

TO: Board of Commissioners
FROM: Rob Sperl, Director of Park & Planning
Steve Hinchee, Superintendent of Planning
THROUGH: Michael Benard, Executive Director
RE: Memorial Park Renovation – Soil Disposal Cost Increase
DATE: October 10, 2019



SUMMARY:

As a part of demolition and removal of soil from any construction site, we as the owner are required to provide a clean construction or demolition debris (CCDD) certification. This ensure the material is free from hazardous contaminants. A small portion of our site tested slightly above the allowable limits and as a result, the anticipated disposal site rejected all material. An alternate site was located and the contractor is seeking the added cost for hauling and disposal.

PREVIOUS COMMITTEE/BOARD ACTION:

This was discussed at the October 2, 2019 Building and Grounds meeting.

REVENUE OR FUNDING IMPLICATIONS:

The added cost requested is \$70 per load with approximately 230 loads estimated for a total of \$16,100.

\$5,000,000 is budgeted in 2019 for construction (40-800-825-57-5701-0000). Additionally, the project has grant funding through OSLAD (\$400,000) and DuPage Water Quality (\$65,100).

The Fredrick Quinn Corporation contract is currently \$4,641,800. The final cost of this change would be reflected in a future change order.

STAKEHOLDER PROCESS:

Updates are communicated regularly by email and through the park district website.

LEGAL REVIEW:

N/A

ATTACHMENTS:

FQC memo dated September 26, 2019

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the additional cost of soil disposal with Fredrick Quinn Corporation in the amount of \$70 per load.



September 26, 2019

Mr. Rob Sperl
Director of Parks and Planning
Wheaton Park District
1000 Manchester Rd
Wheaton, IL. 60187

Re: Memorial Park Improvements
FQC #532
PCO #3R

Dear Mr. Sperl:

In accordance with direction received from Wheaton Park District (WPD) and Williams Architects (WA), Frederick Quinn Corporation (FQC) is proposing the following changes to the scope of work for the project as described below:

- A. During the bidding process FQC was directed to assume that excess spoil material generated on the project would be disposable as clean construction or demolition debris. FQC's bid for the project was based on this information. A certification is required to document testing completed to verify CCDD compliance. On August 26, 2019, WPD provided a certification for CCDD disposal and supporting documentation. The testing and certification excluded a specific area of the project site. Soils in that area did not qualify as CCDD.

The certification and supporting documentation provided by WPD were submitted to the site Utility contractor's (AJ Oleson) disposal site. As a result of the supporting documentation the disposal site has rejected all spoil material generated from the site. An alternate disposal site has been located by AJ Oleson. This site will accept the NON-IMPACTED material from the site. The cost for transportation and disposal at the alternate location exceed the cost included in the base bid for this project. This disposal site will also require that the WPD provide written acknowledgement that the material being disposed of has been generated from OUTSIDE of the impacted area and that the Owner supply a soil technician to verify the origin of materials being disposed.

Attached please documentation in support of the information above and a quotation from AJ Oleson for the added cost of disposal based on existing site soil conditions. At the direction of WPD this cost is being quoted on a per load basis. We estimate that there will be 230 loads to be hauled offsite. The added cost per load is \$70.00. Breakdown as follows:

AJ Oleson / Per Load	\$67.00
FQC Mark-Up @ 5% / Per Load	<u>\$3.00</u>
Total Item A – ADD / PER LOAD	\$70.00

WPD is solely responsible for gaining approval of contract changes from the Illinois Department of Natural Resources and changes approved by WPD are valid for FQC regardless of approval from IDNR.

At the direction of WPD we will not proceed with this changed work until after approval of the costs above. We began site utility work on September 24, 2019 and at this time are stockpiling materials on site pending resolution of this issue. An expedited response to this PCO would be appreciated.

Sincerely,

FREDERICK QUINN CORPORATION

John Eallonardo, LEED AP
Executive V.P. Construction

- Cc: J. Kelly / WPD
- S. Hinchee / WPD
- M. Bernard / WPD
- A. Dogan / WA
- G. Pinkel / WA
- Brad Moser / WA
- Arthur Lorens / FQC
- Accounting / FQC
- File / FQC

ACCEPTANCE: _____
Mr. Rob Sperl

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks & Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Complex Lobby & Restrooms

DATE: October 8, 2019



SUMMARY:

A final change order is required to cover the amount of increased costs for bonds and insurance related to previous approved change orders.

PREVIOUS COMMITTEE/BOARD ACTION:

Contract with G. Fisher Construction was approved January 16, 2019 Board meeting

REVENUE OR FUNDING IMPLICATIONS:

\$450,000 is budgeted in FY2019 under 40-000-187-57-5701-0000

Original contract	\$428,345.00	Approved 1/16/2019
Change order 1	\$9,664.20	Approved 3/20/2019
Change order 2	\$4,763.57	Approved 4/17/2019
Change order 3	\$10,220.00	Approved 5/15/2019
Change order 4	\$599.34	Current Recommendation
Total	\$453,592.11	

A \$45,000 contingency was approved with the original contract. If change order 4 is approved \$19,752.89 of contingency will remain.

STAKEHOLDER PROCESS:

The project is complete.

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

G. Fisher Const. proposal

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve change order 4 with G. Fisher Construction in the amount of \$599.34 for changes in scope of work for Central Athletic Complex lobby and restrooms.



TO: Board of Commissioners

FROM: Diane Hirshberg, Human Resource Manager

THROUGH: Michael Benard, Executive Director

RE: **United Healthcare Health Insurance Renewal for 2020**

DATE: October 2019

SUMMARY:

In October 2018, the Board chose to leave the PDRMA Health Insurance Program and approved CFM Insurance, Inc. as the Park District's Insurance Broker. Through CFM, the Board approved United Healthcare as our health insurance carrier for 2019. The current health coverage consists of an option of a PPO with a \$500 deductible and an HMO plan.

For the plan year beginning January 1, 2020 the District has received quotes for a PPO with a \$500 deductible and an HMO from three insurance carriers. Quoted premium totals reported are based on our current number of employees in the HMO and PPO programs

Quote #1 United Healthcare – UHC's 2020 quote for health insurance has an increase of 10.6% over the 2019 premium. The quote for total premium is \$1,493,412.60.

