Soccer League (Futsal)

- Coordinated facility use at Chippewa Middle School for practices and games.
- Oversaw league operations and communication with participating families.
- Program began with practices on December 8, with league games starting December 12.
- Total participation: 35 players.

3-on-3 Basketball Tournament

- Managed all logistics for the district's 3-on-3 Basketball Tournament, including scheduling, bracket design, team communication, and site supervision.
- Handled on-site check-in and staffing.
- Final team count: 8

Looking Ahead

- Monitoring registrations for both contracted and in-house leagues as winter and spring program deadlines approach.
- Evaluating opportunities to grow and enhance athletic programming across Des Plaines.
- Collaborating with the Assistant Superintendent on improvements to the spring soccer league, including team formation, rules, and field assignments.

Candice Morden, Recreation Supervisor - Early Childhood

Meetings & Department Involvement

- Attended key internal meetings to support planning, operations, and budgeting, including:
  - Monthly Recreation Department Meeting
  - ERC Events Committee
  - Preschool Marketing Meeting
  - 2026 BS&A Budget Meeting

Program Operations & Staff Coordination

- Event Support & Collaboration
  - Assisted with Winter Wonderland event setup and execution, ensuring a successful community celebration.
  - Supported Family New Year's Eve event planning and on-site logistics.
  - Hosted Santa Claus photo opportunity for Creative Corners Preschool families.

Staff Engagement & Development

- Held one-on-one strategic check-ins with team members to identify individual growth goals and spring program enhancements.
- Partnered with Recreation Assistant Haley Becker to plan new STEM-based contractual class offerings for early childhood and youth.
- Participated in team-building events at the Administrative & Leisure Center.
- Attended the Recreation, Marketing, and Aquatics holiday celebration.

Inclusive Practices & Coordination

- Collaborated with Recreation and Aquatics teams to draft an internal inclusion process in partnership with MNASR to streamline adaptive programming.

Administrative Support

- Coordinated food and giveaways for the District Staff holiday party.
- Developed a comprehensive program budget for the upcoming fiscal year in preparation for business department meetings.

Preschool Enrollment Snapshot

- Preschool Prep: 24 students (Full)
- Terrific 3's: 22 students
- Fabulous 4's & 5's: 31 students

- Nature Explorers: 10 students
- Spanish Immersion: 8 students

Elizabeth Karras, Recreation Supervisor – Special Events/Youth Programs

Special Events

- Coordinated a successful Winter Wonderland event for approximately 400 participants, including décor setup throughout Prairie Lakes.
- Planned and executed the Family New Year's Eve Party for approximately 250 participants.
- Purchased and set up decorations and supplies for both events.
- Booked DJ services for both the Family New Year's Eve Party and the upcoming Royal Ball.
- Assisted with setting up for the District Staff holiday party

Youth Programs & School Days Off

- Completed planning and delivery of **School Days Off – Winter Break** programming
    - Booked all field trips and bus transportation
    - Prepared crafts, activities, and staff schedules
    - Submitted **inclusion requests through M-NASR** for program participants
- Delivered **Kids Can Cook** Youth Program and purchased supplies.
- Upcoming youth programs:
    - *Kids Can Cook*
    - *TechStars Video Game Lab*

Birthday Parties

- Planned and hosted 2 birthday parties serving approximately 50 total participants.

Departmental Support & Training

- Attended Recreation Department monthly meeting.
- Participated in BS&A budget training and a follow-up training with Annette.
- Met with Bonnie and Shelly to discuss marketing strategies and budget planning for special events.

Team Engagement & Spirit

- Participated in the Holiday Spirit Week door decorating contest.
- Attended "Sleigh the Canvas**"** holiday celebration with Recreation and Aquatics teams.

Looking Ahead

- Completed special events: *Winter Wonderland*, *Family New Year's Eve Party.*
- Upcoming special event: *Royal Ball.*

DES PLAINES PARK DISTRICT
PARKS AND PLANNING REPORT
JANUARY 2026

Aurelio Marquez, Director of Parks and Planning

- Ran day-to-day planning and operations to keep parks and facilities operational.
- Served as a Spirit Week judge for holiday decorations across Park District buildings.
- Designed and rolled out a new electronic building inspection checklist.
- Worked directly with GameTime Playground on the Woodlawn Park playground renovation.
- Inspected ALC with HR Superintendent as part of monthly Safety Committee and Risk Management meetings.
- Led bi-weekly staff meetings at Oakwood to keep all departments on the same page.
- Trained two Parks staff as certified trainers, Ryan Panenka for forklift, Zack Brzezniski for aerial lift, both passed and can now certify others.
- Coordinated forklift certification training; everyone who attended passed.
- Managed seasonal opening and closing of Park District ice rinks, weather dependent.
- Coordinated all departments for snow removal across Park District properties.
- Worked with Mechanical Maintenance to relocate MEPs at PLCC so construction stayed on schedule.
- Took part in weekly owner/contractor meetings for the Prairie Lakes renovation project.
- Attended weekly administrative meetings to report on Parks Department updates.
- Coordinated district-wide fire extinguisher re-certifications.
- Jet rodded Lakeview Center plumbing drains as preventative maintenance.
- Promoting ongoing training to keep Parks staff certified, safe, and up to date on equipment and procedures.
- Working on budgets with all supervisors in Parks Department.

Dennis Wodka, Special Projects Supervisor

- Participated in snow removal operations throughout the District.
- Ordered and installed door closures for Mystic Waters to bring it up to fire code compliance.
- Began digitally mapping the master key system for all facilities.
- Began park ID sign restoration (Central, Craig Manor, Cheyenne Parks).
- Made repairs to doors and locks at PLCC.
- Made repairs to the doors and locks at LVC.
- Assisted with fire panel repairs at Arndt Park Pool.
- Assisted Landscaping with ice rinks at Arndt Park.
- Installed ramp transition at emergency exit at PLCC dance studio.
- Assisted in performing maintenance repairs with Fox Valley Fire at PLCC.
- Began rebuilding parking barricades for the district.
- Attended and completed safety training and certification for forklift operation at Oakwood.
- Completed weekly basecamp assignments.
- No vandalism to report.

