

PUBLIC NOTICE

Wheaton Park District Board of Commissioners SUBCOMITTEE MEETING Wednesday November 8, 2023, 5:00 p.m. Arrowhead Golf Club 26W151 Butterfield Road, Wheaton, IL 60189

Public Notice Date November 6, 2023

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a Subcommittee Meeting at 5:00 pm on Wednesday November 8, 2023, at Arrowhead Golf Club 26W151 Butterfield Road, Wheaton, IL 60189

Please contact Michael J. Benard, Board Secretary, for further information. mbenard@wheatonparks.org

Michael J. Benard Secretary

The Agenda for the November 8, 2023, Subcommittee Meeting is as Follows:



Subcommittee Meeting of the Wheaton Park District Board of Commissioners November 8, 2023, 5:00 pm

No Action Will Be Taken at This Meeting - Review & Discussion Only

DISCUSSION ITEMS

Finance and Administration

- General Obligation Limited Tax Park Bonds Series 2023 Review of sale through competitive bid November 29, 2023
- Resolution 2023-08 Review of Resolution Authorizing and Ratifying the First and Second Amendments to the Purchase and Sale Agreement with Aldersgate United Methodist Church
- 2024 Budget Development and Approval Calendar Review of calendar update and public notice for the December 6, 2023 Public Hearing Concerning the 2024 Budget and Appropriation Ordinance for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024
- 4. Insurance Renewal for 2024 / Health, Dental, Vision, Group Term Life and EAP Review of insurance rates for 2024
- 5. Health Insurance / Employee Contribution Rates for 2024 Review of proposed employee contribution rates for 2024
- 6. Arrowhead Golf Course / New Golf Cart GPS Units Review of comparisons and costs for golf car manufacturers GPS Affiliations
- 7. Arrowhead Golf Course / Golf Course Chemicals Review of Golf Course Chemical bid results
- 8. Cosley Zoo Fall Carnival Rides Review of JBR Fundways payment of \$35,625
- Request for Disconnection of Certain Territory from the Wheaton Park District Review of disconnection request for 2S725 Cree Lane
- 10. Ordinance 2023-06 Review of Ordinance 2023-06 Approving a Social Media Policy

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.945-7726; fax number 630.665.5880; email dsiciliano@wheatonparks.org



Buildings and Grounds

- 1. **Central Athletic Center Ice Rinks** Review of Proposal for Selling Beer and Wine During Special Event Rental January 27, 2024
- 2. Community Center Parking Lot Repaying / Change Order #2 Review of Change Order #2 in the amount of \$1,867 with Abbey Paving
- 3. Community Center Phase 2 Interiors / Change Order #1 Review of Change Order #1 in the amount of \$10,744.06 with Stuckey Construction
- 4. **Briar Patch Park Renovation Project / Change Order #2 –** Review of Change Order #2 in the amount of \$640.40 with Engineering Resource Associates
- 5. **Arrowhead Cart Path Paving Project / Change Order #1** Review of Change Order #1 in the amount of \$2,000 with Obsidian Asphalt Paving
- 6. **Sensory Garden Playground Project** Review of Funding and Reimbursement Agreement for Equipment Purchase for the Sensory Playground Between the Wheaton Park District and the Play for All Playground and Garden Foundation

CLOSED SESSION

- a. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c)(1)
- b. Purchase or Lease of Real Property, 5ILCS 120/2 (c)(5)
- c. Setting of Price for Sale or Lease of Property Owned by the Public Body, 5ILCS 120/2 (c) (6)
- d. Pending, Probable or Imminent Litigation, 5ILCS 120/2 (c)(11)
- e. Discussion of Minutes of Meetings Lawfully Closed Under this Act, Whether for Purposes of Approval by the Body of the Minutes or Semi-Annual Review of the Minutes, 5 ILCS 120/2(c)(21)

ADJOURN

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.945-7726; fax number 630.665.5880; email dsiciliano@wheatonparks.org

Wheaton Park District

General Obligation Limited Tax Park Bonds, Series 2023

Updated Planning Packet

October 30, 2023

Prepared by: Anthony Miceli

Senior Vice President

SPEER FINANCIAL

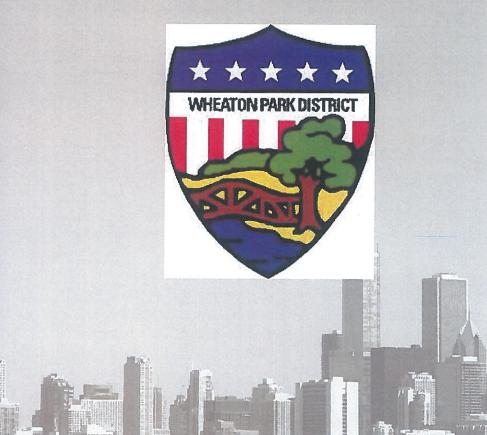
230 W MONROE ST, SUITE 2630

CHICAGO, IL 60606

PHONE: 312.346.3700



Independent Municipal Advisor



Series 2023 LTGO Bond Summary

Security:

• General Obligation Limited Tax Park Bonds payable from any funds of the District legally available for such purpose, and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate. The amount of said taxes that may be extended to pay the Bonds is limited by the District's Debt Service Extension Base (DSEB)

Purpose:

- Provide a revenue source for the payment of debt service on the District's General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A
- · Fund various capital projects.

Expected Method of Sale:

· Competitive bank placement.

Sizing Constraints:

· Sized to fill the available 2023 DSEB Levy.



Series 2023 Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
BINA Publication Deadline*	N/A	N/A
BINA Public Hearing	District	N/A
Bids Received	All Parties	Wednesday, November 29, 2023
Adopt Bond Ordinance	District	Wednesday, November 29, 2023
Closing	All Parties	Tuesday, December 12, 2023

Board Action

				Remaining	
Date	BINA Amount	Series	Par	Capacity	Expiration
10/20/2021	6,000,000.00			6,000,000.00	10/26/2024
		2021	\$1,853,088	4,146,912.00	10/26/2024
		2022	\$1,929,159	2,217,753.00	10/26/2024
				5. s. b. <u> </u>	



Debt Margin and Debt Service Extension Base

	Debt Service E	xtension Base (DSEB))
		TELES VIII DE	Cumulative
Year	DSEB	CPI increase (1)	Increase
ise	2,009,032.50		
09	2,011,041.53	0.10%	2,009.03
10	2,065,339.65	2.70%	56,307.15
11	2,096,319.74	1.50%	87,287.24
12	2,159,209.33	3.00%	150,176.83
13	2,195,915.88	1.70%	186,883.38
14	2,228,854.61	1.50%	219,822.11
15	2,246,685.44	0.80%	237,652.94
16	2,262,412.23	0.70%	253,379.73
17	2,309,922.88	2.10%	300,890.38
18	2,358,431.26	2.10%	349,398.76
19	2,403,241.45	1.90%	394,208.95
20	2,458,516.00	2.30%	449,483.50
21	2,492,935.22	1.40%	483,902.72
22	2,617,581.98	5.00%	608,549.48
23	2,748,461.07	5.00%	739,428.57

te: The DSEB increases by the lesser of 5.0% or the change in the consumer ce index. The DSEB represents the maximum amount that can be levied for the /ment of non-referendum general obligation bonds.

De	ebt Limit		
		Non- Referendum Debt Limit 0.575% of EAV	Statutory Debt Limit 2.875% of EAV
District EAV of Taxable Property, 2021	\$2,588,177,525		
Non-Referendum Authority (0.575% of EAV)		\$14,882,021	
Statutory Debt Limitation (2.875% of EAV)			\$74,410,10
Outstanding Debt:			
GO Limited Tax Park Bonds, Series 2015C	\$2,340,000	\$2,340,000	\$2,340,00
GO ARS Bonds, Series 2019A	\$4,280,000	\$0	\$
GO Limited Tax Park Bonds, Series 2022	\$1,929,159	\$1,929,159	\$1,929,15
Total	\$8,549,159	\$4,269,159	\$4,269,15
Legal Debt Margin		\$10,612,862	\$70,140,94



Series 2023 Financing Model

Levy Year	Bond Year	Debt Service Extension Base (DSEB) (1)	Existing Limited Tax Bonds Debt Service	General Principal Due: (10/15)	Seri	Limited Tax Pai ies 2023 ember 12, 2023 Interest Due: (10/15)	onds, Total	DSEB Margin
2023	2024	2,748,461.07	628,400.00	2,042,694	4.50%	77,367	2,120,061	0.03
2024	2025	2,803,430.29	631,150.00					2,172,280.29
2025	2026	2,859,498.89	628,300.00				100	2,231,198.89
2026	2027	2,888,093.87						2,888,093.87
Total			\$ 1,887,850	\$ 2,042,694.00		\$ 77,367.04	\$ 2,120,061.04	

Notes:

(2) Estimated, subject to change.



⁽¹⁾ The orginal Debt Service Extension Base of \$2,009,032.50 has increased due to CPI increases of 0.10% for levy year 2009, 2.70% for levy year 2010, 1.50% for levy year 2011, 3.00% for levy year 2012, 1.70% for levy year 2013, 1.50% for levy year 2014, 0.80% for levy year 2015, 0.7% for levy year 2016, and 2.1% for levy year 2017 and 2018, 1.9% growth for levy year 2019, 2.3% growth for levy year 2020, 1.4% growth for levy year 2021, 5.0% growth for levy year 2023 and estimated 2.0% growth 2024 and 2025 and 1% growth each year thereafter. Subject to change.

Series 2023 Estimated Sources and Uses of Funds

Service	Service Provider	Series 2023
Financial Advisor	Speer Financial Inc.	\$8,500.00
Bond Counsel	Chapman and Cutler	9,000.00
Term Sheet Preparation	Speer Financial Inc.	350.00
SpeerBids.com	Speer Financial Inc.	350.00

Total Costs of Issuance: \$18,200.00

Prior Obligations	Payment Date	Series 2023
2019A Bonds	12/15/2023	480,950.00

Prior Obligations Paid with Bond Proceeds: \$480,950.00

Capital Proceeds		Series 2023
	Total Capital Proceeds	\$1,543,544.00

Rounding:

\$0.00

Prior Obligations Paid With	Non-Bond Proceeds	
Prior Obligations	Payment Date	
2019A	6/15/2024	\$81,200.00
	Total Prior Obligations	\$81,200.00

^{***}Preliminary, subject to change***



RESOLUTION 2023-08

AUTHORIZING AND RATIFYING THE FIRST AND SECOND AMENDMENT TO THE PURCHASE AND SALE AGREEMENT WITH ALDERSGATE UNITED METHODIST CHURCH

WHEREAS, the Wheaton Park District (the "Park District"), DuPage County, Illinois is a duly authorized and existing Park District under the laws of the State of Illinois;

WHEREAS, effective August 14, 2023, the Park District and Aldersgate United Methodist Church ("Aldersgate") executed a Purchase and Sale Agreement (the "Agreement") wherein the Park District agreed to purchase from Aldersgate a certain approximately 4.04 acre parcel of real estate located at 1753 S. Blanchard St. (the "Property"); and

WHEREAS, the Agreement granted to the Park District a due diligence period so that the Park District might investigate the Property and decide if it desires to proceed with the purchase.

WEREAS, Michael Benard, on behalf of the Park District, has executed a First and Second Amendment to the Agreement, thereby extending the Park District's due diligence period under the Agreement. Copies of the First and Second Amendments are attached hereto as Exhibits A and B.

WHEREAS, the Park District deems it advisable and in the public interest and welfare to authorize and ratify Mr. Benard's execution of the First and Second Amendment to the Purchase and Sale Agreement; and

NOW, THEREFORE, BE IT RESOLVED, THAT: the Board of Commissioners of the Wheaton Park District hereby authorizes the Executive Director to execute the First and Second Amendments to the Purchase and Sale Agreement with Aldersgate United Methodist Church, attached hereto and made a part hereof as Exhibits A and B, and hereby ratifies his signatures on same on behalf of the Park District.

This Resolution shall be in full force and effect immediately upon its adoption and approval.

Adopted this day of November	er, 2023.
AYES: NAYS: ABSENT:	
	President Board of Park Commissioners Wheaton Park District
ATTEST:	
Secretary, Board of Park Commissioners	

(SEAL)

Wheaton Park District

EXHIBIT A – FIRST AMENDMENT

FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT

This First Amendment to the Purchase and Sale Agreement (this "First Amendment") is entered into effective as of October 44, 2023 (the "Effective Date"), by and among ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an Illinois Not for Profit Corporation ("Seller"), and WHEATON PARK DISTRICT, an Illinois Park District ("Purchaser").

RECITALS

WHEREAS, Seller and Purchaser entered into that certain Purchase and Sale Agreement dated effective as of August 14, 2023 (the "<u>Purchase Agreement</u>"), pursuant to which Purchaser agreed to purchase, and Seller agreed to sell, the land and improvements described therein; and

WHEREAS, Seller and Purchaser desire to further amend the Purchase Agreement as set forth herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Purchase Agreement is hereby amended as follows:

- 1. <u>Definitions</u>. Capitalized terms used, but not otherwise defined herein, shall have their respective meanings as set forth in the Purchase Agreement.
- 2. <u>Name of Seller</u>. The Seller's Name in the Purchase Agreement is hereby corrected to "ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an Illinois Not for Profit Corporation." and all references to Seller in the Purchase Agreement and this First Amendment shall be to such entity.
- 3. Extension of Due Diligence Period. The Due Diligence Expiration Date defined in Section 3.1, 3.2 and 3.3 of Article 3 of the Purchase Agreement shall be extended from October 13, 2023 until October 30, 2023.
- 4. <u>Continuing Effectiveness</u>. Except as expressly amended by this First Amendment, the remaining terms, covenants, conditions, and provisions of the Purchase Agreement shall remain unchanged and in full force and effect, and the Purchase Agreement, as amended herein, shall constitute the full, true, and complete agreement between the parties.
- 5. <u>Caption Headings</u>. Caption headings in this First Amendment are for convenience purposes only and are not to be used to interpret or define the provisions of this Amendment.
- 6. <u>Successors and Assigns</u>. This First Amendment shall be binding upon and inure to the benefit of the parties, and their successors and assigns.

- 7. <u>Severability</u>. If any provision of this First Amendment is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This First Amendment shall be construed and enforceable as if the illegal, invalid or unenforceable provision had never comprised a part of it, and the remaining provisions of this Amendment shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance here from. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this First Amendment, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and legal, valid and enforceable.
- 8. <u>Counterparts</u>. This First Amendment may be executed in counterparts, each of which shall be deemed an original instrument, but all such counterparts together shall constitute but one agreement. Delivery of an executed counterpart signature page by facsimile or electronic transmittal (PDF) is as effective as executing and delivering this First Amendment in the presence of the other parties to this Amendment.

IN WITNESS WHEREOF, Seller and Purchaser have executed and delivered this First Amendment effective as of the Effective Date.

SELLER:

ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an Illinois Not for Profit Corporation

Name: Lynda J. Goldberg

Title: Chair of Leadership Team

PURCHASER:

WHEATON PARK DISTRICT, an Illinois Park

District

By: ______Nichael J. Benard

Title: Executive Director

EXHIBIT B – SECOND AMENDMENT

SECOND AMENDMENT TO PURCHASE AND SALE AGREEMENT

This Second Amendment to the Purchase and Sale Agreement (this "Second Amendment") is entered into effective as of November 1, 2023 (the "Effective Date"), by and among ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an Illinois Not for Profit Corporation ("Seller"), and WHEATON PARK DISTRICT, an Illinois Park District ("Purchaser").

RECITALS

WHEREAS, Seller and Purchaser entered into that certain Purchase and Sale Agreement dated effective as of August 14, 2023 (the "Purchase Agreement"), pursuant to which Purchaser agreed to purchase, and Seller agreed to sell, the land and improvements described therein; and

WHEREAS, Seller and Purchaser entered into that certain First Amendment to Purchase and Sale Agreement dated effective as of October 4, 2023 (the "First Amendment"), pursuant to which Purchaser and Seller agreed, *inter alia*, to extend the Due Diligence Expiration Date from October 13, 2023 until October 30, 2023; and

WHEREAS, Seller and Purchaser desire to further amend the Purchase Agreement as set forth herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Purchase Agreement is hereby amended as follows:

- 1. <u>Definitions</u>. Capitalized terms used, but not otherwise defined herein, shall have their respective meanings as set forth in the Purchase Agreement.
- 2. <u>Purchase Agreement Reinstated</u>. The termination of the Purchase Agreement by Wheaton Park District on October 30, 2023 is hereby rescinded and the Purchase Agreement is reinstated and in full force and effect.
- 3. Extension of Due Diligence Period. The Due Diligence Expiration Date defined in Section 3.1, 3.2 and 3.3 of Article 3 of the Purchase Agreement shall be extended from October 30, 2023 until December 1, 2023.
- 4. <u>Continuing Effectiveness</u>. Except as expressly amended by this Second Amendment and the First Amendment, the remaining terms, covenants, conditions, and provisions of the Purchase Agreement shall remain unchanged and in full force and effect, and the Purchase Agreement, as amended herein, shall constitute the full, true, and complete agreement between the parties.
- 5. <u>Caption Headings</u>. Caption headings in this Second Amendment are for convenience purposes only and are not to be used to interpret or define the provisions of this Amendment.
- 6. Successors and Assigns. This Second Amendment shall be binding upon and inure to the benefit of the parties, and their successors and assigns.

- 7. Severability. If any provision of this Second Amendment is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This Second Amendment shall be construed and enforceable as if the illegal, invalid or unenforceable provision had never comprised a part of it, and the remaining provisions of this Amendment shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance here from. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Second Amendment, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and legal, valid and enforceable.
- 8. <u>Counterparts</u>. This Second Amendment may be executed in counterparts, each of which shall be deemed an original instrument, but all such counterparts together shall constitute but one agreement. Delivery of an executed counterpart signature page by facsimile or electronic transmittal (PDF) is as effective as executing and delivering this Second Amendment in the presence of the other parties to this Amendment.

IN WITNESS WHEREOF, Seller and Purchaser have executed and delivered this Second Amendment effective as of the Effective Date.

SELLER:

ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an Illinois Not for Profit Corporation

By:	
Name:	Lynda J. Goldberg
Title:	Chair of Leadership Team
<u>PURC</u>	HASER:
WHEA District	ATON PARK DISTRICT, an Illinois Park
Ву:	
Name:	Michael J. Benard
Title:	Executive Director

SECOND AMENDMENT TO PURCHASE AND SALE AGREEMENT

This Second Amendment to the Purchase and Sale Agreement (this "Second Amendment") is entered into effective as of November 1, 2023 (the "Effective Date"), by and among ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an Illinois Not for Profit Corporation ("Seller"), and WHEATON PARK DISTRICT, an Illinois Park District ("Purchaser").