The renewal quote from United Healthcare is provided below:

Medical Plan Group

Renewal
United Healthcare
\$ 1,384,858¹⁵ +10.6%

Medical Plan Design

UHC
BF-C4, Navigate HMO, 0/100%, 20/

UHC
BD-R3, 500/100%, 20/40

	Single	Family	Single	Family
Deductible	\$ 0	\$ 0	\$ 500	\$ 1,000
Employee Coinsurance	0 %	0 %	0 %	0 %
Out-of-Pocket Max	\$ 1,500	\$ 3,000	\$ 2,000	\$ 4,000
Employer Funding	\$ - 0	\$ - 0	\$ - 0	\$ - 0
Net Out-of-Pocket Max	\$ 1,500	\$ 3,000	\$ 2,000	\$ 4,000
Employee Annual Prem	\$ + 362	\$ + 968	\$ + 1,460	\$ + 3,908
Employee Max Ann. Cost	\$ ▲1,862	\$ ▲3,968	\$ ▲3,460	\$ ▲7,908

Medical Copays

Primary Care	\$ 20
Specialty Care	\$ 40
Urgent Care	\$ 75
Emergency	\$ 300
Out-Patient Hospital	\$ --
In-Patient Hospital	\$ --

Copay	
Primary Care	\$ 20
Specialty Care	\$ 40
Urgent Care	\$ 75
Emergency	\$ 300
Out-Patient Hospital	\$ --
In-Patient Hospital	\$ --
Rx	No Deductible
Tiers	\$10, \$35, \$60, --

Copay	
Primary Care	\$ 20
Specialty Care	\$ 40
Urgent Care	\$ 75
Emergency	\$ 300
Out-Patient Hospital	\$ -- Covered at 100% after Ded...
In-Patient Hospital	\$ -- Covered at 100% after Ded...
Rx	No Deductible
Tiers	\$10, \$35, \$60, --

	Enrollment	Prem	ER	EE		Prem	ER	EE
Employee Only	22	\$ 602 ⁷¹	95 %	\$ 30 ¹⁴	4	\$ 811 ¹⁸	85 %	\$ 121 ⁶⁸
Employee + Spouse	17	\$ 1,133 ⁰⁸	95 %	\$ 56 ⁶⁵	5	\$ 1,525 ⁰⁰	85 %	\$ 228 ⁷⁵
Employee + Children	11	\$ 804 ⁷⁵	95 %	\$ 40 ²⁴	0	\$ 1,083 ¹⁰	85 %	\$ 162 ⁴⁸
Family	34	\$ 1,612 ⁹⁵	95 %	\$ 80 ⁶⁵	8	\$ 2,170 ⁹⁵	85 %	\$ 325 ⁶³
Ann. Insurance Premium		\$ 1,154,574 ⁹⁸ ▲				\$ 338,838 ²⁴ ▲		

Employer Prem Contribution	\$	1,096,845 ⁶⁴	\$	288,012 ⁵⁰
Budgeted HRA + HSA	\$	+ 0 ⁰⁰ + 0 ⁰⁰	\$	+ 0 ⁰⁰ + 0 ⁰⁰
Employer Ann. Cost	\$	▲1,096,845 ⁶⁴	\$	▲288,012 ⁵⁰

Quote #2 & #3 Blue Cross Blue Shield – BCBS quoted two options. Option one is for a one-year period (2020) with a total premium of \$1,231,644.96, an 8.8% decrease compared to our 2019 UHC rates.

Option two is for a two-year period (2020 and 2021) with a total premium of \$1,268,596.68, a 6.1% decrease compared to our 2019 UHC rates. We are not locked into renewing with BCBS in year two.

They are also offering a 1% discount on the health premium if we bundle life, AD&D, and vision.

The 12 Month Quote for BCBS is provided below:

Medical Plan Group

Proposed
Blue Cross/Blue Shield - 12 Mo.
\$ 1,142,557⁵⁰ -3.8%

Medical Plan Design

	BCBS of Illinois MIBAH202, HMO 0/100%		BCBS of Illinois MIBPP202, 500/90% PPO	
	Single	Family	Single	Family
Deductible	\$ 0	\$ 0	\$ 500	\$ 1,500
Employee Coinsurance	0 %	0 %	10 %	10 %
Out-of-Pocket Max	\$ 1,500	\$ 3,000	\$ 1,500	\$ 4,500
Employer Funding	\$ - 0	\$ - 0	\$ - 0	\$ - 0
Net Out-of-Pocket Max	\$ 1,500	\$ 3,000	\$ 1,500	\$ 4,500
Employee Annual Prem	\$ + 270	\$ + 791	\$ + 1,090	\$ + 3,197
Employee Max Ann. Cost	\$ ▼1,770	\$ ▼3,791	\$ ▼2,590	\$ ▲7,697

	BCBS of Illinois MIBAH202, HMO 0/100%	BCBS of Illinois MIBPP202, 500/90% PPO
Medical Copays	Copay	Copay
Primary Care	\$ 20	\$ 20
Specialty Care	\$ 40	\$ 40
Urgent Care	\$ 40	\$ 150
Emergency	\$ 250	\$ 150
Out-Patient Hospital	\$ -- Covered at 100% In-Network...	\$ -- Covered at 90% after Dedu...
In-Patient Hospital	\$ -- Covered at 100% In-Network...	\$ -- Covered at 90% after Dedu...
Rx	No Deductible	No Deductible
Tiers	\$0, \$10, \$50, \$100, \$150, \$250	\$0, \$10, \$50, \$100, \$150, \$250

	BCBS of Illinois MIBAH202, HMO 0/100%				BCBS of Illinois MIBPP202, 500/90% PPO			
	Enrollment	Prem	ER	EE	Enrollment	Prem	ER	EE
Employee Only	22	\$ 449 ³⁵	95 %	\$ 22 ⁴⁷	4	\$ 605 ⁷¹	85 %	\$ 90 ⁸⁵
Employee + Spouse	17	\$ 933 ²⁸	95 %	\$ 46 ⁵⁸	5	\$ 1,258 ⁰⁵	85 %	\$ 188 ⁷¹
Employee + Children	11	\$ 833 ⁵⁷	95 %	\$ 41 ⁸⁸	0	\$ 1,123 ⁸⁵	85 %	\$ 168 ⁵⁵
Family	34	\$ 1,317 ⁵¹	95 %	\$ 65 ⁵⁸	8	\$ 1,775 ⁰⁰	85 %	\$ 266 ⁴⁰
Ann. Insurance Premium	\$ 956,592 ⁸⁴ ▼				\$ 275,052 ¹² ▼			

