

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
June 6, 2017
185 Spring Avenue
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Recognition – Glen Ellyn Rotary Club**
- VI. Public Participation**
- VII. Voucher List of Bills Totaling \$257,596.76**
- VIII. Park District Finance Board Orientation (CFC/Superintendent of Finance Presenters)**
- IX. Strategic Planning Discussion**
 - a. Meeting Date**
 - b. Structure/Goal**
 - c. 2018 proposed projects**
- X. Staff Reports**
- XI. Commissioners' Reports**
- XII. Adjourn to Executive Session**

Under Section 2 (c) 21 of the Open Meetings Act for the purpose of discussion of the minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes.
- XIII. Reconvene to Open Session**
- XIV. Adjourn**



MEMO

May 30, 2017

TO: Park District Board of Commissioners
FROM: Kathleen Esposito, Superintendent of Recreation
CC: Dave Harris, Executive Director
RE: Rotary Club of Glen Ellyn Recognition

The Glen Ellyn Park District Board of Commissioners would like to recognize the Rotary Club of Glen Ellyn for their generous \$10,000 contribution to the beautification project at Prairie Path Park.

Each year the Rotary Club of Glen Ellyn awards a series of grants to local organizations for community projects. The Park District partnered with the Glen Ellyn Public Library, and the Village of Glen Ellyn to create a project that would bring added interest, beauty and recreation to Prairie Path Park. After, review, the project was approved by the Rotary Club and efforts to implement began almost immediately.

The Glen Ellyn Library had previously installed a StoryWalk on a temporary basis at Prairie Path Park a few years back. It was well received and as a result, the library had hoped to be able to install a permanent Storybook Walk. A StoryWalk consists of a series of displays that, when read sequentially, tells readers a tale as they meander through the garden adjacent to the gazebo. The all-weather StoryWalk will be refreshed periodically to bring new stories and renew interest. At the same time, Prairie Path Park was in need of a facelift as the landscape had become overgrown and the park lacked curb appeal. While the park property had tremendous exposure to the METRA commuters and prairie path runners and walkers, it was in need of a makeover!

With the donated services of Keith Demchinski, a Glen Ellyn resident and landscape architect, a new landscape plan was developed for the park. Improvements included new plantings, a rain garden, a new coat of paint for the gazebo and a refurbished and relocated landmark sign. Additionally, recreational outdoor equipment was added including one outdoor ping pong table and two chess tables. On May 5th, several members from the Rotary Club of Glen Ellyn including their president, Scott Park, donated their time and labor to plant flowers and spread mulch at the park. A special ribbon cutting was held on June 4th coinciding with the opening of the French Market now located just west of Prairie Path Park within the METRA parking lot.

The Rotary Club of Glen Ellyn established in 1943 believes in "Service Above Self". It is best recognized as a major funder of College and Vocational Scholarships since 1953, assisting over 190 students by raising and awarding over \$300,000 in financial assistance to students from local high schools. Prairie

Path Park has often been referred to as Rotary Park over the years due to the generous donation of the Club including the bike rack, construction of the gazebo and much of the landscaping throughout the park.

The current president of Rotary is Scott Park, a longtime resident of Glen Ellyn, an advocate and volunteer of the Park District and generous supporter of many community projects through Rotary and other organizations. As mentioned, Scott was also one of the many volunteers spreading the mulch and planting the flowers.

On behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to recognize the Rotary Club of Glen Ellyn and Scott Park, the Club President, for their generous contribution toward the Prairie Path Park beautification project.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 6/6/2017



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

The payment of the attached list of bills has been approved by the Park District Board of Commissioners and as of the date signed below, you are hereby authorized to pay them from the appropriate funds.