RECITALS

WHEREAS, Seller and Purchaser entered into that certain Purchase and Sale Agreement dated effective as of August 14, 2023 (the "Purchase Agreement"), pursuant to which Purchaser agreed to purchase, and Seller agreed to sell, the land and improvements described therein; and

WHEREAS, Seller and Purchaser entered into that certain First Amendment to Purchase and Sale Agreement dated effective as of October 4, 2023 (the "First Amendment"), pursuant to which Purchaser and Seller agreed, inter alia, to extend the Due Diligence Expiration Date from October 13, 2023 until October 30, 2023; and

WHEREAS, Seller and Purchaser desire to further amend the Purchase Agreement as set forth berein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Purchase Agreement is hereby amended as follows:

- Definitions. Capitalized terms used, but not otherwise defined herein, shall have their respective meanings as set forth
 in the Purchase Agreement.
- Purchase Agreement Reinstated. The termination of the Purchase Agreement by Wheaton Park District on October 30,
 2023 is hereby rescinded and the Purchase Agreement is reinstated and in full force and effect.
- 3. Extension of Due Diligence Period. The Due Diligence Expiration Date defined in Section 3.1, 3.2 and 3.3 of Article 3 of the Purchase Agreement shall be extended from October 30, 2023 until December 1, 2023.
- 4. <u>Continuing Effectiveness</u> Except as expressly amended by this Second Amendment and the First Amendment, the remaining terms, covenants, conditions, and provisions of the Purchase Agreement shall remain unchanged and in full force and effect, and the Purchase Agreement, as amended herein, shall constitute the full, true, and complete agreement between the parties.
- 5. <u>Caption Headings</u>. Caption headings in this Second Amendment are for convenience purposes only and are not to be used to interpret or define the provisions of this Amendment.
- 6. Successors and Assigns. This Second Amendment shall be binding upon and inure to the benefit of the parties, and their successors and assigns.
- 7. Severability. If any provision of this Second Amendment is held to be lilegal, invalid or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This Second Amendment shall be construed and enforceable as if the illegal, invalid or unenforceable provision had never comprised a part of it, and the remaining provisions of this Amendment shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance here from. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Second Amendment, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and legal, yalid and enforceable.
- 8. Counterparts. This Second Amendment may be executed in counterparts, each of which shall be deemed an original instrument, but all such counterparts together shall constitute but one agreement. Delivery of an executed counterpart signature page by facsimile or electronic transmittal (PDF) is as effective as executing and delivering this Second Amendment in the presence of the other parties to this Amendment.

IN WITNESS WHEREOF, Seller and Purchaser have executed and delivered this Second Amendment effective as of the Effective Date.

SELLER:

ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an

Name Lynda 1. Goldberg
Title: Chair of Leadership Team

WHEATON PARK DISTRICT, an Illinois Park Dist

Name: Michael J. Benard

Title: Executive Director

Notice of Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2024, and ending December 31, 2024

Public Notice is Hereby Given that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on December 6, 2023 at 5:00 o'clock P.M. The hearing will be held at Arrowhead Golf Club, 26W151 Butterfield Road, Wheaton, IL. The purpose of the hearing will be to receive public comments on the proposal to Adopt the 2024 Budget and Appropriation Ordinance.

By order of the President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.

Dated this 22nd Day of November 2023.

Michael J. Benard Secretary, Board of Park Commissioners Wheaton Park District, DuPage County, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

ORDINANCE 2023-03

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND . LIABILITIES OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE WHEATON PARK DISTRICT:

Article I: As part of the Annual Budget, it is stated:

(a)	That the estimated cash on hand at the beginning of the fiscal year is:	\$29,386,293
(b)	That the cash expected to be received during the fiscal year from all sources is:	\$44,340,648
(c)	That the estimated expenditures contemplated for the fiscal year are:	\$51,914,292
(d)	That the estimated cash expected to be on hand at the end of the fiscal year is:	\$21,812,649
(e)	That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is:	\$16,284,229
Article II:	The following sums of money in the "Budget" Column in the amount of is the budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024.	\$56,657,184
	The sums of money in the "Appropriation" Column in the amount of or as much thereof as may be authorized by law be and the same are hereby	\$67,988,621
	appropriated for the corporate purposes of the Wheaton Park District, as therein after specified for the fiscal year beginning January 1, 2024 and ending December 31, 2024.	

	, 2023 A.D.	
"Ayes"		
3		
"Nays"		

Secretary of the Board of Park Commissioners of the Wheaton Park District.

President of the Board of Park Commissioners of the Wheaton Park District Ordinance # 2023-03

Wheaton Park District Budget and Appropriation Proposal for Fiscal Year January 1, 2024 thru December 31, 2024

GENERAL FUND Expenses incurred for the general administration and maintenance of the	Budget	Appropriations
District	6,436,669	7,724,003
RECREATION FUND		
Expenses incurred for the planning, establishing and maintaining of		
recreational opportunities for the public	13,480,164	16,176,196
	,,	10,170,130
SPECIAL RECREATION FUND		
Expenses incurred in the provision of recreational programming for our special needs population	350,240	420,288
MUSEUM FUND		
Expenses incurred in the administration and operation of Cosley Zoo which		
includes exhibits, displays and educational opportunities related to Illinois		
farm history and wildlife historically native to northeastern Illinois		
	2,190,440	2,628,529
NICH PARTY NAMED IN THE PARTY NA		_,,
INSURANCE LIABILITY FUND		
Expenses incurred to provide business insurance for the District	668,723	802,467
AUDIT FUND		
Expenses incurred to satisfy the requirement to have an annual audit of the		
accounts of the District	37,414	44,897
	,	,
FICA FUND		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations		
CONTRIBUTIONS ACCIPENTED TO DISSUICITS	745,476	894,571
IMRF FUND		
Expenses incurred to pay the employer portion of Illinois Municipal		
Retirement Fund retirement obligations	519,536	623,443
	,,,,,,	020,113
DEBT SERVICE FUND		
Expenses incurred to satisfy the debt service obligations of the District		
	2,892,490	3,470,988
HEALTH FUND		
Expenses incurred to provided health insurance benefits for District		
employees	2,117,762	2,541,315
	-,-11,102	2,271,313

District 15,902,431 19,082,917 GOLF FUND	CAPITAL PROJECTS FUND Expenses incurred to construct, maintain or replace capital assets of the	Budget	Appropriations
Expenses incurred for the administration and operation of the Arrowhead facility 10,730,244 12,876,293 INFORMATION TECHNOLOGY FUND Expenses incurred to provide computer equipment, software and telecommunications equipment for the District 585,596 702,715 ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS General Fund 6,436,669 7,724,003 Recreation Fund 13,480,164 15,176,196 Special Recreation Fund 350,240 420,288 Museum Fund 668,723 802,467 Audit Fund 668,723 802,467 Audit Fund 745,476 894,571 IMRF Fund 519,536 623,443 Long Term Debt Fund Health Insurance Fund 2,892,490 3,470,988 Health Insurance Fund 2,117,762 2,541,315 Capital Projects Fund 10,730,244 12,876,293 Information Technology 585,596 702,715		15,902,431	19,082,917
INFORMATION TECHNOLOGY FUND	GOLF FUND		
INFORMATION TECHNOLOGY FUND	Expenses incurred for the administration and operation of the Arrowhead		
INFORMATION TECHNOLOGY FUND		40 700 044	
Expenses incurred to provide computer equipment, software and telecommunications equipment for the District 585,596 702,715 ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS General Fund 6,436,669 7,724,003 Recreation Fund 13,480,164 16,176,196 Special Recreation Fund 350,240 420,288 Museum Fund 2,190,440 2,628,529 Insurance Fund 668,723 802,467 Audit Fund 745,476 894,571 IMRF Fund 519,536 623,443 Long Term Debt Fund 2,892,490 3,470,988 Health Insurance Fund 2,117,762 2,541,315 Capital Projects Fund 15,902,431 19,082,917 Golf Fund 10,730,244 12,876,293 Information Technology 585,596 702,715 Total Budgeted and Appropriated Expenses, including Interfund transfers 6,657,184 67,988,621 Net Expenses, overlanding Interfund Transfers (4,742,892) (5,691,470)		10,730,244	12,876,293
ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS General Fund 6,436,669 7,724,003 Recreation Fund 13,480,164 16,176,196 Special Recreation Fund 350,240 420,288 Museum Fund 2,190,440 2,628,529 Insurance Fund 668,723 802,467 Audit Fund 37,414 44,897 FICA Fund 745,476 894,571 IMRF Fund 519,536 623,443 Long Term Debt Fund 2,892,490 3,470,988 Health Insurance Fund 2,892,490 3,470,988 Health Insurance Fund 2,117,762 2,541,315 Capital Projects Fund 15,902,431 19,082,917 Golf Fund 10,730,244 12,876,293 Information Technology 585,596 702,715 Total Budgeted and Appropriated Expenses, including Interfund transfers 56,657,184 67,988,621 Net Expenses oxeluding Interfund Transfers (4,742,892) (5,691,470)	INFORMATION TECHNOLOGY FUND		
ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS General Fund 6,436,669 7,724,003 Recreation Fund 13,480,164 16,176,196 Special Recreation Fund 350,240 420,288 Museum Fund 2,190,440 2,628,529 Insurance Fund 668,723 802,467 Audit Fund 37,414 44,897 FICA Fund 745,476 894,571 IMRF Fund 519,536 623,443 Long Term Debt Fund 2,892,490 3,470,988 Health Insurance Fund 2,892,490 3,470,988 Health Insurance Fund 2,117,762 2,541,315 Capital Projects Fund 15,902,431 19,082,917 Golf Fund 10,730,244 12,876,293 Information Technology 585,596 702,715 Total Budgeted and Appropriated Expenses, including Interfund transfers 56,657,184 67,988,621 Net Expenses oxeluding Interfund Transfers (4,742,892) (5,691,470)	Expenses incurred to provide computer equipment, software and		
General Fund 6,436,669 7,724,003 Recreation Fund 13,480,164 16,176,196 Special Recreation Fund 350,240 420,288 Museum Fund 2,190,440 2,628,529 Insurance Fund 668,723 802,467 Audit Fund 37,414 44,897 FICA Fund 745,476 894,571 IMRF Fund 519,536 623,443 Long Term Debt Fund 2,892,490 3,470,988 Health Insurance Fund 2,117,762 2,541,315 Capital Projects Fund 15,902,431 19,082,917 Golf Fund 10,730,244 12,876,293 Information Technology 585,596 702,715 Total Budgeted and Appropriated Expenses, including Interfund transfers (4,742,892) (5,691,470) Net Expenses, excluding Interfund Transfers (4,742,892) (5,691,470)		585,596	702,715
General Fund 6,436,669 7,724,003 Recreation Fund 13,480,164 16,176,196 Special Recreation Fund 350,240 420,288 Museum Fund 2,190,440 2,628,529 Insurance Fund 668,723 802,467 Audit Fund 37,414 44,897 FICA Fund 745,476 894,571 IMRF Fund 519,536 623,443 Long Term Debt Fund 2,892,490 3,470,988 Health Insurance Fund 2,117,762 2,541,315 Capital Projects Fund 15,902,431 19,082,917 Golf Fund 10,730,244 12,876,293 Information Technology 585,596 702,715 Total Budgeted and Appropriated Expenses, including Interfund transfers (4,742,892) (5,691,470) Net Expenses, excluding Interfund Transfers (4,742,892) (5,691,470)			
General Fund 6,436,669 7,724,003 Recreation Fund 13,480,164 16,176,196 Special Recreation Fund 350,240 420,288 Museum Fund 2,190,440 2,628,529 Insurance Fund 668,723 802,467 Audit Fund 37,414 44,897 FICA Fund 745,476 894,571 IMRF Fund 519,536 623,443 Long Term Debt Fund 2,892,490 3,470,988 Health Insurance Fund 2,117,762 2,541,315 Capital Projects Fund 15,902,431 19,082,917 Golf Fund 10,730,244 12,876,293 Information Technology 585,596 702,715 Total Budgeted and Appropriated Expenses, including Interfund transfers (4,742,892) (5,691,470) Net Expenses, excluding Interfund Transfers (4,742,892) (5,691,470)	ARTICLE III: SUMMARY OF BUDGETED AND APPROP	PRIATED FUNDS	
Recreation Fund Special Recreation Fund Special Recreation Fund Special Recreation Fund Museum Fund Logical Recreation Fund Special Recreation Fund Sp	General Fund		7 724 003
Special Recreation Fund 350,240 420,288 Museum Fund 2,190,440 2,628,529 Insurance Fund 668,723 802,467 Audit Fund 37,414 44,897 FICA Fund 745,476 894,571 IMRF Fund 519,536 623,443 Long Term Debt Fund 2,892,490 3,470,988 Health Insurance Fund 2,117,762 2,541,315 Capital Projects Fund 15,902,431 19,082,917 Golf Fund 10,730,244 12,876,293 Information Technology 585,596 702,715 Total Budgeted and Appropriated Expenses, including Interfund transfers (4,742,892) (5,691,470) Nat Expenses, oxiding Interfund Transfers (4,742,892) (5,691,470)	Recreation Fund		
Museum Fund 2,190,440 2,628,529 Insurance Fund 668,723 802,467 Audit Fund 37,414 44,897 FICA Fund 745,476 894,571 IMRF Fund 519,536 623,443 Long Term Debt Fund 2,892,490 3,470,988 Health Insurance Fund 2,117,762 2,541,315 Capital Projects Fund 15,902,431 19,082,917 Golf Fund 10,730,244 12,876,293 Information Technology 585,596 702,715 Total Budgeted and Appropriated Expenses, including Interfund transfers 56,657,184 67,988,621 Net Expenses excluding Interfund Transfers (4,742,892) (5,691,470) Net Expenses excluding Interfund Transfers (4,742,892) (5,691,470)	Special Recreation Fund		
Section Sect	Museum Fund		·
Audit Fund FICA			
FICA Fund IMRF Fund Long Term Debt Fund Health Insurance Fund Capital Projects Fund Golf Fund Information Technology Total Budgeted and Appropriated Expenses, including Interfund transfers Total Budgeted Transfers Net Expenses, excluding Interfund Transfers 745,476 894,571 894,571 623,443 12,876,988 623,443 12,876,293 15,902,431 19,082,917 10,730,244 12,876,293 585,596 702,715	The state of the s	•	
IMRF Fund 519,536 623,443 Long Term Debt Fund 2,892,490 3,470,988 Health Insurance Fund 2,117,762 2,541,315 Capital Projects Fund 15,902,431 19,082,917 Golf Fund 10,730,244 12,876,293 Information Technology 585,596 702,715 Total Budgeted and Appropriated Expenses, including Interfund transfers (4,742,892) (5,691,470) Net Expenses, excluding Interfund Transfers (4,742,892) (5,691,470)			•
Long Term Debt Fund 2,892,490 3,470,988 Health Insurance Fund 2,117,762 2,541,315 Capital Projects Fund 15,902,431 19,082,917 Golf Fund 10,730,244 12,876,293 Information Technology 585,596 702,715 Total Budgeted and Appropriated Expenses, including Interfund transfers Less: Interfund Transfers (4,742,892) (5,691,470) Net Expenses, excluding Interfund Transfers (5,691,470)	The state of the s		
Capital Projects Fund 2,117,762 2,541,315 Capital Projects Fund 15,902,431 19,082,917 Golf Fund 10,730,244 12,876,293 Information Technology 585,596 702,715 Total Budgeted and Appropriated Expenses, including Interfund transfers 56,657,184 67,988,621 Less: Interfund Transfers (4,742,892) (5,691,470) Net Expenses, excluding Interfund Transfers (5,691,470)	VISION AND	2,892,490	
15,902,431 19,082,917 10,730,244 12,876,293 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,730,244 10,		2,117,762	
10,730,244 12,876,293 585,596 702,715		15,902,431	
Total Budgeted and Appropriated Expenses, including Interfund transfers Less: Interfund Transfers (4,742,892) (5,691,470)	· · · · · · · · · · · · · · · · · · ·	10,730,244	
Less: Interfund Transfers (4,742,892) (5,691,470) Net Expenses excluding Interfund Transfers	Information Technology	585,596	
Less: Interfund Transfers (4,742,892) (5,691,470) Net Expenses excluding Interfund Transfers		<u> </u>	
Net Expenses, excluding Interfered Transferre	Total Budgeted and Appropriated Expenses, including Interfund transfers	56,657,184	67,988,621
Net Expenses, excluding Interfund Transfers 51,914,292 62,297,151	Less: Interfund Transfers	(4,742,892)	(5,691,470)
	Net Expenses, excluding Interfund Transfers	51,914,292	62,297,151

STATE OF ILLINOIS)
COUNTY OF DU PAGE)
I, Michael J. Benard, do hereby certify that I am the duly qualified and appointed Secretary of the Wheaton Park District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district.
I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: 'An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, adopted at a meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 5:00 p.m. on the of November, 2023.
I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that
the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time
and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such
notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the
State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended,
and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied
with all the provisions of the Act and said Code and with all of the procedural rules of the Board.
IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park
District, at Wheaton, Illinois, on the day of, 2023.
(SEAL) Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2024

I, Sandra D. Simpson, do hereby certify that I am the duly qualified and appointed Treasurer and chief fiscal officer of
the Wheaton Park District and as such official I do further certify that the estimated revenues by source, anticipated
to be received by the Wheaton Park District, DuPage County, Illinois, in the fiscal year 2024 are those estimated
revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the Wheaton Park
District, DuPage County, Illinois, for the fiscal year beginning January 1, 2024 and ending December 31, 2024
as adopted by the Board of Park Commissioners at its properly convened meeting held on the day of
, 2023 all as appears from the official records of said park district.
N WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park
District, at Wheaton, Illinois on this day of, 2023.
Treasurer and Chief Fiscal Officer,
Wheaton Park District
SEAL)
OLAL)

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2024

I, <u>Sandra D. Simpson</u>, do hereby certify that I am the duly qualified and appointed Treasurer of the Wheaton Park District and the chief fiscal officer of said park district; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2024 and ending on December 31, 2024 are estimated to be as follows:

AMOUNT

SOURCE

Taxes	\$16,284,229
Interest on Investments	\$255,900
Charges for Services	\$13,232,471
Rental Revenues	\$922,359
Product Sales	\$6,856,785
Grants and Donations	\$6,536,488
Bond Proceeds	\$0
Miscellaneous	\$252,417
Beginning Cash Balance	\$29,386,293
IN WITNESS WHEREOF, I have hereunto set my hand	and affixed the seal of the said park district the day
of, 2023.	
	Treasurer and Chief Fiscal Officer,
(CEAL)	Wheaton Park District
(SEAL)	

SU	JN MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SA
1	2	3	Finance Committee meeting - Board reviewed Estimate of Levy Resolution.	5	6	7
ı	9	10	11	12	13	14
5	16	17	18	19	20	21
12	23	24	25 Board approved Estimate of Levy Resolution.	26	27	28
			Board acknowledged receipt of budget which started the 30 day viewing period. {Posted document on the website.}			
)		31	1	2	3	

Wheaton Park District 2023 Budget Development Calendar

November 2023

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SA
9 3	50	31	1	2	3	4
6		7	8 Finance Committee meeting review of budget.	9	10	11
			Raise pool percentage review. (Closed Session)			
2 1	3	14	15	16	17	18
) 2(0	21	22	23	24	25
) 20	0	21	22 Publication notice of budget hearing (7-14 days prior to hearing). This is the 1st day it can be published. [Executive Assistant]		24 30 day public viewing period satisfied.	25
		21	Publication notice of budget hearing (7-14 days prior to hearing). This is the 1st day it can be published. (Executive		30 day public viewing	25
			Publication notice of budget hearing (7-14 days prior to hearing). This is the 1st day it can be published. (Executive Assistant]		30 day public viewing period satisfied.	
			Publication notice of budget hearing (7-14 days prior to hearing). This is the 1st day it can be published. (Executive Assistant)	30	30 day public viewing period satisfied.	