Esteban Cardenas, Mechanical Maintenance Supervisor

- PLAC daily operation.
- Whirlpool at PLCC drained, cleaned and filled every Monday.
- HVAC systems checked at all buildings on Mondays, Wednesdays and Fridays.

- Snow removal operations as needed.
- Repaired main water pipe leak at Arndt Park.
- Painted Splashpad walls at PLAC.
- Replaced two west lights outside Cumberland Terrace building.
- Installed holiday lighting at PLAC.
- Replaced Lap Pool water boiler circulating pump bearing housing.
- Jet rodded Foxtail kitchen.
- Installed electrical outlet for audio system in new dance studio at PLCC.
- Serviced Kubota ball pickers as needed.
- Serviced snow removal equipment as needed.
- Serviced Vehicle #12. Replaced right front ball joint. Replaced washer nozzles.
- Serviced Vehicle #13. Replaced spark plugs, battery and oil pressure switch.
- Serviced Vehicle #14. Safety lane test performed.
- Serviced Vehicle #24. Safety lane test performed.
- Serviced Vehicle #26. Replaced all 6 tires. Safety lane test performed.
- Genie Personnel lift Serviced and annual inspection performed by National Lift.

Patrick Barton, Landscape Supervisor

- Daily routes for garbage and debris in parks.
- Clean office breakroom and shop bathrooms.
- Ice rink operations as weather permits. Opening/closing ice rinks, resurfacing, and repair liners.
- Took and passed pesticide applicator test.
- Leading daily stretching routines.
- Snow removal in all parks.
- Dormant pruning of shrubs in parks.
- Remove/cut down shrubs behind Mystic Waters.
- Clean out lazy river at Mystic Waters.
- Approve employee timecards.
- Code invoice GL's.
- Monthly credit card statements.
- Participate in the holiday decorating contest and judging.
- Participate in training exercises for all Parks staff.
- Clean up and organize storage areas for tools and supplies.

Scott Sullivan, Assistant Landscape Supervisor

- Scheduling daily/weekly garbage routes.
- Ice rink maintenance as weather allows.
- Monitoring ice rinks on a daily basis for damage/vandalism and making necessary repairs as needed. Arndt and Cornell have required patching of liner thus far.
- Snow removal on a as needed basis.
- Daily vehicle and machinery inspections.
- Attended mandatory forklift certification training.
- Weekly cleaning and upkeep of oakwood facilities.
- Scheduled cleanup and organization of Landscape vehicles and tools in Oakwood cold storage facility.
- Ongoing monitoring of all parks across district for landscape damage, debris, and overall aesthetics on a regular basis.

Ken Rochau, Building Services Supervisor

Golf Center

- Christmas decorations in the front entryway.
- Snowplowed the Range and Parking lot.
- Transfer old golf balls from wooden crates to sacks for shipping to Rawhide.
- Started to assemble the new ball elevator for the ballroom.
- Old School Eng repaired a RTU for Club Casa that was not producing heat.
- Repair water heater exhaust pipe in Foxtail basement.
- Marcin and Dan patched drywall damage from a roof leak at Foxtail.
- Staff attended the Des Plaines Park District Holiday party.
- Ken met with carpet installer for early morning starts to finish new carpeting before Club Casa or Dream golf opened.
- Ken entered the budget for next year.
- Ken attended Safety Committee and staff meetings.

ALC

- Weekend cleaning of bathrooms and setups.
- Repaired the whirlpool circulating pump and auto fill system.

PLCC

- Weekend setups.
- Winter Wonderland set up.
- Brought portable stage from Lake Park and set up outside of PLCC for Winter Wonderland.
- Setup south Gym for swim competition with tables and chairs.
- Installed mats down the PLAC hallway and gym exits for the swim meet.
- Installed a new threshold in the new aerobic studio.
- Replaced the Basketball adjustment rod assembly for the SW basket.
- Finished the closet in the new aerobics room.
- Put together a cutting table for the Marketing Dept.
- Install a floor threshold for the new gym closet.
- Set up the gym for NY Eve party.
- Helped with the balloon drop setup in the gym for NY Eve.

Lodge Buildings

- Weekend rental setups for Cumberland Terr, West Park and Arndt Park.
- Setup for Coast Guard at Cumberland Terr.

AGENDA ITEM 7 - D

DES PLAINES PARK DISTRICT
BUSINESS DEPARTMENT OPERATIONS REPORT
JANUARY 2026

Annette Curtis- Director of Business

- **Projects and Meetings**:
  - Submitted Sales Tax.
  - Ran installment billing for Memberships, Swim school, Dance, Preschool and Warriors basketball.
  - Staff completed Rectrac entry and proofing for Camp, Preschool, and Spring activities.
  - Attended Tee up meetings to discuss system design. Began software testing.
  - Working on 1099 NEC for 2025.
  - Scheduled Budget 2027 meeting with staff.
  - Held BS&A Budget training on December 16, 2025.
  - Attended Service team introduction meeting with Stumm Insurance.
  - Coordinated 2026 Bond Issuance with Speer Financial, scheduled for January 20, 2026.
  - Attend History Center Finance committee meeting, review of 2025 and budgeting for 2026. Attended History Center Board meeting.

