

Cary Park District Board of Commissioners

Regular Board Meeting

November 21, 2024, 7:00pm

Community Center, 255 Briargate Rd. Cary, IL

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

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

Regular, Special and Committee of the Whole Meetings

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

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

Cary Park District
Board of Commissioners
Regular Board Meeting
November 21, 2024
7:00 p.m.
Community Center
255 Briargate Road
Cary, IL 60013



AGENDA

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Matters from the Public
- V. Items from Commissioners
 - A. Presentation – Commissioner Philip Stanko, 35 Years of Public Service as Commissioner of the Cary Park District.
- VI. Consent Agenda
 - A. Action Items
 - 1. Approval – Minutes Regular Board Meeting dated October 24, 2024.
 - 2. Approval – Disbursements in the Amount of \$2,018,811.85 dated November 21, 2024.
 - 3. Approval – Illinois Association of Park Districts 2025 Conference Credentials.
 - 4. Approval – Ordinance O-2024-25-07, Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District.
 - 5. Approval – Purchase of a 2024 Ford F-350 DRW XL 4WD Crew Cab with Dump Body and plow through Morrow Brothers Ford, Inc. in Greenfield, IL in the amount of \$84,373.00.
 - 6. Approval – Ordinance O-2024-25-04, Abatement of Tax Levy for the Year 2024 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2018A.
 - 7. Approval – Ordinance O-2024-25-05, Abatement of Tax Levy for the Year 2024 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2020A.
 - 8. Approval – Ordinance O-2024-25-06, Abatement of Tax Levy for the Year 2024 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2021A.
- VII. Business Items/Changes, Additions, Deletions
 - A. Any Items Removed from the Consent Agenda
 - B. Action Items
 - 1. Announce – 2024 Tax Levy Estimate.
 - 2. Consider – Ordinance O-2024-25-08, an Ordinance providing for the issue of approximately \$845,310 General Obligation Limited Tax Park Bonds, Series 2024, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.
 - C. Discussion Items
 - 1. Presentation – Camp Echo/Sunshine Camp Post Season Report.

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

Providing exceptional recreation, parks, and open space opportunities.

Public Meeting Notice

- VIII. Executive Director Report
- IX. Closed Session, **if Necessary**
 - A. Review of Closed Meeting Minutes (5 ILCS 120/2 © (21))
 - B. Purchase or Lease of Real Property (5 ILCS 120/2 © (5))
 - C. Setting of the Price for Sale or Lease of Real Property (5 ILCS 120/2 © (6))
 - D. Pending, Probable or Imminent Litigation (5 ILCS 120/2 © (11))
 - E. Appointment, Employment, Compensation, Discipline, Performance of Specific Employees (5 ILCS 120/2 © (1))
- X. Closed Session Summary and Action, **if Necessary**
 - A. Closed Session Minutes Action
 - B. Purchase or Lease of Real Property Action
 - C. Setting of the Price for Sale or Lease of Real Property Action
 - D. Pending, Probable or Imminent Litigation Action
 - E. Appointment, Employment, Compensation, Discipline, Performance of Specific Employees Action
- XI. Adjournment

Upcoming Scheduled Meetings

Committee of the Whole, 12/12/2024, 7:00pm

Regular Board Meeting, 12/19/2024, 7:00pm

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

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MINUTES OF THE REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS OF
THE CARY PARK DISTRICT, CARY, ILLINOIS, HELD AT COMMUNITY CENTER,
255 BRIARGATE RD, CARY, IL, ON
OCTOBER 24, 2024

I. CALL TO ORDER

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

II. ROLL CALL

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

Staff

Staff present: Sara Kelly, Deputy Director; Becky Horn, Administrative and Project Specialist; Vicki Krueger, Director of Finance & Administration; Mach, Superintendent of Park & Facility Maintenance; Erica Hall, Superintendent of Recreation.

Guests

Al Tuman
Jenay DiOrio
Rich Ring

III. PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was recited.

IV. MATTERS FROM THE PUBLIC

Rich Ring shared he spends a lot of time at Hoffman Park and has noticed the amount of invasive species such as buckthorn, oak weed, and honeysuckle. Ring stated if these invasive species are not mitigated, the native plants and trees will not be able to grow. Ring asked if a local group or organization might be interested in helping the Park District by participating in a workday to help with this issue. Kelly responded the Park District has coordinated workdays in the past with various groups and will continue to coordinate these in the future. Ring provided his contact information so staff can reach out and discuss this topic further.

DiOrio presented Stanko with Thank You posters from her students, thanking him for spending time with them out at Community Center Park and for teaching them about nature.

V. ITEMS FROM COMMISSIONERS

None.

VI. CONSENT AGENDA

President Frangiamore asked if any items were to be removed from the Consent Agenda. No items were requested for removal.

Renner moved to approve the Consent Agenda as follows:

VI.A:

- 1. Approval – Minutes Regular Board Meeting dated September 26, 2024.***
- 2. Approval – Disbursements in the Amount of \$541,918.89 dated October 24, 2024.***
- 3. Acceptance – Treasurer’s Report dated September 30, 2024.***
- 4. Acceptance – Annual Comprehensive Financial Report, FY ended April 30, 2024.***
- 5. Approval – License Agreement between Cary Park District and Aptar Group, Inc. for Use of Common Driveway at Lions Park.***

Second by Stanko.

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

VII. BUSINESS ITEMS/CHANGES, ADDITIONS, DELETIONS

VII.A. Any Items Removed From Consent Agenda.

None.

VII.B. Action Items

None.

VII.C. Discussion Items

None.

VIII. Executive Director Report

Kelly shared the following updates with the Board.

- Victor and Hall will be attending the Illinois Association of Park District’s (IAPD) Best of the Best Gala on October 25 to accept an award for the Park District’s partnership with the Cary Area Public Library.
- Staff will participate in the Chamber’s Halloween Walk on October 26.
- This weekend is the last weekend for the Hayride events out at Hoffman Park, which have run every Friday and Saturday throughout October.
- The Howl-A-Ween Dog Parade took place on October 23 at Lions Park. Kelly stated about 30 dogs participated in the event.
- About 20 volunteers collected and redistributed 9 different species of seeds at the Seed Collection at Sands Main Street on October 19.
- Staff attended the Comprehensive Master Plan Kick-Off meeting with Hitchcock Design on October 22.
- No new update on the Lions Park Parking Lot project other than some final concrete work by the pedestrian crossing will take place this week or next.

- The Park District completed the IAPD Distinguished Accreditation Review on October 21 and scored 503.25, which is a phenomenal score. This is the fifth time the Park District has received this accreditation.

Stanko confirmed the score the Park District received on the Distinguished Accreditation Review is very close to the max score and all the staff should be very proud of this accomplishment. Carasso thanked the staff for all their hard work on the accreditation process. Renner echoed Stanko and Carasso's comments.

Frangiamore asked for a motion to adjourn.

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

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

Meeting adjourned at 7:19 PM.



Daniel C. Jones, Secretary
Park District Board of Commissioners

APPROVAL OF DISBURSEMENTS

<u>Method of Payment</u>	<u>Vendor</u>	<u>Transaction Description</u>	<u>Fund/Dept. Charged</u>	<u>Amount</u>
Checks	Various	Various	Various	\$1,153,329.53
ACH	BMO	Various	Various	\$44,792.32
Electronic Fund Transfer	GolfVision	Sales Tax Return-October	Foxford Hills Golf Club	\$2,800.00
Electronic Fund Transfer	IL Dept. of Revenue	Sales Tax Return-October	Cary Park District	\$0.00
Wire Transfer	Time Bank	Debt Service - 2023A GO Limited Tax Bond & Interest	Alt. Rev. Bond & Interest	\$817,890.00
				\$2,018,811.85

11/21/24

DATE: 11/15/24
 TIME: 10:42:35
 ID: AP490000.WOW

CARY PARK DISTRICT
 WARRANT NUMBER 112124

FROM CHECK # 53571 TO CHECK # 53681

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53571	AFLAC	GRP INSURANCE-AFLAC	CORPORATE /	408.85
			CHECK TOTAL	408.85
53572	AIRGAS USA, LLC	CYLINDER RENTAL-SEP24 COMPRESSED GAS	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	60.40 303.68
			CHECK TOTAL	364.08
53573	ANDERSON PEST SOLUTIONS	PEST CONTROL-PRESCHOOL PEST CONTROL-CC PEST CONTROL-CC	RECREATION FUND / PROGRAM AREA C CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	106.65 52.25 52.25
			CHECK TOTAL	211.15
53574	BLU PETROLEUM	FUEL-SHOP FUEL-FHGC	CORPORATE / PARK MAINTENANCE FOXFORD HILLS GOLF CLUB / MAINTENANCE	835.85 905.96
			CHECK TOTAL	1,741.81
53575	BREAKTHRU BEVERAGE ILLINOISLLC	ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	985.41
			CHECK TOTAL	985.41
53576	CINTAS CORP	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	40.79 14.67 40.79 14.67
			CHECK TOTAL	110.92
53577	COMED	ELECTRIC-SBAC ELECTRIC-PRESCHOOL ELECTRIC-KAPER PK	RECREATION FUND / PROGRAM AREA B RECREATION FUND / PROGRAM AREA C RECREATION FUND / ADMINISTRATION	1,087.55 216.57 96.20
			CHECK TOTAL	1,400.32
53578	CRYSTAL MAINTENANCE SERVICES,	CLEANING NOV24-CC	RECREATION FUND / FACILITY MAINTENANCE	3,280.00
			CHECK TOTAL	3,280.00
53579	GESKE & SONS, INC.	PAY APPLICATION #2	CAPITAL PROJECTS FUND /	834,716.99
			CHECK TOTAL	834,716.99
53580	HR GREEN, INC.	LIONS PK PAVEMENT PROJECT	CAPITAL PROJECTS FUND /	19,365.81
			CHECK TOTAL	19,365.81