Wheaton Park District 2023 Budget Development Calendar

December 2023

SUN	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT
26	27	28	29	30	1	2
3	4	5	6 Finance Committee Meeting	7	8	9
			Budget and Appropriations Hearing. (Board must take final action within 7-30 days)			
10	11	12	13	14	15	16
17	18	19	20	21	22	23
			Regular board meeting - Budget and Appropriations, Tax Levy and Tax Abatement Ordinances on agenda for adoption.	BAO, Tax Levy, Tax Abatement Ordinances to be filed [Executive Assistant]		23
4	25	Deadline for filing the tax levy with DuPage County if not already done with BAO and Abatement Ordinance after December meeting.	27	28	29	30
:1	1	Notes	THE RESERVE OF THE PARTY OF THE			

Wheaton Park District 2023 Budget Development Calendar

	su!	MONDAY	TUESDAY	WEDNESDAY	Y THURSDAY	FRIDAY	5A
31	1		2	3	4	5	5
7	8		9	10	11	12	13
14	15		16	17	18	Deadling for filling the BAO, if adopted at December board meeting [Executive Assistant]	-
21	22		23	24	25	26	27
28	29		30	31	1	2	3

	YAGROM 1UZ	YAGZBUT	WEDNESDAY	THURSDAY	FRIDAY	SA
	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
					Deadline for filing any Tax Abatement Ordinances with	
25	26	27	28	29	the County	2

P	March 2024								
	SUI	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY SAT			
25	26	27	28	29	1	2			
3	4	5	6	7	8	9			
10	11	12	13	14	15	16			
17	18	19	20	21	22	23			
24	25	26	27	28	29	30			

4

31 1

TO:

Board of Commissioners

FROM:

Matthew Jay, Human Resource Manager

THROUGH: Michael Benard, Executive Director

RE:

Insurance Renewal for 2024 (Health, Dental, Vision, Group Term Life and

EAP)

DATE:

November 8, 2023

SUMMARY:

In 2018, the Board approved CFM Insurance, Inc. as the District's insurance broker. The following information is a result of CFM's work on our behalf.

Health Insurance History

- 2019: The District engaged United Healthcare at a cost savings of \$452,489 over our prior carrier through the PDRMA Health Insurance Pool.
- 2020: The Board approved Blue Cross Blue Shield (BCBS) as our health insurance provider for the 2020 plan year. We had the option to select a 2020 rate at a slightly lower cost or a guaranteed 24-month rate at a slightly higher cost for plan years 2020 and 2021 and approved bundling the ancillary insurances (dental, vision, and group term life) for an additional 1% discount on the health insurance premiums with an approximate savings of \$12,685 for 2020. The 1% discount bundle was also available in 2021.
- 2021: Although the District was in a rate guarantee, BCBS lowered the rate by 5.4% causing an additional savings of \$68,350.
- 2022: The District had an overall increase of 17.37% in 2022 after the bundle discount (medical, dental, vision, and life) and communication credits.
- 2023: The District received an overall increase of 15.63% after the bundle discount (medical, dental, vision, and life).
- 2024: The District received an overall increase of 14.4% on medical and 5% on dental after the bundle discount (medical, dental, vision, and life), In addition, the District will be receiving a credit of \$40,000 that will appear as a credit on the groups billing statement after the finalization of the 2024 renewal.

WHEATON PARK DISTRICT

2024 Health and Ancillary Coverages

Health

The District initially received a renewal increase of 21.5% but our broker went back and negotiated BCBS down to 14.4% increase in 2024, which includes a 5.2% rate negotiation and a 2% bundled discount (medical, dental, vision, and life). We recommend that the HMO and PPO deductibles, copays, out-of-pocket costs, and coverage remain the same for the 2024 plan year.

<u>Dental</u>

The District initially received a renewal increase of 7.9% but our broker went back and negotiated a decrease of 2.9% bringing the overall increase to 5% in 2024. We recommend all deductibles, copays, out-of-pocket costs, and coverage remain the same for 2024.

Vision

The vision coverage is through Dearborn National, an affiliate of BCBS. We recommend all deductibles, copays, out-of-pocket costs remain the same for 2024. There was no increase to the vision rates and Dearborn will hold the rates until through the 2025 plan year.

Group Term Life & AD&D

Group term life insurance and Accidental Death and Dismemberment are also through Dearborn National at combined total of .20¢ per \$1000. Rates have been the same since 2022 and Dearborn will hold the rates through the 2025 plan year.

Voluntary Life Insurance

Voluntary life insurance is through Dearborn National, and rates will remain the same for 2024. Rates have been the same since 2022 and Dearborn will hold the rates through the 2025 plan year. This insurance is paid by the employee through payroll deduction.

Employee Assistance Program

The employee assistance program through ComPsych at a rate of \$1.28 per employee per month and will remain the same for 2024. These rates have been the same since 2021. Coverage is available to full-time and part-time employees.

Total Percentage Increase

The total percentage increase for all lines of coverage is 14.4% for medical and 5% for dental.

FINANCIAL CONSIDERATIONS:

Using our October 2023 census, the estimated cost of coverage for health, dental, vision, group term life, and the employee assistance program are as follows:

		2024 E	CBS Health Pre	emiums		
	# of EEs	2023 Monthly Cost per EE	2023 Total Annual Cost	2024 Monthly Cost per EE	2024 Total Annual Cost	Increase in Premium
PPO: Single	20	\$765.93	\$183,823	\$860.33	\$206,479	\$22,656
PPO: Single + Spouse	5	\$1,592.54	\$95,552	\$1,818.28	\$109,096	\$13,544
PPO: Single + Child(ren)	2	\$1,504.67	\$36,112	\$1,718.60	\$41,246	\$5,134
PPO: Family	12	\$2,331.28	\$335,704	\$2,676.54	\$385,421	\$49,717
HMO: Single	17	\$583.42	\$119,017	\$656.29	\$133,833	\$14,816
HMO: Single + Spouse	7	\$1,213.05	\$101,896	\$1,387.06	\$116,513	\$14,617
HMO: Single + Child(ren)	7	\$1,146.12	\$96,274	\$1,311.01	\$110,124	\$13,850
HMO: Family	30	\$1,775.74	\$639,266	\$2,041.78	\$735,040	\$95,774
Waive Coverage	5	And the second s				
TOTAL	105		\$1,607,644		1,837,752	\$230,108

The total increase including the \$40,000 credits lowers the increase in premium to \$190,108 and the total annual cost to \$1,567,644.

2024 BCBS Dental Insurance Premiums							
Tier Level	# of	2023	2023	2024	2024	Increase	
ļ	EEs	Monthly	Total Annual	Monthly	Total Annual	in	
		Cost per EE	Cost	Cost Per EE	Cost	Premium	
Single	37	\$41.76	\$18,541.44	\$43.84	\$19,464.96	\$923.52	
Single + Spouse	13	\$84.46	\$13,175.76	\$88.67	\$13,832.52	\$656.76	
Single + Child(ren)	9	\$107.96	\$11,659.68	\$113.36	\$12,242.88	\$583.20	
Family	46	\$162.92	\$89,931.84	\$171.08	\$94,436.16	\$4,504.32	
Waive Coverage						-	
TOTAL	105		\$133,308.72		\$139,976.52	\$6,667	

2024 BCBS Vision Insurance Premiums							
Tier Level	# of	2023	2023	2024	2024	Increase	
	EEs	Monthly	Total Annual	Monthly	Total Annual	in	
		Cost per	Cost	Cost Per EE	Cost	Premium	
		EE					
Single	32	\$6.67	\$2,561.28	\$6.67	\$2,561.28	\$0.00	
Single + Spouse	17	\$12.65	\$2,580.60	\$12.65	\$2,580.60	\$0.00	
Single + Child(ren)	9	\$13.32	\$1,438.56	\$13.32	\$1,438.56	\$0.00	
Family	40	\$19.59	\$9,403.20	\$19.59	\$9,403.20	\$0.00	
Waive Coverage	1						
TOTAL	105		\$15,983.64		\$15,983.64	\$0.00	

2024 Dearborn National Group Term Life/ AD&D Premiums							
Volume of Coverage	Cost per \$1,000	Monthly Cost	Annual Cost				
\$10,023,000	.20¢	\$2,004.60	\$24,055.20				

ALTERNATIVES:

We asked our broker to shop our group with other carriers. Actna declined to quote because they were not competitive. Cigna came in 15.5% higher than the current negotiation rates after final group prescription coverage. UHC came in at 6.4% higher than the current negotiated rates.

RECOMMENDATION:

Staff recommends renewing with the current BCBS HMO and the new PPO health plans, BCBS Dental PPO plan, Dearborn National Vision, Group Term Life and AD&D, and Voluntary Life insurance coverages, and the ComPsych employee assistance program.

The combined annual cost of all lines of coverage is estimated to be \$2,017,766 (not including employee contributions toward health care and vision) for the 2024 plan year.

Our broker has negotiated an -8% reduction in the rates, which brought the overall medical increase down from 21.5% to 14.4% (after the rate concession and the -2% bundled discount), the Dental increase down from 7.9% to 5% after rate concession. In addition, the District will receive a \$40,000 credit. This will be received in the form of a credit on the first billing statement after the renewal is finalized.

HEALTH INSURANCE COMPARISON:

Below is a comparison of our 2024 health premiums to the cost of PDRMA's 2019 health insurance rates. Using PDRMA's six-year-old rates and the inclusion of the \$40,000 credit we are only paying \$151,792 more for the 2024 plan year with BCBS. This does not include any rate increases we would have incurred with PDRMA in the past 6 years.

	2024 BCBS Health Insurance Premiums				2019 PDRMA		
100		2024			2019		
	# of	Monthly	Total Annual	# of	Monthly	Total Annual	Price
	EEs	Cost per EE	Cost	EEs	Cost per EE	Cost	Difference
PPO: Single	20	\$860.23	\$206,455.20	7	\$982.40	\$82,521.60	(\$123,934)
PPO: Single + Spouse	5	\$1,818.28	\$109,096.80	5	\$1,789.94	\$107,396.40	(\$1,700)
PPO: Single + Child(ren)	2	\$1,718.60	\$41,246.40	1	\$1,290.04	\$15,480.48	(\$25,765.92)
PPO: Family	12	\$2,676.54	\$385,421.76	9	\$2,520.58	\$272,222.64	(\$113,199.12)
HMO: Single	17	\$656.29	\$133,833.16	19	\$663.86	\$151,360.08	\$17,526.92
HMO: Single + Spouse	7	\$1,387.06	\$116,513.04	14	\$1,256.39	\$211,073.52	\$94,560.48
HMO: Single + Child(ren)	7	\$1,311.01	\$110,124.84	9	\$889.58	\$96,074.64	(\$14,050.20)
HMO: Family	30	\$2,041.78	\$735,040.80	33	\$1,792.50	\$709,830.00	(\$25,210.80)
Waive Coverage	5			9			
TOTAL	105		\$1,837,752	106		\$1,645,959	(191,792)

TO:

Board of Commissioners

FROM:

Matthew Jay, Human Resource Manager

THROUGH:

Michael Benard, Executive Director

RE:

Employee Contributions to Insurance Costs for 2024

DATE:

November 8, 2023



In 2019, the Board approved employee contributions to the cost of health insurance at a level of 15% of the PPO premium and 5% of the HMO premium. For 2020 and 2021, the Board chose to keep the same dollar amounts charged in 2019 for the employees' share of the premium. In 2022, the Board chose to return to the percentage contribution cost model of 15% for the PPO and 5% for the HMO. In 2022 - 2023, the Board chose to keep the same percentage amounts.

In October or November of each year, the Park Board determines employee contribution to the cost of insurance coverage for the subsequent year.



REVIEW OF PRIOR CONTRIBUTION RATE METHODS

Over the years, we have used a variety of methods to determine employee contribution levels. Employees have paid a percent of their salary, a flat dollar amount, and a percent of the premium as shown below:

Health Insurance Premiums Percentage of Salary by Year and Dollar Amounts by Year							
Year	Employee Only	Employee + 1	Family	Comments			
2007	0.75	1.00	1.25	EE pays a percent of salary			
2008	0.75	1.00	1.25	EE pays a percent of salary			
2009	1.25	1.50	1.75	EE pays a percent of salary			

2010	1.25	1.50	1.75	EE pays a percent of salary
2011	1.25	1.50	1.75	EE pays a percent of salary
2012	1.25	1.50	1.75	EE pays a percent of salary
2013	1.25	1.50	1.75	EE pays a percent of salary

	PPO			НМО		Comments	
	Employee Only	Employee + 1	Family	Employee Only	Employee + 1	Family	
2014	\$2000/\$76.92	\$2500/\$96.15	\$3000/\$115.38	\$500/\$19.23	\$750/\$28.85	\$1000/38.46	Annual Amounts/Per Pay
2015	\$2000/\$76.92	\$2500/\$96.15	\$3000/\$115.38	\$500/\$19.23	\$750/\$28.85	\$1000/38.46	Annual Amounts/Per Pay
2016	\$2080/\$80.00	\$2600/\$100.00	\$3120/\$120.00	\$520/\$20.00	\$780/\$30.00	\$1040/\$40	Annual Amounts/Per Pay
2017	\$2080/\$80.00	\$2600/\$100.00	\$3120/\$120.00	\$520/\$20.00	\$780/\$30.00	\$1040/\$40	Annual Amounts/Per Pay
2018	\$2080/\$80.00	\$2600/\$100.00	\$3120/\$120.00	\$520/\$20.00	\$780/\$30.00	\$1040/\$40	Annual Amounts/Per Pay

	Employee Portion of Premium is a Fixed Percent of the Premium (Per Month/Year)									
	PPO				HMO					
Year	Single	Employee & Spouse	Employee & Child(ren)	Family	Single	Employee & Spouse	Employee & Child(ren)	Family		
2019	\$ 110.66/\$1,320.77	\$ 206.92/\$2,483.01	\$147.96/\$1,763.51	\$294.55/\$3534.59	\$27.26/\$327.11	\$51.25/\$614.96	\$36.40/\$436.77	\$73.00/\$875.95		
2020	\$ 110.66	\$ 206.92	\$ 147.96	\$ 294.55	\$ 27.26	\$ 51.25	\$ 36.40	\$ 72.95		
2021	\$ 110.66	\$ 206.92	\$ 147.96	\$ 294.55	\$ 27.26	\$ 51.25	\$ 36.40	\$ 72.95		
2022	\$ 97.64	\$ 207.58	\$ 201.04	\$ 310.98	\$ 24.23	\$ 51.52	\$ 49.90	\$ 77.18		
2023	\$ 114.89	\$ 238.88	\$ 225.70	\$ 349.69	\$ 29.17	\$ 60.65	\$ 57.31	\$ 88.79		
2024	\$131.68	\$ 278.31	\$ 263.05	\$ 409.68	\$ 33.48	\$ 70.77	\$ 66.89	\$ 104.17		

The italicized row are the new employee rates if the board accepts the proposed contributions.

REVIEW OF PROPOSED EMPLOYEE CONTRIBUTION TOTALS

In 2024, it is recommended that employees contribute approximately \$166,111 in health insurance premium contributions which would keep the percentages at 15% for the PPO and 5% for the HMO.

Total health insurance costs will be approximately \$1,837,752.

2024 Er	nployee Co	ntributions of He	alth Coverage	
	EE	EE Monthly	EE Monthly	Annual EE
Tier Level	Count	Premium %	Premium	Contributions
PPO Single	20	15%	\$129.05	\$27,573
PPO Single + Spouse	5	15%	\$272.74	\$14,332
PPO Single + Child(ren)	2	15%	\$257.79	\$5,416
PPO Family	12	15%	\$401.48	\$50,355
HMO Single	17	5%	\$32.81	\$6,693
HMO Single + Spouse	7	5%	\$69.35	\$5,825
HMO Single + Child(ren)	7	5%	\$65.55	\$5,506
HMO Family	30	5%	\$102.09	\$36,752
Waive Coverage*	5			
TOTAL PAID BY EMPLOYEES	105			\$166,111
	TO	TAL INSURANCE P	REMIUM COSTS	\$1,837,752

This is the total paid by employees and insurance premium costs before \$40,000 BCBS credit.

WAIVER OF HEALTH INSURANCE

It is recommended that employees that waive health insurance coverage are eligible for an incentive as follows:

- \$1,500 for single
- \$1,500 for spouse
- \$1,500 for children

The total amount available to waive for a family is \$4,500. The Incentive is added to each paycheck over the course of 26 pay periods. No incentive is given for waiving dental or vision coverage.

CURRENT AND POTENTIAL EMPLOYEE CONTRIBUTION RATES

The chart below shows the employee health insurance contribution of \$145,498 for the 2023 plan year.

This contribution amount would increase to \$20,613 in 2024, if no percentage changes are made to the PPO and HMO employee contributions.

			202	3 Plan Year				
		Gross Monthly Premium	Employee % of Premium	Employee Monthly Premium	Employee Annual Cost	Employer % of Premium	Employer Monthly Premium	Employer Annual Cost
Tier Level	EE Count							
PPO EO	20	\$765.93	15%	\$114.89	\$27,573	85%	\$651.04	\$15,624
PPO ES	5	\$1,592.54	15%	\$238.88	\$14,332	85%	\$1,353.66	\$81,219
PPO EC	2	\$1,504.67	15%	\$225.70	\$5,416	85%	\$1,278.97	\$30,695
PPO FAM	12	\$2,331.28	15%	\$349.69	\$50,355	85%	\$1,981.59	\$285,348
HMO EO	17	\$583.42	5%	\$29.17	\$5,950	95%	\$554.25	\$113,067
HMO ES	7	\$1,213.05	5%	\$60.65	\$5,094	95%	\$1,152.40	\$96,801
HMO EC	7	\$1,146.12	5%	\$57.31	\$4,814	95%	\$1,088.81	\$91,460
HMO FAM	30	\$1,775.74	5%	\$88.79	\$31,964	95%	\$1,686.95	\$607,302
Annual Totals								
Employee Annual Total:	\$145,498				\$145,498			\$1,321,516
Employer Annual Total:	\$1,321,516							TOTAL THE THE PARTY TOTAL TANKS AND THE

		Gross Monthly Premium	Employee % of Premium	Employee Monthly Premium	Employee Annual Cost	Employer % of Premium	Employer Monthly Premium	Employer Annual Cost
Tier Level	EE Count							
PPO EO	20	\$860.23	15%	\$129.05	\$30,972	85%	\$731.28	\$175,507
PPO ES	5	\$1,818.28	15%	\$272.74	\$16,364	85%	\$1,545.54	\$92,732
PPO EC	2	\$1,718.60	15%	\$257.79	\$6,186	85%	\$1,460.81	\$35,059
PPO FAM	12	\$2,676.54	15%	\$401.48	\$57,813	85%	\$2,275.60	\$327,686
HMO EO	17	\$656.29	5%	\$32.81	\$6,693	95%	\$623.48	\$127,189
HMO ES	7	\$1,387.06	5%	\$69.35	\$5,825	95%	\$1,317.71	\$110,687
HMO EC	7	\$1,311.01	5%	\$65.55	\$5,506	95%	\$1,245.46	\$104,618
HMO FAM	30	\$2,041.78	5%	\$102.09	\$36,752	95%	\$1,939.69	\$698,288
Annual Totals								
Employee Annual Total:	\$166,111				\$166,111			\$1,671,766
Employer Annual Total:	\$1,671,766							

This is the total annual employer amount before \$40,000 BCBS credit.