- **Business Department Statistics:** (December)
  - Payrolls:
    - Payrolls run: 2
    - Checks/Direct Deposit Issued: 513
  - Accounts Payable:
    - Checks issued: 129
    - EFT/ACH: 127
    - Purchase Orders: 578
    - Invoices: 704
  - Reservations (fields, gym, theater, pool and outside rentals):
    - New: 82
    - Confirmed: 205 (indoor pool, outdoor pool, fields, gym & rentals)
  - Installment Bills Proofed & Processed: (Quantity and Total Dollar Amount)
    - Prairie Lakes & Aquatics Memberships: 521; $7412
    - ALC Fitness memberships: 21; $291
    - Swim School: 508; $22,305.05
    - Golf Center memberships: 60; $9,600
    - Preschool: 84; $14,546
    - Dance: 38; $2,344
    - Warrior's Basketball: 5: $1,000

Nicole Dale –Superintendent of Human Resources and Risk Management-

- **Human Resources**
  - Assisted with staff personnel problems & concerns
  - Completed monthly IMRF and BLS reporting
  - HSA Open Enrollment – employees on our HDHP can elect new contributions for 2026
  - New Broker: Stumm Insurance – sent out their contact information to staff as a resource for health insurance questions. Sent Stumm our census for 2026-2027 renewal
  - Working with staff to respond to FOIA requests timely
  - Working with MissionSquare (457b) to add a Roth option
  - Year end reporting – reconciled W-2s, properly reporting qualified overtime
  - Submitted Statement of Economic Interest List

    - Calculated Personal Time for part time IMRF eligible employees and sent out letters to let them know how much time they have to use by 4/30.
    - Attended Paycom training "What's New In Paycom: Payroll"
- **Recruitment**
    - Recruiting for Mechanic I and Aquatic Supervisor
    - Brianna Wabel promoted to Aquatic Manager
    - Job Fairs: 3/4 Maine South, 3/11 Maine East, 3/18 Maine West
- **Risk Management**
    - Sent out new procedure for submitting claims (send to claims@dpparks.org)
    - Completed ALC inspection with Aurelio Marquez

Peter Demski–IT Manager

IT Projects/Other

- Working on developments for the TeeUp Project
- Updated networking equipment at Prairie Lakes
- Installed networking lines for PLCC Fitness Center project
- Working on the audio/visual installations for PLCC project
- Attended KANDU meetings on 12/10, 12/17, and 1/6
- Attended Budget training meeting on 12/16

Back-up Systems/Other

- ALC & GC Daily backups – Completing immutable backup for network systems, data files, and e-mail. Avg. nightly backups complete **(ALC about 2hrs/GC about 30min – Completed Nightly Backups)**
- Off-site backups through cloud storage (SNI)
- Full anti-virus network scans scheduled weekly – Sundays nights.
- Weekly/Monthly server maintenance & security patches & storage evaluation

IT Services Provided

- Migrated remaining legacy POTS lines to current phone system
- Setup new workstations, printers, phones, and tablets
- Supported users by troubleshooting and fixing computers, phones, and printers
- Computer and security updates and patches
- Created user accounts for New Hires and assisted with onboarding
- Migrated and disabled user accounts and access for inactive or terminated employees
- Provided TeeUp Hitting Station reports
- Verified sites were functional over the weekends and provided support for issues
- Continuous monitoring metrics of networking equipment and logging events

REVENUE AND EXPENDITRE REPORT
DES PLAINES PARK DISTRICT
DECEMBER 31, 2025

	ACTIVITY FOR MONTH 12/31/2025	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2025	YTD BALANCE 12/31/2024	2025-26 ORIGINAL BUDGET
Fund 11 - CORPORATE:					
TOTAL REVENUES	1,049,742.40	78,446.98	1,703,969.94	3,193,998.75	6,548,850.00
TOTAL EXPENDITURES	333,906.40	291,321.24	2,896,393.08	2,914,526.45	5,982,064.00
NET OF REVENUES & EXPENDITURES	715,836.00	(212,874.26)	(1,192,423.14)	279,472.30	566,786.00
Fund 21 - RECREATION:					
TOTAL REVENUES	522,646.70	298,353.61	3,595,369.55	4,355,899.78	6,512,174.00
TOTAL EXPENDITURES	308,329.27	302,401.36	3,434,710.72	3,370,003.18	6,303,215.00
NET OF REVENUES & EXPENDITURES	214,317.43	(4,047.75)	160,658.83	985,896.60	208,959.00
Fund 22 - AUDIT:					
TOTAL REVENUES	3,811.28	132.73	4,302.66	10,998.19	21,900.00
TOTAL EXPENDITURES	0.00	1,275.00	31,665.00	28,405.00	34,350.00
NET OF REVENUES & EXPENDITURES	3,811.28	(1,142.27)	(27,362.34)	(17,406.81)	(12,450.00)
Fund 23 - TORT IMMUNITY:					
TOTAL REVENUES	41,947.65	2,431.30	54,252.18	117,531.71	281,765.00
TOTAL EXPENDITURES	420.00	470.00	142,843.90	122,686.61	321,488.00
NET OF REVENUES & EXPENDITURES	41,527.65	1,961.30	(88,591.72)	(5,154.90)	(39,723.00)
Fund 24 - SPECIAL RECREATION:					
TOTAL REVENUES	160,923.08	4,325.75	185,658.38	428,956.03	900,258.00
TOTAL EXPENDITURES	0.00	681.82	418,153.27	423,696.85	951,850.00
NET OF REVENUES & EXPENDITURES	160,923.08	3,643.93	(232,494.89)	5,259.18	(51,592.00)
Fund 25 - ILLINOIS MUNICIPAL RETIREMENT:					
TOTAL REVENUES	59,507.61	4,388.93	82,441.92	180,652.89	199,826.00
TOTAL EXPENDITURES	26,051.53	19,785.10	204,757.66	169,944.05	380,000.00
NET OF REVENUES & EXPENDITURES	33,456.08	(15,396.17)	(122,315.74)	10,708.84	(180,174.00)
Fund 26 - SOCIAL SECURITY:					
TOTAL REVENUES	90,752.64	1,269.78	97,948.57	226,496.96	656,501.00
TOTAL EXPENDITURES	33,857.58	30,967.13	394,699.14	387,793.72	587,000.00
NET OF REVENUES & EXPENDITURES	56,895.06	(29,697.35)	(296,750.57)	(161,296.76)	69,501.00
Fund 27 - MUSEUM:					
TOTAL REVENUES	21,983.06	386.90	23,992.97	57,363.31	132,360.00
TOTAL EXPENDITURES	9,833.34	9,281.00	78,666.72	74,248.00	123,000.00
NET OF REVENUES & EXPENDITURES	12,149.72	(8,894.10)	(54,673.75)	(16,884.69)	9,360.00
Fund 38 - GO BONDS SERIES:					
TOTAL REVENUES	366,636.13	1,274.38	378,183.12	962,865.58	2,057,554.00
TOTAL EXPENDITURES	650.00	650.00	2,000,216.31	1,934,940.85	2,000,691.00
NET OF REVENUES & EXPENDITURES	365,986.13	624.38	(1,622,033.19)	(972,075.27)	56,863.00