Treasurer: _____

Date: _____

10	Corporate Fund	21,292.04
20	Recreation Fund	95,081.54
55	Special Recreation Fund	61,882.00
85	Asset Replacement Fund	37,613.00
94	Capital Improvements Fund	41,728.18
	Report Total:	<u>257,596.76</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/01/2017 - 10:51AM
 Batch: 00001.06.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100183	Aaron Entertainment DJ Teen Splash Bash	340.00	06/07/2017	Check Sequence: 1 20-21-000-525500-1195	ACH Enabled: False
	Check Total:	340.00			
Vendor: 199534	AARP Smart Driver Course	100.00	06/07/2017	Check Sequence: 2 20-25-000-525500-5728	ACH Enabled: False
	Check Total:	100.00			
Vendor: 103230 149300	Alphagraphics Raffle Tickets	665.00	06/07/2017	Check Sequence: 3 20-21-000-535500-1234	ACH Enabled: False
	Check Total:	665.00			
Vendor: 100182 828360 828360 828360 828795	AMI Graphics, LLC Outdoor Banners Outdoor Banners Outdoor Banners Sponsorship Banners	84.98 119.98 112.50 879.33	06/07/2017 06/07/2017 06/07/2017 06/07/2017	Check Sequence: 4 20-00-000-521650-0000 20-21-000-535500-1201 20-00-000-585175-0000 20-21-000-535500-1234	ACH Enabled: False
	Check Total:	1,196.79			
Vendor: 104993 108061/121 108274	Aqua Pure Enterprises Inc. Pool Chemicals Chlorine	743.66 3,090.89	06/07/2017 06/07/2017	Check Sequence: 5 20-30-500-530600-0000 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	3,834.55			
Vendor: 105807	AT&T 5/16-6/15/17 Service 5/16-6/15/17 Service	65.00 65.00	06/07/2017 06/07/2017	Check Sequence: 6 20-30-350-570300-0000 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	130.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198894	AT&T			Check Sequence: 7	ACH Enabled: False
	5/19-6/18/17 MSRC Fax	26.47	06/07/2017	20-00-000-570300-0000	
	5/19-6/18/17 MSRC Alarm	280.00	06/07/2017	20-00-000-570300-0000	
	5/19-6/18/17 Facility Lines	814.82	06/07/2017	20-00-000-570300-0000	
	5/19-6/18/17 Facility Lines	814.81	06/07/2017	10-00-000-570300-0000	
	5/19-6/18/17 Facility Lines	59.85	06/07/2017	20-30-350-570300-0000	
	5/19-6/18/17 Facility Lines	24.64	06/07/2017	20-30-150-570300-0000	
	5/19-6/18/17 Facility Lines	18.27	06/07/2017	20-30-500-570300-0000	
	5/19-6/18/17 Facility Lines	27.48	06/07/2017	20-30-500-570300-0000	
	5/19-6/18/17 Facility Lines	27.18	06/07/2017	10-00-000-570300-0000	
	5/19-6/18/17 Facility Lines	62.04	06/07/2017	20-00-000-570300-0000	
	5/19-6/18/17 Facility Lines	35.58	06/07/2017	20-30-450-570300-0000	
	5/19-6/18/17 Facility Lines	22.35	06/07/2017	20-30-450-570300-0000	
	5/19-6/18/17 Facility Lines	31.80	06/07/2017	20-30-450-570300-0000	
	5/19-6/18/17 HVAC Modem	22.71	06/07/2017	20-30-450-570300-0000	
	5/19-6/18/17 Pavillion Fax	36.52	06/07/2017	20-30-450-570300-0000	
	5/19-6/18/17 Copy Room Fax	22.03	06/07/2017	20-00-000-570300-0000	
	5/19-6/18/17 Facility Lines	48.11	06/07/2017	20-30-300-570300-0000	
	5/19-6/18/17 Facility Lines	22.35	06/07/2017	20-30-300-570300-0000	
	5/19-6/18/17 Facility Lines	23.35	06/07/2017	20-30-300-570300-0000	
	5/19-6/18/17 Facility Lines	22.35	06/07/2017	20-30-300-570300-0000	
	Check Total:	2,442.71			
Vendor: 198946	AT&T Long Distance			Check Sequence: 8	ACH Enabled: False
	4/2017 Long Distance	4.80	06/07/2017	20-00-000-570300-0000	
	4/2017 Long Distance	4.80	06/07/2017	10-00-000-570300-0000	
	Check Total:	9.60			
Vendor: 106034 13	Aubuchon Electrical Pool Light Replacement	1,700.00	06/07/2017	Check Sequence: 9 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	1,700.00			
Vendor: 109320 103341	B Gunther & Company Inc. Commemorative Plaques	304.75	06/07/2017	Check Sequence: 10 94-90-865-575120-0000	ACH Enabled: False
	Check Total:	304.75			
Vendor: 107285 Cell Reimb	Clint Babicz Qtrly Cell Phone Reimbursement	150.00	06/07/2017	Check Sequence: 11 20-00-000-570300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 108315	Batteries Plus			Check Sequence: 12	ACH Enabled: False
487285170	Alarm Batteries	83.80	06/07/2017	20-30-500-530300-0000	
487285448	AMP Chargers	13.90	06/07/2017	10-10-000-530100-0000	
	Check Total:	97.70			
Vendor: 199949	BCI Burke Company, LLC			Check Sequence: 13	ACH Enabled: False
83512	Galvanized Chain	198.67	06/07/2017	10-10-000-550301-0000	
	Check Total:	198.67			
Vendor: 199280	Beary Landscape Management			Check Sequence: 14	ACH Enabled: False
52355	4/17 Services	4,156.68	06/07/2017	10-10-000-521600-0000	
	Check Total:	4,156.68			
Vendor: 199964	Belson Outdoors, LLC			Check Sequence: 15	ACH Enabled: False
151515	Park Grills	483.00	06/07/2017	94-90-865-575110-0000	
	Check Total:	483.00			
Vendor: 199345	BHFX LLC			Check Sequence: 16	ACH Enabled: False
271130	Digitize District Blue Prints	4,066.00	06/07/2017	94-90-000-575110-0000	
	Check Total:	4,066.00			
Vendor: 110054	Gary Blum			Check Sequence: 17	ACH Enabled: False
	Qtrly Cell Reimbursement	150.00	06/07/2017	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 110070	Bob Ridings Fleet Sales			Check Sequence: 18	ACH Enabled: False
F16629	Ford F350 4X4	37,613.00	06/07/2017	85-10-000-575200-0000	
	Check Total:	37,613.00			
Vendor: 110470	Bravo! Media			Check Sequence: 19	ACH Enabled: False
3510	On-Hold Recording	270.00	06/07/2017	20-00-000-521650-0000	
	Check Total:	270.00			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Spring Classes	322.00	06/07/2017	20-22-000-525500-2370	
	Check Total:	322.00			
Vendor: 135160	BSN Sports			Check Sequence: 21	ACH Enabled: False
900013900	Pitching Machine/Mat	769.97	06/07/2017	20-21-000-535500-1232	
98994217	Softballs	474.50	06/07/2017	20-21-000-535500-1111	
Various	Baseball Uniforms	1,794.75	06/07/2017	20-21-000-535500-1232	
	Check Total:	3,039.22			
Vendor: 199559	Buck Bros., Inc.			Check Sequence: 22	ACH Enabled: False
131653	Z-Mower Repairs	195.06	06/07/2017	10-10-000-530210-0000	
	Check Total:	195.06			
Vendor: 170200	C.R. Peterson, Inc.			Check Sequence: 23	ACH Enabled: False
5147	Court Material	325.00	06/07/2017	10-10-000-550800-0000	
	Check Total:	325.00			
Vendor: 199895	Christine Calhoun			Check Sequence: 24	ACH Enabled: False
	Cell Phone Reimbursement	150.00	06/07/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 113050	Case Lots Inc.			Check Sequence: 25	ACH Enabled: False
4041	Toilet Paper/Garbage Bags	845.00	06/07/2017	20-30-500-530300-0000	
	Check Total:	845.00			
Vendor: 170268	Cash			Check Sequence: 26	ACH Enabled: False
	Field Trips	300.00	06/07/2017	20-00-000-100200-0000	
	Check Total:	300.00			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 27	ACH Enabled: False
7635590	Irrigation Repairs	98.14	06/07/2017	10-10-000-521315-0000	
	Check Total:	98.14			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 28	ACH Enabled: False
45633	6/1-8/31/17 Monitoring	132.00	06/07/2017	20-30-350-521600-0000	
	Check Total:	132.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 29	ACH Enabled: False
Cell Reimb	Qtly Cell Reimb	75.00	06/07/2017	10-00-000-570300-0000	
Cell Reimb	Qtly Cell Reimb	75.00	06/07/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199962	Christopher Clark			Check Sequence: 30	ACH Enabled: False
	Lacrosse Reimbursement	300.00	06/07/2017	20-21-000-535500-1172	
	Check Total:	300.00			
Vendor: 199194	Jenny Clark			Check Sequence: 31	ACH Enabled: False
	Qtrly Cell Reimbursement	150.00	06/07/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199943	Danielle Collins			Check Sequence: 32	ACH Enabled: False
	Pitching Clinics	335.00	06/07/2017	20-21-000-525500-1112	
	Check Total:	335.00			
Vendor: 115285	ComEd			Check Sequence: 33	ACH Enabled: False
	5/9-5/17/17 Electric	5.84	06/07/2017	10-00-000-570100-0000	
	4/19-5/18/17 Electricity	29.46	06/07/2017	10-00-000-570100-0000	
	Check Total:	35.30			
Vendor: 115186 2220040448	Commercial Tire Service Inc			Check Sequence: 34	ACH Enabled: False
	Bandshell Tires	430.00	06/07/2017	10-10-000-530340-0000	
	Check Total:	430.00			
Vendor: 142399	Constellation Energy Services, Inc.			Check Sequence: 35	ACH Enabled: False
	4/11-5/10/17 Electric	2,540.51	06/07/2017	20-30-200-570100-0000	