In 2019, the Board approved a vision insurance plan for employees. The District pays for employee only coverage and the employees can choose to pay for dependent care coverage as follows:

Vision Employee Monthly Contributions							
Year	Single	Employee & Spouse	Employee & Child(ren)	Family			
2019	\$ 0.00	\$ 5.77	\$ 7.88	\$ 13.70			
2020	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92			
2021	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92			
2022	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92			
2023	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92			
2024	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92			

For vision insurance premiums in 2024, the District paid for all "employee only" coverage and the employees can choose to pay for dependent coverage. In 2023, the resulting employee contribution was approximately \$8,139.72. The District paid approximately \$7,843.00 on the vision coverage. The Dearborn National vison plan received a rate pass and did not receive an increase for 2024.

2024 Employe	2024 Employee Contributions to Vision Coverage							
		EE Monthly	Annual EE					
Tier Level	EE Count	Premium (\$)	Contributions					
Single	32	\$0.00	\$0.00					
Single + Spouse	17	\$5.98	\$1,219.92					
Single + Child(ren)	9	\$6.65	\$718.20					
Family	40	\$12.92	\$6,201.60					
Waive Coverage	7							
TOTAL PAID BY EES	105		\$8,139.72					

Currently, employees do not contribute to the dental premiums for any level of coverage. Below is a possible employee contribution amount of 10% of the premiums which would result in an additional \$14,105 should the Board choose to begin to assess an employee contribution for dental coverage.

Possible Employee Contribution to Dental Coverage 2024								
		2024 Gross	2024	2024	2024			
	EE	Monthly	Gross	EE Monthly	Annual EE			
Tier Level	Count	Premium	Annual	Contribution of	Contribution			
			Premium	10%				
Single	39	\$43.89	\$20,540	\$4.39	\$2,054			
Single + Spouse	13	\$88.67	\$13,832	\$8.87	\$1,383			
Single + Child(ren)	9	\$113.36	\$12,242	\$11.34	\$1,224			
Family	46	\$171.08	\$94,436	\$17.11	\$9,444			
Waive Coverage*								
TOTAL PAID BY EES	107		\$141,050		\$14,105			

RECOMMENDATIONS:

The current contribution levels for 2024 are provided to prepare for the related Board discussion.



TO:

Board of Commissioners

FROM:

Andy Bendy, Director of Special Facilities

Bruce Stoller, Director of Golf

Andrew Ogata, Head Golf Professional Matthew Nations, Head Golf Professional

THROUGH: Mike Benard, Executive Director

RE:

New Golf Cart GPS Units

DATE:

November 8, 2023

SUMMARY:

GPS was first added to our golf car fleet during the 2009 season when it was still relatively new to the market and considered a luxury amenity. GPS is now commonplace at most higher end public facilities and is expected by most players. Our current GPS system was added in the Spring of 2018 when the new fleet of cars went into service. The system is from Yamatrack and has a 10 inch screen. The lease for the current units will expire at the end of November.

The three major golf car manufacturers currently have their own GPS affiliations which limits the options available. Following are comparisons of three different systems.

	Yamatrack	TagMarshal	To the Green
Screen Size	10 inch	8 inch	7 inch
Geofence	Available	Available	Available
Screen Mounting Location	In Dash	Pillar or Center	Pillar Mounted
Yardage to Pin	Six Zones	Four Zones	NA
Cart Shut-Off	Yes	No	No
Integrates with Tee Sheet	No	Yes	No
Two Way Communication	Yes	Yes	No
Annual Cost	\$48,160.00	\$44,882.40	\$16,128.00
4 Year Lease total	\$192,640.00	\$179,529.60	\$64,512.00
Installation	\$11,200.00	NA	\$5,488.00
Course Set-Up	NA	NA	\$750
Total 4 Year Cost	\$203,840.00	\$179,529.60	\$70,750.00
Warranty	3Yrs	4Yrs	4Yrs

PREVIOUS COMMITTEE/BOARD ACTION:

The lease of GPS units is included in the 2024 budget.

REVENUE OR FUNDING IMPLICATIONS:

\$48,000 has been requested as part of the 2024 budget in Lease Agreements account number 60-611-000-52-5211-0000.

STAKEHOLDER PROCESS: Staff have researched new GPS units at the last two PGA Merchandise Shows, have taken part in multiple on-line demonstrations, and have been in touch with other golf course operators to gather information about the various options.

LEGAL REVIEW: N/A

ATTACHMENTS: N/A

ALTERNATIVES:

It is our desire to use equipment as long as is prudent before replacing it without compromising customer service or placing undue pressure on staff. The current GPS units have been in service for six seasons and have started to experience more frequent maintenance and service issues. The lease can be extended at a cost of \$36,960/year if we desire to keep our current GPS units.

RECOMMENDATION:

Staff will seek Board input at the November 8, 2023, Building and Grounds Subcommittee meeting before making a recommendation.



TO:

Board of Commissioners

FROM:

Justin Kirtland, Golf Course Superintendent

THROUGH: Michael Benard, Executive Director

RE:

Golf Course Chemicals

DATE:

November 8, 2023

SUMMARY:

A variety of different chemicals are used in the maintenance of the golf course. In an attempt to maximize resources, we opened the process to bidders for the chemicals that we use or may use on a regular basis.

There are a variety of specialty chemicals and fertilizers that are used in the maintenance of a golf course. Many of the products used change from year to year based on growing conditions (precipitation and temperature) and threats from pests and disease and may need to be purchased at a moment's notice in order to react to a particular condition. Not all items will be purchased during the season, but staff prefers to bid any product that could potentially go over the \$10,000 quote threshold in case immediate action is necessary.

Staff started the selective use of off brand and generic chemicals over ten years ago and would like to use them whenever practical to better manage our resources without compromising turf health or course conditions. However, just because a chemical has the same active ingredient as a name brand does not mean it uses the same technology. Because of this we would prefer to use name brands until we are able to test the off brands or generics ourselves or can get reliable information from others in the industry about the effectiveness of each. We have worked diligently to gather information on these products. Some have not worked well but others have proven to be effective and are now part of our regular program. We will continue to explore generic and off brand options next year and in the future.

You will notice in the bid results that we have not always chosen the least expensive chemical when an alternate was offered. This is because not all alternates are comparable to the item bid. Many of these chemicals have different formulations or release rates that make them difficult to control and, in many cases, increase the number of applications required. In other cases, the active ingredients are different, and the products are not the

same. We may have chosen to accept bids for alternates as well as the original product in some cases to allow for the testing of products and to use them if they prove effective.

Bid Results

Notice for potential bidders was published on October 3, 2023, and bids were received until 10:00 AM on October 17th. Bids were received from six vendors. These were: Advanced Turf Solutions of Geneva, IL; BTSI of Frankfort, IL; Clesens of Lincolnshire, IL; Pendelton Turf Supply, Inc of Waterford, WI; Reinders Inc of Geneva, IL; Simplot AB Retail of Downers Grove, IL. Bid results are as follows:

Product	Packaging	Advanced Turf	BTSI	Clesen	Pendleton	Reinders	Simplot
Acelepryn Xtra	2.5 gal	No bid	No bid	\$2,000.00	No bid	\$2,000.00	\$2,000/\$1,800 (10)
Tebuconazole	1 gal	\$85.50	\$180.00	\$48.55	\$48.50	\$66.70	\$71.10
Trinexapac-ethyl	2.5 gal	\$335.00	\$350.00	\$271.55	\$255.70	\$287.50	\$293.75
Briskway	1 gal	No bid	No bid	\$1,457.00	\$766.75	\$1,457.00	\$1,457.00
Daconil Action	2.5 gal	No bid	No bid	No bid	No bid	\$265.00	\$265.00
Daconil Weatherstick	2.5 gal	No bid	No bid	No bid	No bid	\$210.00	\$210.00
Ascernity	1 gal	No bid	No bid	\$497.00	No bid	\$497.00	\$497.00
Posterity	105 oz	No bid	No bid	\$1,740.00	No bid	\$1,704.00	\$1,704.00
Posterity XT	2.5 gal	No bid	No bid	\$640.00	No bid	\$640.00	\$640.00
Anuew	per/case	\$1,476.00 (5 gal)	\$472.80	\$472.80	\$1,680.00 (PP)	\$472.80	\$1,891.20
Chlorantraniliprole	64 oz	No bid	No bid	\$1,025.20	No bid	No bid	No bid
Sethoxydim	2.5 gaf	\$723.24	No bid	No bid	No bid	No bid	\$781.25
Triclopyr	2.5 gal	\$127.86	\$485.00	\$142.20	\$179.40	\$129.38	\$126.67
Secure Action	2.5 gal	No bid	No bid	\$1,742.50	No bid	\$1,742.50	\$1,742.50
Propiconazole	2.5 gal	\$225.00	\$225.00	\$183.89	\$133.60	\$149.50	\$162.50
Signature Extra	5.5 lb	\$189.00 (24)	\$500.00	\$206.00	No bid	\$206.00	\$206.00/\$189 (24)
Propamocarb	1 gal	\$330.59	\$295.00	\$310.55	\$249.00	\$497.06	\$286.00
Densicor	51 oz	\$725.00	No bid	\$725.00	No bid	\$725.00	\$725.00
Tartan	2.5 gal	\$939.20	No bid	\$1,033.00	No bid	\$1,033.00	\$1,033/\$939.20 (6)
Carbaryl	2.5 gal	\$193.85	No bid	\$124.24	No bid	No bid	No bid
Gold Standard 45	2.5 gal	\$207.27	No bid	No bid	\$150.00	No bid	No bid
Paclobutrazol	1 gal	\$226.00	\$215.00	\$186.36	\$138.00	\$192.34	\$209.06
Fiata Stressguard	2.5 gal	\$189.70	No bid	\$189.70	No bid	\$189.70	\$189.70
22-0-4 w/ZnB 50% XCU	per/ton	\$925.00	No bid	No bid	No bid	No bid	No bid
Chlorothalonil	4 x 5 lb. /case	\$189.00	\$129.00	\$142.55	\$132.00	\$224.14	\$152.94
Alypso Plus	2.5 gal	\$145.53	\$250.00	\$146.07	No bid	No bid	\$146.075
TV Siphon	2.5 gal	No bid	No bid	No bid	No bid	No bid	\$134.30
Reslia	2.5 gal	\$890.80	No bid	\$890.80	No bid	\$890.80	\$890.80

Product	Packaging	Advanced Turf	BTSI	Clesen	Pendleton	Reinders	Simplot
Command	2.5 gal	\$144.93	No bid				
Indemnify	17.1 oz.	\$1,925.00	No bid	\$1,925.00	No bid	\$1,925.00	\$1,925/\$1,732.50 (6)
Tetrino	per/case	\$1,992.00	No bid	\$1,992.00	No bid	\$1,992.00	\$498.00 (1/4 case)
Thiophanate-methyl	2.5 gal	\$180.00	\$175.00	No bid	\$127.00	\$120.75	\$177.05
Cutless MEC	2.5 gal	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00
Iprodione	2.5 gal	\$212.50	\$225.00	\$157.55	\$161.75	\$173.25	\$211.54
Prices Hold Until*		9-30-24	9-30-24	6-1-24	7-31-24	1-1-24	9-30-24
Delivery Charge		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

^{*}Agency prices are determined by the manufacturer and are subject to change. All others will be held until the date indicated.

These items are suggested for bid approval.

These items are alternates and are generally not considered equal.

We have used Advanced Turf Solutions, BTSI, Clesen, Pendleton, Reinders and Simplot in the past for the purchase of chemicals and/or fertilizers and have found service to be very good.

PREVIOUS COMMITTEE/BOARD ACTION:

The Board of Commissioners approved a similar list of chemicals and fertilizers after going to bid in October of 2022. This list can be provided by staff if requested.

REVENUE OR FUNDING IMPLICATIONS:

\$210,000 has been requested in the 2024 golf course operating budget in account 60-601-000-53-5335-0000 (Chemicals and Fertilizer). The total spent on all items will fit within this budgeted amount.

ALTERNATIVES:

Chemicals and fertilizers are an integral part of the maintenance of the golf course. Using the most appropriate products allows us to maximize effectiveness while minimizing cost, staff time and application rates. Significantly decreasing or eliminating the use of these products would have an almost immediate negative impact on playing conditions and could result in serious loss of turf.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve bids highlighted in yellow on the above chart. The breakdown is as follows:

From Advanced Turf Solutions of Geneva, IL for: Anuew (liquid) in the amount of \$1,476.00 for 5 gallons, Sethoxydim in the amount of \$723.24 for 2.5 gallons, Densicor in the amount of \$725.00 for 51 ounces, Tartan in the amount of \$939.20 for 2.5 gallons, Gold Standard 45 in the amount of \$207.27 for 2.5 gallons, Fiata Stressguard in the amount of \$189.70 for 2.5 gallons, 22-0-4 w/ZnB 50% XCU in the amount of \$925.00 per ton, Alypso Plus (alternate) in the amount of \$145.53 for 2.5 gallons, Reslia in the amount of \$890.80 for 2.5 gallons, Command in the amount of \$1,925.00 for 17.1 ounces, and Tetrino in the amount of \$1,992.00 per case.

From BTSI of Frankfort, IL for: Chlorothalonil in the amount of \$129.00 per 4 x 5 pound case

Clesen's of Linconshire, IL for Anuew (granular) in the amount of \$472.80 per case, Chlorantraniliprole in the amount of \$1,025.20 for 64 ounces, Carbaryl in the amount of \$124.24 for 2.5 gallons, Alypso Plus in the amount of \$146.07 for 2.5 gallons, and Iprodione in the amount of \$157.55 for 2.5 gallons.

From Pendleton Turf Supply of Waterford, WI for: Tebuconazole in the amount of \$48.50 per gallon, Trinexapac-ethyl in the amount of \$255.70 for 2.5 gallons, Briskway alternate in the amount of \$766.75 per gallon, Propiconazole in the amount of \$133.60 for 2.5 gallons, Propamocarb in the amount of \$249.00 per gallon, and Paclobutrazol in the amount of \$138.00 per gallon.

From Reinder Inc of Geneva, IL for Thiophanate-methyl in the amount of \$120.75 for 2.5 gallons.

From Simplot AB Retail of Downers Grove, IL for: Acelepryn Xtra in the amount of \$2,000.00 for 2.5 gallons, Briskway in the amount of \$1,457.00 per gallon, Daconil Action in the amount of \$265.00 for 2.5 gallons, Daconil Weatherstick in the amount of \$210.00 for 2.5 gallons, Ascernity in the amount of \$497.00 per gallon, Posterity in the amount of \$1,704 for 105 ounces, Posterity XT in the amount of \$640.00 for 2.5 gallons, Triclopyr-in the amount \$126.67 for 2.5 gallons, Secure Action in the amount of \$1,742.50 for 2.5 gallons, Signature Extra in the amount of \$189.00 for 5.5 pounds (24+), TV Siphon in the amount of \$134.30 for 2.5 gallons and Cutless MEC in the amount of \$1,280.00 for 2.5 gallons,

TO:

Board of Commissioners

FROM:

Andy Bendy, Director of Special Facilities

Susan Wahlgren, Director, Cosley Zoo

THROUGH: Mike Benard, Executive Director

RE:

Approval of Payments exceeding \$10,000

DATE:

November 8, 2023



SUMMARY:

Cosley Zoo once again partnered with J.B.R. Fundways Inc for carnival rides placed in Cosley Zoo's front lawn from October 1-31, 2023. J.B.R. Fundways has successfully provided rides for the Cosley Zoo Pumpkin Fest since 2014 as well as the Taste of Wheaton and July 3rd Fireworks.

The agreement calls for a 75/25 split of revenue with 25% going to Cosley Zoo. The partnership grossed \$44,067 in total ticket sales in 2023. This resulted in earnings of \$11,016.75 for Cosley Zoo (25%) and a payment of \$33,050.25 (75%) to J.B.R. Fundways. All revenues are processed through the zoo operating budget.

Gross Sales	25% Share	75% Share
Cosley Zoo Carnival Rides	Cosley Zoo	J.B.R. Fundways
\$47,500*	\$11,875*	\$35,625*

PREVIOUS COMMITTEE/BOARD ACTION:

In November 2022, the Wheaton Park District Board of Commissioners' approved payment for the 2022 Cosley Zoo Pumpkin Fest carnival rides service in the amount of \$33,050.25 to J.B.R Fundways. Cosley Zoo received \$11,016.75 in 2022.

REVENUE OR FUNDING IMPLICATIONS:

Cosley Zoo will net \$11,875* in its 2023 operational revenue.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment of \$35,625* to J.B.R. Fundways.

*Estimates based on sales through October 29, 2023

WHEATON PARK DISTRICT ORDINANCE NO 2023-06

AN ORDINANCE APPROVING A SOCIAL MEDIA POLICY

WHEREAS, Wheaton Park District ("Park District") is an Illinois park district and unit of local government organized under, and operating pursuant to and in accordance with, the Park District Code (70 ILCS 1205/1-1 et seq); and

WHEREAS, Section 8-1(d) of the Park District Code authorizes the Park District "...to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the board and district" (70 ILCS 1205/8-1(d)); and

WHEREAS, the Park District desires to adopt a "Social Media Policy" in the form attached hereto as Exhibit A, and to amend its existing policies to the extent necessary to incorporate said policy.

NOW, THEREFORE be it and it is hereby ordained by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

<u>Section 1</u>: The Park Board hereby finds that the recitals contained in the preamble to this Ordinance are true and correct and hereby incorporates said preambles in this Ordinance as if fully set forth herein.

Section 2: The Park Board hereby approves the Social Media Policy attached hereto as Exhibit A.

Section 3: This Ordinance shall be in full force and effect from and after its passage, as provided by law.

<u>Section 4</u>: All prior ordinances, resolutions, motions, and orders in conflict herewith are hereby repealed to the extent of such conflict.