	ACTIVITY FOR MONTH 12/31/2025	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2025	YTD BALANCE 12/31/2024	2025-26 ORIGINAL BUDGET
Fund 44 - CAPITAL:					
TOTAL REVENUES	17,914.62	11,173.65	259,378.29	2,751,907.03	3,611,682.00
TOTAL EXPENDITURES	451,516.86	801,262.63	1,411,012.49	5,439,363.04	8,264,594.00
NET OF REVENUES & EXPENDITURES	(433,602.24)	(790,088.98)	(1,151,634.20)	(2,687,456.01)	(4,652,912.00)
Fund 51 - MYSTIC WATERS AQUATIC CENTER:					
TOTAL REVENUES	2,355.96	2,692.70	1,334,010.33	1,276,693.19	1,326,100.00
TOTAL EXPENDITURES	13,952.14	30,602.88	1,156,765.52	1,086,601.77	2,434,650.00
NET OF REVENUES & EXPENDITURES	(11,596.18)	(27,910.18)	177,244.81	190,091.42	(1,108,550.00)
Fund 52 - LAKE PARK GOLF COURSE:					
TOTAL REVENUES	24,015.90	23,381.41	593,374.40	530,235.24	795,850.00
TOTAL EXPENDITURES	27,964.04	44,137.28	491,292.89	456,482.49	938,523.00
NET OF REVENUES & EXPENDITURES	(3,948.14)	(20,755.87)	102,081.51	73,752.75	(142,673.00)
Fund 53 - MT. VIEW ADVENTURE GOLF:					
TOTAL REVENUES	2,819.55	3,013.23	300,349.99	370,045.89	379,800.00
TOTAL EXPENDITURES	13,446.72	8,317.68	168,820.28	278,361.85	411,162.00
NET OF REVENUES & EXPENDITURES	(10,627.17)	(5,304.45)	131,529.71	91,684.04	(31,362.00)
Fund 54 - GOLF CENTER DES PLAINES:					
TOTAL REVENUES	124,008.18	142,982.32	2,568,905.47	2,676,182.47	3,674,867.00
TOTAL EXPENDITURES	111,881.92	90,815.05	1,236,178.61	1,189,558.08	3,205,129.00
NET OF REVENUES & EXPENDITURES	12,126.26	52,167.27	1,332,726.86	1,486,624.39	469,738.00
TOTAL REVENUES - ALL FUNDS	2,489,064.76	574,253.67	11,182,137.77	17,139,827.02	27,099,487.00
TOTAL EXPENDITURES - ALL FUNDS	1,331,809.80	1,631,968.17	14,066,175.59	17,876,611.94	31,937,716.00
NET OF REVENUES & EXPENDITURES	1,157,254.96	(1,057,714.50)	(2,884,037.82)	(736,784.92)	(4,838,229.00)

CASH BALANCE REPORT
DES PLAINES PARK DISTRICT
DECEMBER 31, 2025

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2025	BALANCE 12/31/2024	END BALANCE 12/31/2025
Assets				
11 100-000	CASH & INVESTMENTS	704,808.61	6,126,755.12	5,633,406.05
21 100-000	CASH & INVESTMENTS	205,567.11	6,704,934.99	6,538,035.96
22 100-000	CASH & INVESTMENTS	3,811.28	29,673.37	10,149.14
23 100-000	CASH & INVESTMENTS	41,527.65	570,807.54	503,562.09
24 100-000	CASH & INVESTMENTS	160,923.08	943,434.46	835,432.41
25 100-000	CASH & INVESTMENTS	36,434.98	974,677.73	843,956.61
26 100-000	CASH & INVESTMENTS	56,895.06	244,219.07	136,474.93
27 100-000	CASH & INVESTMENTS	12,149.72	78,051.50	53,575.81
38 100-000	CASH & INVESTMENTS	365,986.13	1,041,282.45	445,756.63
44 100-000	CASH & INVESTMENTS	(446,055.67)	2,768,599.56	5,305,567.17
44 100-003	OSLAD GRANT- ALC DEVELOPMENT	0.00	200,154.65	0.00
51 100-000	CASH & INVESTMENTS	(11,596.18)	667,684.15	697,705.36
52 100-000	CASH & INVESTMENTS	(5,835.49)	399,064.58	447,125.08
53 100-000	CASH & INVESTMENTS	(11,044.59)	746,977.63	834,947.83
54 100-000	CASH & INVESTMENTS	36,995.22	6,432,800.79	7,119,575.89
TOTAL ASSETS		1,150,566.91	27,929,117.59	29,405,270.96
Total - All Funds:		1,150,566.91	27,929,117.59	29,405,270.96