DATE: 11/15/24
 TIME: 10:42:48
 ID: AP490000.WOW

CARY PARK DISTRICT
 WARRANT NUMBER 112124

FROM CHECK # 53571 TO CHECK # 53681

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53581	ILL. STATE TREASURER'S OFFICE	2024 UNCLAIMED PROPERTY	CORPORATE /	807.99
			CHECK TOTAL	807.99
53582	JOYCE HAWORTH	CO-OP TRIP-SALEM WITCH TRIALS	RECREATION FUND / PROGRAM AREA A	200.00
			CHECK TOTAL	200.00
53583	LRS	TOILET RENTAL-NOV24	CORPORATE / PARK MAINTENANCE	244.44
		TOILET RENTAL-NOV24	RECREATION FUND / FACILITY MAINTENANCE	244.44
			CHECK TOTAL	488.88
53584	LAUTERBACH & AMEN, LLP	AUDIT-FY 2024	AUDIT FUND /	2,000.00
			CHECK TOTAL	2,000.00
53585	LEISURE DESIGN SYSTEMS INC.	PI KIT DISPLAY	FOXFORD HILLS GOLF CLUB / OPERATIONS	50.47
			CHECK TOTAL	50.47
53586	MENARD'S	FIELD PAINT/SPRAY PAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	303.67
		JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	73.39
			CHECK TOTAL	377.06
53587	NADLER GOLF CAR SALES, INC.	GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	208.56
			CHECK TOTAL	208.56
53588	O & S ALEXANDER OFFICE LLC	ANNEX RENT-NOV24	CORPORATE / GENERAL ADMINISTRATION	2,810.00
			CHECK TOTAL	2,810.00
53589	MIKE RENNER	REIMBURSMT-NRPA CONFERENCE	CORPORATE / GENERAL ADMINISTRATION	1,152.41
			CHECK TOTAL	1,152.41
53590	SYSCO FOOD SERVICES-CHICAGO	FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	2,586.59
		NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	221.39
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	493.23
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	6.50
			CHECK TOTAL	3,307.71
53591	ACUSHNET COMPANY	GOLF BALLS	FOXFORD HILLS GOLF CLUB / OPERATIONS	498.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	11.59
		DISCOUNTS	FOXFORD HILLS GOLF CLUB / OPERATIONS	-9.96

DATE: 11/15/24
 TIME: 10:42:54
 ID: AP490000.WOW

CARY PARK DISTRICT
 WARRANT NUMBER 112124

FROM CHECK # 53571 TO CHECK # 53681

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53591	ACUSHNET COMPANY	GOLF BALLS SHIPPING DISCOUNTS	FOXFORD HILLS GOLF CLUB / OPERATIONS FOXFORD HILLS GOLF CLUB / OPERATIONS FOXFORD HILLS GOLF CLUB / OPERATIONS	951.00 19.35 -19.02
			CHECK TOTAL	1,450.96
53592	MELISSA VICTOR	REIMBURSMT-NRPA CONFERENCE	CORPORATE / GENERAL ADMINISTRATION	57.18
			CHECK TOTAL	57.18
53593	VISIONARY WEBWORKS	WEBSITE/INTRANET HOSTING WEB MAINT/OVERAGE WEB MAINT/OVERAGE	CORPORATE / GENERAL ADMINISTRATION CORPORATE / COMMUNICATIONS & MARKETING RECREATION FUND / COMMUNICATIONS & MARKETING	600.00 3,163.50 1,054.50
			CHECK TOTAL	4,818.00
53594	BARRINGTON PARK DISTRICT	CO-OP TRIP-BOTANIC GARDENS	RECREATION FUND / PROGRAM AREA A	390.00
			CHECK TOTAL	390.00
53595	CENTRAL SOD FARMS, INC.	KY BLUEGRASS SOD	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,542.00
			CHECK TOTAL	1,542.00
53596	CHAS. HERDRICH & SON, INC.	ALCOHOLIC BEVERAGES SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,013.20 7.00
			CHECK TOTAL	1,020.20
53597	CINTAS CORP	UNIFORMS UNIFORMS	CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	40.49 14.97
			CHECK TOTAL	55.46
53598	CITY OF MCHENRY	CO-OP TRIP-CHIC ARCHITEC TOUR	RECREATION FUND / PROGRAM AREA A	788.72
			CHECK TOTAL	788.72
53599	CONSTELLATION NEW ENERGY, INC	ELECTRIC-PARKS GARAGE ELECTRIC-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / ADMINISTRATION	365.46 365.45
			CHECK TOTAL	730.91
53600	COMED	ELECTRIC-ANNEX ELECTRIC-HOFFMAN PK	CORPORATE / GENERAL ADMINISTRATION CORPORATE / GENERAL ADMINISTRATION	179.38 72.18
			CHECK TOTAL	251.56

DATE: 11/15/24
 TIME: 10:42:55
 ID: AP490000.WOW

CARY PARK DISTRICT
 WARRANT NUMBER 112124

FROM CHECK # 53571 TO CHECK # 53681

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53601	CONSERV FS, INC.	STRAW BALES SEED STARTER	CORPORATE / PARK MAINTENANCE CORPORATE / PARK MAINTENANCE	138.36 59.85 CHECK TOTAL 198.21
53602	COUNTRYSIDE FLOWER SHOP	FALL FLOWERS FLOWERS-HYDRANGEAS	CORPORATE / PARK MAINTENANCE CORPORATE / PARK MAINTENANCE	241.83 354.90 CHECK TOTAL 596.73
53603	PETTY CASH	FOOD FOR RESALE FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	26.47 16.63 CHECK TOTAL 43.10
53604	MIKE FORNELLI JR.	SOFTBALL TOURNMT CHAMPION	RECREATION FUND / PROGRAM AREA C	100.00 CHECK TOTAL 100.00
53605	KEITH FRANGIAMORE	REIMBURSMT-NRPA CONFERENCE	CORPORATE / GENERAL ADMINISTRATION	160.40 CHECK TOTAL 160.40
53606	SHANNON HANSON	MILEAGE REIMBSMT	CORPORATE / COMMUNICATIONS & MARKETING	11.39 CHECK TOTAL 11.39
53607	H.R. STEWART, INC.	RPZ TESTS & REPAIRS-GARAGE RPZ REPAIR-KAPER PK WATER METER REPAIR-KAPER PK	CORPORATE / PARK MAINTENANCE CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	349.74 1,351.91 2,585.00 CHECK TOTAL 4,286.65
53608	LAMP INCORPORATED	BIDDING SERVICES-FHGC DRAINAGE	FOXFORD HILLS GOLF CLUB /	1,100.00 CHECK TOTAL 1,100.00
53609	LEIBOLD IRRIGATION, INC.	PRESSURE MAINT-MOTOR REPLCMT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	850.00 CHECK TOTAL 850.00
53610	JOHN J. MILES	EMP AUTO REIMB-SEP-OCT24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,000.00 CHECK TOTAL 1,000.00
53611	REVELS	SOLENOID/LOCK WASHER/NUTS HYDRAULIC	FOXFORD HILLS GOLF CLUB / MAINTENANCE FOXFORD HILLS GOLF CLUB / MAINTENANCE	187.28 579.57 CHECK TOTAL 766.85

DATE: 11/15/24
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CARY PARK DISTRICT
 WARRANT NUMBER 112124

PAGE: 5

FROM CHECK # 53571 TO CHECK # 53681

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53612	RYDIN	DOG TAGS	CORPORATE / PARK MAINTENANCE	375.00
			CHECK TOTAL	375.00
53613	JASON STEINLAUF	SOFTBALL LEAGUE CHAMPION	RECREATION FUND / PROGRAM AREA C	150.00
			CHECK TOTAL	150.00
53614	SYSO FOOD SERVICES-CHICAGO	FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	659.78
		NON ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	233.33
		ALCOHCLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	58.79
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	241.04
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	6.50
		JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	257.21
			CHECK TOTAL	1,456.65
53615	VILLAGE OF CARY	PERMIT-FHGC DRAINAGE PRJ	FOXFORD HILLS GOLF CLUB /	646.00
		PLAN REVIEW-FHGC DRAINAGE	FOXFORD HILLS GOLF CLUB /	1,446.75
			CHECK TOTAL	2,092.75
53616	WALTER ALARM SERVICES, INC.	FIRE ALARM SERVICE-CC	RECREATION FUND / FACILITY MAINTENANCE	145.00
		FIRE ALARM SERVICE-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	225.00
		FIRE ALARM BATTERIES-CC	RECREATION FUND / FACILITY MAINTENANCE	692.48
			CHECK TOTAL	1,062.48
53617	WAREHOUSE DIRECT, INC.	JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	241.31
		JANITORIAL SUPPLIES	CORPORATE / PARK MAINTENANCE	241.31
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	241.31
		JANITORIAL SUPPLIES	RECREATION FUND / FACILITY MAINTENANCE	241.32
			CHECK TOTAL	965.25
53618	ZIEGLER'S ACE HARDWARE	REFLECTORS/SCREWS	CORPORATE / PARK MAINTENANCE	12.32
			CHECK TOTAL	12.32
53619	AMAZON CAPITAL SERVICES	SIGN/USB SPLITTER	FOXFORD HILLS GOLF CLUB / OPERATIONS	110.91
			CHECK TOTAL	110.91
53620	BASELINE YOUTH SPORTS, INC.	SOFTBALL UMPIRES SEP/OCT24	RECREATION FUND / PROGRAM AREA C	2,000.00
			CHECK TOTAL	2,000.00