	4/11-5/10/17 Electric	344.78	06/07/2017	10-00-000-570100-0000	
	4/11-5/10/17 Electric	1,736.63	06/07/2017	20-30-450-570100-0000	
	4/11-5/10/17 Electric	92.52	06/07/2017	20-30-150-570100-0000	
	4/11-5/10/17 Electric	187.84	06/07/2017	10-00-000-570100-0000	
	4/11-5/10/17 Electric	82.74	06/07/2017	10-00-000-570100-0000	
	4/11-5/10/17 Electric	2,524.73	06/07/2017	20-30-100-570100-0000	
	4/11-5/10/17 Electric	862.30	06/07/2017	20-30-300-570100-0000	
	4/11-5/10/17 Electric	196.75	06/07/2017	20-30-350-570100-0000	
	4/11-5/10/17 Electric	1,091.48	06/07/2017	20-00-000-570100-0000	
	4/11-5/10/17 Electric	1,573.72	06/07/2017	20-30-500-570100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	4/11-5/10/17 Electric	20.88	06/07/2017	20-00-000-570100-0000	
	4/11-5/10/17 Electric	58.80	06/07/2017	20-00-000-570100-0000	
	4/11-5/10/17 Electric	33.77	06/07/2017	20-00-000-570100-0000	
	4/11-5/10/17 Electric	439.22	06/07/2017	20-00-000-570100-0000	
	4/11-5/10/17 Electric	128.73	06/07/2017	10-00-000-570100-0000	
	4/11-5/10/17 Electric	124.34	06/07/2017	20-30-300-570100-0000	
	Check Total:	12,039.74			
Vendor: 169850	Constellation Energy Services-Natural Gas LLC			Check Sequence: 36	ACH Enabled: False
1735790-01	4/2017 Gas	423.53	06/07/2017	20-30-200-570200-0000	
1735790-01	4/2017 Gas	294.95	06/07/2017	10-00-000-570200-0000	
1735790-01	4/2017 Gas	103.20	06/07/2017	20-30-150-570200-0000	
1735790-01	4/2017 Gas	248.87	06/07/2017	20-30-500-570200-0000	
1735790-01	4/2017 Gas	809.99	06/07/2017	20-30-450-570200-0000	
1735790-01	4/2017 Gas	1,141.22	06/07/2017	20-30-100-570200-0000	
1735790-01	4/2017 Gas	227.48	06/07/2017	20-30-350-570200-0000	
	Check Total:	3,249.24			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 37	ACH Enabled: False
62673	Repair Boiler	532.50	06/07/2017	20-30-500-521600-0000	
	Check Total:	532.50			
Vendor: 199967	Cotton Deco Rhinestone Apparel			Check Sequence: 38	ACH Enabled: False
4929	Practice Jackets	638.00	06/07/2017	20-21-000-535500-1241	
	Check Total:	638.00			
Vendor: 198963	Bill Crosby			Check Sequence: 39	ACH Enabled: False
	Lacrosse Supplies	4.99	06/07/2017	20-21-000-535500-1172	
	Check Total:	4.99			
Vendor: 117920	Mary Defiglia			Check Sequence: 40	ACH Enabled: False
Cell Reimb	Qtrly Cell Phone Reimbursement	150.00	06/07/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 118633	Discovery Foreign Language			Check Sequence: 41	ACH Enabled: False
14500	Spring Classes	408.00	06/07/2017	20-22-000-525500-2301	
	Check Total:	408.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 118635 258631	Dispatch Automotive, Inc. Spinner Motor	185.00	06/07/2017	Check Sequence: 42 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	185.00			
Vendor: 199414 24561	Divine Signs and Graphics Posters/Window Graphics	610.50	06/07/2017	Check Sequence: 43 20-00-000-521650-0000	ACH Enabled: False
24561	Posters/Window Graphics	55.00	06/07/2017	20-21-000-535500-1201	
24561	Posters/Window Graphics	238.92	06/07/2017	20-30-100-521650-0000	
24561	Posters/Window Graphics	43.50	06/07/2017	20-00-000-585175-0000	
24661	Posters/Window Graphics	113.75	06/07/2017	20-00-000-521650-0000	
24661	Posters/Window Graphics	232.50	06/07/2017	20-30-500-530402-0000	
	Check Total:	1,294.17			
Vendor: 119285 048209	Dreisilker Motors Motor/Capacitor	361.77	06/07/2017	Check Sequence: 44 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	361.77			
Vendor: 119690 1/31-3/29/17 Water	DuPage Co. Public Works 1/31-3/29/17 Water	5.78	06/07/2017	Check Sequence: 45 20-00-000-570400-0000	ACH Enabled: False
	Check Total:	5.78			
Vendor: 123370 Spring Class Co-Op Trip	Elmhurst Park District Spring Class Co-Op Trip	50.00 153.75	06/07/2017 06/07/2017	Check Sequence: 46 20-22-000-525500-2364 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	203.75			
Vendor: 199939 515667	Elmhurst-Stone Company Concrete	315.00	06/07/2017	Check Sequence: 47 94-90-905-575110-0000	ACH Enabled: False
	Check Total:	315.00			
Vendor: 199465 170111.02	Engineering Resource Associates, Inc. Parking Lot Engineering	7,200.00	06/07/2017	Check Sequence: 48 94-90-920-575110-0000	ACH Enabled: False
	Check Total:	7,200.00			
Vendor: 199731 Quarterly Cell Phone	Colton Erwin Quarterly Cell Phone	60.00	06/07/2017	Check Sequence: 49 10-10-000-570300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 125133 Cell Reimb	Kathleen Esposito Qtrly Cell Phone Reimbursement	150.00	06/07/2017	Check Sequence: 50 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 125150 26204	Esscoe, LLC Annual Fire System Inspection	1,680.00	06/07/2017	Check Sequence: 51 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,680.00			
Vendor: 198980	First Student Inc. Rugby Bus Rental	509.00	06/07/2017	Check Sequence: 52 20-21-000-525500-1280	ACH Enabled: False
	Check Total:	509.00			
Vendor: 128352 29876	Fitzgerald Lighting & Maint. Repair Ballfield Lights	1,699.35	06/07/2017	Check Sequence: 53 94-90-000-575160-0000	ACH Enabled: False
	Check Total:	1,699.35			
Vendor: 129187	Renaee Frigo Qtrly Cell Reimbursement	60.00	06/07/2017	Check Sequence: 54 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 199462 0060760	Gametime Replace Slide Walnut Park	2,018.44	06/07/2017	Check Sequence: 55 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	2,018.44			
Vendor: 132080 322423/3050 323520 323728	Gold Medal-Chicago, Inc. Concession Supplies Concession Supplies Concession Supplies	473.34 501.14 346.28	06/07/2017 06/07/2017 06/07/2017	Check Sequence: 56 20-21-000-535500-1236 20-21-000-535500-1236 20-21-000-535500-1236	ACH Enabled: False
	Check Total:	1,320.76			
Vendor: 132271	Grainger, Inc. Cartridges	64.71	06/07/2017	Check Sequence: 57 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	64.71			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 132395	Graphics III Paper			Check Sequence: 58	ACH Enabled: False
593447	Report Paper	46.35	06/07/2017	10-00-000-530100-0000	
593447	Report Paper	46.35	06/07/2017	20-00-000-530100-0000	
593447	Report Paper	112.23	06/07/2017	20-24-000-535500-4610	
	Check Total:	204.93			
Vendor: 199603	Halogen Supply Company			Check Sequence: 59	ACH Enabled: False
499524	120V Lightbulbs	1,919.35	06/07/2017	94-90-930-575180-0000	
	Check Total:	1,919.35			
Vendor: 135825	Heritage FS Inc.			Check Sequence: 60	ACH Enabled: False
70912	5/17 Diesel Fuel	680.02	06/07/2017	10-10-000-530500-0000	
	Check Total:	680.02			
Vendor: 136140	High PSI LTD.			Check Sequence: 61	ACH Enabled: False
55440	Wheel Assembly	78.74	06/07/2017	10-10-000-530210-0000	
	Check Total:	78.74			
Vendor: 137180	Holy Cow Sports, Inc.			Check Sequence: 62	ACH Enabled: False
17-0852	Volleyball Shirts	1,033.00	06/07/2017	20-21-000-535500-1145	
	Check Total:	1,033.00			
Vendor: 137280	Dan Hopkins			Check Sequence: 63	ACH Enabled: False
Cell Reimb	Qtrly Cell Phone Reimbursement	150.00	06/07/2017	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 64	ACH Enabled: False
481173	Toner	69.99	06/07/2017	20-30-100-530100-0000	
	Check Total:	69.99			
Vendor: 198806	Ingstrup Paving Inc.			Check Sequence: 65	ACH Enabled: False
22204	Resurface Batting Cages	9,460.00	06/07/2017	94-90-000-575160-0000	
	Check Total:	9,460.00			
Vendor: 142290	Innovative Garage Door Co.			Check Sequence: 66	ACH Enabled: False
	Garage Door Repairs	649.00	06/07/2017	10-10-000-550300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	649.00			
Vendor: 145590 8864	Janor Sports LLC Rugby Shirts	1,236.25	06/07/2017	Check Sequence: 67 20-21-000-535500-1280	ACH Enabled: False
	Check Total:	1,236.25			
Vendor: 123355 20081296	Jeff Ellis & Associates Pool Licenses	4,305.00	06/07/2017	Check Sequence: 68 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	4,305.00			
Vendor: 199968	Hugh Johnson Boot Reimbursement	50.00	06/07/2017	Check Sequence: 69 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 166407	KH Kim's Taekwondo Winter Classes	2,925.00	06/07/2017	Check Sequence: 70 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	2,925.00			