Investment Holdings

For the Month Ending **December 31, 2025**

Des Plaines Park District - DES PLAINES PARK DISTRICT - 1272

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Illinois Trust CD Program							
02/19/25	02/19/25	CD - T Bank, TX	02/19/26	4.43	239,000.00	9,166.34	249,587.70
09/03/24	09/03/24	CD - First Internet Bank Of Indiana, IN	03/02/26	4.56	234,000.00	14,178.48	249,932.52
03/27/25	03/27/25	CD - Mission National Bank, CA	03/27/26	4.35	239,000.00	7,975.40	249,396.50
03/27/25	03/27/25	CD - Tioga-Franklin Savings Bank, PA	03/27/26	4.30	239,000.00	7,883.73	249,277.00
03/27/25	03/27/25	CD - Bank Of China, NY	03/27/26	4.40	239,000.00	8,067.07	249,516.00
03/27/25	03/27/25	CD - The First National Bank Of Tom Bean, TX	03/27/26	4.30	239,000.00	7,883.73	249,277.00
03/27/25	03/27/25	CD - Eastbank, Na, NY	03/27/26	4.30	239,000.00	7,883.73	249,277.00
04/24/25	04/24/25	CD - Nano Banc, CA	04/24/26	4.35	239,000.00	7,177.86	249,396.50
04/28/25	04/28/25	CD - First Pryority Bank, OK	04/28/26	4.26	239,000.00	6,917.77	249,181.40
11/20/24	11/20/24	CD - Gbank, NV	05/19/26	4.40	234,000.00	11,480.75	249,373.48
05/27/25	05/27/25	CD - Riverbank, AR	05/27/26	4.30	239,000.00	6,166.20	249,277.00
05/28/25	05/28/25	CD - North American Banking Company, MO	05/28/26	4.35	239,000.00	6,209.42	249,396.50
06/17/25	06/17/25	CD - First Western Trust Bank, CO	06/17/26	4.35	239,000.00	5,639.75	249,396.50
06/17/25	06/17/25	CD - American Commercial Bank & Trust, IL	06/17/26	4.35	239,000.00	5,639.75	249,396.50
07/30/25	07/30/25	CD - Farmers & Merchants Union Bank, WI	07/30/26	4.40	239,000.00	4,465.70	249,516.00
07/30/25	07/30/25	CD - Solera National Bank, CO	07/30/26	4.48	239,000.00	4,546.89	249,707.20
08/19/25	08/19/25	CD - Bank Of Montgomery, LA	08/19/26	4.40	239,000.00	3,889.48	249,516.00
09/03/25	09/03/25	CD - Financial Federal Savings Bank, TN	09/03/26	4.30	239,000.00	3,378.74	249,277.00
09/22/25	09/22/25	CD - Nexbank, Ssb, TX	09/22/26	4.05	240,000.00	2,689.64	249,720.00
09/23/25	09/23/25	CD - Loyal Trust Bank, GA	09/23/26	4.00	240,000.00	2,630.14	249,600.00
11/20/25	11/20/25	CD - First State Bank Of Dequeen, AR	11/20/26	4.05	240,000.00	1,118.47	249,720.00
12/22/25	12/22/25	CD - First Guaranty Bank, LA	12/22/26	3.95	240,000.00	259.73	249,480.00
12/22/25	12/22/25	CD - Cornerstone Bank, Nebraska, NE	12/22/26	3.95	240,000.00	259.73	249,480.00
Total					**$5,492,000.00**	**$135,508.50**	**$5,737,697.80**

Des Plaines Park District
Comparative Statement of Cash and Investments

Account Description	Number/ Investment	Maturity Date	Interest Rate	12/31/25	12/31/24
Payroll Account	1401268817			$ 285,695.43	$ 236,564.27
MaxSafe	9265819863		4.070%	2,717,188.85	3,111,126.47
Total Village Bank & Trust				3,002,884.28	3,347,690.74
Voucher Account	574600995		3.890%	7,125,750.00	8,663,524.56
Refund Account	576006175		3.890%	$6,560.65	1,970.76
OSLAD Grant - ALC	8100806036		0.040%	-	200,148.44
Total Old National Bank				7,132,310.65	8,865,643.76
Illinois Funds Money Market	7139141183		3.885%	8,754,511.60	7,827,804.72
Money Market	1272		3.680%	1,538,346.36	1,006,405.46
CD Total				5,492,000.00	3,784,000.00
Total Illinois Park District Liquid Asset Fund				7,030,346.36	4,790,405.46
Checking Account	300000924		3.550%	541,454.97	279,174.56
Certificate of Deposit #6541	06/30/21	06/30/26	3.941%	698,912.03	668,674.42
Certificate of Deposit #6542	09/30/21	09/30/26	3.455%	753,851.39	721,822.61
Certificate of Deposit #6543	12/31/20	12/31/25	4.329%	752,200.16	720,480.78
Certificate of Deposit #6544	03/31/21	03/31/26	3.941%	738,799.52	707,420.54
Total Millenium Bank				3,485,218.07	3,097,572.91
				$ 29,405,270.96	$ 27,929,117.59