DATE: 11/15/24
 TIME: 10:42:58
 ID: AP490000.WOW

CARY PARK DISTRICT
 WARRANT NUMBER 112124

FROM CHECK # 53571 TO CHECK # 53681

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53621	BLU PETROLEUM	FUEL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	746.49
			CHECK TOTAL	746.49
53622	CARY SD 26	ET KIDZONE RENTAL OCT24	RECREATION FUND / PROGRAM AREA C	8,292.00
			CHECK TOTAL	8,292.00
53623	CERTIFIED LABORATORIES	LUSTER-GUARD AEROSOL	FOXFORD HILLS GOLF CLUB / MAINTENANCE	402.70
			CHECK TOTAL	402.70
53624	COBRA GOLF INC.	DISPLAY BAG	FOXFORD HILLS GOLF CLUB / OPERATIONS	17.30
			CHECK TOTAL	17.30
			CHECK TOTAL	0.00
53626	CONSTELLATION NEW ENERGY, INC	ELECTRIC-CC	CORPORATE / GENERAL ADMINISTRATION	1,368.05
		ELECTRIC-CC	RECREATION FUND / ADMINISTRATION	1,368.04
		ELECTRIC-FHGC BATHRM	FOXFORD HILLS GOLF CLUB / OPERATIONS	31.09
		ELECTRIC-VETERANS PK	CORPORATE / GENERAL ADMINISTRATION	59.14
		ELECTRIC-CG PARK	RECREATION FUND / ADMINISTRATION	145.98
		ELECTRIC-FHGC WELL1	FOXFORD HILLS GOLF CLUB / MAINTENANCE	2,276.86
		ELECTRIC-FHGC IRRIGATION	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,385.51
		ELECTRIC-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	506.51
		ELECTRIC-DRIVING RANGE	FOXFORD HILLS GOLF CLUB / OPERATIONS	130.22
		ELECTRIC-FHGC CLUBHS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	2,506.47
		ELECTRIC-WATER PUMP	FOXFORD HILLS GOLF CLUB / MAINTENANCE	25.38
		ELECTRIC-FHGC WELL2	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,687.24
		ELECTRIC-JC PARK	CORPORATE / GENERAL ADMINISTRATION	82.32
			CHECK TOTAL	11,572.81
53627	COMED	ELECTRIC-LIONS PK	CORPORATE / GENERAL ADMINISTRATION	22.50
			CHECK TOTAL	22.50
53628	CONSERV FS, INC.	OVERSEED ENHANCING TOOL	FOXFORD HILLS GOLF CLUB / MAINTENANCE	169.00
			CHECK TOTAL	169.00
53629	ED'S RENTAL AND SALES, INC.	SCISSOR LIFT RENTAL	RECREATION FUND / ADMINISTRATION	250.00
			CHECK TOTAL	250.00

DATE: 11/15/24
 TIME: 10:42:58
 ID: AP490000.WOW

CARY PARK DISTRICT
 WARRANT NUMBER 112124

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FROM CHECK # 53571 TO CHECK # 53681

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53630	HENKEL ELECTRIC, INC.	GAS PUMP/PROPANE TANK WORK GAS PUMP/PROPANE TANK WORK	CAPITAL PROJECTS FUND / CAPITAL PROJECTS FUND /	8,940.00 4,600.00 CHECK TOTAL 13,540.00
53631	HOT SHOTS SPORTS	B-DAY PARTY-HOT SHOTS SPORTS CLASSES-FALL1	RECREATION FUND / PROGRAM AREA B RECREATION FUND / PROGRAM AREA D	280.00 718.20 CHECK TOTAL 998.20
53632	IMAGE SYSTEMS & BUSINESS	PRINTER/TONER SERVICE PRINTER/TONER SERVICE	CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / ADMINISTRATION	367.86 367.85 CHECK TOTAL 735.71
53633	J.M. IRRIGATION, LLC	REPAIR WIRING/REPLACE SOLENOID	FOXFORD HILLS GOLF CLUB / MAINTENANCE	466.40 CHECK TOTAL 466.40
53634	LANGUAGE IN ACTION INC	SPANISH/FRENCH ZOOM CLASSES	RECREATION FUND / PROGRAM AREA D	156.00 CHECK TOTAL 156.00
53635	MARK I LANDSCAPE INC.	MOWING SERVICES-OCT24	CORPORATE / PARK MAINTENANCE	2,595.50 CHECK TOTAL 2,595.50
53636	MENARD'S	PLYWOOD/ROPE REFLECTIVE TAPE	CORPORATE / PLANNING & DEVELOPMENT CORPORATE / PLANNING & DEVELOPMENT	19.97 5.96 CHECK TOTAL 25.93
53637	NICOR GAS	HEAT/GAS-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	65.33 CHECK TOTAL 65.33
53638	PDRMA	GRP INSURANCE-OCT24 GRP INSURANCE-OCT24 GRP-INSURANCE-OCT24 GRP INSURANCE-OCT24 HEALTH INS CREDIT-PDRMA	CORPORATE / GENERAL ADMINISTRATION CORPORATE / PARK MAINTENANCE RECREATION FUND / ADMINISTRATION RECREATION FUND / FACILITY MAINTENANCE CORPORATE /	11,684.19 17,456.25 11,313.81 3,361.78 -1,490.94 CHECK TOTAL 42,325.09
53639	LOREN PURCELL	MILEAGE REIMBSMT MILEAGE REIMBSMT	CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / ADMINISTRATION	19.00 18.99 CHECK TOTAL 37.99

DATE: 11/15/24
 TIME: 10:42:59
 ID: AP490000.WOW

CARY PARK DISTRICT
 WARRANT NUMBER 112124

FROM CHECK # 53571 TO CHECK # 53681

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53640	REVELS	IGNITION/WHEEL	FOXFORD HILLS GOLF CLUB / MAINTENANCE	500.29
			CHECK TOTAL	500.29
53641	RUSSO POWER EQUIPMENT	EDGER/BRUSH CUTTER	CORPORATE / PARK MAINTENANCE	7,410.99
			CHECK TOTAL	7,410.99
53642	SHAW SUBURBAN MEDIA GROUP	AUDIT NOTICE	CORPORATE / GENERAL ADMINISTRATION	53.02
			CHECK TOTAL	53.02
53643	VIRTOO SERVICES, LLC.	MIGRATION SUPPORT	CORPORATE / GENERAL ADMINISTRATION	1,287.00
		MIGRATION SUPPORT	RECREATION FUND / ADMINISTRATION	1,287.00
		MIGRATION SUPPORT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	643.50
			CHECK TOTAL	3,217.50
53644	CARY-GROVE AREA CHAMBER OF	ADVERTISING-FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	100.00
			CHECK TOTAL	100.00
53645	CLUB CAR, LLC	GPS FOR GOLF CARTS-NOV24	FOXFORD HILLS GOLF CLUB / OPERATIONS	3,600.00
			CHECK TOTAL	3,600.00
53646	GOLFVISIONS MANAGEMENT, INC.	MANAGEMT FEE-NOV24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	3,000.00
		GRP INSURANCE	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,551.85
		GRP INSURANCE	FOXFORD HILLS GOLF CLUB / OPERATIONS	1,021.44
			CHECK TOTAL	5,573.29
53647	GOVERNMENT FINANCE OFFICERS	GFOA DUES 12/24-11/25	CORPORATE / GENERAL ADMINISTRATION	149.00
			CHECK TOTAL	149.00
53648	CHASING CREATIVITY ART STUDIO	ART CLASS-WATERCOLORS	RECREATION FUND / PROGRAM AREA D	157.50
			CHECK TOTAL	157.50
53649	NISRA	DUES BALANCE-2024/2025	SPECIAL RECREATION FUND /	65,340.50
			CHECK TOTAL	65,340.50
53650	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINT CONTRACT	CORPORATE / PARK MAINTENANCE	2,801.15
		ELEVATOR MAINT CONTRACT	RECREATION FUND / FACILITY MAINTENANCE	2,801.16
			CHECK TOTAL	5,602.31

DATE: 11/15/24
 TIME: 10:43:00
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CARY PARK DISTRICT
 WARRANT NUMBER 112124

FROM CHECK # 53571 TO CHECK # 53681

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53651	SYSKO FOOD SERVICES-CHICAGO	FOOD-SNACKS	RECREATION FUND / PROGRAM AREA C	609.23
			CHECK TOTAL	609.23
53652	VERSION2, LLC HOSTING	VEEAM BKUP & CLOUD CONNECT	CORPORATE / GENERAL ADMINISTRATION	120.80
		VEEAM BKUP & CLOUD CONNECT	RECREATION FUND / ADMINISTRATION	120.80
		VEEAM BKUP & CLOUD CONNECT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	60.40
			CHECK TOTAL	302.00
53653	VIRTOO SERVICES, LLC.	IT SERVICE PLAN/SUPPORT	CORPORATE / GENERAL ADMINISTRATION	2,961.00
		IT SERVICE PLAN/SUPPORT	RECREATION FUND / ADMINISTRATION	2,961.00
		IT SERVICE PLAN/SUPPORT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,480.50
			CHECK TOTAL	7,402.50
53654	RYAN HORN	PATH INCENTIVE-Q3 24	CORPORATE /	100.00
			CHECK TOTAL	100.00
53655	ERIN JONES	PATH INCENTIVE-Q3 24	CORPORATE /	100.00
			CHECK TOTAL	100.00
53656	MICHAEL MURPHY	PATH INCENTIVE-Q3 24	CORPORATE /	100.00
			CHECK TOTAL	100.00
53657	BLU PETROLEUM	FUEL	CORPORATE / PARK MAINTENANCE	792.69
		FUEL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	809.05
			CHECK TOTAL	1,601.74
53658	CARY GYMNASTICS CENTER INC.	GYMNASTICS-SEP/OCT24	RECREATION FUND / PROGRAM AREA D	4,028.00
			CHECK TOTAL	4,028.00
53659	COBRA GOLF INC.	GOLF CLUB RENTAL SET RETURN	FOXFORD HILLS GOLF CLUB / OPERATIONS	-1,376.00
		GOLF CLUB RENTAL SET REPLACMT	FOXFORD HILLS GOLF CLUB / OPERATIONS	1,591.00
			CHECK TOTAL	215.00
53660	COMED	ELECTRIC-PARKING LOT	CORPORATE / GENERAL ADMINISTRATION	12.43
		ELECTRIC-PARKING LOT	RECREATION FUND / ADMINISTRATION	12.42
			CHECK TOTAL	24.85
53661	HITCHCOCK DESIGN, INC.	CMP-PLAN/CONNECT/ANALYZE	CAPITAL PROJECTS FUND /	2,632.80
			CHECK TOTAL	2,632.80