Vendor: 199594 9045949	Kimley-Horn And Associates, Inc. Permit Fee	215.00	06/07/2017	Check Sequence: 71 94-90-880-575110-0000	ACH Enabled: False
	Check Total:	215.00			
Vendor: 199742	Dustin Kleefisch Quarterly Cell Phone	150.00	06/07/2017	Check Sequence: 72 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 151470 24193 24236/3787	Landscape Material Mulch Topsoil	1,440.00 31.00	06/07/2017 06/07/2017	Check Sequence: 73 10-10-000-550500-0000 10-10-000-550500-0000	ACH Enabled: False
	Check Total:	1,471.00			
Vendor: 199608	Keith Lavin Game Video Recordings	400.00	06/07/2017	Check Sequence: 74 20-21-000-525500-1280	ACH Enabled: False
	Check Total:	400.00			
Vendor: 199961	Lawrence Lyons Youth Baseball			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	300.00	06/07/2017	20-21-000-525500-1233	
	Check Total:	300.00			
Vendor: 199027	Lemont Park District			Check Sequence: 76	ACH Enabled: False
	Team Dues	40.00	06/07/2017	20-21-000-535500-1170	
	Check Total:	40.00			
Vendor: 199284 5307987	Life Fitness			Check Sequence: 77	ACH Enabled: False
	Adjustable Benches	1,635.16	06/07/2017	20-30-100-530102-0000	
	Check Total:	1,635.16			
Vendor: 154770	Jessica Marquez			Check Sequence: 78	ACH Enabled: False
	Cell Phone Reimbursement	150.00	06/07/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 155350 1395374 1395374	McCann Industries Inc.			Check Sequence: 79	ACH Enabled: False
	Field Paint	37.86	06/07/2017	20-21-000-535500-1232	
	Field Paint	37.86	06/07/2017	20-21-000-535500-1120	
	Check Total:	75.72			
Vendor: 156220 44552	McMaster Carr Supply			Check Sequence: 80	ACH Enabled: False
	Spring Valves	210.05	06/07/2017	10-10-000-530300-0000	
	Check Total:	210.05			
Vendor: 156599 49961 51763 52408 52836 52971 53012	Menard's			Check Sequence: 81	ACH Enabled: False
	Pothole Patch/Tiedown	45.37	06/07/2017	10-10-000-530300-0000	
	Air Kit/Connector	27.98	06/07/2017	10-10-000-530300-0000	
	Rope	7.98	06/07/2017	10-10-000-530300-0000	
	O-Ring/Coupling	2.82	06/07/2017	10-10-000-550301-0000	
	Garden Sprouts Program	131.10	06/07/2017	20-22-000-535500-2375	
	Cable/Ties/Batteries	44.93	06/07/2017	20-30-100-530300-0000	
	Check Total:	260.18			
Vendor: 199925 4515 4922	Mercury Screen Printing			Check Sequence: 82	ACH Enabled: False
	Lacrosse Uniforms	9,865.00	06/07/2017	20-21-000-535500-1172	
	Coaches Shirts	1,620.00	06/07/2017	20-21-000-535500-1172	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,485.00			
Vendor: 157018 1521995	Midwest Groundcovers LLC. Park Plantings	2,012.95	06/07/2017	Check Sequence: 83 94-90-905-575110-0000	ACH Enabled: False
	Check Total:	2,012.95			
Vendor: 199950 V101006136	Midwest Transit Equipment 14 Passenger Bus	61,882.00	06/07/2017	Check Sequence: 84 55-00-000-575915-0000	ACH Enabled: False
	Check Total:	61,882.00			
Vendor: 199952	Thomas Mojica Return Key Deposit	50.00	06/07/2017	Check Sequence: 85 10-00-000-260100-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 199951	Mary Nevins Return Key Deposit	50.00	06/07/2017	Check Sequence: 86 10-00-000-260100-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 161205	Nicor Gas 4/27-5/26/17 Gas Remove/Disconnect Babcock Service	54.95 942.94	06/07/2017 06/07/2017	Check Sequence: 87 10-00-000-570200-0000 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	997.89			
Vendor: 161204 Cell Reimb	Scott Norman Qtrly Cell Phone Reimbursement	150.00	06/07/2017	Check Sequence: 88 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 163300	Office Depot Toner Toner Office Supplies Office Supplies Supplies Office Supplies Office Supplies	258.79 258.79 76.66 76.66 266.99 10.43 10.43	06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017	Check Sequence: 89 10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000 20-30-500-530910-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	958.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 162999	Official Finders			Check Sequence: 90	ACH Enabled: False
4263	Umpire Fees	1,465.00	06/07/2017	20-21-000-525500-1111	
4263	Umpire Fees	165.00	06/07/2017	20-21-000-525500-1112	
4263	Umpire Fees	2,825.00	06/07/2017	20-21-000-525500-1232	
	Check Total:	4,455.00			
Vendor: 163593	Courtney Okray			Check Sequence: 91	ACH Enabled: False
Cell Reimb	Qtrly Cell Phone Reimbursement	150.00	06/07/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199966	Diane Ondrejka			Check Sequence: 92	ACH Enabled: False
	Field Hockey Supplies	266.41	06/07/2017	20-21-000-535500-1171	
	Check Total:	266.41			
Vendor: 198982	P & M Filters, Inc.			Check Sequence: 93	ACH Enabled: False
1001168	Filters/Belts	754.68	06/07/2017	20-30-100-530300-0000	
1001239	Filters	26.75	06/07/2017	20-30-100-530300-0000	
	Check Total:	781.43			
Vendor: 117155	Paddock Publications			Check Sequence: 94	ACH Enabled: False
	5/22-7/16/17 Subscription	58.80	06/07/2017	20-00-000-585250-0000	
	5/22-7/16/17 Subscription	58.80	06/07/2017	10-00-000-585250-0000	
	Check Total:	117.60			
Vendor: 199947	Pecover Decorating Services, Inc.			Check Sequence: 95	ACH Enabled: False
19049-1001	Sandblast/Paint Lap Pool	12,700.00	06/07/2017	94-90-930-575180-0000	
	Check Total:	12,700.00			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 96	ACH Enabled: False
637682	Field Paint	765.00	06/07/2017	20-21-000-535500-1172	
637682	Field Paint	688.50	06/07/2017	20-21-000-535500-1120	
637682	Field Paint	688.50	06/07/2017	20-21-000-535500-1127	
	Check Total:	2,142.00			
Vendor: 198883	Paul Pitts			Check Sequence: 97	ACH Enabled: False
	Quarterly Cell Phone	60.00	06/07/2017	10-10-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 199747 172	Jade Podschweit Photography/Editing	145.00	06/07/2017	Check Sequence: 98 20-00-000-585175-0000	ACH Enabled: False
	Check Total:	145.00			
Vendor: 173290 Cell Reimb	Dave Rajeck Qtrly Cell Phone Reimbursement	60.00	06/07/2017	Check Sequence: 99 10-10-000-570300-0000	ACH Enabled: False Quarterly Cell Phine Reimbursement
	Check Total:	60.00			
Vendor: 103185	Republic Services #933			Check Sequence: 100	ACH Enabled: False
	6/17 Scavenger Services	1,344.45	06/07/2017	10-00-000-521300-0000	
	6/17 Scavenger Services	68.00	06/07/2017	20-30-200-521300-0000	
	6/17 Scavenger Services	87.00	06/07/2017	20-30-450-521300-0000	
	6/17 Scavenger Services	92.00	06/07/2017	20-30-300-521300-0000	
	6/17 Scavenger Services	441.55	06/07/2017	10-00-000-521300-0000	
	6/17 Scavenger Services	167.31	06/07/2017	20-30-500-521300-0000	
	6/17 Scavenger Services	173.00	06/07/2017	20-30-100-521300-0000	
	6/17 Scavenger Services	188.00	06/07/2017	20-30-150-521300-0000	
	Check Total:	2,561.31			
Vendor: 174978 Cell Reimb	Jeannie Robinson Qtrly Cell Phone Reimbursement	150.00	06/07/2017	Check Sequence: 101 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 199890	Penny Russell Rugby Supplies	344.87	06/07/2017	Check Sequence: 102 20-21-000-535500-1280	ACH Enabled: False
	Check Total:	344.87			
Vendor: 176093 3995856	Russo Power Equipment Chisel Blades	138.70	06/07/2017	Check Sequence: 103 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	138.70			
Vendor: 176971	Sam's Club Direct			Check Sequence: 104	ACH Enabled: False
	Adventuretime Supplies	67.32	06/07/2017	20-24-000-535500-4643	
	Membership Dues	45.00	06/07/2017	10-00-000-585250-0000	
	Membership Dues	225.00	06/07/2017	20-00-000-585250-0000	
	Preschool Supplies	107.17	06/07/2017	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Batteries/Coffee/Cups	229.32	06/07/2017	20-30-100-530300-0000	
	Supplies	42.48	06/07/2017	20-30-150-530300-0000	
	Office Supplies	31.96	06/07/2017	10-00-000-530100-0000	
	Batteries	18.98	06/07/2017	20-21-000-535500-1232	
	Coffee	46.98	06/07/2017	20-00-000-530100-0000	
	Coffee	46.98	06/07/2017	20-00-000-530100-0000	
	Concession Supplies	23.96	06/07/2017	20-30-300-530095-0000	
	Concession Supplies	745.58	06/07/2017	20-21-000-535500-1236	
	Concession Supplies	185.16	06/07/2017	20-21-000-535500-1172	
	Concession Supplies	-290.84	06/07/2017	20-21-000-535500-1281	
	Check Total:	1,525.05			