DES PLAINES PARK DISTRICT
REAL ESTATE & REPLACEMENT TAXES
December 31, 2025

	FISCAL 2024/25		FISCAL 2025/26	
Month	**Real Estate Taxes**	**Corporate Replace Tax**	**Real Estate Taxes**	**Corporate Replace Tax**
May	$ 126,490.04	$ 152,072.57	$ -	$ 128,865.18
June	16,592.87	-	-	-
July	2,359,644.83	136,068.29	-	92,901.38
Year-to-date	2,502,727.74	288,140.86	-	221,766.56
August	2,420,968.08	25,379.44	58,491.61	15,962.37
September	-	-	5,630.71	-
October	188,685.99	103,766.97	-	96,182.93
Year-to-date	5,112,381.81	417,287.27	64,122.32	333,911.86
November	-	-	-	-
December	6,772.54	30,449.58	2,035,989.74	76,197.65
January	8,905.32	86,167.84		
Year-to-date	5,128,059.67	533,904.69	2,100,112.06	410,109.51
February	1,549,561.54	-		
March	3,327,280.24	35,503.82		
April	379,805.58	33,691.11		
Year-to-date	10,384,707.03	603,099.62	2,100,112.06	410,109.51

	Board Approved	**County Extended**		
2021 Levy Requested	9,432,024.00	9,843,757.00	98.31%	of extended
2021 Levy Receipts		9,677,405.00	102.60%	of approved
	Board Approved	**County Extended**		
2022 Levy Requested	10,004,197.40	10,284,829.23	97.30%	of extended
2022 Levy Receipts		10,006,796.17	100.03%	of approved
	Board Approved	**County Extended**		
2023 Levy Requested	10,453,763.00	10,790,847.00	100.71%	of extended
2023 Levy Receipts		10,867,851.78	103.96%	of approved
	Board Approved	**County Extended**		
2024 Levy Requested	11,103,868.00	11,357,977.79	66.36%	of extended
2024 Levy Receipts		7,536,708.70	67.87%	of approved

DES PLAINES PARK DISTRICT
GOLF CENTER REVENUE REPORT
December 31, 2025

	December 2025	December 2024	2025/2026 YTD	2024/2025 YTD	2025/2026 Budget	
Driving Range						
Pre-Paid Cards	$ 48,340.11	$ 71,896.24	$ 1,396,456.83	$ 1,437,182.63	$ 2,100,000.00	66%
Grass Tees	$ -	$ -	$ 74,990.00	$ 66,157.00	$ 85,000.00	88%
Short Game Area	$ -	$ 59.50	$ 30,285.00	$ 35,008.00	$ 44,000.00	69%
Range Memberships	$ 9,957.33	$ 11,157.33	$ 105,877.34	$ 125,705.96	$ 180,000.00	59%
Group/School Fees	$ 597.50	$ 3,854.26	$ 31,578.83	$ 35,555.65	$ 42,000.00	75%
Other Range Fees	$ 10,890.15	$ 130.00	$ 16,759.15	$ 4,945.00	$ 6,500.00	258%
Total Driving Range Revenue	**$ 69,785.09**	**$ 87,097.33**	**$ 1,655,947.15**	**$ 1,704,554.24**	**$ 2,457,500.00**	67%
Greens Fees						
Greens Fees	$ -	$ 2,466.00	$ 447,500.36	$ 472,605.00	$ 550,000.00	81%
Leagues/Special Events	$ 2,652.00	$ 2,370.00	$ 42,878.00	$ 41,197.50	$ 55,000.00	78%
Course Memberships	$ -	$ 570.00	$ 5,950.00	$ 4,677.33	$ 11,000.00	54%
Golf Center Pull Carts	$ -	$ 100.00	$ 24,400.00	$ 28,416.00	$ 34,000.00	72%
Total Greens Fees	**$ 2,652.00**	**$ 5,506.00**	**$ 520,728.36**	**$ 546,895.83**	**$ 650,000.00**	80%
Rentals						
Pro Shop	$ 3,512.00	$ 3,450.00	$ 28,096.00	$ 28,894.00	$ 42,396.00	66%
Restaurant	$ 11,960.00	$ 11,500.00	$ 95,680.00	$ 92,000.00	$ 144,955.00	66%
Golf Tec Rent	$ 8,424.31	$ 8,259.13	$ 66,568.58	$ 64,870.24	$ 100,266.00	66%
Total Rentals	**$ 23,896.31**	**$ 23,209.13**	**$ 190,344.58**	**$ 185,764.24**	**$ 287,617.00**	66%
Miscellaneous						
Investment Interest	$ 23,924.78	$ 25,944.86	$ 172,974.38	$ 210,374.16	$ 238,000.00	73%
Bank Reconciliation	$ -	$ -	$ -	$ -	$ -	
Mat Lease Fees	$ 3,750.00	$ 1,225.00	$ 16,875.00	$ 10,825.00	$ 23,750.00	71%
Park District Programs	$ -	$ -	$ 12,320.00	$ 17,769.00	$ 18,000.00	68%
Insurance Claims	$ -	$ -	$ -	$ -	$ -	
Transfer In	$ -	$ -	$ -	$ -	$ -	
Total Miscellaneous	**$ 27,674.78**	**$ 27,169.86**	**$ 202,169.38**	**$ 238,968.16**	**$ 279,750.00**	72%
Grand Totals	**$ 124,008.18**	**$ 142,982.32**	**$ 2,569,189.47**	**$ 2,676,182.47**	**$ 3,674,867.00**	70%

	December 2025	December 2024	2025/2026 YTD	2024/2025 YTD
Total Number of Rounds	**0**	**160**	**22,064**	**23,677**
# of Balls Hit Automatic Tees	**432,527**	**667,450**	**11,709,350**	**12,911,704**
# of Balls Hit Grass Tees		**-**	**364,125**	**363,095**
Total Ball Hits	**432,527**	**667,450**	**12,073,475**	**13,274,799**