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 TIME: 10:43:02
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CARY PARK DISTRICT
 WARRANT NUMBER 112124

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FROM CHECK # 53571 TO CHECK # 53681

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53662	HR GREEN, INC.	LIONS PK PAVEMENT PROJECT	CAPITAL PROJECTS FUND /	34,330.32
			CHECK TOTAL	34,330.32
53663	MENARD'S	ROOFING NAILS/ROPE/TARP	CAPITAL PROJECTS FUND /	16.87
			CHECK TOTAL	16.87
53664	NUTOYS LEISURE PRODUCTS	SEE SAW/SUPER SCOOP/HARDWARE	CORPORATE / PARK MAINTENANCE	1,535.08
			CHECK TOTAL	1,535.08
53665	REPROGRAPHICS	PRINTING	CORPORATE / PLANNING & DEVELOPMENT	17.90
		PRINTING	CORPORATE / PLANNING & DEVELOPMENT	5.40
			CHECK TOTAL	23.30
53666	ANDERSON PEST SOLUTIONS	PEST CONTROL-PARKS GARAGE	CORPORATE / PARK MAINTENANCE	40.55
		PEST CONTROL-PARKS GARAGE	RECREATION FUND / FACILITY MAINTENANCE	40.55
			CHECK TOTAL	81.10
53667	APPRIVER, LLC	MICROSOFT 365 LICENSES	CORPORATE / GENERAL ADMINISTRATION	826.00
			CHECK TOTAL	826.00
53668	BURRIS EQUIPMENT CO.	AIR COMPRESSOR RENTAL	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,195.15
			CHECK TOTAL	1,195.15
53669	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.16
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.59
		UNIFORMS	CORPORATE / PARK MAINTENANCE	41.16
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	15.59
			CHECK TOTAL	113.50
53670	COBRA GOLF INC.	WOMEN'S GOLF APPAREL	FOXFORD HILLS GOLF CLUB / OPERATIONS	75.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	9.11
		WOMEN'S GOLF APPAREL	FOXFORD HILLS GOLF CLUB / OPERATIONS	30.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	7.89
			CHECK TOTAL	122.00
53671	PETTY CASH	B-DAY BINGO-JAN/MAR	RECREATION FUND / PROGRAM AREA A	135.00
		SNR PRIZES-BINGO/SOUPER DUPE	CORPORATE /	500.00
			CHECK TOTAL	635.00

DATE: 11/15/24
 TIME: 10:43:04
 ID: AP490000.WOW

CARY PARK DISTRICT
 WARRANT NUMBER 112124

FROM CHECK # 53571 TO CHECK # 53681

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
53672	FIRST COMMUNICATIONS, LLC	PHONES-FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	135.52
		PHONES-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	52.43
		PHONES-SBAC	RECREATION FUND / PROGRAM AREA B	146.07
		PHONES-CC	CORPORATE / GENERAL ADMINISTRATION	303.15
		PHONES-CC	RECREATION FUND / ADMINISTRATION	303.15
		PHONES-PARKS GARAGE	CORPORATE / PARK MAINTENANCE	120.37
		PHONES-ANNEX	CORPORATE / GENERAL ADMINISTRATION	169.80
		PHONES-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	189.62
		CHECK TOTAL	1,420.11	
53673	KEYSTONE HATCHERIES	FISH STOCKING-JAYCEE/GREENFDS	CORPORATE / PARK MAINTENANCE	2,220.00
			CHECK TOTAL	2,220.00
53674	MENARD'S	GLOVES/HYDRO FLEX HOSE/TAPE WOOD/WALL PANELS/CORNER BRACE JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	322.42
			FOXFORD HILLS GOLF CLUB / CLUBHOUSE	126.32
			FOXFORD HILLS GOLF CLUB / CLUBHOUSE	67.64
			CHECK TOTAL	516.38
53675	METRA	SANTAS WORKSHOP TRAIN RIDE SANTAS WORKSHOP TRAIN RIDE	RECREATION FUND / PROGRAM AREA B	210.56
			RECREATION FUND / PROGRAM AREA B	77.44
			CHECK TOTAL	288.00
53676	MIDWEST COMMERCIAL FITNESS	FITNESS INCLINE TRAINERS	EQUIPMENT REPLACEMENT /	13,050.00
			CHECK TOTAL	13,050.00
53677	NCPERS GROUP LIFE INSURANCE	GRP INSURANCE-NCPERS	CORPORATE /	16.00
			CHECK TOTAL	16.00
53678	POSTMASTER CRYSTAL LAKE	WTR/SPG POSTCARD MAILING	RECREATION FUND / COMMUNICATIONS & MARKETING	2,300.00
			CHECK TOTAL	2,300.00
53679	REVELS	STATIONARY	FOXFORD HILLS GOLF CLUB / MAINTENANCE	849.15
			CHECK TOTAL	849.15
53680	KAY MORENO	REFUND-CRAFT SHOW	RECREATION FUND / ADMINISTRATION	20.00
			CHECK TOTAL	20.00
53681	VILLAGE OF CARY	FENCE PERMIT	CORPORATE / PARK MAINTENANCE	100.00
			CHECK TOTAL	100.00
			WARRANT TOTAL	1,153,329.53

To: Board of Commissioners
From: Dan Jones, Executive Director
Date: November 21, 2024



RE: Board Meeting Action Items Summary

Providing exceptional recreation, parks and open space opportunities.

VI.A.3 – Illinois Association of Park Districts 2025 Conference Credentials.

Introduction

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

Background

The annual meeting is scheduled for January 25, 2025 @ 3:30pm, in person at the conference location, Hyatt Regency Chicago. Most years, this meeting is ceremonial in nature more so than actual business being conducted. In recent years, Commissioner Victor has attended this meeting in her dual role as a Board Member of the IAPD and Commissioner of the Cary Park District.

Committee Recommendation

The Committee of the Whole (5-0) recommended Commissioner Victor as named Delegate, President Frangiamore as 1st Alternate, Commissioner Renner as 2nd Alternate and Commissioner Carasso as 3rd Alternate.

Motion(s) to Consider

Consent Agenda

VI.A.4 – Ordinance O-2024-25-07, Authorizing Sale or Conveyance of Personal Property Belonging to the Cary Park District.

Introduction

The Board approves disposal of personal property belonging to the Park District for equipment that was valued at \$500 or greater at time of purchase.

Background

The list includes one Park District vehicle that has reached the end of its useful life and is no longer needed by the Park District due to it being replaced by a current model year vehicle. The Park District has received an opportunity to trade in the vehicle listed to the dealership it will be purchasing the new vehicle from. A trade in rather than auction will reduce staff time in the disposal process and alleviate any uncertainty of meeting minimum bidding during an auction process.

Due to the vehicle appearing previously on a disposal ordinance to set the minimum disposal price which is higher than the trade in amount, the vehicle is being re-listed at a lower minimum bid amount from the previous disposal ordinance after re-evaluation by staff.

- Ordinance O-2021-22-09: 2016 Ford F-350 Super Crew 4x4 Truck w/ propane tank conversion; minimum disposal price \$12,500.

Committee Recommendation

The Committee of the Whole (5-0) recommended Board of Commissioners approval of Ordinance O-2024-25-07, An Ordinance Authorizing the Sale or Conveyance of Personal Property belonging to the Cary Park District.

Motion(s) to Consider

Consent Agenda

VI.A.5 – Purchase Price Change, 2024 Ford F-350 Super Duty DRW XL 4WD Crew Cab Truck with Dump Body.

Introduction

The Board of Commissioners approves purchases more than \$29,999. This truck replacement was approved in the FY2024-25 budget with funds totaling \$80,958, along with a propane conversion kit for \$10,000, within the Capital Equipment Replacement Fund.

Background

The current F-350 Dump Truck was received in November 2015 and had a replacement timeline of 7 years. Presently the vehicle is in 9+ years of service. This truck is used by all staff within the maintenance department throughout the year as it provides seating for 4-5 staff and has versatility with the dump body and plow package.

Staff have been attempting to replace this truck for several years now. On November 17, 2022, the Board approved the purchase of a 2023 F-350 through National Auto Fleet Group (NAFG) for a purchase price of \$79,410.70. On September 22, 2023, the Board approved the change with the model year (2024) and purchase price required by NAFG to keep our request in the production queue. The new purchase price was \$80,985.48, an increase of \$1,574.78.

Since October 2023, staff have regularly checked in with NAFG on the status of the truck. Due to a lack of movement and approaching the last quarter of the calendar year, starting in August, staff have researched other options to purchase a 2024 F-350 truck. Morrow Brothers Ford, Inc. has a new truck that meets the needs of the department at the State of Illinois Government Contract Price of \$84,373.00 (IL Contract 21-416-P-29479). This is an increase of \$3,415 from the FY2024-25 Budget.

Committee Recommendation

The Committee of the Whole (5-0) recommended Board of Commissioners approval for a \$3,387.52 increase to the original purchase price for a 2024 Ford F-350 DRW XL 4WD Crew Cab with Dump Body and plow through Morrow Brothers Ford, Inc. in Greenfield, IL resulting in a new purchase price of \$84,373.00

Motion(s) to Consider

Consent Agenda

VI.A.6, 7, 8 – Ordinance O-2024-25-04, 05, 06, Abatement of Tax Levy for the Year 2024 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2018A, 2020A, 2021A.

Introduction

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

Background

The following ordinances will abate the respective backup levies:

- O-2024-25-04– General Obligation Park Bonds (Alternate Revenue Source) Series 2018A
- O-2024-25-05 – General Obligation Park Bonds (Alternate Revenue Source) Series 2020A
- O-2024-25-06– General Obligation Park Bonds (Alternate Revenue Source) Series 2021A

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

Committee Recommendation

The Committee of the Whole (5-0) recommended Board of Commissioners approval of Ordinances O-2024-25-04, O-2024-25-05, and O-2024-25-06 Abatement of Tax Levy for the Year 2024 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source), Series 2018A, 2020A and 2021A.