Vendor: 177080	Saving Chicago CPR			Check Sequence: 105	ACH Enabled: False
14-252	CPR Training	210.00	06/07/2017	20-24-000-525500-4625	
14-252	CPR Training	105.00	06/07/2017	20-24-000-525500-4631	
14-252	CPR Training	35.00	06/07/2017	20-24-000-535500-4450	
14-252	CPR Training	70.00	06/07/2017	20-24-000-535500-4626	
14-252	CPR Training	35.00	06/07/2017	20-24-000-535500-4451	
14-252	CPR Training	70.00	06/07/2017	20-22-000-535500-2375	
	Check Total:	525.00			
Vendor: 178125	Service Sanitations			Check Sequence: 106	ACH Enabled: False
7341981	Port O Let Rental Fees	51.61	06/07/2017	20-21-000-535500-1182	
	Check Total:	51.61			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 107	ACH Enabled: False
7780-9	Paint	271.14	06/07/2017	94-90-905-575110-0000	
	Check Total:	271.14			
Vendor: 199260	Single Path, LLC			Check Sequence: 108	ACH Enabled: False
20653779	5/17 IT Support	1,202.00	06/07/2017	10-00-000-521400-0000	
20653779	5/17 IT Support	1,202.00	06/07/2017	20-00-000-521400-0000	
	Check Total:	2,404.00			
Vendor: 199040	RJ Sisson, Inc.			Check Sequence: 109	ACH Enabled: False
1118	Winter Classes	7,266.90	06/07/2017	20-22-000-525500-2362	
	Check Total:	7,266.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199942	Amy Smid Tournament Expenses	64.50	06/07/2017	Check Sequence: 110 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	64.50			
Vendor: 198968 Cell Reimb	Daniel Smith Qtrly Cell Phone Reimbursement	60.00	06/07/2017	Check Sequence: 111 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 198934	Diane Smith Spring Classes	210.00	06/07/2017	Check Sequence: 112 20-25-000-525500-5706	ACH Enabled: False
	Check Total:	210.00			
Vendor: 154660 211047	Sodexho, Inc. & Affiliates 5/17 Senior Luncheon	125.00	06/07/2017	Check Sequence: 113 20-25-000-525500-5728	ACH Enabled: False
	Check Total:	125.00			
Vendor: 181118	Staples Advantage Engineer's Scale Office Supplies Office Supplies Finance/IT Supplies Office Chair Office Chair	28.06 55.30 55.30 21.96 50.00 49.99	06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017	Check Sequence: 114 10-10-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000 10-10-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	260.61			
Vendor: 199074 56564	Sterling Athletics Camp Shirts	1,087.54	06/07/2017	Check Sequence: 115 20-21-000-535500-1146	ACH Enabled: False
	Check Total:	1,087.54			
Vendor: 199963 2571	Sticky Fingers Cooking Spring Classes	990.00	06/07/2017	Check Sequence: 116 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	990.00			
Vendor: 182050 486988 486988 486988	Suburban Door Check & Lock Key Duplication Key Duplication Replaced Lock	61.50 61.50 108.00	06/07/2017 06/07/2017 06/07/2017	Check Sequence: 117 10-00-000-530100-0000 20-00-000-530100-0000 10-10-000-530300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	231.00			
Vendor: 199941	Suburban Family Magazine			Check Sequence: 118	ACH Enabled: False
8126	Print Advertising	476.00	06/07/2017	20-00-000-521650-0000	
8126	Print Advertising	166.00	06/07/2017	20-30-100-521650-0000	
	Check Total:	642.00			
Vendor: 199948	SwimOutlet.com			Check Sequence: 119	ACH Enabled: False
13228053	Swim Caps	977.94	06/07/2017	20-30-500-530910-0000	
	Check Total:	977.94			
Vendor: 183781	Terrace Supply Company			Check Sequence: 120	ACH Enabled: False
	CO2	917.55	06/07/2017	20-30-500-530600-0000	
	Check Total:	917.55			
Vendor: 128351	The Fitness Connection			Check Sequence: 121	ACH Enabled: False
28923	Service 45 Cardio Machines	900.00	06/07/2017	20-30-100-521600-0000	
	Check Total:	900.00			
Vendor: 137161	The Home Depot CRC/GEFCF			Check Sequence: 122	ACH Enabled: False
	District Plantings	407.38	06/07/2017	10-10-000-550600-0000	
	Stakes Garden Plots	107.10	06/07/2017	10-10-000-530300-0000	
	Check Total:	514.48			
Vendor: 152534	The Lifeguard Store			Check Sequence: 123	ACH Enabled: False
539728	Guard Equipment	611.52	06/07/2017	20-30-500-530401-0000	
	Check Total:	611.52			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 124	ACH Enabled: False
	Cell Phone Reimbursement	150.00	06/07/2017	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 199279	Timeout Services, LLC			Check Sequence: 125	ACH Enabled: False
2158	Scoreboard Installation	1,850.00	06/07/2017	20-21-000-525500-1232	
	Check Total:	1,850.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 188120 328361	Unique Products & Service Corporation Maintenance Supplies	52.28	06/07/2017	Check Sequence: 126 20-30-500-530300-0000	ACH Enabled: False
	Check Total:	52.28			
Vendor: 199084	Javier Vargas Qtrly Cell Reimbursement	60.00	06/07/2017	Check Sequence: 127 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 199127	Luis Vargas Qtrly Cell Reimbursement	60.00	06/07/2017	Check Sequence: 128 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 101537	Verizon Wireless 5/21-6/20/17 Parks Cell Phones 5/21-6/20/17 Harris Cell Phone 5/21-6/20/17 Harris Cell Phone 5/21-6/20/17 Program Cell Phone 5/21-6/20/17 Program Cell Phone 5/21-6/20/17 Program Cell Phone 5/21-6/20/17 Hotspots 5/21-6/20/17 Hotspot	99.04 46.17 46.17 28.95 113.66 28.95 108.98 38.01	06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017	Check Sequence: 129 10-10-000-570300-0000 10-00-000-570300-0000 20-00-000-570300-0000 20-24-000-535500-4625 20-24-000-535500-4631 20-24-000-535500-4643 20-30-400-570300-0000 20-30-500-570300-0000	ACH Enabled: False
	Check Total:	509.93			
Vendor: 199264 3471107 3474335 3481037/71107	Warehouse Direct Detergent/Papertowels Cleaning Supplies Toilet Paper/Paper Towels	234.77 118.13 225.17	06/07/2017 06/07/2017 06/07/2017	Check Sequence: 130 20-30-100-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	578.07			
Vendor: 192415 Cell Reimb	Eric Wassell Qtrly Cell Phone Reimbursement	60.00	06/07/2017	Check Sequence: 131 10-10-000-570300-0000	ACH Enabled: False
	Check Total:	60.00			
Vendor: 194608 4522496491	Wilson Sporting Goods Tennis Balls	515.72	06/07/2017	Check Sequence: 132 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	515.72			
Vendor: 199965	Woodside Sports			Check Sequence: 133	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	475.00	06/07/2017	20-21-000-525500-1112	
	Check Total:	475.00			
Vendor: 195470	Rick Wostratzky			Check Sequence: 134	ACH Enabled: False
	Umpire Fees 4/17 & 5/17	600.00	06/07/2017	20-21-000-525500-1101	
	Check Total:	600.00			
Vendor: 197576	Myron Yocum			Check Sequence: 135	ACH Enabled: False
	Qtrly Cell Reimbursement	60.00	06/07/2017	20-00-000-570300-0000	
	Check Total:	60.00			
	Total for Check Run:	252,799.51			
	Total of Number of Checks:	135			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 05/22/2017 - 11:44AM
 Batch: 00010.05.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199108	AAP Financial Services Advance Auto Parts Equipment Repair	163.54	05/24/2017	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	163.54			
Vendor: 112510	Call One Facility Lines 5/15-6/14/17 Facility Lines 5/15-6/14/17 Facility Lines 5/15-6/14/17	579.22 579.21 227.94	05/24/2017 05/24/2017 05/24/2017	10-00-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	1,386.37			
Vendor: 115180	Comcast Cable 5/18-6/17/17 Service 5/18-6/17/17 Service	113.92 113.93	05/24/2017 05/24/2017	10-00-000-570300-0000 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	227.85			
Vendor: 115285	ComEd 4/10-5/9/17 Electricity	63.32	05/24/2017	10-00-000-570100-0000	ACH Enabled: False
	Check Total:	63.32			
Vendor: 199940	Illinois Department of Employment Security Unemployment Expense	1,847.50	05/24/2017	10-00-000-560700-0000	ACH Enabled: False
	Check Total:	1,847.50			
Vendor: 199946 39716	Ruggers Rugby Supply Rugby Jerseys	1,009.56	05/24/2017	20-21-000-535500-1280	ACH Enabled: False
	Check Total:	1,009.56			
Vendor: 195480	WOW Business				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	5/13-6/12/17 Service	99.11	05/24/2017	10-10-000-570300-0000	
	Check Total:	99.11			
	Total for Check Run:	4,797.25			
	Total of Number of Checks:	7			