Passed this 29th day of November, 2023, upon roll call vote as follows:

AYES:	
NAYS:	
ABSENT:	
ABSTAIN:	
	ATTEST:
President, Board of Park Commissioners	
	Secretary Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE	}

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners of the Wheaton Park District, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 2023-06 titled, AN ORDINANCE APROVING A SOCIAL MEDIA POLICY, adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held in Wheaton, Illinois at 5:00 p.m. on the 29th day of November, 2023.

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

IN WITNESS WHEREOF I hereunto affix my official signature at Wheaton, Illinois, this 29th day of November, 2023

Michael J. Benard, Board Secretary Wheaton Park District DuPage County, Illinois

EXHIBIT A SOCIAL MEDIA POLICY

Wheaton Park District Social Media

Purpose

The use of social media allows the Wheaton Park District (the "District") to expand communications efforts with the community by engaging in conversations that provide and share information in real time related to topics posted by the District on its Social Media sites. It is the intent of this policy that social media platforms used by the District are "limited public forums" as defined by First Amendment case law. The purpose of this policy is to define and outline acceptable use of social media sites and resources in local municipal government.

Definitions

Social Media refers to online platforms, networks, or websites through which users post or share information, ideas, messages and other content (such as photos or videos) and includes but is not limited to media sharing sites and social networking sites such as Twitter, Facebook, Instagram, Snapchat, YouTube, Pinterest, Tumblr, WhatsApp, Flickr, Reddit, Periscope and LinkedIn.

District Social Media refers to authorized District-related social media.

Personal Social Media refers to non-District Social Media page(s) established by an employee for personal or private activities.

Third Party Social Media refers to social media established by or for a third party or non-District group or organization.

Employee(s) means anyone employed by the District, whether in a permanent or temporary position, including full-time, part-time and intermittent workers. Per this policy, an Employee also includes members of appointed board or commissions, whether paid or unpaid.

Examples

Examples of social media that the District may use include, but are not limited to: Facebook, Twitter, Instagram, LinkedIn, Snapchat, Pinterest, Vimeo, YouTube, photo and video sharing sites, virtual worlds and other sites that allow interactive posting of information, images, video and comments.

Applicability

This applies to all District departments and facilities as well as any affiliated government or non-government agency or official permitted by the District to post on the District's social media sites. This applies to the use of social networking sites in the course of conducting official District business and is not intended to address employees' personal use of social media networking sites. Employees should also make themselves aware of District policies pertaining to personal use of

social media networking sites and the potential ways that use could impact their employment with the District.

PurposeDistrict's Social Media

The District's social media program involves establishing an online presence that offers residents and the community various ways to receive District updates, program and event news and general information. The choice of platforms the District uses, does not use, or whether it continues to maintain an interactive social media presence remains at the discretion of the District. The District's Marketing Department is responsible for the creation, administration, updating and monitoring of official Wheaton Park District social media. No district department or facility shall create a separate social media account without the written approval of the Director of Marketing and the Executive Director.

The Illinois Local Records Act applies to electronic records and may include social media content. To the extent required by law, these records must be maintained pursuant to a relevant records retention schedule for the required retention period on a District server in a format that preserves the integrity of the original record and is easily accessible.

It is the responsibility of the Executive Director or their designee to monitor all District Social Media. These responsibilities include:

- 1. Maintaining and supervising each social media platform utilized for District social media.
- Understanding the terms of social media use policies associated with the social media
 platforms used for the District's social media and consulting the District's attorney if there
 are any questions regarding the social media platform's terms of use policies.
- 3. Reviewing the content of the District's social media to ensure that it is in compliance with this policy and furthers the goals of the District.
- 4. Approving a confidential passwords/security code for the District's social media and limiting the dissemination of such passwords/security codes to authorized individuals.
- 5. Notifying all relevant parties, including the Board President, and Directors when appropriate, of a security breach affiliated with the District's social media.

Employee Usage

Postings on District social media sites may only be made through official District accounts that are recognizable as being affiliated with the District. Official postings on District social media sites shall only be made by District employees authorized to post as a representative spokesperson of the District. District employees not authorized to act as a representative spokesperson shall not represent themselves as such if posting as a private citizen.

Employees not authorized by the District as an official District representative, who choose to identify as a District employee and/or discuss matters related to the District, staff or patrons on their social media platforms should proceed with caution and discretion. Although a District employee's social media platform may be a personal project conveying individual expression, some people may nonetheless view the District employee as a de facto spokesperson for the

District. Therefore, the District respectfully requests that best efforts are made that District employees make it clear on their social media platform that the views being expressed are theirs along and that these views do not necessarily reflect the views of the District. To help reduce the potential for confusion, it is suggested that District employees put the following notice- or something similar- in a reasonably prominent place on their social media platform (e.g., at the bottom of your "about me" page): The views expressed on this social media platform are mine alone and do not necessarily reflect the views of my employer.

Social media use activities at or outside of work may affect job performance, the performance of others, staff morale, teamwork, and/or the reputation or business interests of the District. In light of these possibilities, the District expects that Employees observe the following guidelines:

- 1. Personal use of social media in the workplace may be allowed within reasonable time limits so long as it does not adversely impact the District employee's job performance.
- 2. Employees should refrain from utilizing social media to discuss information deemed confidential by the District such information shall include but is not limited to private/personal information about community members, patrons, employees, and agents of the District and any information deemed proprietary, trade secrets or information protected by attorney/client privilege.
- 3. Employees are prohibited from using social media to make statements towards co-workers, employees, patrons, vendors/suppliers, agents of the District or other individuals conducting business with the District that are harassing, threatening, libelous, slanderous, bullying, malicious, discriminating in nature. The District's anti-discrimination and anti-harassment policies apply to the use of social media in the workplace.
- 4. Employees must adhere to copyright and intellectual property laws as it relates to posting or using material on social media. This includes the use of District's copyrights, trademarks and brands without proper authorization.
- 5. Employees authorized by the District may prepare content, delete, edit and modify content on the District's social media. Such authorized Employees may create accounts and be provided with access to existing accounts; such access does not establish ownership rights to content or the District's social media accounts. Employees with such authorization must maintain passwords/log-in information which shall be furnished immediately to a supervisor or the Executive Director upon request. The Employee has no personal rights to the District's social media and therefore may be asked at any time by a supervisor or the Executive Director to transfer the status of "owner" or "manager" of the account. All passwords, log-in and status of "owner"/"manager" will be transferred to the Executive Director or his/her designed when an Employee managing the District's Social Media ends their employment with the District.
- 6. Employees designated to monitor the District's social media will be responsible for ensuring compliance with all applicable District rules, policies and guidelines. Content containing offensive material such as pornography, obscenities,

profanity, and/or material that violates the District's anti-discrimination/anti-harassment policies will be removed immediately without advance warning.

7. Employees must identify themselves as employees of the District when posting on any District -sponsored content.

Employees may provide a link from the employee's personal social media platform to the District's website. However, employees shall refrain from posting District materials on their personal social media platforms without District authorization. The District's official seal and other departmental symbols and logos are the exclusive property of the District, are legally protected and may not be used by others without the District's written consent.

Monitoring

The District reserves the right to monitor, review, block social media content that violates this social media policy. The District will investigate and respond to any reports indicating an employee's violation of this policy. Such violations may lead to discipline up to and including termination. Employees are encouraged to immediately report any violations of this policy to the Executive Director.

Authorized personnel shall not intentionally delete comments left on the District's social media accounts by residents or community members unless they are Prohibited Content as described herein, or do not qualify for First Amendment protection as determined in consultation with the District Attorney. If authorized personnel have any questions as to whether content is prohibited, they should contact the Executive Director.

The District's social media sites are subject to State of Illinois Public Records Laws; therefore content shall be managed, stored, retrieved and deleted to comply with these laws.

Wherever possible, District social media sites shall link back to www.wheatonparkdistrict.com for additional information.

Prohibited Content

Social media platforms not only provide the District with a communications venue but often allow for public comment to the District's sites. Any comment made by a member of the public as a social media user is that of the user's opinion only. Publication of the comment does not imply endorsement or agreement by the District, nor does it reflect the opinions or policies of the District.

The following list of content is not permitted on the District's social media platforms and such content is subject to removal and/or restriction by the District or their designee. The following content is prohibited and subject to removal:

- 1. Slanderous, libelous, or defamatory content
- 1-2. Comments topically unrelated to the particular District post purportedly being commented upon

- 2.3. Comments Content that promotes, fosters, or perpetuates discrimination on the basis of a protected class (race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, sexual orientation (including gender-related identity), physical or mental disability, conviction record, and military status or unfavorable discharge from military service. of creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability or sexual orientation
- 4. Comments containing vulgar, offensive, profane, or physically threatening language, personal attacks, or unsupported accusations
- 3.5. Charitable solicitations or political campaigning
- 4.6.Language that promotes or provokes violence
- 5.7. Content that violates any cyber-crime or other criminal law
- 6.8. Information that may compromise the safety or security of the public or public systems
- 7.9. Comments from children under 13 (to comply with the Children's Online Privacy Protection ACT) by posting on the District's site, users acknowledge that they are at least 13 years old
- 8.10. Photographs or videos unrelated to the particular post being commented upon
- 9.11. Personally identifiable information of any person such as social security numbers, driver's license numbers, bank accounts, address or telephone numbers, etc.
- 10.12. Private information as defined by State or Federal statute, regulations or written District policies adopted in conformance with the law
- 44.13. Spamming or repetitive content such as posting the same content more than two times in the same location
- 12.14. Sexual content or links to sexual content
- 13.15. Solicitations of commercial sales or commercial links
- 44.16. Conduct or encouragement of illegal activity
- 45.17. Content that violates a legal ownership interest of any other party including trade secrets (information regarding the development of systems, processes, products and technology), internal reports, policies, procedures and confidential communications
- 16.18. Content promoting the use of Illegal or banned substances and narcotics
- 19. Comments in support or opposition to political campaigns, ballot measures or referendums

Each particular private social media platform maintains a "terms of use" agreement. All comments posted to any District social media platform are bound by those terms of use agreements and the District reserves the right to report any user violation to the respective social media platform.

The District reserves the right to remove content from or deny access to any social media platforms if any individual or organization violates this social media policy.

Compliance with Laws

All District social media platforms shall adhere to applicable federal, state and local laws, regulations and policies. Content posted to any District social media platform by any user is subject to the Freedom of Information Act, record retention laws, and my be subject to e-discovery laws.

Disclaimer

The Wheaton Park District has not evaluated the facts or information contained in public comments and does not endorse any position, product, business or non-official statement that may be on any of its social media sites.

TO:

Board of Commissioners

FROM:

Carolyn Wilkin, Special Event Manager Margie Wilhelmi, Director of Marketing

Andy Bendy, Director of Special Facilities

THROUGH:

Mike Benard, Executive Director

RE:

Special Event Rental at Central Athletic Complex - Saturday, January 27, 2024

Date:

November 1, 2023



Central Athletic Complex is scheduled for an outdoor special event at the ice rink in the 2024 winter season. The rental is by R33M Foundation as they host their Winter Tough Hockey Tournament Fundraiser (roundrobin 3-game guarantee tournament) on Saturday, January 27. This event was held in 2017, 2018, 2019, 2020 2022, and 2023.

Staff seeks the board's approval for Arrowhead Golf Club to service beer/wine at this event. Staff proposes the outdoor beer/wine service area to include a tented 20x40 area for service as well as the ice rink, warming shelters and viewing areas available to attendees. Please see the attached map. The R33M Foundation will collect an admission fee that will benefit Pediatric Brain Cancer Research.

The menu is listed below with suggested pricing. Arrowhead Golf Club will provide beer/wine service at the following dates and times:

Saturday, January 27 | 8A-8P

- Soda/ Water \$2.00
- Aluminum Beer (Miller Lite, Coors Light) \$6.00
- Seltzer Cans (White Claw/RTD) \$6.00
- Wine (House Choice) \$6.00

ATTACHMENTS:

- Map of Central Athletic Complex fenced in beer garden.
- Bio of R33M Foundation.

REVENUE OR FUNDING IMPLICATIONS:

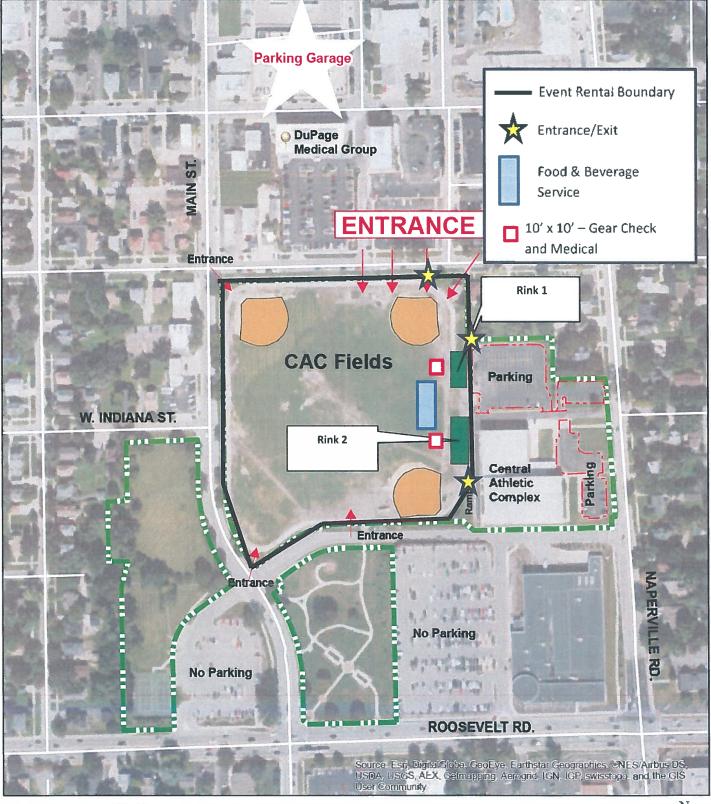
All beverage proceeds will go to Arrowhead Golf Club.

RECOMMENDATION:

Staff seeks board approval to serve beer and wine within the perimeter of the Central Athletic Complex Ice Rink Outdoor Area on Saturday, January 27 between 8A and 8P for the special event rental by R33M Foundation.



Central Athletic Complex Ice Rinks 500 S. Naperville Rd. Wheaton, IL Located on Naperville Rd just north of Roosevelt Rd.









The Ross K. MacNeill Foundation

to end pediatric brain cancer

Our Mission

The Ross K. MacNeill Foundation's mission is to end pediatric brain cancer.

Pediatric brain cancer is a devastating path for children. The diagnosis is shocking. The treatment path is intensely challenging, and often not effective. The life-changing impact this diagnosis has on a child and his family is larger than imaginable. The brain cancer tragedy that comes upon 13 children each and every day, with utter surprise, must stop.

Our Foundation will devote all of our efforts to accelerate innovative research that will rapidly develop new learnings and therapies to put to end the diagnosis of pediatric brain cancer. We will work tirelessly to increase awareness, understanding, and the sense of urgency that needs to surround these children and this diagnosis.

This will save precious lives.

It is this Foundation's, and our family's, commitment to this mission. Anything less is not enough.

Ross asked us to promise him that we would "never let another child go through what I've gone through".

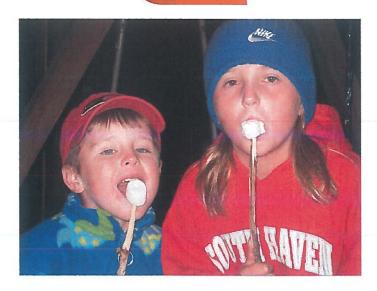
It was that simple to him.

We promised.

And we keep our promises

About Us

The Ross K. MacNeill Foundation is dedicated to fighting pediatric brain cancer in the memory of 11-year-old Ross K. MacNeill. Ross was a devoted hockey player (#33) and Chicago Blackhawks fan that lived his life with joy, strength, courage and selflessness. He died of a malignant brain tumor, in 2013.



TO:

Board of Commissioners

FROM:

Rob Sperl, Director of Parks and Planning

Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE:

Community Center Parking Lot Repaving - Change Order #2

DATE:

November 8, 2023

SUMMARY:

Paving work on the Community Center parking lot is underway. The third phase of construction includes a portion of the parking lot on the south side of the building. A small change has been

recommended for this phase.

Excavation of a 4" undercut of the existing stone base and	
installation of an additional 4" of binder in the undercut area.	\$1,230.00
Salvaging and reusing 4" of existing stone base	(\$8,700.00)
Undercut a 26'x68' area of the StormTrap subgrade and	\$6,363.00
backfill with 3" stone per recommendation of geotechnical	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
engineer	
Install geotextile fabric at bottom of StormTrap excavation	\$2,974.00
Total Change	\$1,867.00

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with Abbey Paving was approved at the June 21, 2023 board meeting, along with a 10% contingency for this project. Change Order #1 was approved at the meeting September 20, 2023.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	\$1,669,010.00	Approved 6/21/23
Change Order #1	\$9,886.10	Approved 9/20/23
Change Order #2	\$1,867.00	Current Recommendation
Total	\$1,680,763.10	\$155,147.90 contingency remaining

STAKEHOLDER PROCESS:

Our engineer reviewed this issue and recommended proceeding. Community Center staff continues to be involved though the construction process.

LEGAL REVIEW:

N/A



ATTACHMENTS:

Abbey quotes

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #2 in the amount of a \$1,867 with Abbey Paving.



1949 County Line Road - Aurora, IL 60502 830.585.7220 · f. 630.585.7216

September 27, 2023

Wight & Company 2500 N. Frontage Rd. Darien, IL 60561

Attn: David Evans

Re:

Wheaton Park District Community Center Parking Lot - Phase 3 Undercut

David,

Below you will find the costs associated with performing a 4" undercut of the existing stone base and installing an additional 4" of binder in the Phase 3 area of the parking lot construction.

Please let me know if you require any additional information.

Sincerely, Mark Luedtke

Cost - \$1,230.00

Includes:

- Excavate appx. 540 sf of existing 4" stone base.
- Provide appx. 13 tons of additional binder in undercut area.