Employer Prem Contribution	\$	908,763 ²⁰	\$	233,794 ³⁰
Budgeted HRA + HSA	\$	+ 0 ⁰⁰ + 0 ⁰⁰	\$	+ 0 ⁰⁰ + 0 ⁰⁰
Employer Ann. Cost	\$	▼908,763²⁰	\$	▼233,794³⁰

The 24 Month Quote for BCBS is provided below:

Medical Plan Group

Proposed
Blue Cross/Blue Shield - 24 Mo.
\$ 1,176,836⁴⁹ -6.1%

Medical Plan Design

BCBS of Illinois
MIBAH202, 0/100%, 20/40 HMO, 2 y

BCBS of Illinois
MIBPP002, 500/90%, 20/40, 2 yr r

	BCBS of Illinois MIBAH202, 0/100%, 20/40 HMO, 2 y		BCBS of Illinois MIBPP002, 500/90%, 20/40, 2 yr r	
	Single	Family	Single	Family
Deductible	\$ 0	\$ 0	\$ 500	\$ 1,500
Employee Coinsurance	0 %	0 %	10 %	10 %
Out-of-Pocket Max	\$ 1,500	\$ 3,000	\$ 1,500	\$ 4,500
Employer Funding	\$ - 0	\$ - 0	\$ - 0	\$ - 0
Net Out-of-Pocket Max	\$ 1,500	\$ 3,000	\$ 1,500	\$ 4,500
Employee Annual Prem	\$ + 278	\$ + 814	\$ + 1,123	\$ + 3,293
Employee Max Ann. Cost	\$ ▼1,778	\$ ▼3,814	\$ ▼2,623	\$ ▲7,793
Medical Copays	Copay		Copay	
Primary Care	\$ 20		\$ 20	
Specialty Care	\$ 40		\$ 40	
Urgent Care	\$ -		\$ -	
Emergency	\$ 250		\$ 150	
Out-Patient Hospital	\$ - Covered at 100% in-networ...		\$ 300	
In-Patient Hospital	\$ - Covered at 100% in-networ...		\$ - Deductible and Consurance...	
Rx	No Deductible		No Deductible	
Tiers	\$0, \$10, \$50, \$100, \$150, \$250		\$0, \$10, \$50, \$100, \$150, \$250	
Enrollment	84	Prem ER EE	17	Prem ER EE
Employee Only	22	\$ 462 ⁸³ 95 % \$ 23 ¹⁴	4	\$ 623 ⁸⁸ 85 % \$ 93 ⁵⁸
Employee + Spouse	17	\$ 961 ²⁸ 95 % \$ 48 ⁹⁸	5	\$ 1,295 ⁷⁹ 85 % \$ 194 ⁹⁷
Employee + Children	11	\$ 858 ⁵⁸ 95 % \$ 42 ⁹³	0	\$ 1,157 ³⁸ 85 % \$ 173 ⁸⁰
Family	34	\$ 1,357 ⁰⁴ 95 % \$ 67 ⁶⁵	8	\$ 1,829 ²⁷ 85 % \$ 274 ³⁹
Ann. Insurance Premium	\$ 985,293 ¹² ▼		\$ 283,303 ⁵⁶ ▼	
Employer Prem Contribution	\$ 936,028 ⁴⁸		\$ 240,808 ⁰³	
Budgeted HRA + HSA	\$ + 0 ⁰⁰ + 0 ⁰⁰		\$ + 0 ⁰⁰ + 0 ⁰⁰	
Employer Ann. Cost	\$ ▼936,028 ⁴⁶		\$ ▼240,808 ⁰³	

Quote #4 Cigna – Cigna’s 2020 quote has a 6.9% increase compared to our 2019 UHC rates. The quote for total premium is \$1,444,332.36.

The Quote for Cigna is provided below:

Medical Plan Group		Proposed Cigna \$ 1,339,345 ³³ +6.9%			
Medical Plan Design		Cigna HMO, 0/100%		Cigna OAP, 500/100%	
		Single	Family	Single	Family
Deductible		\$ 0	\$ 0	\$ 500	\$ 1,000
Employee Coinsurance		0 %	0 %	0 %	0 %
Out-of-Pocket Max		\$ 1,500	\$ 3,000	\$ 2,000	\$ 4,000
Employer Funding		\$ -	\$ -	\$ -	\$ -
Net Out-of-Pocket Max		\$ 1,500	\$ 3,000	\$ 2,000	\$ 4,000
Employee Annual Prem		\$ + 350	\$ + 936	\$ + 1,412	\$ + 3,779
Employee Max Ann. Cost		\$ ▲1,850	\$ ▲3,936	\$ ▲3,412	\$ ▲7,779
Medical Copays		Copay		Copay	
Primary Care		\$ 20		\$ 20	
Specialty Care		\$ 40		\$ 40	
Urgent Care		\$ 75		\$ 75	
Emergency		\$ 300		\$ 300	
Out-Patient Hospital		\$ -- Covered at 100% after Ded...		\$ -- Covered at 100% after Ded...	
In-Patient Hospital		\$ -- Covered at 100% after Ded...		\$ -- Covered at 100% after Ded...	
Rx		No Deductible		No Deductible	
Tiers		\$10, \$35, \$60, --, --, --		\$10, \$35, \$60, --, --, --	
Enrollment		84	Prem ER EE	17	Prem ER EE
Employee Only		22	\$ 582 ⁰⁰ 95 % \$ 29 ¹⁵	4	\$ 784 ⁵⁵ 85 % \$ 117 ⁶⁸
Employee + Spouse		17	\$ 1,095 ⁰⁰ 95 % \$ 54 ⁸⁰	5	\$ 1,474 ⁹⁸ 85 % \$ 221 ²⁴
Employee + Children		11	\$ 778 ²¹ 95 % \$ 38 ⁹¹	0	\$ 1,047 ³⁷ 85 % \$ 157 ¹¹
Family		34	\$ 1,559 ⁹² 95 % \$ 77 ⁰⁰	8	\$ 2,099 ⁴⁶ 85 % \$ 314 ⁹²
Ann. Insurance Premium		\$ 1,116,628 ²⁰ ▲		\$ 327,704 ¹⁶ ▲	
Employer Prem Contribution		\$	1,060,796 ⁷⁹	\$	278,548 ⁵⁴
Budgeted HRA + HSA		\$	+ 0 ⁰⁰ + 0 ⁰⁰	\$	+ 0 ⁰⁰ + 0 ⁰⁰
Employer Ann. Cost		\$ ▲1,060,796 ⁷⁹		\$ ▲278,548 ⁵⁴	

Aetna and Humana declined to quote because their rates were not competitive.