MEMO

June 1, 2017

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: Finance Presentation

Representatives from the Citizens' Finance Committee (CFC) will be presenting an overview of the Park District's financial planning approach. The presentation has been provided subsequent to this memo. The CFC, and staff, will be available for further discussion following the presentation on any questions or comments from the Board.

Financial Planning Approach

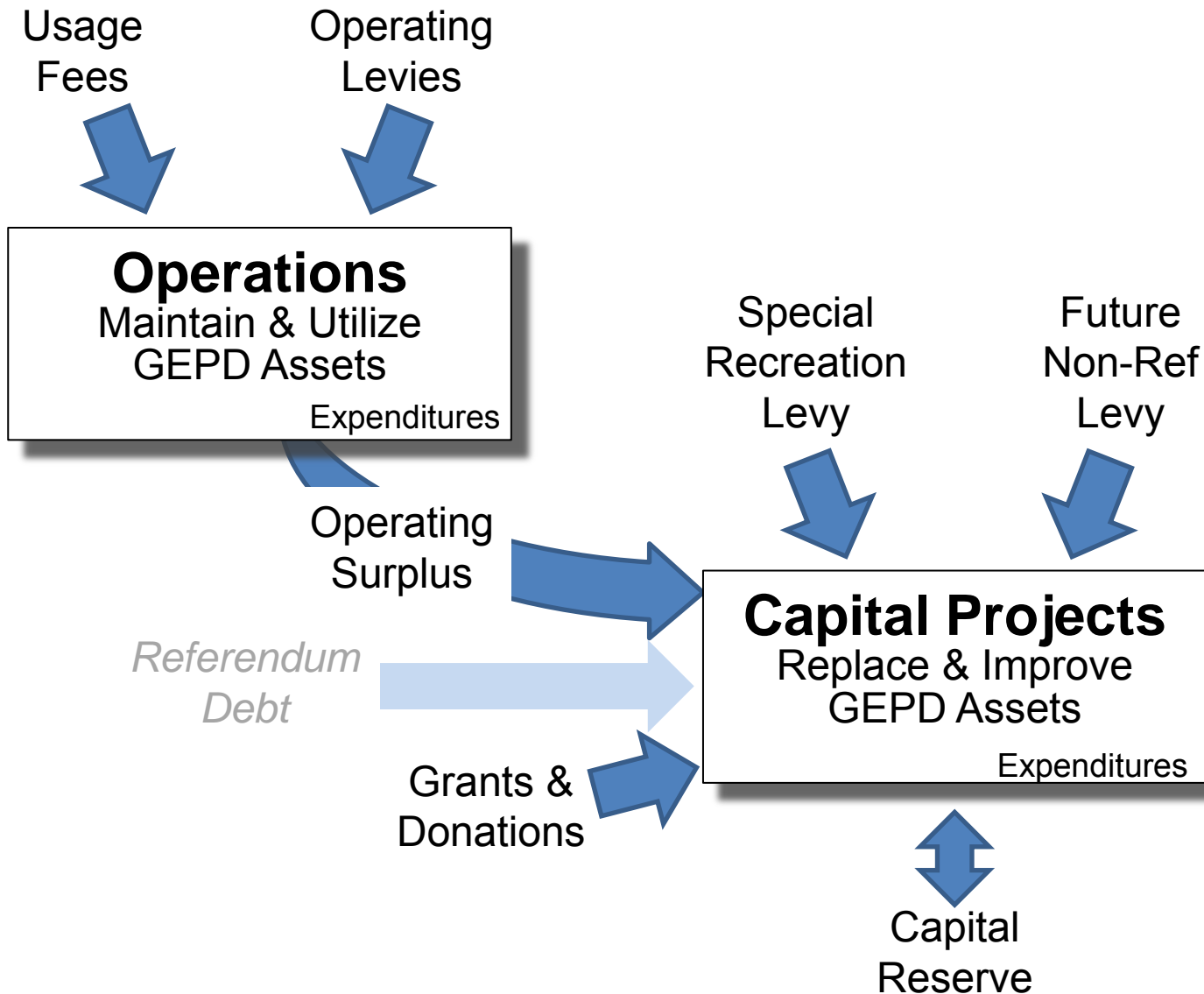
June 1, 2017



Planning approach to sustaining and improving parks & facilities

- Uses a multi-year approach to span budget cycles
- Focuses on a community view of sources and uses of funds
- Follows an ongoing cycle of analysis, reports and decisions
- Separates planning according to financial characteristics:
 - Operating revenues and expenditures which are adjusted yearly to meet changing community wants and needs
 - Capital revenues and expenditures which are tied to the multi-year life of equipment, facilities and parks
 - Tax levies calibrated to meet ongoing community wants and needs over the long term
- Identifies Board-level financial metrics that provide a long-range context for making expenditure and tax levy decisions

Financial planning is structured around sources and uses of funds



Financial planning is an ongoing Board and staff process



Three key financial metrics are used in long-range planning

Amount Available for Current and Future Capital Expenditures

Capital Reserve

2017 YE Estimate
\$1.5m (↓\$1.3m)

Increase in Amount Available for Capital Expenditures After Ongoing Operations

Operating Surplus

2017 Budget
\$0.8m (↓\$0.6m)

Amount of Property Tax Collected for Sustaining and Improving Parks & Facilities

Tax Levies
Operating Levy
Special Recreation Levy
Outstanding Debt Service Levy
Future Non-Referendum Levy

2017 Levy
\$6.4m (↓\$0.4m)

Tax Levy Metric: Describes the taxpayer impact of operating, maintaining and improving parks, facilities and programs

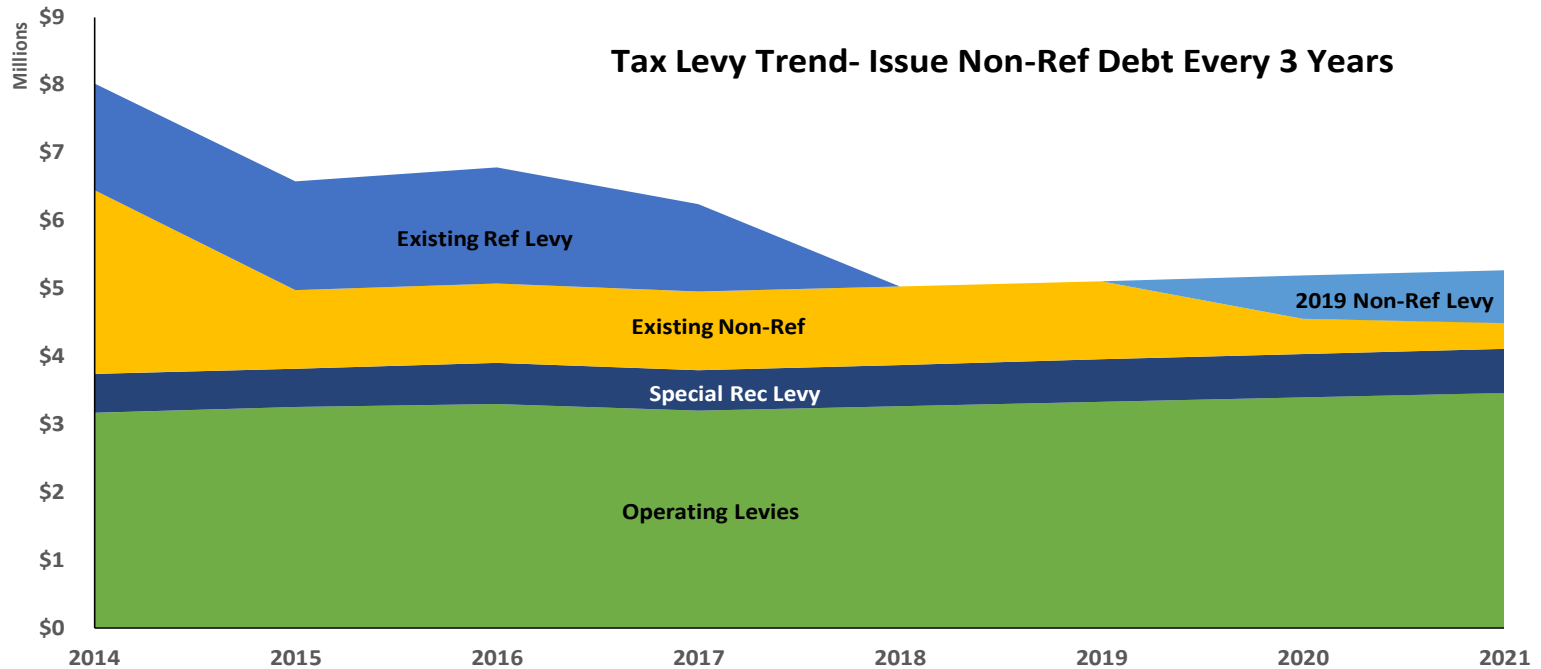
Capital Reserve

Operating Surplus

Tax Levies

- Combines revenue from all tax levies
- Consolidates tax collection data across all funds
- Provides a consistent high-level measure of community tax load across budget years
- Separates tax levies according to purpose and statutory limits:
 - Operating Levy funds parks, facilities and park district management; growth is capped by statute
 - Special Recreation Levy (shared 50/50 with WDSRA) funds special recreation programs and facilities; growth is capped by statute
 - Debt Service Levy funds repayment of debt issued in the past either through voter-approved referendum or through board-approved non-referendum instruments; size is determined by outstanding obligations
 - Future Non-Referendum Levy funds capital projects; size and growth is capped by statute

Tax Levy Trend: Declining financial impact on taxpayers



Tax Levies are being reduced as prior debt issued to fund past capital improvements is retired, but must be sufficient to fund increasing replacement expenditures as facilities age