DES PLAINES PARK DISTRICT
LAKE PARK REVENUE REPORT
December 31, 2025

	December 2025	December 2024	2025/2026 YTD	2024/2025 YTD	2025/2026 Budget	
CLUB HOUSE						
Passes/Fees						
Green Fees	$ -	$ 55.00	$ 160,078.00	$ 162,015.25	$ 170,000.00	94%
Memberships	$ -	$ -	$ 3,700.00	$ 2,400.00	$ 2,900.00	128%
Investment Interest	$ 1,438.51	$ 1,609.14	$ 11,273.31	$ 14,696.34	$ 11,700.00	96%
Bank Reconciliation	$ -	$ -	$ -	$ -	$ 700.00	0%
FootGolf Fees	$ -	$ -	$ 15,730.00	$ 18,177.00	$ 15,000.00	105%
Total Passes/ Fees	**$ 1,438.51**	**$ 1,664.14**	**$ 190,781.31**	**$ 197,288.59**	**$ 200,300.00**	95%
Instruction/Leagues						
Special Events	$ -	$ -	$ 845.00	$ 350.00	$ 300.00	282%
Instruction - Golf	$ -	$ -	$ 7,066.00	$ 6,977.76	$ 7,400.00	95%
Youth Golf Leagues	$ -	$ -	$ -	$ -	$ 1,000.00	0%
Boating Lessons	$ -	$ -	$ 6,447.00	$ 7,626.60	$ 7,000.00	92%
Total Instruction/Leagues	**$ -**	**$ -**	**$ 14,358.00**	**$ 14,954.36**	**$ 15,700.00**	91%
Pro shop						
Club/Cart Rentals	$ -	$ -	$ 6,416.00	$ 7,192.00	$ 7,500.00	86%
Equipment Sales	$ -	$ -	$ 901.50	$ 738.00	$ 1,200.00	75%
Soccer Ball Rentals	$ -	$ -	$ 542.60	$ 822.00	$ 750.00	72%
Total Pro Shop	**$ -**	**$ -**	**$ 7,860.10**	**$ 8,752.00**	**$ 9,450.00**	83%
Rentals						
Optimist Pavilion	$ -	$ -	$ 21,626.30	$ 16,875.00	$ 25,000.00	87%
Total Rentals	**$ -**	**$ -**	**$ 21,626.30**	**$ 16,875.00**	**$ 25,000.00**	87%
Boats/Mooring						
Boat Rentals	$ -	$ -	$ 63,314.50	$ 61,046.00	$ 70,000.00	90%
Mooring/Launching	$ -	$ 1,030.00	$ 19,752.00	$ 13,095.00	$ 24,000.00	82%
Total Boating/Mooring	**$ -**	**$ 1,030.00**	**$ 83,066.50**	**$ 74,141.00**	**$ 94,000.00**	88%
Food Service Sales						
Clubhouse Beverages	$ -	$ -	$ 8,242.69	$ 7,598.00	$ 8,000.00	103%
Clubhouse Ice Cream	$ -	$ -	$ 4,532.00	$ 5,331.00	$ 6,000.00	76%
Clubhous Snacks	$ -	$ -	$ 2,570.70	$ 3,239.75	$ 5,000.00	51%
Clubhouse Sandwiches	$ -	$ -	$ 1,282.50	$ 1,677.50	$ 2,500.00	51%
Vending Machines	$ -	$ -	$ 4,274.75	$ 3,486.50	$ 4,000.00	107%
Clubhouse Alcohol	$ -	$ -	$ 17,091.60	$ 18,338.00	$ 19,000.00	90%
Total Food Service Sales	**$ -**	**$ -**	**$ 37,994.24**	**$ 39,670.75**	**$ 44,500.00**	85%
TOTAL CLUB HOUSE	**$ 1,438.51**	**$ 2,694.14**	**$ 355,686.45**	**$ 351,681.70**	**$ 388,950.00**	91%
LAKEVIEW CENTER						
Passes/Fees						
Yoga Fees	$ 3,091.00	$ 2,635.67	$ 17,013.45	$ 6,863.37	$ 35,000.00	49%
Total Passes/ Fees	**$ 3,091.00**	**$ 2,635.67**	**$ 17,013.45**	**$ 6,863.37**	**$ 35,000.00**	49%
Rentals						
Other Rentals	$ 900.00	$ 650.00	$ 5,001.65	$ 1,900.00	$ 6,700.00	75%
Lakeview Center Building	$ 15,304.69	$ 18,055.60	$ 194,483.15	$ 169,175.05	$ 250,000.00	78%
Shoreline Room Rental	$ 2,362.50	$ -	$ 11,712.50	$ 462.50	$ 37,500.00	31%
Total Rentals	**$ 18,567.19**	**$ 18,705.60**	**$ 211,197.30**	**$ 171,537.55**	**$ 294,200.00**	72%
Food Service Sales						
Shoreline Beverages	$ 112.00	$ (700.00)	$ 1,376.40	$ (700.00)	$ 4,000.00	34%
Shoreline Food Services	$ -	$ -	$ -	$ -	$ 3,500.00	0%
Shoreline Mixed Drink	$ 520.00	$ 18.00	$ 4,584.00	$ 18.00	$ 10,000.00	46%
Beer	$ 120.00	$ 22.00	$ 1,343.00	$ 22.00	$ 15,000.00	9%
Wine	$ 154.00	$ 6.00	$ 1,138.00	$ 6.00	$ 5,000.00	23%
Beverage Package	$ 13.20	$ -	$ 235.80	$ 6.62	$ 20,000.00	1%
Total Food Service Sales	**$ 919.20**	**$ (654.00)**	**$ 8,677.20**	**$ (647.38)**	**$ 57,500.00**	15%
TOTAL LAKEVIEW CENTER	**$ 22,577.39**	**$ 20,687.27**	**$ 236,887.95**	**$ 177,753.54**	**$ 386,700.00**	61%
F52 GRAND TOTAL	**$ 24,015.90**	**$ 23,381.41**	**$ 592,574.40**	**$ 529,435.24**	**$ 775,650.00**	76%