Wellness Benefit

The Wellness Benefit is provided by Blue Cross Blue Shield as Blue Points—Rewards for Healthy Living. With this program, employees will be able to earn points for participating in many different healthy activities. The points can be redeemed for merchandise in an online shopping mall such as apparel, books, health and personal care items, jewelry, electronics, etc.

The points can roll over from one year to the next and can earn up to 104,000 points per year. There is no cost to the District or the employees for this program.

Employee Assistance Program

The BCBS employee assistance program is provided by ComPsych. The coverage is similar to that of Optum and formerly Workplace Solutions providing legal, and financial resources, critical incident support, and management and employee support.

We have four options available (see chart below). The one that most closely resembles our current program is the 3-sessions full integrated for \$1.28 per employee per month. We are currently paying \$1.04 per employee per month with UHC. Based on our October 2019 count of 551 full-time and part-time employees, the total would be approximately \$705 per month.

	3-session	5-session
Fully integrated GuidanceResources (Face-to-face EAP counseling, FamilySource, LegalConnect, FinancialConnect and GuidanceResources Online)	\$1.28 pepm	\$1.41 pepm
Telephonic GuidanceResources Option (Telephonic EAP counseling, FamilySource, LegalConnect, FinancialConnect and GuidanceResources Online)	\$1.04 pepm	\$1.19 pepm

REVIEW OF FINDINGS

Below is a summary of the 2020 annual cost for United Healthcare, Blue Cross Blue Shield and Cigna. Blue Cross Blue Shield shows as the best option for a cost savings of 8.8% compared to 2019 rates for a one-year period and 6.1% cost savings compared to 2019 for a two year period.



Wheaton Park District
Report as of 1 October 2019

Coverage Period Overview - 1/1/20 - 12/31/20
This is a trial, illustrative summary of the benefits and rates. This is not intended to be a complete comparison of contract provisions. Refer to the contract language for actual benefit details. While every effort has been made to ensure the accuracy of the rates, final rates are subject to change and are based on final enrollment and underwriting approval.

Plan Group	Total Premium	Budgeted HSA/HRA	Total Cost	Employee Cost	Employer Cost
Budget: \$ 1,587,991⁶⁸					
Current United Healthcare 2 plans	\$ 1,350,886 ³²	\$ 0 ⁰⁰	\$ 1,350,886 ³²	\$ 98,194 ²⁰	\$ 1,252,692¹²
Fully Insured, Medically Underwritten. Dual Choice HMO/PPO. UHC gave 5% rate relief at NB. Included an additional 3% off for bundling of Dental, Vision, Life/AD&D and VTL. UHC will give \$5k in charitable contributions, annually. Group Received 0.5% for Online Onboarding.					
Renewal United Healthcare 2 plans	\$ 1,493,412 ⁶⁰ +10.6%	\$ 0 ⁰⁰	\$ 1,493,412 ⁶⁰ +10.6%	\$ 108,554 ⁴⁵ +10.6%	\$ 1,384,858¹⁵ +10.8%
Fully Insured, Medically Underwritten. Dual Choice HMO/PPO. Rates include +7.9% rate cap + 2.65% PPACA Insurer Fee re instituted for 2020.					
Proposed Blue Cross/Blue Shield - 12 Mo. 2 plans	\$ 1,231,644 ⁸⁶ -8.8%	\$ 0 ⁰⁰	\$ 1,231,644 ⁹⁸ -8.8%	\$ 89,087 ⁴⁶ -9.3%	\$ 1,142,557⁵⁰ -8.8%
Fully Insured, Medically Underwritten. Dual Choice HMO/PPO. Rates are guaranteed for 12 months and subject to change on 1/1/21 renewal. Final rates subject to final enrollment (census changes).					
Proposed Blue Cross/Blue Shield - 24 Mo. 2 plans	\$ 1,268,596 ⁶⁸ -6.1%	\$ 0 ⁰⁰	\$ 1,268,596 ⁶⁸ -6.1%	\$ 91,760 ¹⁹ -6.6%	\$ 1,176,836⁴⁹ -6.1%
Fully Insured, Medically Underwritten. Dual Choice HMO/PPO. Rates are guaranteed for 24 months and subject to change on 1/1/22 renewal. Final rates subject to final enrollment (census changes).					
Proposed Cigna 2 plans	\$ 1,444,332 ³⁶ +6.9%	\$ 0 ⁰⁰	\$ 1,444,332 ³⁶ +6.9%	\$ 104,987 ⁰³ +6.9%	\$ 1,339,345³³ +6.0%
Fully Insured, Medically Underwritten. Dual Choice HMO/PPO. Rates include 3% NB discount, and reflect 1% discount with the bundling of the dental coverages. Rates subject to final enrollment (census changes).					
Proposed Aetna 0 plans	\$ 0 ⁰⁰ -100.0%	\$ 0 ⁰⁰	\$ 0 ⁰⁰ -100.0%	\$ 0 ⁰⁰ -100.0%	\$ 0⁰⁰ -100.0%
Aetna declined to quote due to "Not Competitive."					
Budget: \$ 1,587,991⁶⁸					
Plan Group	Total Premium	Budgeted HSA/HRA	Total Cost	Employee Cost	Employer Cost
Proposed Humana 0 plans	\$ 0 ⁰⁰ -100.0%	\$ 0 ⁰⁰	\$ 0 ⁰⁰ -100.0%	\$ 0 ⁰⁰ -100.0%	\$ 0⁰⁰ -100.0%
Humana declined to quote due to "Not competitive."					

FINANCIAL CONSIDERATIONS:

Our annual cost for the Blue Cross Blue Shield two-year plan will be approximately \$1,268,596.68. This is a savings of \$224,816 compared to United Healthcare’s 2020 quote of \$1,493,412.60. Compared to UHC’s 2019 cost, this is an annual savings of approximately \$82,289.