Change Order Breakdown Abbey Paving

Scope of Work Description:

4" stone undercut and additional 4" binder in phase 3

Location: Wheaton PD Community Center

Job No: 23-4348

Date: 9/25/2023

Item Description *		Material				Labor				Equipment					Total			
	Qty	Unit	Cos	t/Unit		Total	MH/Unit	# Man Hrs		Rate		Total	11	T	<u> </u>		1	
Breakdown Roller			1	-				R MIGHT IF G		1100	_	TUM	Hrs	Rate		Total		Cost
Operator Clase I		-	1-		 	***************************************			_				0.50	\$ 56.00	\$	28.00	\$	28.00
Skld Steer		-	+		 		hr	0,50	\$	118.38	\$	59.19				THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	\$.	59.19
Operator Class II		-	-		ļ		****			H-MA-			0.50	\$ 110.00	\$	55.00	\$	55.00
HMA Paver	· · · · · · · · · · · · · · · · · · ·		-		ļ		hr	0.50	\$	117.71	\$	58.86			************	***************************************	\$	58.86
Operator Class III		 	ļ		ļ									\$ 255.00	\$	-	\$	
aborer		-	ļ		ļ		hr		\$	115.22	\$	- 1	PEN GERMANIA GERMANIA		************		\$	-
Teamster		-	}				hr		S	93.93	\$	-		1	******		\$	Militaria de de la constanta d
Semil		-	-		ļ		hr	0.50	\$	77.29	\$	38.65			entert enterance	***************	S	38.65
rime		GAL	-	4.04			***************************************						0.50	\$ 46.00	\$	23.00	S	23.00
Binder	13	· distribution	-	4.31	3	-							********************			***************************************	\$	
Оласе	13	Ton	-	1.00	5	793.00	Permitting, delant							1			\$	793.00
itone		Ton		7.00	\$	-								1		***************************************	5	
Jan A.		Ton	\$ 2	0.00	\$	-				Marine I Constitution	PH41111-1041-1-1		- Andrewson Market	-			S	
	,		-					1	-		******						-	-
														 			*	4
	Subtot	tals			\$	793.00		- Printer and a second	-		s	156.60		-	_		4	-
					1000					4	9	156.69		1	\$	106.00	\$	1,055.69

Sub-Subcontractor Change Work

Item Description	Total	Cost
	\$	-
	\$	-
	\$	-
Subtotal	\$	-
S/C Markup (10% Sub-Subcontractor Total	\$	_
Sub-Subcontractor Total	\$	-

Pay Day Rules: Classification	Mone	lay - Fride	Saturday	Sunday Hours		
	Reg	Ovt	Olb	Ovt	Dbi	Dbl
Laborer	8	8 to 12	12+	10	10 +	all day
Teamster	8	48		all day	Company of the Compan	all day
Operator	8	θ+		all day		Mark Continues of the C
Mason	A		8+			all day
Carpenter				all day		all day
	8	8+	+8*	8	8+	all day

follows 2/4/8 rule follows 2/4/8 rule follows 2/8 rule follows 2/8 rule follows 2/4/6/8 rule

^{*}A Carpenter working in Will County received Doubletime after 8 hours



DAILY FIELD REPORT (DFR) ***FIELD COPY***

OFFICE

PROJECT MANAGER

TESTING SERVICE CORPORATION "Sorving Chicago and the Suburbs from an office near you"	OFFICE Carol Stream	PROJECT MANAGER Jeffrey Schmitz	Jeffrey Schmitz 96209			
ംഗാടം പ്രവ⊷ജം ഒവ ശോധാവാട നാനാ ഉറ ന്നാട്ര near you"	DAY Wednesday	09/20/2023		P	AGE 1 of 2	
PROJECT Community Center Parking Lot			ARRIVE 03:50		DEPART JOB 05:25 PM	
LOCATION 1777 South Blanchard Street Wheaton, IL			ARRIVE	√OB	DEPART JOB	
CONTRACTOR			ARRIVE	JOB	DEPART JOB	
CUENT Wheaton Park District	4 10 0		ON-SITE		TRAVEL TIME	
SUMMARY OF SERVICES PERFORMED PURSU	ANT TO GENERAL CON	DITIONS	TOTAL H 2.5	ours	MILEAGE TOLLS	
village. Based on field test and observation all area of First option remove wet stone and replaced to roller. Informed Contractor and inspector from village	With stone in optimum m	e for placement 4" bituminous e: noisture content range or put 4" l	kcept are	as 1 , 2 rec	ommended h drum vibratory	
ECEIVING SIGNATURE		Z M	\mathcal{A}	<u></u>		
ECEIVED BY Mark Luedtke OMPANY Abbey		BY Zol	Mitri	MOIN	· · · · · · · · · · · · · · · · · · ·	

Markl@abbey-paving.com

EMAIL LIST

TSC

TESTING SERVICE CORPORATION
"Serving Chicago and the Suburbs from an office near you"

DAILY FIELD REPORT (DFR) - DRAWING ***FIELD COPY***

OFFICE Carol Stream	PROJECT MANAGER Jeffrey Schmitz	тsc Joв No. 96209
Wednesday	DATE 09/20/2023	PAGE 2 OF 2

TSC		nen . 1	SITE SKETCH
	OFFICE	PROJECT MAHADER	TEC JOB NO.
TESTING SERVICE CORPORATION	CS	The state of the s	96209
	The second control of	UNITE	Page I of J Pages
PROMOTE COMMITTEE OF		- 1.02120123	Pages
PROJECT Community_cealer poster	72 Jost TECHNICIAN:	ZOI MITE,	
11/12/27			
	of the state of		
	1/1/	///	
	1/////		
12/1/1/1/	The state of the	1//	
11/1/1/1/	and the same of the same of	///>	
	No of the last	11/11	
	The state of the s	TOXX ///	
I want of the same	John Mary	8 1 13 1	
11/1/2011	7777	11111111111	
1/1/1/2011	1188	1435 77	
1/1/1/1891/	7700	11 11	
	17/11/11	11/1	
	11/100	Color I	
Contract of the state of the st		111	
	11111	777	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77111	11/
	77777	1 1 1 1 1	1//
Les de la	of god of god of	11/1/	1//
3 1 1 1	11 11	J. V. J. S. J. J.	1111
11/1/1/	11		11111
- Proof- Rolling Rings	cust again		
contracts removed and	and		
- proof- Rolling Rinee. Controcts removed old checked proof-rolling useruck to evolute propose	Land Della	nd colled e	xisting stone.
ruck to evolute crand	Fall	Construction	lood sem
10 INSOECTAL COMO WILL			T - MACCIA Ican
osed on fixed tost and	of car is		
osed on ficed test and a	CONTRACTION O	ce area sho	w stoble and
ul cate 4" binder In	grom men ded	remove 41 0	1cl stone of
MPLES TAKEN / TESTS PERFORMED	ANT THE CON	creck and ins	escales for the
	SITE ACTI	VITIES resuct	J
THIN-WALLED TUBE SAMPLE	AREA EXC	AVATED FI	L TO BE REWORKED
NUCLEAR DENSITY GUAGE TEST	AREA TO F	Market and a second sec	L PLACED





October 25, 2023

Wight & Company 2500 N. Frontage Rd. Darien, IL 60561

Attn: David Evans and Steve Hinchee

Re: WPD Community Center - Phase 4 Stone Credit

David and Steve,

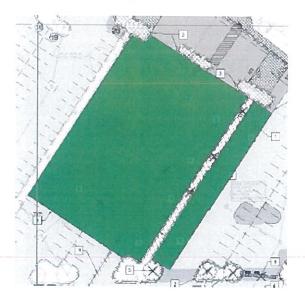
Please find attached credit associated with salvaging and re-using 4" of existing stone base in the area of Phase 4 highlighted in green below (2,727 sy).

Please let me know if you require any additional information.

Sincerely, Mark Luedtke

Stone Salvage Credit - (\$8,700.00) Includes:

• 590 tons @ \$14.77/ton





1949 County Line Road - Aurora, IL 50502 630 585.7220 - 1, 630.555.7216

October 25, 2023

Wight & Company 2500 N. Frontage Rd. Darien, IL 60561

Attn: David Evans and Steve Hinchee

Re: WPD Community Center - Storm Trap Undercut

David and Steve,

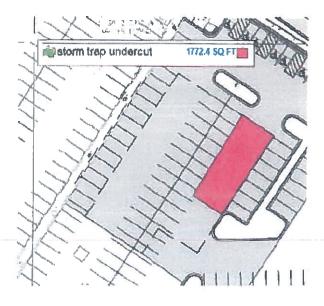
Please find attached costs to undercut a 26'x68' area of the storm trap subgrade one foot and backfill with 3" stone per recommendation of TSC.

Please let me know if you require any additional information.

Sincerely, Mark Luedtke

Undercut Storm Trap Subgrade - \$6,363.00 Includes:

10% subcontractor markup



Change Order Request #1
American Grading, Inc.
1345 Wiley Rd
Suite 122
Schaumburg, IL 60173
(847) 895-3203

CLIENT: Abbey Paving
PROJECT: Whealon Rec Center
PLANS BY: Wight

LOCATION: Wheaton

DATE:

10/25/23

Plans dated:

ITEM	DESCRIPTION	UMIT	QUANTITY		
Underc	ut Storm Trap foundation 68x26x1' deep				
Haul un Anstall 3	sultable offsito stone	су су	65 65	37.00 52.00	2,405,00 3,380.00
TOTAL	CHANGE ORDER #4			st:	5.785.00



TESTING SERVICE CORPORATION

"Serving Chicago and the Suburba from an office near you"

DAILY FIELD REPORT (DFR) ***FIELD COPY***

Carol Stream	PROJECT MANAGER Jeffrey Schmitz	TSC JOS NO. 96209	
DAY Monday	0ATE 10/23/2023	PAGE 1 of 1	

PROJECT Community Center Parking Lot	
LOCATION 1777 South Blanchard Street Wheaton, IL	And a second
CONTRACTOR	
CLIENT Wheaton Park District	

ARRIVE JOB 10:00 AM	12:15 PM	
ARRIVE JOS	DEPART JOB	
ARRIVE JOB	DEPART JOB	
ON-SITE TIME 2.25	TRAVEL TIME	
TOTAL HOURS 2.75	NILEAGE TOLLS	

SUMMARY OF SERVICES PERFORMED PURSUANT TO GENERAL CONDITIONS

Recommended 1 foot of an undercut at North East section of the StormTrap, Dimension 68×26×1. 3 inch rocks are Recommended for backfill conditions no fine and tamped into place with backhoe bucket or roll it with smooth roller if any available.

FOOTINGS

Performed footing inspection for Storm Trap. Thin-walled tube samples were taken at the following locations:

Sample #	Depth/Elev. (ft.)	Location	Soil Desc.	Qp (tsf
1	Fg	SWC	Brown Silty Clay	4.5v
2	Fg	NWC	Brown Sitty Clay	4.5v
3	Fg	Middle	Brown Silty Clay	2.0v
4	Fg	SEC	Brown Silty Clay	1.75v
5	1'b/Fg	NEC	Brown Silty Clay	1.5v

The soils were found to be capable of supporting the design bearing stress of 3000 psf, with the following exceptions: Soft soil presence. Excavation was widened six inches on each side of the footing for every one foot of undercut and backfilled with compacted granular material.

RECEIVED BY Mark Luedtke

COMPANY

Abbey

EMAIL LIST

Markl@abbey-paving.com

TECH SIGNATURE

CHAD

BY

Chaudhary Rehman

TESTING SERVICE CORPORATION



1949 County Line Road · Aurore, IL 805Q2 630585,7220 · f; 630585,7216

October 25, 2023

Wight & Company 2500 N. Frontage Rd. Darien, IL 60561

Attn: David Evans and Steve Hinchee

Re:

WPD Community Center - Installation of Fabric on Storm Trap Subgrade

David and Steve.

Please find attached costs to install 1,100 sy of non-woven fabric at the bottom of the excavation for the Storm Trap slab to prevent mud from contaminating the rebar mat.

Please let me know if you require any additional information.

Sincerely, Mark Luedtke

Install 1,100 sy of non-woven fabric - \$2,974.00 Includes:

- 1,100 sy of 4 oz non-woven fabric material
- 2 laborers for 8 hours to install materials.

Change Order Breakdown Abbey Paving

Scope of Work Description:

Installation of Pabec on Storm Trap Subgrade

Location: Whealon PD Community Center

Job No: 23-4348

Date: 10/25/2023

Item Description *			Material			Lal	bor			Equipment		Total
	Qly	Unit	Cost/Unit	Tales	MHUNK	# Man Hrs	Rate	Torisl	its	Rate	Total	Cost
. मार्ग क्या कि					hr	1 18	\$ 93.93	\$ 1,502.88	Delining Company			\$ 1,502.88
Operator Class III		1		*********	her	0.00	\$ 116.22	8	 			\$
ikld Steer Loader Including Truck and Trailer									0.00	\$ 95.00	δ -	S -
Devrator Class I		1			30	0.00	\$ 118.38	3	,	-	******	3
Intervience .		-	-	participation of the second		WAS ALTONOMY	BARANT SINISALE	Peter and productive	0.00	8 125.00	8	5
Garestor	_			Assessment and the second	31		\$ 77.29	3				3
Saml	****	1				-		h	*********	\$ 46.05	3	3
Tump	_	EA	\$ 120.00	\$ -		·	**********					-
26" Pavement Saw with Support Truck		-		****	POTENTIAL PROPERTY.	A CONTRACTOR OF THE PARTY OF	producer makes a sold of		0.00	8 75.00	S	1
lox non woven fabric	1100	By	\$ 0.95	\$ 1,045,00	e : brithmant, h. m at	-	50 A 0000 - 0400 4 0 A			1000		\$ 1,045,00
144 And under a contra a contr		a stance	ma mine hone				*****					3
			***************************************	- 1-8 alo alos Dalos and alos de a				****				5
		P	9- w-w7 1-17 1-16.	for the top of the same		-			alle day Name of Pate 14 II 4 T 1			6
		pan	THE R SELECTION	**********		1	-			**********		-
				abali za v krivar aliai ria efe		***************************************	****************	10 10 P 1	·	·		3 .
With a think that the state of		i		***************************************		*******		MALINE MATERIAL MATERIAL PROPERTY.		+		5
ab-ba-bb-ba-pa-pa-pa-pa-pa-pa-pa-pa-pa-pa-pa-pa-pa			CONTRACTOR CONTRACTOR	************	ad. 11541 at 11 5 4 1 1 1	-	1475KA DAMPS	SAN ARATALALIES	palantin panjar me		******	-
William 4 12 141 - 4 states desired desired - 1 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					***************************************	·						0
***************************************			PERSONAL PROPERTY.		*********			*********	-71-1-1-11-11-11-11-11-11-11-11-11-11-11			3
	-	 	<u> </u>		76 M 5.01 W. F. 65 45 4			·	·			9
~ · · · · · · · · · · · · · · · · · · ·		1		************	****					-	****	9
ment i delle delle i ere all'annere in representativa di la presidenti di la presidenti di la colori di la co		! -										3
Bristo Brising or speed \$150 at a								*******		-		3
	Carban	-3-							-	i.		3 -
	Subto	(816		\$ 1,046.00				\$ 502.88			\$ -	\$ 2,547,88

Sub-Subcontractor Change Work

ltem Description	
	1 -
	\$
	3
Subtotal	\$
S.C Markup (10%) Sub-Sub-contractor Total	\$

E.V		
Sales Tax	\$	
Saldotal	\$	2,547.89
S/C Markup (10%)	\$	254.79
Profit (5%)	8	127.39
Sub-Subcontractor	\$	-
SUBTOTAL	3	2.030.06
Bond Cost	\$	43.95
Textura Fao	3	_
Total Cost	3	2.074.04

Pay Day Rules:	Mong	Monday - Friday Hours			Saturday Hours	
Classification	Reg	Ovt	Dib	DVI	Dbi	Obl
l, ahorer	8	8 lo 12	12+	10	10 +	elda,
Tearretar	8	81		Miday		ni das
Operator	8	8-1		allidat		all day
Mascn	8		6+	ali da	(Francisco)	alda
Carjionitist	8	8+	*8+	8	8+	3102

fotione 2/4 (5 mile fotiones 2/4 (0 mile fotiones 2/8 mile fotiones 2/8 mile fotiones 2/8 mile fotiones 2/4/6/8 mile

[&]quot;A Corporator working in Will County received Coubletime ofter 8 hours

TO:

Board of Commissioners

FROM:

Rob Sperl, Director of Parks and Planning

Steve Hinchee, Superintendent of Planning

THROUGH:

Michael Benard, Executive Director

RE:

Community Center Phase 2 Interiors - Change Order #1

DATE:

November 8, 2023



Work on the Community Center phase 2 interiors is underway. A number of small changes have been recommended.

CR01	Door Hardware Submittal Review changes	\$1,117.60
	Demolition and VCT Flooring 6 hrs	\$772.20
	Integral solid surface sinks	\$2,346.30
CR04	Zurn Shower head change	\$2,750.00
CR05	Replace rotten gas piping work only	\$3,757.96
	Total Change	\$10,744.06

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with Stuckey Construction was approved at the August 14, 2023 board meeting, along with a 10% contingency for this project.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	\$3,945,000.00	Approved August 14, 2023
Change Order #1	\$10,744.06	Current Recommendation
Total	\$3,955,744.06	\$383,755.94 contingency remaining

STAKEHOLDER PROCESS:

Our architect reviewed this issue and recommended proceeding. Community Center staff continue to be involved though the construction process.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Williams recommendation letter Stuckey quotes

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #1 in the amount of \$10,744.06 a with Stuckey Construction.





1 November 2023

Steve Hinchee, Supt. of Planning Wheaton Park District 102 East Wesley Street Wheaton, IL 60187

Re: Community Center Remodeling Phase 2 Project No. 2023-023 Change Order #1

Dear Steve.

We have reviewed the proposed Change Orders prepared by Stuckey Construction Company for the subject project as indicated in the Statement of the Issue dated 25 October 2023 prepared by yourself and Rob Sperl. All of the proposed changes became necessary due to unforeseen conditions or minor additions to the project scope adding value to the project. The proposed changes have been reviewed against contract document requirements and appear to be justified, with the change order amounts appropriately documented with supporting backup as required.

We support staff's recommendation to approve these changes and process a change order to Stuckey Construction Company in the amount of \$10,744.06.

Cordially,

Scott Morlock, AIA, NCARB, LEED AP Associate Principal

Sott Walde

cc: Tom Poulos, Gary Pingel, Sean Leider, Carrie Kotera - Williams Architects

Stuckey Construction Co.

2020 N. Lewis Ave. Waukegan, IL 60087 Ph : (847)336-8575

Change Request

To: Sean Leider Williams Architects 500 Park Boulevard Suite 800

Itasca, IL 60143

Submitted by: Brian Andrews

Ph: 630-221-1212 Fax: 630-221-1220

Number: 1 Date: 9/27/23

Job: 23-067 Wheaton PD Comm Ph 2 Remodel

Phone:

Description:	Door Hardware	Review Changes
--------------	---------------	----------------

We are pleased to offer the following specifications and pricing to make the following changes:	
Block Iron See attached: \$1,016 SCC: \$101.60	
Total: \$1,117.60	
The total amount to provide this work is	\$1,117.60
If you have any questions, please contact me at .	