Motion(s) to Consider

Consent Agenda

V.II.B.1 – Tax Levy 2024 Estimate

Introduction

The levy ordinance must be filed before the last Tuesday of a calendar year in accordance with applicable laws. That day this year is December 31, 2024.

Background

At least 20 days prior to the adoption of the levy ordinance, the Board of Commissioners must provide an estimate as to the amount of the levy. To meet this requirement, the Board needs to provide an estimate of the levy at the November Board meeting to satisfy the 20-day advance notice requirement.

Committee Recommendation

The Committee of the Whole (5-0) recommended the President of the Board of Commissioners announce at the November 21, 2024 Board Meeting that the Park District estimates the 2024 Tax Levy will not exceed 105% of the previous year's tax extension.

Announcement by the President of the Board of Commissioners

The Board of Commissioners of the Cary Park District announces that its Levy Estimate for 2024 shall not exceed 105% of the previous year's tax extension.

Board Memo

VII.B.2 – Consider – Ordinance O-2024-25-08, an Ordinance providing for the issue of approximately \$845,310 General Obligation Limited Tax Park Bonds, Series 2024, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Introduction

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

Background

For the 2024 issue, the previous legal maximum amount of \$850,827.30 will be increased by the allowed increase of 3.4% for CPI in 2023 resulting in a maximum borrowing of \$879,756.46, an increase of \$28,929.16.

Proceeds

The proceeds of the annual rollover bonds will be used to fund the Park District's debt service payments due on December 15, 2024 on Series 2018A – General Obligation (Alternate Revenue Source), the General Obligation (Alternate Revenue Source) – Series 2020A debt issue, and the General Obligation (Alternate Revenue Source) – Series 2021A.

Staff Recommendation

Staff concurs with the recommendation of the Committee of the Whole.

Committee Recommendation

The Committee of the Whole (5-0) recommended staff conduct a competitive sale for the issuance of General Obligation Limited Tax Bonds, Series 2024 and bring the result of the sale directly to the Board of Commissioners for approval.

Motion(s) To Consider

Move to accept bid from XXXXX for the Cary Park District's General Obligation Limited Tax Park Bonds, Series 2024 as presented.

Move to approve Ordinance O-2024-25-08, an Ordinance providing for the issue of approximately \$845,310 General Obligation Limited Tax Park Bonds, Series 2024, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Board Memo

VII.C.1 – Presentation – Camp Echo/Sunshine Camp Post Season Report

Introduction

The Board of Commissioners desires to be updated on recreation programs and facilities of the Park District.

Background

Recreation Program Managers will provide an overview of the 2024 Day Camp season including Camp ECHO and Sunshine Camp.

Staff Recommendation

None.

Motion(s) To Consider

None. This item is for update and discussion purpose only.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2024

RE: CREDENTIALS CERTIFICATE

The IAPD/IPRA Soaring to New Heights Conference will be held on January 23-25, 2025.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 25, 2025 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

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

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 25, 2025 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____		
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

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

Affix Seal: _____ Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org

Cary Park District

ORDINANCE O-2024-25-07

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

Published by:
Cary Park District
255 Briargate Road
Cary, Illinois 60013

November 21, 2024

ORDINANCE O-2024-25-07

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

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

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

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

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

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

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

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

Roll Call:

AYES: _____

NAYS: _____

ABSENT: _____

PASSED AND APPROVED THIS 21st DAY OF NOVEMBER 2024

Keith Frangiamore, President
Board of Commissioners
Cary Park District

Attest: _____
Daniel C. Jones, Secretary
Cary Park District

Cary Park District
Ordinance O-2024-25-07

Personal Property List

Identification	Item Identification	Minimum Bid
Tag #		
<u>Relist</u>		
550012010053	2016 Ford F-350 Super Crew 4x4	\$8,500
550012010053a	w/propane tank conversion	



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

November 8, 2024

Bob Sutalski
Cary Park District
rsutalski@carypark.com
C: 847-404-7017
rsutalski@carypark.com

We propose the following for your consideration.

1-NEW 2024 FORD F350 Crew Cab 4x4 DRW 60" CA

To include the following optional equipment:

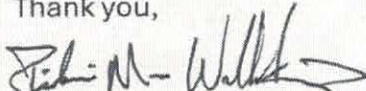
- White Exterior, 40/20/40 Seating, 7.3L V8 Gas Engine
- 10 Speed Heavy Duty Automatic Transmission
- X4L Limited Slip Rear Axle, TBM 17" All-Terrain Tires
- 473 Plow Prep, (2) H.D. Batteries, 410 AMP Alternator
- 872 Rear-View Camera Package, 41P Skid Plates
- 96V Appearance Package, Fog Lights, Chrome Bumper
- 2 Keys w/Remotes, Air Conditioning, Bluetooth
- Power Windows/Locks/Mirrors w/Heated Glass
- Black Running Boards, Front Wheel Well Liners
- Western 9' Pro Plus Snowplow w/Snow Deflector
- 9' Steel Dump Body, Fold-Down Sides, Receiver Hitch
- Trailer Connection Socket, Powder Coat Dump Body Black
- Whelen 4 Corner Warning, Whelen 16" LED Lightbar w/SLB
- New M License/Title, All other standard equipment
- IL. Contract 21-416-P-29479

Illinois Government Price \$84,373.00

We can allow \$8,700.00 for the 2016 Ford F350 Dump Truck.

All trade in vehicles or equipment are welcome. Let me know if you have any questions.

Thank you,


 Richie Morrow Wellenkamp
 Government Sales Manager
 Morrow Brothers Ford, Inc.

Customer Acceptance: _____

Date of Acceptance: _____

To proceed with an order, email this signed quote and a copy of your Illinois Tax Exempt Letter.

ORDINANCE NO. **O-2024-25-04**

AN ORDINANCE abating the tax heretofore levied for the year 2024 to pay debt service on the General Obligation Park Bonds (Alternate Revenue Source), Series 2018A, of the Cary Park District, McHenry County, Illinois.

* * *

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

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

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Ordinance) or other lawfully available funds of the District are or will be available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2024; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes heretofore levied for the year 2024 to pay the Bonds be abated:

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

Section 1. Abatement of Tax. The Pledged Taxes heretofore levied for the year 2024 in the Ordinance are hereby abated in their entirety.

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

County, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2024 in accordance with the provisions hereof.

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

Adopted November 21, 2024.

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

ORDINANCE NO. **O-2024-25-05**

AN ORDINANCE abating the tax heretofore levied for the year 2024 to pay debt service on the General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Cary Park District, McHenry County, Illinois.

* * *

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

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

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Ordinance) or other lawfully available funds of the District are available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2024; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes heretofore levied for the year 2024 to pay the Bonds be abated:

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

Section 1. Abatement of Tax. The Pledged Taxes heretofore levied for the year 2024 in the Ordinance are hereby abated in their entirety.

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

County, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2024 in accordance with the provisions hereof.

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

Adopted November 21, 2024.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

ORDINANCE NO. O-2024-25-06

AN ORDINANCE abating the tax heretofore levied for the year 2024 to pay debt service on the General Obligation Park Bonds (Alternate Revenue Source), Series 2021A, of the Cary Park District, McHenry County, Illinois.

* * *

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

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

WHEREAS, the Board hereby determines that the Pledged Revenues (as defined in the Ordinance) or other lawfully available funds of the District are available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2024 (the “*Available Funds*”); and

WHEREAS, it is necessary and in the best interests of the District that the Available Funds be deposited into the Pledged Revenues Account of the Bond Fund (as defined in the Ordinance) and the Pledged Taxes heretofore levied for the year 2024 to pay the Bonds be abated:

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

Section 1. Deposit to Bond Fund; Abatement of Tax. The Available Funds shall be deposited into the Pledged Revenues Account of the Bond Fund and the Pledged Taxes heretofore levied for the year 2024 in the Ordinance are hereby abated in their entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of McHenry County, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2024 in accordance with the provisions hereof.

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

Adopted November 21, 2024.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

ORDINANCE NO. O-2024-25-08

AN ORDINANCE providing for the issue of \$ _____ General Obligation Limited Tax Park Bonds, Series 2024, of the Cary Park District, McHenry County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

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

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$ _____ for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board (the "*Secretary*"); and

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

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

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

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

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

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

WHEREAS, the District has previously issued bonds in the amount of \$38,898.12 for the Project pursuant to the Hearing and the Board does hereby find and determine that it is authorized at this time to issue additional bonds in the amount of \$86,101.88 for the Project and paying the expenses incident thereto;

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

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

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

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal of and interest on the Prior Bonds due on December 15, 2024 (the “*Refunding*”); and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will not be less than \$770,829.38 and that it is necessary and for the best interests of the District that it borrow the sum of \$770,829.38 and issue bonds of the District to evidence the borrowing; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$ _____ for the Project and bonds in the amount of \$770,829.38 for the Refunding, together as one issue of bonds in the aggregate amount of \$ _____; and

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

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and (b) upon the issuance of the \$ _____ General Obligation Limited Tax Park Bonds, Series 2024, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

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

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$ _____ for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2024.” The Bonds shall be dated December 5, 2024, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5.00 each or authorized integral multiples thereof, and shall be numbered 1 and upward. The Bonds shall become due and payable (without option of prior redemption) on November 1, 2025, and bear interest at the rate of _____% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2025. Interest on each Bond shall be paid by check or draft of _____, _____, Illinois (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2025. The

principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

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

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

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar

of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2025, and ending at the opening of business on November 1, 2025.