History of Wheaton Park District Health Insurance Premium Rates and Increases

History of Health Insurance Premiums

Year	Provider	PPO - \$500 Deductible Monthly Premiums				PPO Inc/(Dec) from Previous Year			
		Single	S+Sp	S+Ch	Fam	Single	S+Sp	S+Ch	Fam
2011	PDRMA	686	1,240	824	1,517				
2012	PDRMA	729	1,320	877	1,615	6.3%	6.5%	6.4%	6.5%
2013	PDRMA	779	1,414	938	1,732	6.9%	7.1%	7.0%	7.2%
2014	PDRMA	859	1,557	1,033	1,907	10.3%	10.1%	10.1%	10.1%
2015	PDRMA	926	1,674	1,146	2,150	7.8%	7.5%	10.9%	12.7%
2016	PDRMA	947	1,730	1,210	2,332	2.3%	3.3%	5.6%	8.5%
2017	PDRMA	947	1,730	1,210	2,332	0.0%	0.0%	0.0%	0.0%
2018	PDRMA	963	1,761	1,267	2,482	1.7%	1.8%	4.7%	6.4%
2019	United Healthcare	734	1,380	980	1,964	-23.8%	-21.6%	-22.7%	-20.9%

Year	Provider	HMO - Monthly Premiums				HMO Inc/(Dec) from Previous Year			
		Single	S+Sp	S+Ch	Fam	Single	S+Sp	S+Ch	Fam
2011	PDRMA	453	865	610	1,328				
2012	PDRMA	453	865	610	1,328	0.0%	0.0%	0.0%	0.0%
2013	PDRMA	472	903	636	1,386	4.2%	4.4%	4.3%	4.4%
2014	PDRMA	510	965	683	1,476	8.1%	6.9%	7.4%	6.5%
2015	PDRMA	579	1,080	770	1,604	13.5%	11.9%	12.7%	8.7%
2016	PDRMA	603	1,127	803	1,637	4.1%	4.4%	4.3%	2.1%
2017	PDRMA	603	1,127	803	1,637	0.0%	0.0%	0.0%	0.0%
2018	PDRMA	626	1,177	836	1,675	3.8%	4.4%	4.1%	2.3%
2019	United Healthcare	545	1,025	728	1,459	-12.9%	-12.9%	-12.9%	-12.9%

The financial results of moving from the PDRMA Health Pool to using our own Broker

Comparison of PDRMA vs. Switching Health Insurance Coverage

Year	Annual Cost	Annual Cost
2019 PDRMA *	\$ 1,803,374	UHC \$ 1,397,409
2020 PDRMA *	\$ 1,803,374	BCBS** \$ 1,268,596
2021 PDRMA *	\$ 1,803,374	BCBS** \$ 1,268,596
	<u>\$ 5,410,122</u>	<u>\$ 3,934,601</u>

* Assumes no increase.

**Assumes two-year locked rate.

Savings over 3-Year Period	\$1,475,521
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STAKEHOLDER PROCESS:

Employee Survey Results Concerning UHC - In July and August 2019, a survey was conducted to solicit feedback from the employees about their experience using United Healthcare. Approximately 27.5% of employees were not happy with the choice of doctors while almost 40% were happy. Of the respondents, 47% of the employees experienced issues with getting referrals, prescriptions, and treatments approved. When asked how they rated the service and coverage, 27% said above average, 42% said average, and 21% said below average. Employees were given the opportunity to provide comments about their experience with United Healthcare. Thirteen of the 31 comments were negative about their experience. The survey results are attached.

RECOMMENDATION:

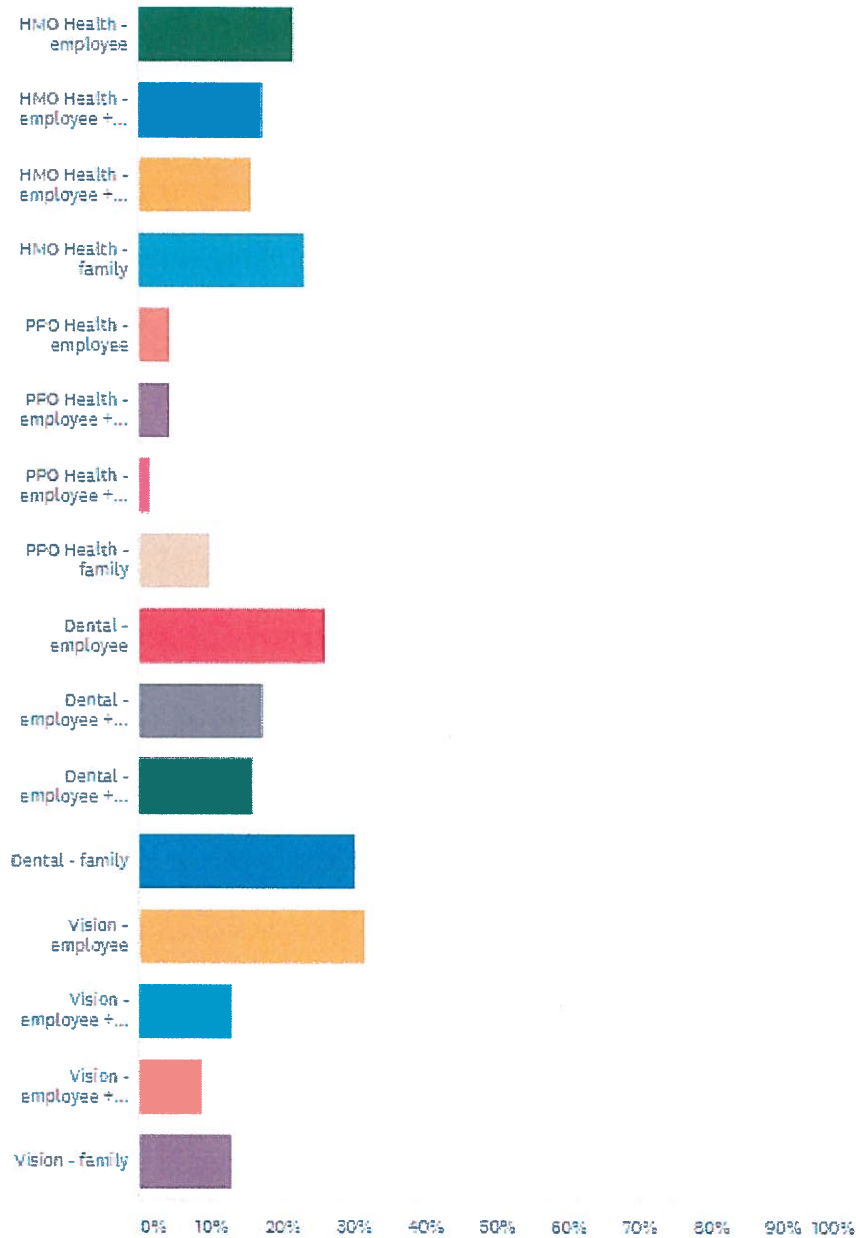
Staff and Broker Recommend Blue Cross Blue Shield for a two-year period at a cost of approximately \$1,268,596.68 per year with the Fully Integrated Guidance Resource Program at \$1.28 per employee per month (Employee Assistance Program).