	December 2025	December 2024	2025/2026 YTD	2024/2025 YTD
Number of Golf Rounds	**-**	**-**	**9,620**	**10,344**
Number of Foot Golf Rounds	**-**	**-**	**1,157**	**1,471**
				-
Total Number of Rounds	**-**	**-**	**10,777**	**11,815**

DES PLAINES PARK DISTRICT
MT. VIEW REVENUE REPORT
December 31, 2025

		December 2025	December 2024	2025/2026 YTD	2024/2025 YTD	2025/2026 Budget	
	Mt. View Adventure Center Revenues						
53-01.02-402-000	Investment Interest/Other	$ 2,819.55	$ 3,013.23	$ 21,095.74	$ 27,358.14	$ 30,800.00	68%
53-01.03-403-001	Insurance Claims	$ -	$ -	$ -	$ -	$ -	
53-74.01-403-000	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	
53-74.01-450-009	Bank Reconciliation	$ -	$ -	$ -	$ -	$ -	
53-74.01-450-001	Admissions	$ -	$ -	$ 215,566.50	$ 260,550.00	$ 260,000.00	83%
53-74.01-450-008	Group Reservations	$ -	$ -	$ 7,648.00	$ 10,353.50	$ 13,000.00	59%
53-75.00-440-000	Batting Cages	$ -	$ -	$ 35,820.00	$ 46,989.00	$ 48,000.00	75%
	Total Mt. View Revenues	**$ 2,819.55**	**$ 3,013.23**	**$ 280,130.24**	**$ 345,250.64**	**$ 351,800.00**	80%
	Concession Sales						
53-74.04-460-001	Beverage	$ -	$ -	$ 5,981.75	$ 7,257.00	$ 8,300.00	72%
53-74.04-460-002	Ice Cream	$ -	$ -	$ 10,711.00	$ 12,705.00	$ 13,200.00	81%
53-74.04-460-003	Snacks	$ -	$ -	$ 3,527.00	$ 4,833.25	$ 6,500.00	54%
	Total Concession Sales	**$ -**	**$ -**	**$ 20,219.75**	**$ 24,795.25**	**$ 28,000.00**	72%
	Grand Totals	**$ 2,819.55**	**$ 3,013.23**	**$ 300,349.99**	**$ 370,045.89**	**$ 379,800.00**	79%

	December 2025	December 2024	2025/2026 YTD	2024/2025 YTD
Total Number of Rounds	**-**	**-**	**24,035**	**28,104**

AGENDA

ITEM 8

UNFINISHED BUSINESS

Des Plaines Park District

AGENDA
ITEM 9

PRESENTATIONS

Des Plaines Park District

AGENDA

ITEM 10

CORRESPONDENCE

Des Plaines Park District

Board of Directors

Paul Cathey
President
Retired

Steven Demeas
Vice-President
Interwork Architects Incorporated

Chue Xiong
Secretary
Rivers Casino

Colette Gentile
Treasurer
Fifth Third Bank

Patrick Duffy
Past President
TD Construction Services, LLC

Ioulia Christopoulos, PT, DPT
Weil Foot & Ankle Institute

Ted Constan
Robert Bosch Corporation

Ann Fastert
FSC Senior Advisory Council

Christina Ferraro
Prospect Heights Park District

William F. Knee
The Knee Law Firm LTD

Sharon Lynch
@properties

Don Miletic
Des Plaines Park District

Jennifer Nutley
Bank of America

Donald A. Smith
Ptasinski & Smith, P.C.

Directors Emeritus

Clifford Hagedorn*
Larry G. Gille
Roger Hull*
Donna McAllister*
Rev. George M. Schelter

Stephen H. Samuelson, MPA
Executive Director
Frisbie Senior Center

* deceased

8 December 2025

Don Miletic
Des Plaines Park District
2222 Birch Street
Des Plaines, IL 60018

Dear Don,

YOU made it happen!! Thanks to you and your donation of the use Santa's chair and a holiday backdrop, the Frisbie Senior Center's recent Breakfast with Santa fundraiser was a great success!!

On a daily basis, older adults from the surrounding communities visit the Center, taking advantage of the resources it provides, participating in the myriad activities, and socializing with friends – old and new. Your support helps the organization to carry out its mission of creating a vibrant community that fosters social connections, healthy aging and wellness to provide a range of opportunities encouraging physical and mental well-being, lifelong learning, intergenerational engagement and volunteerism. With continued efforts such as yours, the organization will continue to expand its reach to the growing senior demographic that exists in the northwest suburban corridor.

On behalf of the Center's membership, staff, and Board of Directors, thank you again! I hope you have a fantastic holiday season and all the best to you in 2026!

Sincerely,

Stephen H. Samuelson, MPA
Executive Director

Thanks Don!!

The Des Plaines Community Senior Center is a 501(c)(3) charitable organization; Tax ID # 36-2884456. Contributions are tax deductible to the fullest extent allowed by law.



Dear Joe

On behalf of the Chicago Chapter of the Photographic Society of America, thank you for you donation of a couple of Golf Center Gift cards that you gave Kem Ashley.

your generosity added a special highlight to our Dec 7th holiday celebration

Warm regards.
Gary Taylor
Chairman, Chicago Chapter of PSA

AGENDA

ITEM 11

COMMISSIONER COMMENTS

Des Plaines Park District

AGENDA
ITEMS 12-14

EXECUTIVE SESSION

Pursuant to the Open Meetings Act:
To consider matters related to Real Estate Personnel, Litigation, the setting of a price for lease of property owned by the Park District, Land Aquisition, approval of closed-session minutes, or semi-annual review of Executive Session minutes.

Des Plaines Park District