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

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

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

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF MCHENRY

CARY PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024

See Reverse Side for
Additional Provisions

Interest
Rate: _____%

Maturity
Date: November 1, 2025

Dated
Date: December 5, 2024

Registered Owner: _____

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Cary Park District, McHenry County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above at the Interest Rate per annum set forth above on November 1, 2025. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 15, 2025, and shall

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

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

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

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

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

(SEAL)

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Countersigned:

Treasurer, Board of Park Commissioners

Date of Authentication: December 5, 2024

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____,
_____, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2024, of the Cary Park District, McHenry County, Illinois.

_____,
as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

CARY PARK DISTRICT

McHENRY COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024

[6] This Bond is issued by the District for (i) providing the revenue source for the payment of the principal and interest to become due on the presently outstanding and unpaid General Obligation Park Bonds (Alternate Revenue Source), Series 2018A, General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, and General Obligation Park Bonds (Alternate Revenue Source), Series 2021A, of the District, all as further described in the ordinance of the District pursuant to which this Bond has been issued, (ii) the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and (iii) the payment of the expenses incident thereto. This Bond is issued pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in _____, Illinois, but only in the manner, subject to the limitations, and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$5.00 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2025, and ending at the opening of business on November 1, 2025.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to _____, _____, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the "*Term Sheet*"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding; and that

there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2024	\$ for interest and principal up to and including November 1, 2025

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds 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 purchasers and the holders of the Bonds that so long as any of 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; 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 fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of McHenry, Illinois (the "County Clerk"), and it shall be the duty of the County Clerk in and for the year 2024 to ascertain the rate necessary to produce the tax herein levied, 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 for general park purposes, in order to raise the amount aforesaid and in said year such 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 park purposes of the District, and when collected, the taxes hereby levied shall be

placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2024” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund.

The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds, for the purpose of paying the cost of the Project and the Refunding, and of that portion thereof not needed to pay such costs of issuance, (a) \$770,829.38 is hereby appropriated for the purpose of the Refunding, and (b) the balance of said portion is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such

advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding, and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 21, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 17. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted: November 21, 2024.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners



SUMMER DAY CAMP REPORT

CARY PARK DISTRICT

2024 SEASONAL SUMMARY





INTRODUCTION

This summer, the Park District was in the first year of a renewed 3-year License Agreement with McHenry County Conservation District to utilize Fel-Pro RRR Conservation Area as the location for the Camp ECHO Day Camp Program. This is the thirteenth year that Camp ECHO has been held at this location. The Preschool was utilized for Sunshine Camp.

Day Camps were offered for ten weeks (Camp ECHO) and eight weeks (Sunshine Camp) beginning June 3. Camps offered this summer included Sunshine Camp, Sunshine Flex Camp (Mon/Wed), Camp ECHO (K-5th Grade), ECHO Extreme (6th-8th Grade), and ECHO Flex (Mon/Wed Camp). Registration for both camps were accepted on a weekly basis.

SEASON SUMMARY

Sunshine Camp had a total of 77 unique campers from 68 families attend at least one session of camp this summer. Camp ECHO had a total of 385 unique campers from 287 families attend at least one session of camp this summer.

PROGRAM CHANGE FROM 2024

CAMP ECHO	6% ↑
ECHO FLEX	1.7% ↓
ECHO EXTREME	20% ↑
BEFORE/AFTER CAMP	18% ↓
SUNSHINE CAMP	12% ↑
SUNSHINE FLEX	3% ↑

EARLY BIRD REGISTRATION INCENTIVE

To encourage early registration, a discount was offered to families who registered before April 28. This discount was available on a per camper basis so multiple children within a family could utilize the discount. The discount only applied to Sunshine Camp, Camp ECHO and ECHO Extreme. Of the 259 eligible Sunshine Camp registrations received, there were 140 resident registrations for Sunshine Camp and 28 non-

resident registrations at the Early Bird fee.

There were 1,640 eligible Camp ECHO registrations received. Below is a breakdown of resident vs. non-resident early bird registration per week.

CAMP ECHO (GRADES K-5) EARLY BIRD REGISTRATION

SESSIONS	RESIDENTS # ENROLLED	NON-RESIDENTS # ENROLLED
SESSION 1	112	9
SESSION 2	132	8
SESSION 3	117	17
SESSION 4	121	12
SESSION 5	103	10
SESSION 6	130	9
SESSION 7	137	3
SESSION 8	118	14
SESSION 9	114	11
SESSION 10	118	14
TOTAL	1,202	107

CAMP ECHO EXTREME (GRADES 6-8) EARLY BIRD REGISTRATION

SESSIONS	RESIDENTS # ENROLLED	NON-RESIDENTS # ENROLLED
SESSION 1	13	0
SESSION 2	15	0
SESSION 3	14	0
SESSION 4	15	0
SESSION 5	14	0
SESSION 6	14	0
SESSION 7	14	0
SESSION 8	12	0
SESSION 9	9	0
SESSION 10	10	0
TOTAL	130	0

MULTIPLE SESSION REWARDS

This is the sixteenth summer that the multiple session reward was offered. A \$25.00 Park District gift certificate is awarded to participants who complete six or more sessions of Camp ECHO or Camp ECHO Extreme. 151 campers received this award compared to 134 campers in 2023.



MARKETING & COMMUNICATIONS

Marketing activities for the Day Camp program were coordinated through the Communications and Marketing Department. Information on the day camp programs were included in the summer brochure, e-mail blasts, social media posts, the Park District website, and the electronic sign at Jaycee Park. Based on the survey results the top ways those registered heard about Camp ECHO were 1) Park District website; 2) word of mouth; 3) summer brochure.

For the first time, Day Camp information was released one week earlier than the summer brochure to assist families in preparing for their childcare needs for the summer.



Once a week, a staff photographer attended a half day of Camp ECHO and a few hours at Sunshine Camp. A selection of photos were posted for each week on the Park District website, social media, and the Community Center lobby TV.

At the conclusion of every other session, a survey went out to parents asking about their and their child's experience with the program. The average open rate percentage was 68%. Results were provided to the Program Managers of each camp.

DAY CAMP REVENUE COMPARISON

Includes Camp ECHO & Sunshine Camp

TOTAL DAY CAMP ANNUAL GROSS REVENUE COMPARISON	
YEAR	TOTAL REVENUE
2009	\$75,949
2010	\$88,537
2011	\$98,830
2012	\$126,577
2013	\$123,743
2014	\$161,600
2015	\$170,410
2016	\$182,300
2017	\$199,835
2018	\$222,823
2019	\$226,010
2020	\$61,291
2021	\$158,138
2022	\$247,669
2023	\$369,997
2024	\$397,283

TOTAL DAY CAMP ANNUAL NET REVENUE COMPARISON	
YEAR	TOTAL REVENUE
2009	\$10,931
2010	\$15,390
2011	\$18,092
2012	\$40,568
2013	\$32,679
2014	\$57,371
2015	\$64,715
2016	\$72,798
2017	\$72,820
2018	\$106,273
2019	\$93,505
2020	-2,675
2021	\$55,769
2022	\$56,645
2023	\$99,442
2024	\$105,846



2024 DAY CAMP REGISTRATIONS

By Camp and Session

CAMP	1	2	3	4	5	6	7	8	9	10	TOTAL
SUNSHINE CAMP	18	22	24	21	23	26	25	20	-	-	179
SUNSHINE FLEX CAMP	10	9	15	16	-	7	10	13	-	-	80
CAMP ECHO	130	155	153	151	131	150	151	144	143	148	1,456
ECHO EXTREME	17	20	19	20	17	20	19	18	17	17	184
ECHO FLEX	27	49	49	49	47	47	50	46	48	49	461
BEFORE & AFTER CAMP	48	51	48	51	51	50	55	50	46	48	468
BEFORE & AFTER CAMP FLEX	17	23	19	21	24	18	21	29	26	27	225
TOTAL	267	329	327	329	293	318	331	320	280	289	3,053

DAY CAMP ANNUAL COMPARISON OF TOTAL REGISTRATIONS

Length of Camp

DAY CAMP PROGRAMS	2024	2023	2022	2021	2020	2019	2018
SUNSHINE CAMP	179 (8 WEEKS)	142 (8 WEEKS)	180 (8 WEEKS)	187 (8 WEEKS)	32 (8 WEEKS)	133 (8 WEEKS)	140 (8 WEEKS)
SUNSHINE FLEX CAMP	80 (7 WEEKS)	112 (8 WEEKS)	215 (8 WEEKS)	172 (8 WEEKS)	65 (8 WEEKS)	146 (8 WEEKS)	136 (8 WEEKS)
CAMP ECHO	1,456 (10 WEEKS)	1,372 (10 WEEKS)	1,052 (10 WEEKS)	565 (10 WEEKS)	222 (10 WEEKS)	956 (10 WEEKS)	1,024 (10 WEEKS)
ECHO EXTREME	184 (10 WEEKS)	146 (10 WEEKS)	112 (10 WEEKS)	84 (10 WEEKS)	32 (10 WEEKS)	256 (10 WEEKS)	166 (10 WEEKS)
ECHO FLEX	461 (10 WEEKS)	469 (10 WEEKS)	381 (10 WEEKS)	339 (10 WEEKS)	124 (10 WEEKS)	422 (10 WEEKS)	427 (10 WEEKS)
BEFORE & AFTER CAMP	693 (10 WEEKS)	785 (10 WEEKS)	496 (10 WEEKS)	319 (10 WEEKS)	148 (10 WEEKS)	692 (10 WEEKS)	658 (10 WEEKS)
TOTALS	3,053	3,026	2,436	1,666	623	2,605	2,551

MINIMUM WAGE IMPACT ON DAY CAMP

This year there was a required state increase to the minimum wage, raising the state wage to \$14.00 per hour. In order to stay current and competitive with surrounding districts, the starting wage for first time camp staff at both Camp ECHO and Sunshine Camp was kept to \$15.00 per hour. A wage scale for years worked was developed outlining increased wages for those staff who have continued to return each summer.