United Healthcare Employee Insurance Survey – July/August 2019

Q1

Select the plan(s) in which you and/or your family members are enrolled.

Answered: 69 Skipped: 0

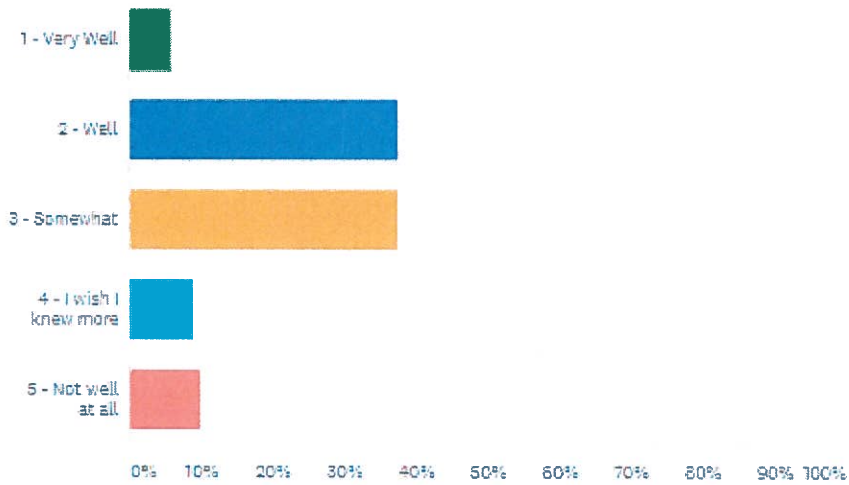


ANSWER CHOICES	RESPONSES	
▼ HMO Health - employee	21.74%	18
▼ HMO Health - employee + spouse	17.39%	12
▼ HMO Health - employee + child(ren)	15.94%	11
▼ HMO Health - family	23.19%	16
▼ PPO Health - employee	4.35%	3
▼ PPO Health - employee + spouse	4.35%	3
▼ PPO Health - employee + child(ren)	1.45%	1
▼ PPO Health - family	10.14%	7
▼ Dental - employee	26.09%	16
▼ Dental - employee + spouse	17.39%	12
▼ Dental - employee + child(ren)	15.94%	11
▼ Dental - family	30.43%	21
▼ Vision - employee	31.88%	22
▼ Vision - employee + spouse	13.04%	9
▼ Vision - employee + child(ren)	8.70%	6
▼ Vision - family	13.04%	9
Total Respondents: 69		

Q2

How well do you currently understand your benefits with United Healthcare?

Answered: 69 Skipped: 0

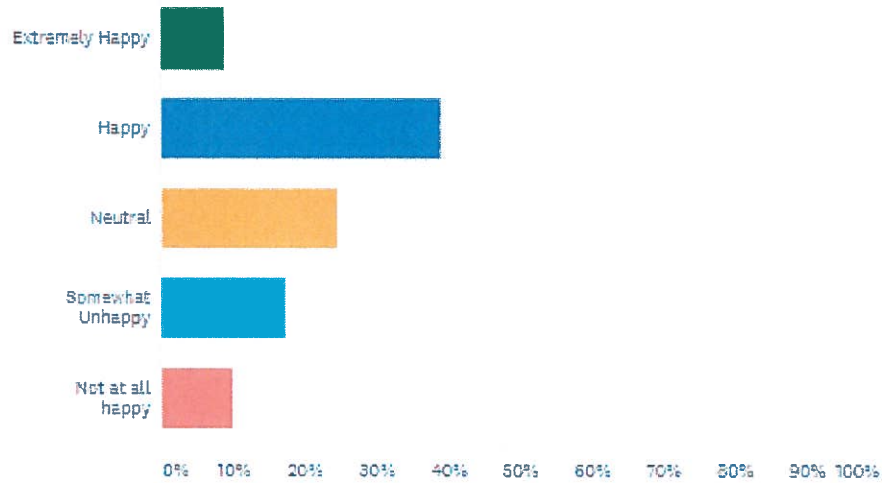


ANSWER CHOICES	RESPONSES	
▼ 1 - Very Well	5.80%	4
▼ 2 - Well	37.68%	26
▼ 3 - Somewhat	37.68%	26
▼ 4 - I wish I knew more	8.70%	6
▼ 5 - Not well at all	10.14%	7
TOTAL		69

Q3

Overall, how happy are you with the choice of doctors with each United Healthcare plan (HMO Health, PPO Health, Dental, and Vision)?

Answered: 69 Skipped: 0

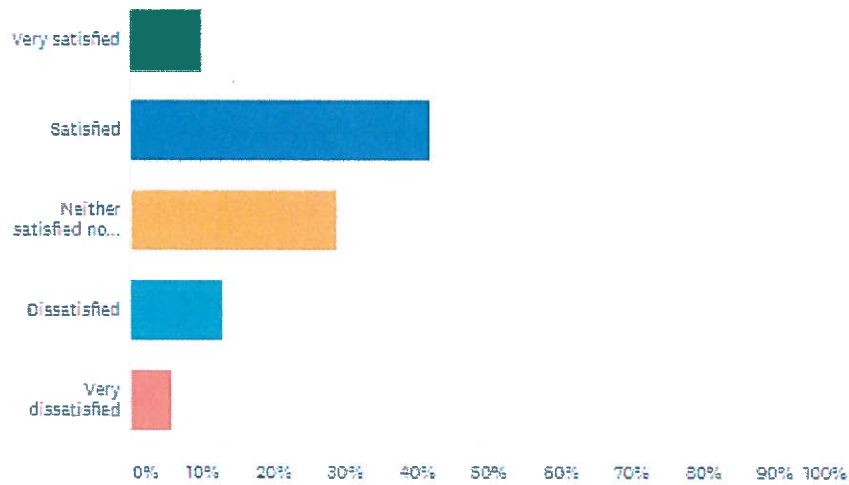


ANSWER CHOICES	RESPONSES	
Extremely Happy	8.70%	6
Happy	39.13%	27
Neutral	24.64%	17
Somewhat Unhappy	17.39%	12
Not at all happy	10.14%	7
TOTAL		69

Q4

How satisfied are you with the speed and accuracy in which your claims are handled by United Healthcare?