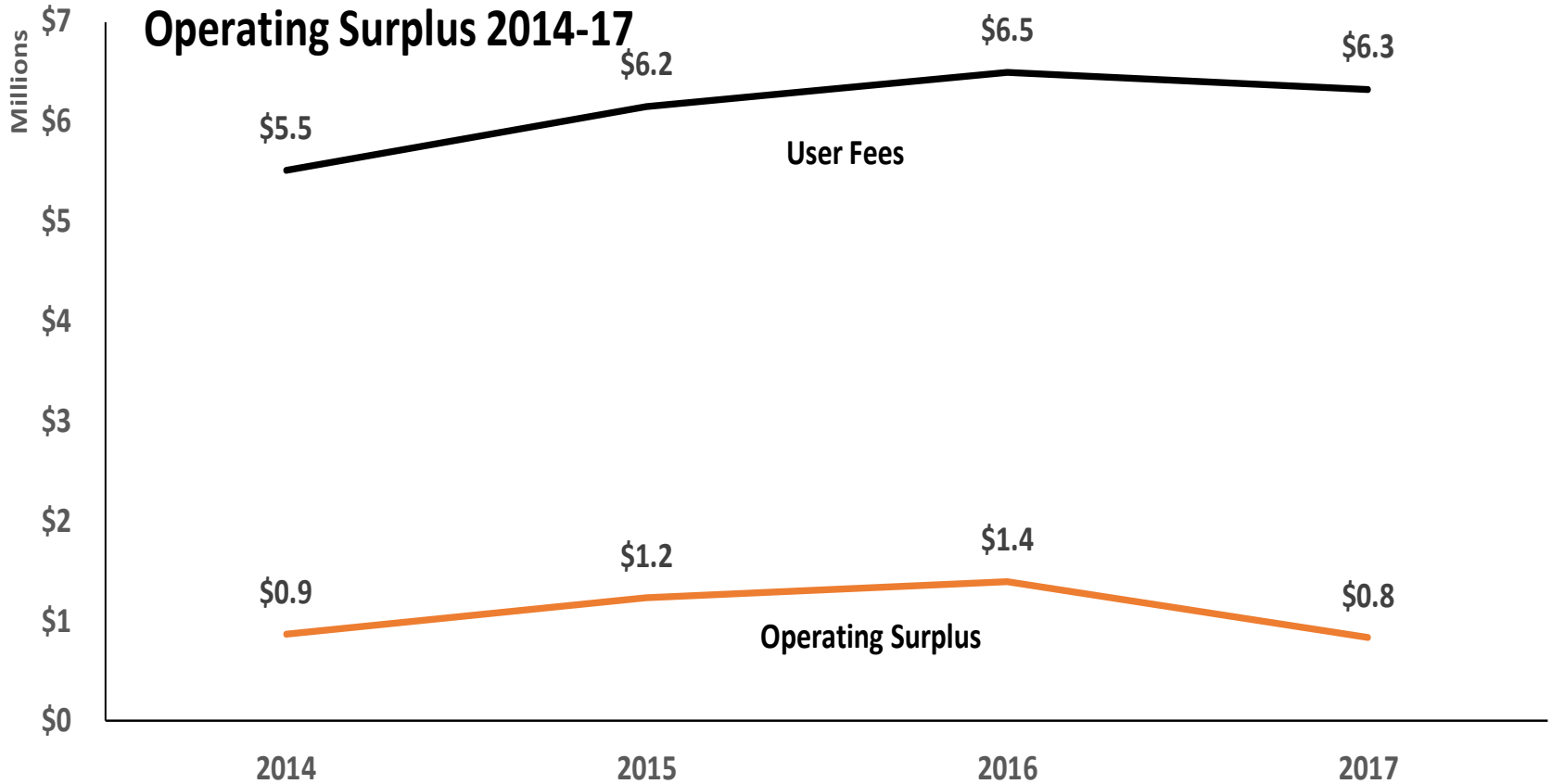
Operating Surplus: Captures the Net of Operating Income & Expenses



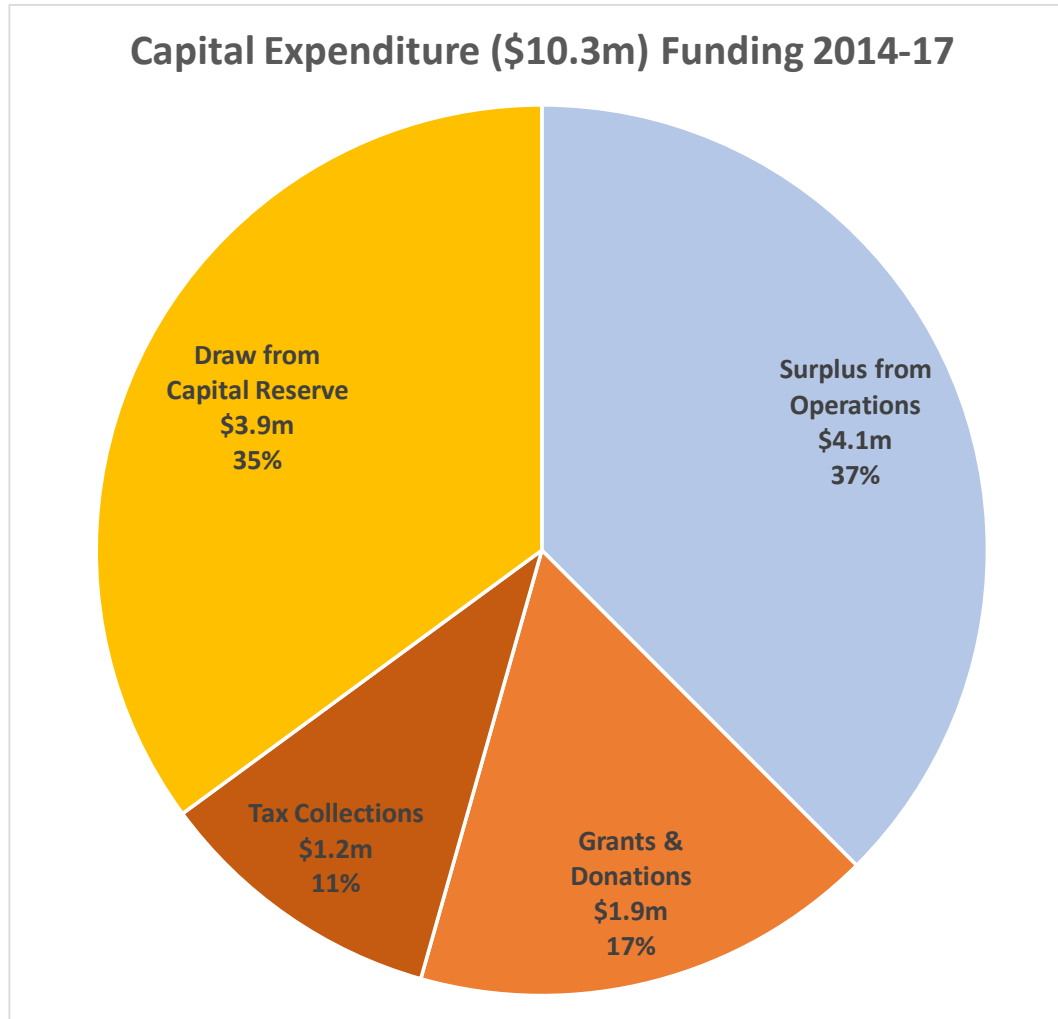
- Combines revenue from operating levies and user charges with daily operating expenditures
- Excludes capital expenditures and debt issuance/ repayment
- Consolidates operating financials across all funds
- Provides a consistent high-level measure of operating performance across budget years
- Allows Board to establish a desirable planning range according to community needs and circumstances

Improvements in Operating Surplus have provided additional funding for capital improvements, but are expected to level off resulting in a conservative view of funds available for future capital expenditures

Operating Surplus Trend



Operating Surplus provides funding for capital expenditures



Capital Reserve Metric: Quantifies funds available for current and future capital expenditures