YEAR	WEEKS OF CAMP	TOTAL STAFF WAGES	AVG. WAGES /WEEK	MIN WAGE 18 YRS +	MIN WAGE UNDER 18 YRS
2024	10	\$191,748	\$19,174	\$14.00	\$14.00 effective 1/1/24
2023	10	\$180,584	\$18,058	\$13.00	\$13.00 effective 1/1/23
2022	10	\$127,618	\$12,761	\$12.00	\$12.00 effective 1/1/22
2021	10	\$86,618	\$8,661	\$11.00	\$11.00 effective 1/1/21
2020	8	\$54,323	\$6,790	\$10.00	\$10.00 effective 7/1/20
2019	10	\$87,317	\$8,731	\$8.25	\$8.00 effective 7/1/10
2018	10	\$87,571	\$8,757	\$8.25	\$8.00 effective 7/1/10
2017	12	\$88,385	\$7,365	\$8.25	\$8.00 effective 7/1/10
2016	12	\$75,650	\$6,304	\$8.25	\$8.00 effective 7/1/10
2015	12	\$72,657	\$6,055	\$8.25	\$8.00 effective 7/1/10
2014	12	\$67,649	\$5,637	\$8.25	\$8.00 effective 7/1/10



NUMBER OF CAMP SESSIONS ATTENDED PER CHILD

Sunshine, Sunshine Flex, Camp ECHO, ECHO Extreme, ECHO Flex

The chart below indicates the number of day camp sessions attended per child throughout the summer. The numbers show that an increased number of kids are attending camp for more weeks throughout the summer than in years past.

	2024	2023	2022	2021	2020	2019	2018
10 SESSIONS	43	44	27	12	-	6	29
9 SESSIONS	40	41	35	28	-	41	34
8 SESSIONS	56	51	45	31	18	45	35
7 SESSIONS	38	35	22	19	17	30	36
6 SESSIONS	39	31	33	13	19	28	37
5 SESSIONS	29	32	38	25	5	46	30
4 SESSIONS	46	38	28	32	9	35	27
3 SESSIONS	42	41	48	29	6	56	30
2 SESSIONS	49	46	60	39	5	45	61
1 SESSION	80	78	80	64	6	72	99
TOTAL	462 CHILDREN 355 FAMILIES	437 CHILDREN 373 FAMILIES	416 CHILDREN 283 FAMILIES	292 CHILDREN 146 FAMILIES	85 CHILDREN 73 FAMILIES	404 CHILDREN 330 FAMILIES	418 CHILDREN 337 FAMILIES



Total Enrollment in Camp by Grade

Sunshine, Sunshine Flex, Camp ECHO, ECHO Extreme, ECHO Flex

Grade levels reflects grade in which camper will be entering in the fall

	2024	2023	2022	2021	2020	2019	2018
PRESCHOOL 3'S	26	27	41	26	6	10	14
PRESCHOOL 4'S	32	39	40	48	10	40	37
KINDERGARTEN	44	33	45	40	14	56	64
GRADE 1	55	54	50	26	12	53	56
GRADE 2	76	65	68	29	13	58	78
GRADE 3	64	73	51	33	9	58	41
GRADE 4	62	60	46	27	7	37	36
GRADE 5	45	46	33	27	8	31	48
GRADE 6	37	28	20	16	4	33	26
GRADE 7	15	9	8	13	1	14	15
GRADE 8	6	3	14	7	1	14	3
TOTAL ENROLLMENT	462	437	416	292	85	404	418



CARY COMMUNITY CONSOLIDATED SCHOOL DISTRICT 26
 TOTAL ENROLLMENT BY GRADE Figures from SD 26 Enrollment Reports

	SY 2024-25	SY 2023-24	SY 2022-23	SY 2021-22	SY 2020-21	SY 2019-20	SY 2018-19
ECE/PRE K	122	120	128	100	145	141	110
KINDERGARTEN	199	242	239	217	264	241	239
GRADE 1	241	238	238	245	238	235	199
GRADE 2	246	246	266	227	240	274	215
GRADE 3	263	266	222	227	274	221	261
GRADE 4	276	229	230	260	218	251	228
GRADE 5	241	234	263	216	254	282	270
GRADE 6	243	262	213	249	288	249	297
GRADE 7	275	216	250	288	251	294	308
GRADE 8	224	253	300	251	288	305	299
LD SC	-	-	-	-	-	-	-
AUTISM	-	-	-	-	-	-	-
TOTAL ENROLLMENT	2,230	2,306	2,349	2,280	2,460	2,493	2,426



A BRIEF SUMMARY OF EACH CAMP

SUNSHINE CAMP

LOCATION

Cary Park District Preschool

AGES

3 - 5 year olds

DURATION

Eight weeks, June 3 - July 26

DAYS & TIMES

Mon-Fri 9:00 am - 1:00pm

FLEX

Mon & Wed 9:15 am - 1:15 pm



Nine staff were hired for Sunshine Camp, three of which were subs only. A Camp Director was hired and worked in a dual role as a Flex Camp Counselor and as the Camp Director.

All camp games, activities, and crafts were designed around weekly themes.

Session 1 – Camping Week

Session 2 – Under the Sea Week

Session 3 – On the Farm Week

Session 4 – Creepy Crawly Week

Session 5 – Celebrating America Week

Session 6 – Sports Week

Session 7 – Outer Space Week

Session 8 – Over the Rainbow Week

Sunshine Camp consisted of circle time, free play, stories, and art projects that went along with the theme of the week, outdoor play, and more. Water day was held on the last day of camp each week. Children enjoyed playing in the sprinklers and at the water table, chasing bubbles, and using sidewalk chalk.

ONLINE SURVEYS

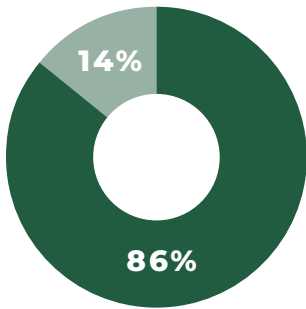
Bi-weekly electronic surveys were sent to Sunshine Camp parents by Director of Communications & Marketing Hughes. Results were received for sessions 1-2, 3-4, 5-6, and 7-8 with a total of 15 responses. Below are the results.

SUNSHINE CAMP SURVEY RESULTS

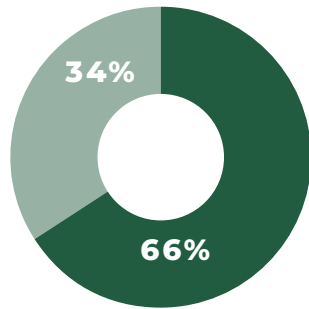
Question 1

Do you find the Sunshine Camp counselors to be (strongly agree/agree/disagree/strongly disagree):

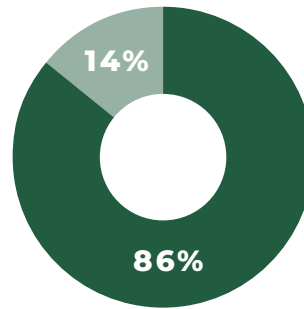
Strongly Agree
 Agree
 Disagree
 Strongly Disagree



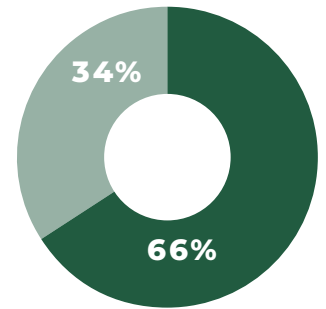
A: Courteous



B: Able to effectively communicate and answer your questions.



C: Sensitive and caring when interacting with your child

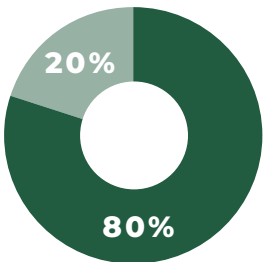


D: Actively engaged with the campers

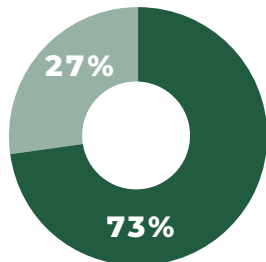
Question 2

Strongly agree/agree/disagree/strongly disagree:

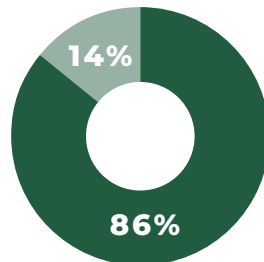
Strongly Agree
 Agree
 Disagree
 Strongly Disagree



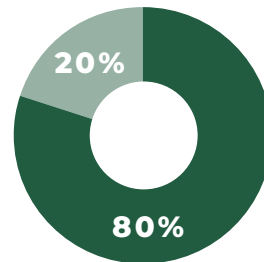
A: My child is in a safe and supportive environment.



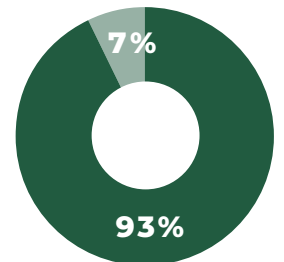
B: My child is provided a range of activities.



C: My child enjoys attending Sunshine Camp.



D: I am satisfied with the Sunshine Camp options (5 days or 2 days per week).



E: I would recommend Sunshine Camp to other families.

SUNSHINE CAMP SURVEY RESULTS (cont.)

Question 3

What are some ways you feel the Sunshine Camp experiences have positively affected your child?

“Was great practice for her to spend time away from home as well as eat lunch with peers as we prepare for kindergarten.”

“Making new friends, feeling comfortable in new situations, with new people.”

“She loved getting to know new people, showing me her crafts and artwork every day, and the water play was her favorite!”

“Gaining more independence and socialization.”

“Helps her interact with others. Allows her creativity to grow. Keep her away from electronics.”

“We love Sunshine Camp and the counselors were so friendly.”

Question 4

Additional comments or suggestions to enhance the program?

“My daughter loves going to camp.”

“We love Sunshine Camp and the counselors were so friendly.”

“Love it! Will do it again next year.”