Answered: 69 Skipped: 0

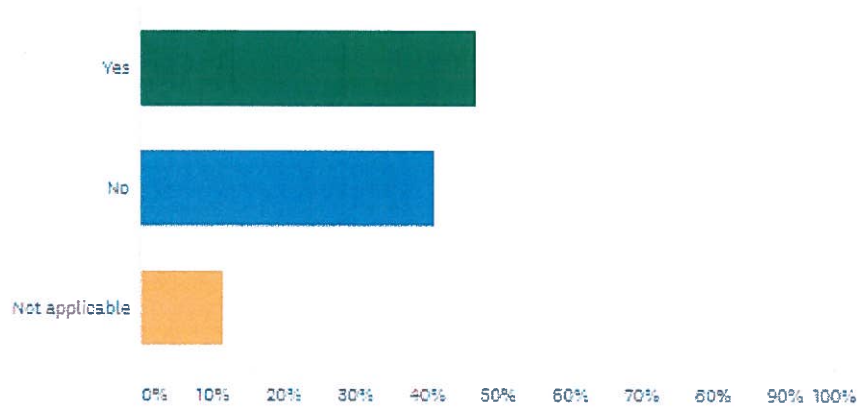


ANSWER CHOICES	RESPONSES	
▼ Very satisfied	10.14%	7
▼ Satisfied	42.03%	29
▼ Neither satisfied nor dissatisfied	28.99%	20
▼ Dissatisfied	13.04%	9
▼ Very dissatisfied	5.80%	4
TOTAL		69

Q5

Have you experienced any issues with the approval process for treatments, referrals, tests, or prescriptions?

Answered: 68 Skipped: 1

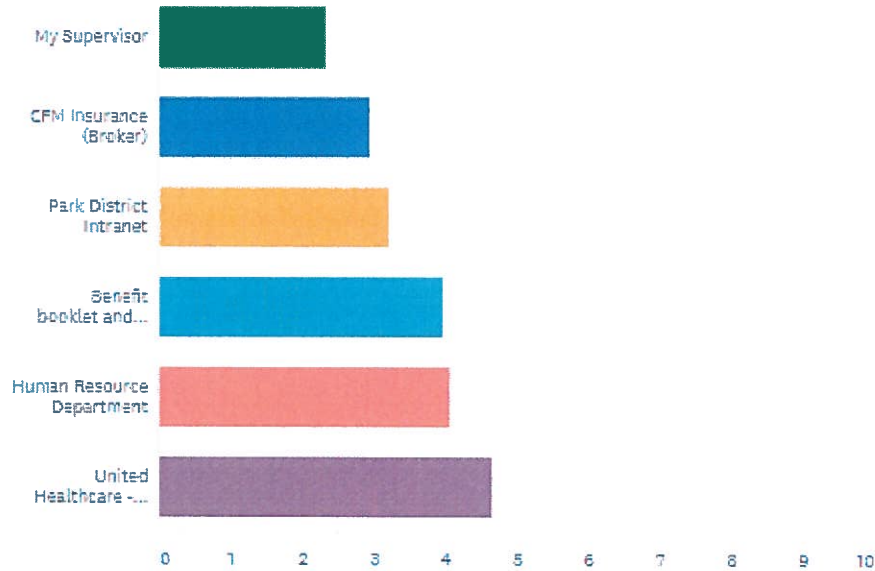


ANSWER CHOICES	RESPONSES	
▼ Yes	47.06%	32
▼ No	41.18%	28
▼ Not applicable	11.76%	8
TOTAL		68

Q6

Select the order of your preferred source for assistance with how your benefits work, addressing concerns, answering questions, etc. (1=first choice, 5=last choice)

Answered: 66 Skipped: 3

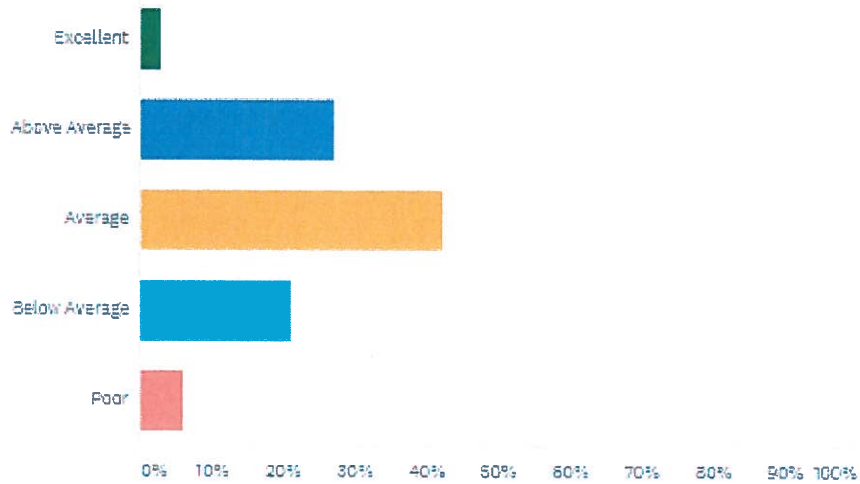


	1	2	3	4	5	6	TOTAL	SCORE
My Supervisor	4.76% 3	4.76% 3	9.52% 6	19.05% 12	23.81% 15	38.10% 24	63	2.33
CFM Insurance (Broker)	9.52% 6	14.29% 9	12.70% 8	15.87% 10	20.63% 13	26.98% 17	63	2.95
Park District Intranet	6.45% 4	9.68% 6	32.26% 20	16.13% 10	22.58% 14	12.90% 8	62	3.23
Benefit booklet and Brochures	15.63% 10	31.25% 20	14.06% 9	21.88% 14	9.38% 6	7.81% 5	64	3.98
Human Resource Department	20.31% 13	26.56% 17	15.63% 10	17.19% 11	18.75% 12	1.56% 1	64	4.08
United Healthcare - Customer Service	47.62% 30	14.29% 9	15.87% 10	9.52% 6	4.76% 3	7.94% 5	63	4.67

Q7

Overall, how would you rate the service and coverage you have received from United Healthcare?