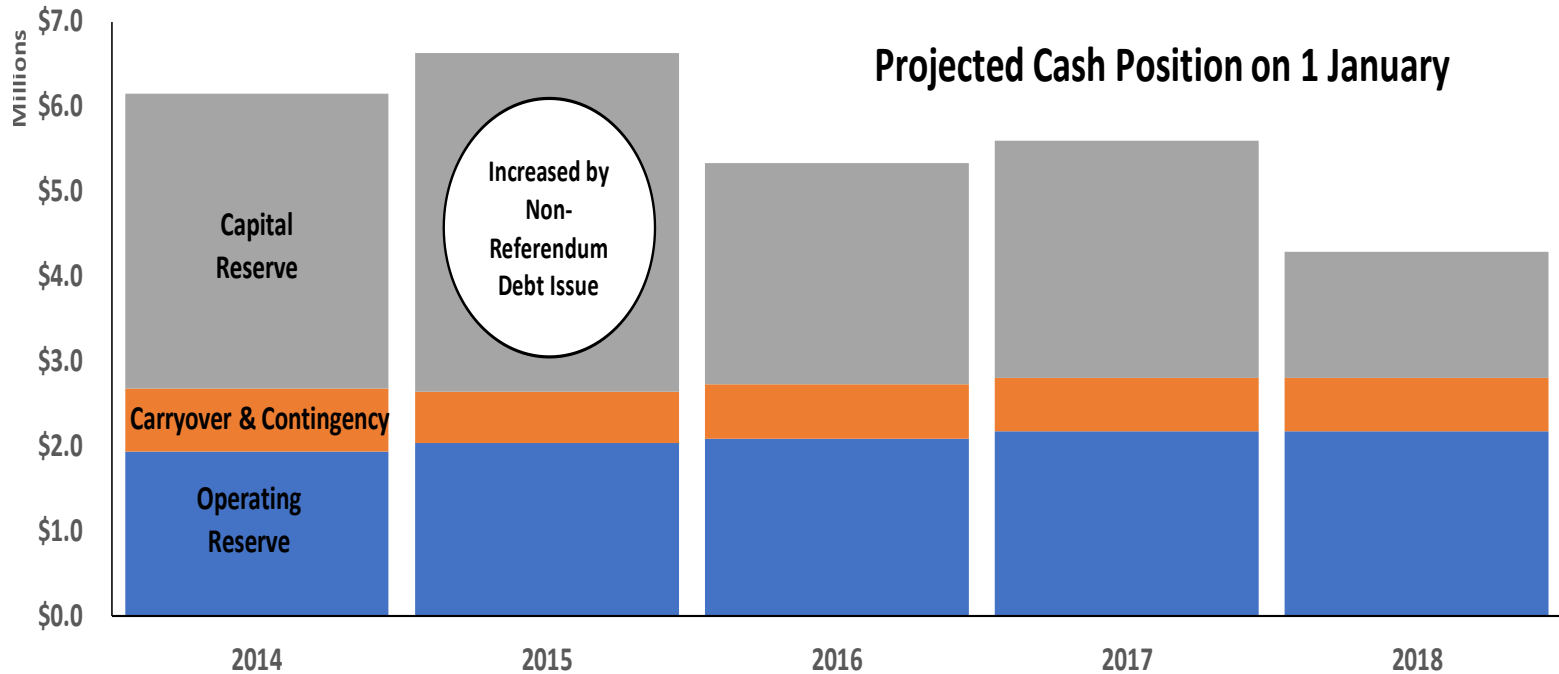
Capital Reserve

Operating Surplus

Tax Levies

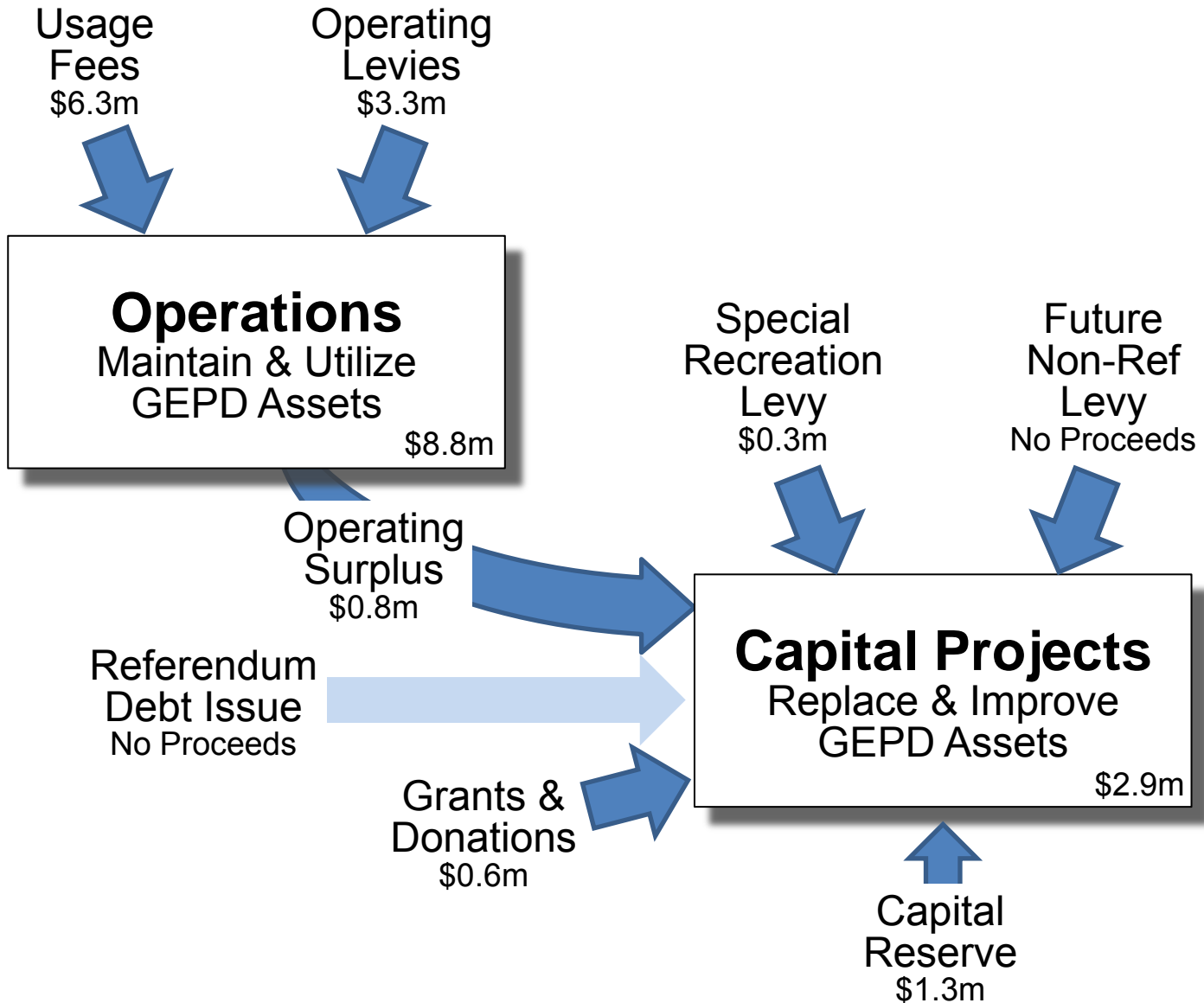
- Tracks amounts available for capital expenditures
- Excludes minimum operating fund balances, debt repayment reserves and athletic program balances
- Consolidates available balances across all funds
- Provides a consistent high-level measure of capital expenditure capacity across budget years
- Incorporates capital funds that have restricted uses:
 - Capital Reserves derived from the Special Recreation Levy must be used for improving access and usability of parks and facilities
 - Capital Reserves derived from debt issues funded through the Non-Referendum Levy must be expended within the life of the debt instrument
 - Capital Reserves derived from referendum debt issues must be expended for the purposes stated in the referendum
 - Capital Reserves derived from Operating Surplus are not restricted by statute

Capital Reserve Trend: Maintain a cushion for future capital needs



Capital Reserves have been used to fund capital improvements, but replacement expenditures are expected to increase as facilities age resulting in reduced funds available for future capital improvements

Planning view of financial sources and uses in 2017 budget



Annual milestones in the financial planning process





MEMO

June 6, 2017

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Strategic Planning

The Glen Ellyn Park District Board of Commissioners has held a strategic planning session over the past several years during the summer months. The intention is to discuss and prepare for the upcoming budget process along with attention towards the challenges and needs for the next several years as well. The meeting has been extremely productive and helpful in establishing priorities and ensuring that the Park District addresses needs, maintains assets and continues to provide quality recreational services while being financially responsible.

In anticipation of 2017 strategic planning session, a convenient date and time that **all** Board members can attend needs to be established. Please review your summer commitments and be prepared to discuss potential meeting dates. Some possible dates to consider:

Tuesday, July 18 (evening/6-10; could cancel July 11 regularly scheduled meeting and switch to July 18)

Saturday, August 12 (morning/8-noon)

Tuesday, August 15 (evening/6-10; would take place at a regularly scheduled Board meeting)

Saturday, August 19 (morning/8- noon)

Also included is the powerpoint presentation from the 2016 strategic planning session. This provides an example of the format of the meeting and the content for discussion. It is anticipated that the arrangement of the meeting will be similar with a focus on the financial condition of the District and attention towards asset replacement and capital needs for 2018 and beyond. Tentative projects that have been previously identified for 2018 include Ackerman parking lot (the lot serving ASFC) and possible entrance road into park, Main Street Recreation Center playground, Lake Ellyn Park path (south end), Churchill Park bridge, community attitude and interest survey and Newton Park basketball/small parking lot. Additionally, the Park District's last payment of \$250,000 is due this year to the Forest Preserve of DuPage County for purchase of several acres at Maryknoll Park. Finally, capital funds are projected for 2019 to begin implementation of elements within the Ackerman Park Masterplan. If this remains a possibility, consideration to begin the planning and preparation in 2017 should also be discussed.

Recommendation: For the Board to establish a strategic planning date and time at which all Commissioners can attend along with staff.