ADDITIONS, CHANGES, AND MODIFICATIONS MADE TO SUNSHINE CAMP IN 2024

Flex Camp Options

This summer there was one Flex Camp option offered as opposed to two in past summers. Flex Camp was offered on Monday/Wednesday to mirror the Camp ECHO Flex option. Due to having one Flex Camp option, we did see an increase in participation in the traditional five-day camps. Having one Flex Camp option also lent to a larger group in Flex Camp each week.

Camp Director and Returning Counselors

All the counselors hired worked at Sunshine Camp in previous summers as either counselors or subs. The Camp Director worked in a dual role and was able to sub on non-Flex Camp days. The Camp Director was also able to assist with behavior challenges, keep the supply area organized and restocked, distribute weekly newsletters and attendance, and manage camper forms.

New Toys/Equipment

The past two summers, Manager Fejedelem has focused on updating toys and equipment for Sunshine Camp. This summer the campers had new manipulatives, books, and outdoor play equipment. Sunshine Camp now has a variety of high-quality toys and equipment for the campers to enjoy.

Camp ECHO & ECHO Extreme

LOCATION

Fel-Pro RRR Conservation Area

AGES

K - 8th Grade

DURATION

Ten Weeks, June 3 - August 9

DAYS & TIMES

Mon-Fri 8:30 am - 3:30pm



This was the thirteenth year the Cary Park District hosted the Camp ECHO Day Camp Program at Fel-Pro RRR Conservation Area. Below are the amenities Fel-Pro RRR has to offer our summer camp program.

FEL-PRO RRR CONSERVATION AREA AMENITIES

- HARD SURFACE TRAIL: 1 MILE THAT LEADS DOWN TO THE MAIN PAVILION, LAKE PAVILION, AND PICNIC AREAS.
- POND TRAIL: 0.5 MILES AROUND 1 ACRE POND AND SMALL PAVILION
- PICNIC AREAS: 5 DIFFERENT AREAS ALONG THE HARD SURFACE TRAIL.
- DISC GOLF COURSE
- SAND VOLLEYBALL COURT
- ARCHERY RANGE
- BASKETBALL COURT
- LARGE STORAGE AREA IN THE BASEMENT OF THE LAKE PAVILION AND SMALL STORAGE AREA IN THE MAIN PAVILION.
- NATURE TRAIL: 0.25 MILES AROUND A 4 ACRE POND
- RUSTIC TRAILS THROUGH THE WOODS
- BASEBALL BACKSTOP AREA
- HORSESHOE PITS
- RESTROOMS
- DRINKING FOUNTAINS

MCCD RENTAL AGREEMENT

In the license agreement, the licensee (CPD) is to pay a license fee to MCCD for use of the site. The license fee agreed upon is 7% of the total revenue (registration fees minus refunds) and is due to MCCD by September 30. The table below outlines the license fee paid to MCCD during the past two years of operations.

BUILDING RENTAL COMPARISON		
MCCD 2024	MCCD 2023	Difference
\$25,872.88	\$24,115.21	\$1,757.67

ONLINE SURVEYS

Electronic surveys were utilized again this summer for Camp ECHO. Before the 2024 camp season began, Director of Communications & Marketing Hughes worked with Manager Barge to discuss the best way to distribute electronic surveys to see an increase in response rates from previous camp seasons.

For Camp ECHO, ECHO Extreme and ECHO Flex, it was decided to distribute surveys bi-weekly (2 sessions at a time). A total of 5 surveys were distributed: Combined sessions 1-2, 3-4, 5-6, 7-8 and 9-10. A total of 62 surveys were completed during the 10 weeks of camp. Nearly all the results were positive but as always with a program of this magnitude, there were some suggestions for improvement. Manager Barge will take the constructive criticism and use it to improve camp next year. Below are the most common responses received throughout the summer.

CAMP ECHO SURVEY RESULTS

Question 1

What was your child's favorite camp activity?

Pool days at Sunburst Bay

Field Trips

Arts & Crafts

Smores

Sand Pit

Making Friends

CAMP ECHO SURVEY RESULTS (CONT.)

Question 2

What about camp would you like to see improved?

- Different communication rather than email
- More staff engagement
- Sunscreen application
- Nothing! We love camp

Question 3

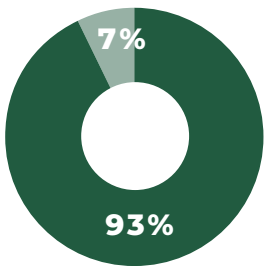
Additional comments about camp?

- Staff are great but a little additional training on behavior management.
- Great communication
- Great change on drop off/pick up
- Loved additional field trips for Extreme Campers
- Nothing I can think of

Question 4

Was the registration process easy to understand and follow?

■ YES ■ NO



Question 5

Did you receive enough information about camp policies and procedures?

■ YES ■ NO

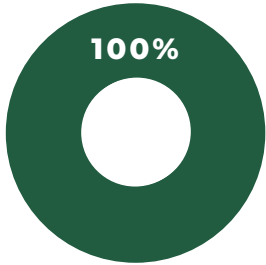


CAMP ECHO SURVEY RESULTS (CONT.)

Question 6

Did you find the weekly newsletter helpful?

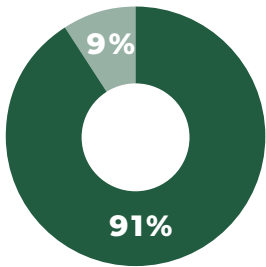
■ YES ■ NO



Question 7

Was the camp staff helpful and able to answer your questions?

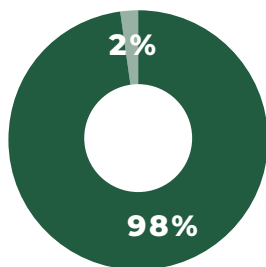
■ YES ■ NO



Question 8

Was the day-to-day activities appropriate for your child?

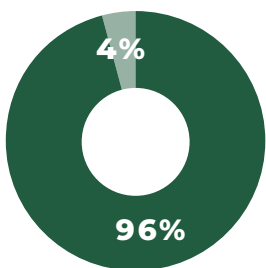
■ YES ■ NO



Question 9

Would you recommend Camp ECHO to others?

■ YES ■ NO



ADDITIONS, CHANGES, AND MODIFICATIONS MADE TO THE CAMP ECHO PROGRAM IN 2024

Field Trip Days

Field Trips were once again the highlight of the summer amongst the campers, staff and parents. Manager Barge takes pride in finding new and exciting trips that are unique to those in attendance. As with anything of this nature, there will always be pros and cons to each trip. Manager Barge took the feedback from the summer of 2023 surveys and incorporated popular trips once again and removed the trips that were not as successful. Below is a list of this summer's trips. Manager Barge will once again take the feedback from everyone involved and adjust accordingly next summer.

- Session 1: YMCA Camp Duncan
- Session 2: Brookfield Zoo
- Session 3: Funway Entertainment Center
- Session 4: Hephzibah Farm & Strawberry Picking
- Session 5: Volo Museum & Jurassic Gardens
- Session 6: Medieval Times
- Session 7: Main Event
- Session 8: Epic Air Trampoline Park
- Session 9: Action Territory Fun Park
- Session 10: Xtreme Wheels

Swim Days

Year three of Sunburst Bay meant a full summer of swimming for Camp ECHO. Like last year, campers attended the aquatic center on Wednesday and Friday. Overall, our swim days were a success. The Camp ECHO staff and SBAC staff worked together to provide a great opportunity to not only our campers but the general public that was in attendance at the same time. Some changes will be made for summer 2025 to increase the safety, supervision and wellbeing of the campers.

Camp Capacity

Camp ECHO was able to increase the total number of campers per week. Manager Barge anticipated that campers may withdraw after initial registration so he overenrolled to ensure camp weeks were as full as possible. Next summer, Manager Barge will be adding additional spaces to each week to try and eliminate the need for as much waitlist management and continue to increase the overall numbers throughout the summer.

NEW ADDITIONS TO CAMP

Below are a few new things that took place at camp behind the scenes and on a daily basis.

Drop/Off and Pick Up Procedures

One of the biggest complaints over the years has been the way camp drop off and pick up was handled. Manager Barge implemented a new procedure this summer that worked out great! Parents were notified ahead of the week which group their child would be in. This allowed them to go straight to their counselor during drop off and eliminated the need to ask upon arrival. Some minor changes will be made next year to continue improving this process.

Drop/Off and Pick Up Times Extended

Last summer, Manager Barge shortened the drop off and pick up time. This ended up not working as well as planned. This year, Manager Barge extended it back to what it has been and gave the parents a 30-minute window at the start and end of the day. This change proved to be beneficial and will remain like this for future years. With the growth of camp, this 30 minutes allows for less traffic within the parking lot at Fel Pro.

Refund/Withdrawal Date

Manager Barge and Manager Fejedelem worked together to develop a new refund and withdrawal policy for both camps. The new policy turned out to be a great addition and really exceeded expectations. The requirement to notify staff almost two weeks in advance if a camper needed to be removed was a huge help to both managers when dealing with waitlists. They will both be examining these dates during the preparation process for next year.

New Bus Company

Manager Barge contracted with a new bus company (First Student) because of issues in previous years. The new company was easy to work with, timely, and very effective. Manager Barge had a great experience and is excited to use them once again next year.

SUMMER 2025 CHANGES TO THE CAMP PROGRAM

Below are some changes that Manager Barge and Manager Fejedelem will be looking at to improve both camps for the summer 2025.

1. Staff rash guards/pool shirts for kids to identify staff easier (ECHO)
2. Behavior management training for staff (ECHO)
3. Over enroll increase to ensure camp weeks are full (ECHO)
4. Budget additional expenses for field trips with increase costs (ECHO)
5. Evaluation of registration process within ActiveNet (ECHO)
6. Planning for special guests/visitors in lieu of field trips (Sunshine)
7. Increased marketing to participants about Early Childhood programs (Sunshine)