Approved by: _____

Date: _____



Change Order

Block Iron & Supply Co. Inc. Oshkosh

PO BOX 557, 1016 Witzel Ave, Oshkosh, WI 54903 Tel: 920-231-8645 Fax: 920-231-3051 Order # 364978

Order Name 364978 (AB) Wheaton Park Community Center Phase 2

Remodel

Contemplated Change Order #1 Shop Drawing Revisions

1	Single Door #208B	CORRIDOR 200 from LINCOLN MARSH I	ROOM 20	08	
-2	Conventional Cylinder	CR3000-200-6 (BI MK In House)		630	CR
1	Conventional Cylinder	CR3000-138-6 D1 (BI MK In House)		630	CR
1	Conventional Cylinder	CR3000-200-6 D1 (BI MK In House)		630	CR
2	COLLAR	CORBIN RUSSWIN P/N 270F15		626	MISH
1	Other Door #305A	WOMENS LOCKER 303 from WOMENS	SPA 305		
1	Conventional Cylinder	CR1000-114-A03-6 D1 (BI MK in House)		630	CR
1	Blocking ring	CORBIN RUSSWIN 549F52 7/32"		626	MISH
1	Other Door #306A	WOMENS LOCKER 303 from WOMENS	STEAM 3	06	
1	Conventional Cylinder	CR1000-114-A03-6 D1 (B! MK in House)		630	CR
1	Blocking ring	CORBIN RUSSWIN 549F52 7/32"		626	MISH
	Other Deer Hanca	NACHA LOCUEDO AGO (TO DOTA O COMPANA			
1	Other Door #406A	MENS LOCKERS 403 from MENS STEAM	406		
1	Conventional Cylinder	CR1000-114-A03-6 D1 (BI MK In House)		630	CR
1	Blocking ring	CORBIN RUSSWIN 549F52 7/32"		626	MISH
1	Single Door #E103A	ATRIUM 100 to ELEC E103		90	o° LHR
-1	3070 MARSHFIELD WH 1 3, RED; SW453(3))	/4 ASPIRO-B PSRO 45Min Cat A PFCSTM 5 PLY HAI	RD/EDGE	FPC LH (5"	Top Rail;
1		/4 ASPIRO-B PSRO 45Min Cat A PFCSTM 5 PLY HAI	RD/EDGE	FPC LHR (5	5" Top Rail;
-3	Hinges	TA2714 4 1/2 X 4 1/2 NRP		26D	MC
1	Continuous Hinge	SL-11HD 83" FR WD/SDTF		CL	SP
-1	Fire Rated Exit Device	ED5200A x L957ET 6P M21 (BI MK in House)		630	CR
1	Fire Rated Exit Device	ED5200A x L957ET 69 D1 M21 (B! MK In	LHR	630	CR
		House)			
1	Double Egress Door #E104	B ATRIUM 100 to/from PARKS PLUS 104		96	O° DELHR
-1	Pair 3070 MARSHFIELD WH Rail; DE_PR_Match; METAI	H 1 3/4 ASPIRO-B PSRO 45Min Cat A PFCSTM 5 PLY	HARD/E	DGE N PC D	ELHR (5" Top
1		1 3/4 ASPIRO-B PSRO 45Min Cat A PECSTM 5 PLY	/ HARD/E	DGE N PC D	ELHR (5" Top
2	Protection Plate	K1050 8" x 35" CSK		US32D	RO



Change Order

Block Iron & Supply Co. Inc. Oshkosh

PO BOX 55 7, 1016 Witzel Ave, Oshkosh, WI 54903 Tel: 920-231-8645 Fax: 920-231-3051 Order # 364978

Order Name 364978 (AB) Wheaton Park Community Center Phase 2 Remodel

Contemplated Change Order #1 Shop Drawing Revisions

Taxes			
	ILE3	ILL. TAX EXEMPT - GOV	0.00
		Tax Total:	0.00
		Grand Total:	1,016.00
Respectfully submitted Tyler Bohachek – Block Iron & Sup	ply Co. Inc. Oshkosh	 	
Accepted by			

TERMS AND CONDITIONS

- This proposal is for material only. No installation or erection unless specifically stated.
- 2. This proposal is made for immediate acceptance, and is void thirty (30) days after date of this quotation unless extended by us in writing.
- Orders are accepted subject to strikes, accidents and other causes beyond our control.
- 4. This quote is net. Based on credit approval, payment in full is due the 10th day of the month following invoice. Invoices not fully paid by the end of the month following invoice will be considered delinquent and interest shall be charged on the unpaid balance at a rate of 11/2% per month or 18% per annum.
- 5. Credit card payments will be accepted only when terms are negotiated prior to payment. Without prior approval, appropriate service charges will be added.
- 6. Taxes hereafter levied by Federal, State or Local Authorities, upon sales of this material, are not included in this quotation unless so stated.
- All claims for damages against carriers must be made by consignee.
- 8. No verbal commitments to alter or change the foregoing Terms and Conditions will be binding on the seller unless such changes are confirmed in writing and signed by authorized personnel.
- Deliveries to be made to ground floor, accessible by truck.
- 10. We reserve the right to pass along any material surcharges and price increases which may be imposed during construction.
- 11. CB pricing is based on review of the narrative and clouded areas (must be noted in both areas). Should additional changes be required then additional charges may apply. Block Iron & Supply is not responsible for any changes not clouded or in the narrative.

Stuckey Construction Co.

2020 N. Lewis Ave. Waukegan, IL 60087 Ph : (847)336-8575

Change Request

To: Sean Leider Williams Architects 500 Park Boulevard Suite 800

Itasca, IL 60143

Ph: 630-221-1212 Fax: 630-221-1220

Number: 2 Date: 10/5/23

Job: 23-067 Wheaton PD Comm Ph 2 Remodel

Phone:

Description: Additional Demolition of VCT flooring and soffit phase 1 work

We are pleased to offer the following specifications and pricing to	o make the following changes:	
SCC: (6) hrs @ \$117=\$702 SCC OH&P=70.20		
Total:\$772.20		
The total amount to provide this work is		\$772.20
If you have any questions, please contact me at .		
Submitted by: Brian Andrews	Approved by:	
	Date:	

Stuckey Construction Co.

2020 N. Lewis Ave. Waukegan, IL 60087 Ph: (847)336-8575

Change Request

To: Sean Leider Williams Architects 500 Park Boulevard Suite 800 Itasca, IL 60143

Ph: 630-221-1212 Fax: 630-221-1220

Description: Integral Bathroom sinks

Number: 3 Date: 10/12/23

Job: 23-067 Wheaton PD Comm Ph 2 Remodel

Phone:

We are pleased to offer the following specifications and pricing to make the following changes: Heartland CabinetryProvide 13 integral ss sinks per below: Add: 4,500
Provancal plumbing omit sinks and installation (see attached): Deduct: < 2,367> Sub Total Add: \$2,133
SCC: \$213.30
Total: \$2,346.30
The total amount to provide this work is\$2,346.30
If you have any questions, please contact me at .
Submitted by: Brian Andrews Approved by:
(Above A)

Date: ___

Provancal Bros. Inc. ~ Plumbing Contractors Thomas A Provancal, President

14404 S. Western Avenue Posen, IL. 60469 708.389.3710 Office ~ 708.389.3783 Fax ~ 708.417.2454 Cell Email: debbie@provancalbros.com or office@provancalbros.com

Change Order (Revised II)

September 28, 2023

Stuckey Construction 2020 N Lewis Avenue Waukegan, IL 60087 Brian Andrews - 847.336.8575 brian@stuckevconstruction.com 23067-010 Wheaton CC 1777 S Blanchard Rd Wheaton, IL

Change Order #1;

- L-1 change to solid surface & L-2

 - Credit 13 x \$45.00 = (\$585.00)
 Labor 13 hours x \$135.00 = (\$1,755.00)
- S-1 change to undermount stainless steel sink
 - (\$27.00)

Total deduct (\$2,367.00)

Change order does not include permits, inspections, overtime and/or premium time, any additional plumbing work, repairs and/or fixtures, any unforeseen circumstances and/or obstructions that may result in additional charges for labor and/or material Please initial here:

Please return signed change order for our records

Any questions please call Tom Provancal 708.417.2454

Sent via email 09/28/2023 (DP) Tramas A Provincal, Printilens Provincal Stay Inc. — E. 053-004438

ACCEPTANCE

You are hereby, authorized to famous all materials and labor recorded to complete the rook required in the above change order request, for which the authorization arrests to pay the aeronal mentioned as and change order request, and according to the terms thresed. The compliances must formally impose any completes with Provinced Bose fact in writing e.g., letter, fac or entail within 30 days of survived. The instification must clearly definitelements of the work in succession. We have a result to other law errors on those change order within 10 days of submission date as solicital above. The schings offer if assemble and local type addressed in the content of the antiferrors and or clumpes. We do not accept credit early. Retirect check (ee \$100.00. Lubor rates include may close, to a fuel or included and or claim.)

Notes in

- Fermin and permit fees nee the exaponeithity of the greenst constance and he awate. Due to rising costs of material and feel out price is subject to change after 10 days

By siming this proposal and/or charge order yout, the sustance, and on behalf of members of my household and or workforce, including any quests visiting my bousehold and/or workforce, under any claims against the Contractor, its employers, with understood, agents and hard bareness the Contractor as to any claims, ands, charges, or costs relating to any disagnosis or treatment of COVID-19, that I or a recenter of my household and/or workforce (and my purely visiting my household and/or workforce) receive following the date the Services are performed by the Contractor workforce my masking, variouse exquering the and to method testing of my kind.

Authorized Signature & Date

Pennt Name

Stuckey Construction Co.

2020 N. Lewis Ave. Waukegan, IL 60087 Ph: (847)336-8575

Change Request

To: Scott Morlock Williams Architects 500 Park Boulevard

Suite 800 Itasca, IL 60143

Ph: 630-221-1212 Fax: 630-221-1220

Description: Zurn Shower head CHange

Number: 4 Date: 10/23/23

Job: 23-067 Wheaton PD Comm Ph 2 Remodel

Phone:

<u> </u>		
We are pleased to offer the following specifications and pricing to	make the following changes:	
See Provancal Plumbing Scope \$2,500 SCC: \$250 Total: \$2,750		
The total amount to provide this work is	\$ 2	,750.00
If you have any questions, please contact me at .		
Submitted by: Brian Andrews	Approved by:	

Provancal Bros. Inc. ~ Plumbing Contractors Thomas A Provancal, President

14404 S. Western Avenue Posen, IL 60469 708.389.3710 Office - 708.389.3783 Fax - 708.417.2454 Cell Email: debbie@provancalbros.com or office@provancalbros.com

Change Ordes

October 23, 2023

Ţ.

Stackey Construction 2020 N Lewis Avenue Wankegan, IL 60087 Brian Andrews - 847.336.8575 brian@stuckevconstruction.com 23067-010 Whenton CC 1777 S Blanchard Rd Wheaton, IL.

Change Order #2:

We will provide union labor and material to provide Zurn model Z7500-DV-HW surface mounted shower valve system, in lieu of the Symmons system that was specified for SH-2 in men and women locker rooms only. Added cost to supply and install this system is \$2,500,00

Zurn: \$3,072.00

Deduct Symmons: \$872.00

Additional labor: \$300.00

Change order does not include permits, inspections, overtime and/or premium time, any additional plumbing work, repairs bad/or fixtures, any unforeseen circumstances and/or obstructions that may result in additional charges for labor and/or material

Picase initial here:

Please return signed change order for our records

Any questions please call Scatt Kelly 773.617.5617

Respectively to be most Sent via email 10/25/2023 (MK) Theorem A Proposeri Strendere Proposeri Strender — II 333-494416

ACCEPTANCE

No. LETTATULE

You are hereby submised to family all materials not labor required to complain the work required in the above charge order request, the which the indestigned agrees to pay the among memoded is lead charge order request, and according to the family thereof. The complainant most farming register any complaints with Provaced Bros line in writing e.g., letter, fax or small writes 10 days of above. The actification must clearly detail elements of the work or question. We have a right to content any trend on above charge order within 10 days of submission. Charge before within 10 days of submission. Charge the results of the content documents as is with no sufficient earliest charges. We did not accepted will need to be added to the content documents as is with no sufficient earliest charges. We did not accept the facility for the content documents as is with no sufficient earliest charges. We did not accept the facility for the content documents as is with no sufficient earliest charges. We did not accept the facility for the content documents as is with no sufficient earliest charges. We did not accept the facilities for the content documents as is with no sufficient earliest charges. We did not accept the facilities for the content documents as is with no sufficient earliest charges.

Permits and pertoil fees are the responsibility of the proved contractor eachly owner. But to ming costs of material and factions price is subject to change after 10 days.

By signing this proposal station change order you, the customer, and on behalf of members of any household and/or workforce, itselveding my guarte visiting my inserted and/or workforce, and on behalf of members of any household and/or workforce, itselveding my guarte visiting my inserted and/or workforce and colors and held harmless the Commenter or no day claims, sales, changes, or exact relating to any disposition or member of my household and/or workforce (and any guests ventrup my household and/or workforce) occurs following the date the Services are performed by the Contractor. We reflect any masking, succious requirements and/or medical testing of any lates.

Authorised Signature & Date Print Marrie	
--	--

Stuckey Construction Co.

2020 N. Lewis Ave. Waukegan, IL 60087 Ph: (847)336-8575

Change Request

To: Scott Merlock Williams Architects 500 Park Boulevard Suite 800

Itasca, IL 60143

Ph: 630-221-1212 Fax: 630-221-1220

Number: 5 Date: 10/23/23

Job: 23-067 Wheaton PD Comm Ph 2 Remodel

Phone:

Description: Replace rotten gas piping

We are pleased to offer the following specifications and pricing to make the following changes: MGM Mechanical: See attached:\$3,416.33 SCC:\$341.6	
The total amount to provide this work is	\$3,757.96
If you have any questions, please contact me at .	

Submitted by: Brian Andrews



MG Mechanical Contracting, Inc. 1513 Lamb Road Woodstock IL 60098

CHANGE ORDER REQUEST

ORDER DATE
ORDERED BY

10/06/2023 394 Kevin Box

CUSTOMER ORDER

TO	Stuckey Construction
	2020 N. Lewis Ave.
	Waukegan II, 60087-4722

Ann: Chad Nate

PROJECT 180

Wheaton PD-Community Center PH2 1777 S. Blanchard St. Wheaton IL 60189

The	contracto	or agrees	to perfo	rm and	the owne	r agrees t	to
		ollowing					

PLANS ATTACHED
SPECIFICATIONS ATTACHED

ED 🗀

Description of Work

3,245.51

Replace deteriorated 2" Gas Pipe

Chad w/ Stuckey called and wanted 2* gas pipe replaced due to deterioration.

Had Patriotic who holds Stem Generator contract go out same day to look at project and provide pricing.

MG Mechanical OH&P 5%

170.82

Notes

CONDITIONS: After 15 days this quotation is void and subject to revision. This change proposal is based soley on direct cost elements such as labor, material and normal or contractually stipulated markups and does not include any amounts for changes in sequence of work, delays, distruption, rescheduling, extended overhead or impact cost. It is not possible to access any related impacts and costs at the present time and therefore all rights are expressly reserved to make claim for any and all such cost prior to final settlement of the contract. This proposal assumes and is based upon issuance of an executed change order in a timely manner such that work can be billed within the next billing cycle. No work will begin without executed change order.

Negative changes will lower the over price requiring no additional paymen	rall contract Requested Amount	of Change 3,416.33
Net change by previous Change The Contract Sum prior to this C The Contract Sum will be change The new Contract Sum including	Orders Change Order ed by this Change Order g this Change Order will be	0.00 207,000.00 3,416.33 210,416.33
Approved 1 Contractor	Date Owner	Date



PATRIOTIC PIPING, INC

18306 McGuire Rd. Harvard, IL 60033 (815) 219-1947 / (815) 219-0371 (Troy)

10/09/2023

RE: Wheaton Park Dist. Community Center / 1777 S. Blanchard St. / Wheaton, IL 60189

EXTRA

SCOPE of Work: Replace 10 feet of deteriorated 2" gas pipe. Isolate gas main. This will require a shutdown of equipment. (hot tubs, dryers, heaters).

- Cut and replace 10Ft. of effected pipe
- Nitrogen purge gas line
- Welding
- Welding rod
- Fire blankets provided
- Smoke detectors called out (notify Fire Dept.)
- Install gas isolation valve
- Purge gas pipe and put all effected equipment back in service

Material: 10ft of 5ch 40 pipe (2")

2" weld 90

2" Apollo Ball Valve

2" union

(2) Nitrogen Tanks

Welding Rod

Fire Blanket

Cost of Material \$ 582.35 Actual

OH (10%) - \$58.24

Labor: 2 hours Foreman – walk through - \$292.52

8 hours Foreman - \$1170.08

8 hours Journeyman - \$ 1142,32

Total: \$3245.51

Exclusions to the proposal: This proposal is for Piping Only.

Dumpsters, Cutting, Coring, Framing, Any Patching of walls, are not included. Electrical and control valves are not included. Insulation is not included. Painting is not included, as existing is not painted. Weekends and overtime are not included.

Hourly rates - Field Personnel -

Foreman Pay - \$58.00 / hr

Journeyman pay: \$55.00 / hr

Union Benefits - \$39.04	Union Benefits - \$39.04
Medicare (7.65%) - \$4.44	Medicare [7,65%] - \$4.44
FICA (7.65%) - \$4.44	FICA (7.65%) - \$4.44
State Unemployment (8.95%) - \$5.19	State Unemployment (8.95%) - \$5.1
Fed Unemployment (.08%) - \$0.46	Fed Unemployment (.08%) - \$0.46
General Liability (8.99%) - \$5.21	General Liability (8.99%) - \$5.21
Workmans Comp Insurnace - \$9.95	Workmans Comp Insurnace - \$9.95
Total Labor Cost: \$126.63	Total Labor Cost: \$123.63
Overhead(10%) \$12.66	Overhead (10%) - \$12.36
Profit(5%) - \$6.96	Profit(5%) - \$6.80

Total Labor: \$146.26 - Foreman	Total Labor: \$142.79 - Journeyman

Payment requirements of the contract -

- Retention is not, and has not been considered as part of this proposal. If retention is required, an increase to the contract of five (5) percent shall be added to all pricing.
- Pricing is based upon payment of invoices, within 30 days of billing date.
- In the event of "Failure to Pay" purchaser shall be responsible for all costs incurred to recover any and all payments due to Patriotic Piping, including but not limited to attorney fees.

When this proposal is accepted, please sign below, and return to our office.

Accepted by:	Date:
Title:	
Additional Notes for review:	



PARTNERSHIP WITH PURPOSE

Quote: 12668961-00



Addison, Illinois Indianapolis, Indiana Chicago, Illinois Hammond, Indiana Rockford, Illinois Milwaukee, Wiscons		Phone: 630-543-8145 Phone: 463-217-1500 Phone: 312-347-1600 Phone: 219-844-1600 Phone: 815-506-7476 Phone: 414-414-2411	Fax: 630-543-6830 Fax: 463-207-1501 Fax: 312-347-0255 Fax: 219-844-9045 Fax: 815-280-4799
Entered Date	Promised Date	Requested Date	Printed Time
10/9/23	10/10/23	10/10/23	11:59 AM
Placed By	Sales Rep In	Sales Rep Out	Expired Date
CHRISTINA	MJP - Mario Porter	RZ - Ron Ziss	11/8/23
Customer#	Customer Hame	PO#	
6945	PATRIOTIC PIPING, INC.	WHEATON EXTRA	

Bill To
PATRIOTIC PIPING, INC
18308 MCGUIRE ROAD
HARVARD, IL 60033

Ship To PATRIOTIC PIPING, INC 18306 MCGUIRE ROAD HARVARD, IL 60033 Correspondence To
Porter Pipe & Supply
PO Box 7051
Carol Stream, IL 60197-7051

Ship Point	Via	Shipped	Temas
Ship Point 401 Addison - Porter Pipe	OUR TRUCK		Net 30 Days

Notes

Line	Product and Description	Order Quantity	Shipped Quantity	Backorder Quantity	Qty UM	List Price	Net Price	Ket Amount
1	ED032588 3/32 10# 7018 WELDROD ED032558	10	10	Ð	LB	6.18	8.85	69.50
2	ED032561 3/32 59 60 IO 10# WELDROD ED032561	10	10	Ð	LB	6.97	7.68	78.60
3	210BTBE 2 X 10 BUX PIPE TBE	10	10	Ð	FT	47,11	16.69	169.90
4	2W90G 2 CS WELD STD LR 90 ELL 816.9 A234 WPB IMP	1	1	D-	EA	30,67	22.56	22.58
5	28U 2'8LK 150# UNION	1	1	Ð	EA	128,78	39.18	39.18
6	70-108-01 2 APO 70 2PC SP NPT BV BRZ	1	1	O-	EA	169.68	131.91	131.91
7	NT80AG NITROGEN BB CU FT GAS ALUMINUM	2	2	0	EA	38.47	35.35	70.70
8	NTROGEN BD CU FT TANK CHARGE ALUMINUM	2	2	D	EA	295.26	295.28	590.52

8	Lines Total		Total Shipped 37	Subtotal	1,172,07
				TANK DPST RF	-590.52
				Taxes	0.00
				Total	582.35
				Total Weight	187
		*** All non-stock material is non-	ancellable, non-returnable, and freight wil	apply.	
			A PORTER PIPE RETURN AUTHORIZATION NUMBER		
		FINANCE CHARGES W	TILL BE APPLIED TO ALL LATE PAYMENTS.		
	From	all of us at Porter Pipe, we thank you	or this order and the opportunity to be your sup	plier partner!	

TO:

Board of Commissioners

FROM:

Rob Sperl, Director of Parks and Planning

Steve Hinchee, Superintendent of Planning

THROUGH:

Michael Benard, Executive Director

RE:

Briar Patch Engineering- Additional Services CO 2

DATE:

November 8, 2023



Staff requested that our ERA, our engineer, attend an additional meeting and review the costs in the single bid received for the Briar Patch Improvement project. These services we outside of the scope of work in the proposal the district received and ERA has indicated the fee for these services is \$640.40.

PREVIOUS COMMITTEE/BOARD ACTION:

A contract with ERA in the amount of \$26,700 was approved at the January 18, 2023 board meeting. Change Order 1 for additional design services in the amount of \$1,000 was approved at the July 19, 2023 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

\$615,000 is budgeted for Briar Patch improvements in 2023 (40-800-806-57-5701) An additional 18% is budgeted for eligible ADA improvements. OSLAD will reimburse 50% of the \$615,000 amount.

STAKEHOLDER PROCESS:

Residents around the park were surveyed as part of the grant application and we will continue to communicate throughout the project.

Staff responsible for programs within the park will be consulted concerning planned improvements.

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve additional services for Briar Patch Park in the amount of \$640.40 from Engineering Resource Associates.





TO:

Board of Commissioners

FROM:

Rob Sperl, Director of Parks and Planning

Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE:

Arrowhead Cart Path Re-paving project C.O. 1

DATE:

November 8, 2023

SUMMARY:

During the Arrowhead Cart Path Re-paving project, it was determined that a section of the East course cart path connecting to the area to be re-paved was in very poor condition. The contractor re-paved an additional 170 LF cart path to address this area.

Change order total = \$2,000

PREVIOUS COMMITTEE/BOARD ACTION:

The bid for this work was approved at the July 23, 2023, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The Contract Sum prior to this Change Order	\$81,900.00
The Contract Sum will be increased by these Change Orders	\$2,000.00
The new Contract Sum including these Change Orders will be	\$83,900.00

There is an approved contingency amount of \$8,190 for this project.

ATTACHMENTS:

Obsidian Asphalt Paving Change Order 1

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve Obsidian Asphalt Paving's change order #1 in the amount of \$2,000.

WHEATON PARK DISTRICT CHANGE ORDER

Project: 2023 Arrowhead Cart Path Re-paving

Project

To: Obsidian Asphalt Paving

Change Order 10/25/23

Change Order No.: 1

Date:

Attn: Dexter Torres

1850 W. Roosevelt Rd. West Chicago, IL 60185

Contract Date: 7/21/23

Contract 2023 Arrowhead Cart Path Re-paving Project

For:

You are directed to make the following changes in this Contract:

1. Install an additional 170 LF of asphalt cart path on the East golf course.

Add to the Contract:

\$2,000.00

The original Contract Sum was Net Change by previous Change Orders The Contract Sum prior to this Change Order \$ The Contract Sum will be increased by this Change Order The new Contract Sum including this Change Order will be	\$81,900.00 \$[0.00] \$81,900.00 \$2,000.00 \$83,900.00
The new Contract Sum including this Change Order will be The Contract Time will not be changed	\$83,900.00
The Date of Completion as of the date of this Change Order therefore is	10/24/23

Wheaton Park District	Obsidian Asphalt Paving		
Owner	Contractor		
102 East Wesley Street	1850 W. Roosevelt Rd.		
Wheaton, IL 60187	West Chicago, IL 60185		
Address	Address		
Michael J. Benard, Executive Director	Dexter Torres		

Change Order



1850 W Roosevelt Rd West Chicago,IL CUSTOMER INFO Wheaton Park District Brian Morrow

QUOTE #	DATE
2023	10/23/2023
CUSTOMER ID	VALID UNTIL
WheatonPark	11/22/2023

Prepared By: Dexter Torres
Job Name Arowwhead Golf
Job Address Wheaton

DESCRIPTION OF WORK			
Install Approximately 170 LF of additional asphalt or contracted portion	n cart path section in po	or condition leadin	ng up to original
			2 W. C. C.
Undercut as a result of unstable base not included in bid, any un ITEMIZED COSTS			
	QTY	UNIT PRICE	AMOUNT
Cost Material and labor	1	\$ 2,000.00	\$ 2,000.00
Thank you for your business!	s	UBTOTAL	\$2,000.00
4-5-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		OTHER	
	TOT	AL QUOTE	\$2,000.00
This quotation is not a contract or a bill. It is our esti The customer will be billed after indicating acceptan email or mail the signed quote to the address listed 10% deposit required upon acceptance	ce of this quote. Payme	nt will be due upo	n completion. Please
Customer Acceptance			
Х			
Signature		Printed Name Date	



TO:

Board of Park Commissioners

FROM:

Michael J. Benard, Executive Director

RE:

Funding and Reimbursement Agreement for Equipment Purchase

for the Sensory Playground Between the Wheaton Park District

and the Play for All Playground and Garden Foundation

DATE:

November 6, 2023

SUMMARY:

Since 2014, the Wheaton Park District has partnered with the Play for All Playground and Garden Foundation to create the Sensory Garden Playground at the Danada South Park. The Sensory Playground is designed to be universally accessible to children with and without disabilities. A primary design focus is to create play spaces that create positive environments for children on the autism spectrum and peace of mind for their parents.

The foundations' role in this relationship is to raise funds through multi-year philanthropic pledges and grants for the purchase of the playground equipment. Once the foundation accumulates sufficient documented financial commitments for the purchase of the play equipment identified as the next priority for installation, the park district pays for the equipment in advance using dollars held in reserve for ADA compliance and service to individuals with disabilities. The cost of the equipment purchased by the park district is then reimbursed by the foundation as the formal pledges are paid and grants awards are received over time. The Park district uses its workforce to install the playground. The labor cost for installation, maintenance and upkeep represents the park district's financial contribution to the partnership. The equipment remains the property of the park district. This is all managed through project funding and reimbursement agreements between the two partners.

Completed projects include a 2 to 5-year-old playground, central gathering area, swings, a treehouse, perimeter fencing, gravity rail and net climber. Over \$1,000,000 in barrier free play equipment has been purchased and installed since 2014 using this partnership model.

For the last several years, the Play for All Foundation has been raising funds for the addition of a playground designed for 5 to 12 year-olds and picnic shelter. Through cash on hand and a recently accepted \$250,000 pledge (over 5 years), the time is right for the contemplation of a new funding and reimbursement agreement. The cost for this new project is \$500,000.

PREVIOUS COMMITTEE/BOARD ACTION:

- April 2014 Park Board approved phase one funding and reimbursement agreement for 2-5-year playground and central gathering area
- April 2019 Park Board approved phase two funding and reimbursement agreement for treehouse
- March 2020 Park Board approved first amendment to the April 2019 agreement
- May 2021 Park Board authorizes purchase of a Gravity Rail with documentation that the foundation secured sufficient resources for reimbursement
- July 2021 Park Board authorizes purchase of a Net Climber with documentation that the foundation secured sufficient resources for reimbursement
- September 2021 Funding and reimbursement agreement for the gravity rail and net climber approved.

REVENUE OR FUNDING IMPLICATIONS:

In September of 2022, the Sensory Garden Playground Foundation received a financial support pledge commitment for \$50,000 per year for 5 years or \$250,000. This pledge commitment requires that we match the annual amount being contributed with annual fundraising donations. With cash on hand coupled with this pledge commitment in place, we are ready to acquire the 5 to 12 year-old playground equipment and a rental shelter.

ATTACHMENTS:

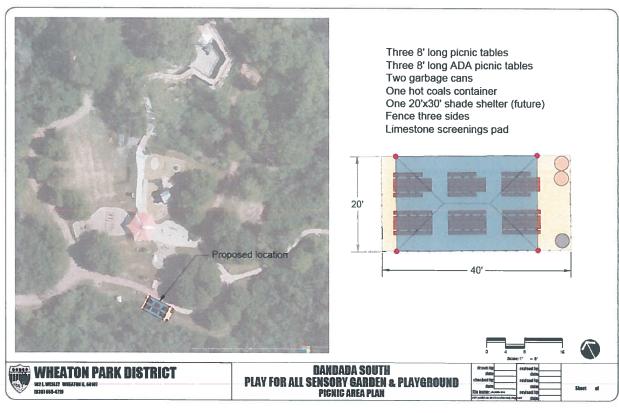
• Graphic depiction of proposed equipment

RECOMMENDATION:

Approval of a Funding and Reimbursement Agreement for the recently approved equipment purchases.

Note The agreement draft to govern this next phase is not yet completed and reviewed by legal counsel. The agreement will be finalized next week and included in the board packet for the regular meeting.







Bank Balance as of October 31, 2023: MONIES WITH RESTRICTED USE	254,143.86
Montes Will Residue 50 552	
Monies Restricted to 5-12 Playground - Luehring Foundation 2021 Donation	(55,000.00)
Monies Restricted to 5-12 Playground - Luehring Foundation 2022 Donation	(50,000.00)
Monies Restricted to 5-12 Playground - Other Various 2022 Restricted Donations	(150.00)
Elliott's Fund Memorial	(4,000.00)
Operating Reserve per Policy (3 months of budgeted expenses)	(2,157.50)
MONIES WITH FOUNDATION TARGETED USE	
Monies Targeted to S-12 Playground - 2021 Pledge Matching Funds	(55,000.00)
Monies Targeted to S-12 Playground - 2022 Pledge Matching Funds	(50,000.00)
Monies Targeted to S-12 Playground - 2023 Pledge Matching Funds to Date	(22,809.20)
Non-Restricted Bank Balance as of 10.31.23	15,027.16
2023 - 2027 RESTRICTED REVENUES OUTSTANDING	
Luehring Foundation 2023 Matching Pledge - Restricted to 5-12 Playground - to be	
disbursed upon confirmation from PFA Foundation that funds have been raised.	50,000.00
Luehring Foundation 2024-2027 Matching Pledges - Restricted to 5-12 Playground	200,000.00
Total Expected 2023-2027 Restricted Revenues	250,000.00
PFA EXPENSES OUTSTANDING	
CAPITAL EXPENSES OUTSTANDING	
Bank Balance Available as of 10.31.2023	15,027.16
2023 - 2025 UNRESTRICTED REVENUES OUTSTANDING	
Science and Spirituality - 2024-2025 Pledges	5,000.00
2023 Fun Run Proceeds	9,000.00
2023 Night Run Proceeds	10,000.00
PFA Playground Rentals	550.00
Chili's Fundraiser Night	180.00
Total Expected 2023 - 2025 Unrestricted Revenues	24,730.00



PLAYGROUND & GARDEN FOUNDATION

Presented to



No Boundaries. No Limits. Play for All

Thank you Wesley Luehring Foundation Together, we have accomplished so much!



2 to 5 Year-Old Playground

We know that Inclusive Play Matters today more than ever

We believe that playgrounds and sensory gardens can be special places where the developmental needs of all children and adults can be celebrated by intentionally providing rich and balanced opportunities for the physical, social-emotional, sensory, cognitive and communicative benefits of play.

1 in 36 children have Autism Spectrum Disorder, which is growing 15% each year making it the fastest growing disability.*

Close to 13% of Americans have a disability and the prevalence of disabilities in adults increases with age**. (4.3% are children)

74% of parents believe it's important for their children to play with a variety of kids, including those with disabilities***

- *Center for Disease Control and Prevention 2023
- ** Census Bureau 2021 American Community Survey
- ***Landscape Structures Inclusive Play Survey 2014

Sensory Garden Playground continues to go beyond

Shane's Inspiration, one of the Sensory Garden Playgrounds original project partners, worked with Landscape Structures to provide an outstanding inclusive playground design with features that create play spaces available to all ages and abilities.

Shane's conducted a survey in partnership with the National Center for Education in 2019 and concluded that 57% of parents surveyed mistakenly believed that playgrounds are required by the Americans with Disabilities Act (ADA) to include elements designed for children with Down syndrome, sensory disorders and visual and hearing impairments.

In reality, current ADA standards primarily require that playgrounds be accessible for those who use a wheelchair or other mobility aid.

Sensory Garden Playground goes beyond physical accessibility and is truly inclusive and addresses all levels of ability and stimulates sensory integration.

Playground spaces that go beyond minimum accessibility standards create a balance of play experiences that meet a variety of needs and interests to children of all abilities.

It's more than just a swing or slide

SPINNING – supplies children's brains with valuable, complex vestibular and proprioceptive information in addition to opportunities for interchangeable roles and group interaction.

SWINGING - provides a child's nervous system with a wealth of visual, vestibular and proprioceptive stimulation as they learn how their bodies move in space.

MULTI-SENSORY PLAY — sensory panels help children enhance their cognitive, tactile, sensory/motor, emotional/social and language skills with self-led exploration.

TACTILE – helps children organize sensory information from the world around them.

SLIDING – integrates multiple senses, including vestibular, tactile and proprioception

MUSIC - naturally calming and allows kids to feel successful.

SOCIAL/IMAGINATIVE - Cozy Dome provides a place where children can slip away to explore quieter play adventures.

SAFETY, COMFORT AND ACCESS – Tree house provides wide ramps, surfacing where children of all abilities can reap the benefits of socialization and full participation on the playground.

2023 Snapshot

Summer Play Days
Over 1,000 people attended
\$5.00 Suggested Donation

Total: \$505.00 in revenue





2023 Snapshot

New Rental Opportunity

This new rental space was added to the playground in July of 2023. It includes a covered tent, six picnic tables and accommodates up to 50 guests. A two-hour rental cost is \$100

As of November 1, we have secured over 4 rentals and \$1,100 in revenue



Outreach & Fundraising

- * Spring Appeal
- * Super Hero Fun Run Event Proceeds
- * Bi-Annual Newsletters
- * Occupational Therapy & Family Focus Group Meeting
- * Chili's Wheaton Fundraising Night
- * Memorial Park Concession Tips
- * Light the Torch Night Run Event Proceeds
- * Cantigny Non-profit night planned for December 14
- * End of Year Appeal planned for mid-December

GT Wave & Gravity Rail Popularity

The GT Wave is one of the most unique additions for the playground. This inclusive structure includes a transfer platform attached to an accessible route leading to a six-foot zip slide. Children are able to experience a wide range of play adventures and physical, social-emotional, and cognitive skill development.

The Gravity Rail allows kids to soar over the open air while secured in a swing seat. It strengthens the vestibular system, which explains kids' perceptions of their bodies' positions through gravity, balance and movement. We are hoping to change out the swing seat to a full-back seat to accommodate more users.





Planned for 2024: 5 to 12 Year-Old Playground

The playground will continue the Equestrian theme and will offer exciting New accessible play options for children, Including:

- Climbers
- Slides
- Bouncers
- Bridges
- Ramps
- Colorful interactive panels
- This phase will cost \$500,000



Project Status & Future Fundraising Goals

<u>Project</u>

Central Gathering Space, 2 to 5 Year-Old Playground, Art Along the Way, Sound & Fragrance Gardens

Accessible Tree House: Part 1

Perimeter Fencing

Gravity Rail

Net Climber

5 to 12-Year-Old Playground

Open Air Shelter

Accessible Tree House: Part 2

<u>Status</u>

Fully funded at \$367,130. Opened May 2015

Fully funded at \$618,000. Opened August 2020

Fully funded at \$6,000. Completed 2020

Fully funded at \$48,900. 2021 installation

Fully funded at \$97,950. 2022 installation

\$42,000 raised in the past 12 months towards the Wesley Luehring match. Total project estimate: \$500,000

No funding to date. (this would replace the temporary rental tent)

No funding to date. Total project estimate: \$650,000

Wesley Luehring Foundation Pledge Snapshot

Wesley Luehring Foundation Matc	2023 Fundraising	
Received:		
Science of Spirituality Pledge: \$2,	500 in 2023 & 2024 / \$10,000 in 2025 & 2026	\$ 2,500.00
First Trust Sponsorship & Donation	n	\$13,000.00
Fun Run Event Proceeds		\$9,000.00
Night Run Event Proceeds		\$10,000.00
Other outreach, appeals, play days	s, rentals & fundraising initiatives	\$ 8,039.50
	Total raised towards match as of November 1:	\$42,539.50
In December:		
Cantigny Holiday Fundraiser		\$ 3,500.00
End of year appeal		\$ 2,500.00
Reindeer Run Event Proceeds		\$ 2,000.00
	Total Expected by January 2, 2024:	\$50,539.50

Our Valued Partners















100+ Women Who Care

Thank you for Creating Play For All

Accessibility is being able to get in the building.

Diversity is getting invited to the table.

Inclusion is having a voice at the table.

Belonging is having your voice heard at the table.

Board Members: Mike Benard, President / Rob Sperl, Vice President / Margie Wilhelmi, Treasurer
Dan Leahy/ Karl Berland / Kim Ulfig / Rick Napier

Questions?