Answered: 66 Skipped: 3

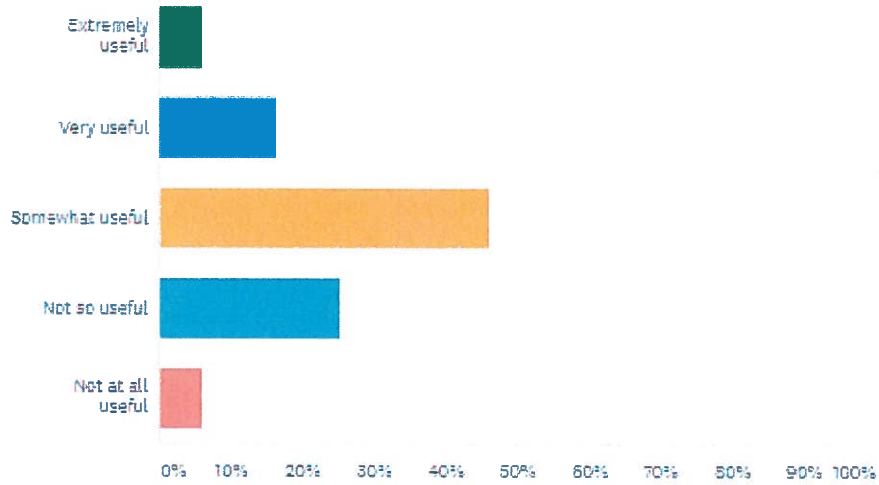


ANSWER CHOICES	RESPONSES	
▼ Excellent	3.03%	2
▼ Above Average	27.27%	18
▼ Average	42.42%	28
▼ Below Average	21.21%	14
▼ Poor	6.06%	4
TOTAL		66

Q8

How would you rate the United Healthcare website for information and ease of navigation?

Answered: 67 Skipped: 2

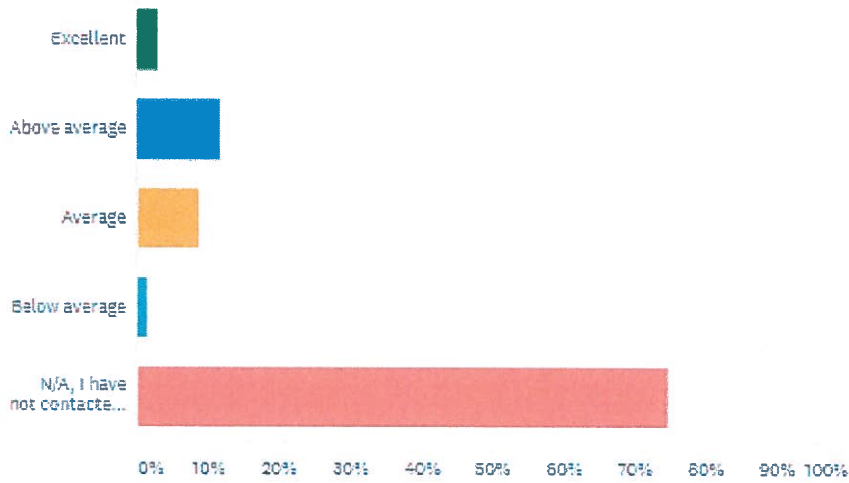


ANSWER CHOICES	RESPONSES	
Extremely useful	5.97%	4
Very useful	16.42%	11
Somewhat useful	46.27%	31
Not so useful	25.37%	17
Not at all useful	5.97%	4
TOTAL		67

Q9

If you contacted CFM Insurance (our broker) for assistance with your coverage, questions, and concerns, how would you rate their service?

Answered: 68 Skipped: 1



ANSWER CHOICES	RESPONSES	
▼ Excellent	2.94%	2
▼ Above average	11.76%	8
▼ Average	8.82%	6
▼ Below average	1.47%	1
▼ N/A, I have not contacted CFM Insurance	75.00%	51
TOTAL		68

Q10

Please provide any comments to your answers above about United Healthcare or CFM Insurance. Do not include any specific information that can identify you.

Answered: 31 Skipped: 38

- I'm not sure how accurate this survey will be because I haven't used any of my benefits since having this new health provider.
- I have not used my benefits so far I answered the question to move on.
- Customer service with whom I have spoken to in order to trouble shoot the issues I have had were polite, supportive, professional and helpful. All issues I have are with the coverage.
- Can we go back to bluecross.
- I have had no problems at all.
- I am just happy to have health insurance and have a fulltime job. Thank you for all you do with making the process as easy as possible for the entire district.
- Poor customer service, poor claim and eligibility resolution.
- I only have dental so many of these questions do not apply to me. Thanks.
- It seems like UHC is always trying to get out of having to pay for services. I never felt that way with our old insurance.
- Clearly state that a contact eye exam also covers eye glasses for prescription.
- Have not really used yet.
- Blue Cross was much better.
- I felt more secure with our previous insurance. We seem to have a lot more out of pocket expenses with the current insurer.
- UHC is the worst insurance company I have ever had, I'm very disappointed in them for such a big company.
- Only used once, Doctor by phone – keep that service.
- My husband and I have been very satisfied with UHC. We feel that we have great coverage, they are easy to work with, the online website and the app is extremely helpful. Really hope we stick with them next year!
- My dentist is not on the plan, which is extremely disappointing.
- I am not overly impressed. There were many issues with coresource but I do find that I prefer them and they were always super nice when I called them.
- The dental is no where near as good as Delta dental otherwise not too bad. I definitely prefer BBSIL HMO but I am happy to have insurance at a very, very low cost.
- I have heard from others that legitimate claims are routinely denied and when they are accepted it takes a long time to process them.
- They have been helpful, but at times required a little prodding for follow up. One particular issue has taken months to resolve, which I put more on UHC.
- Other than the increase in cost for ppo which was tough but I do not wish to have an hmo form my family I have not had any issues.
- I've contracted several times and was able to get resolutions. But still took a lot of back and forth. not by their fault just kept needing additional information.

- The new insurance is very scary for people and their families. I am lucky my family's health issues at this point are somewhat minor. I would have expected a higher level of service from a broker who won an account of our size especially with the access we potentially provided that broker to other districts. United Healthcare staff is very nice, but they on several occasions told me "they do not know". It is not very comforting. No one here makes enough money to be burdened with huge medical bills. It is very stressful navigating new insurance. I asked a family member who is in the insurance field what they thought of UHC. They said it is like living in a trailer park. You still have a place to sleep, you will still be thankful you have it, but you are rarely going to find someone who will choose to live in a trailer over a house.
- No issues with United Healthcare. I would prefer to have Delta Dental again, where I could use my dentist. Would also prefer vision coverage that offers more doctor choices.
- My wife is pregnant and so far everything has been working well. The app is great and very useful to check on status of claims. Very satisfied so far with the insurance and coverage.
- I didn't realize we were supposed to go to the broker for information or assistance with the plan. I kind of just struggled when we made the switch and called the numbers on the back of my card.
- Prescription drugs are limited and too expensive compared to plans I have had in the past.
- United and Optum are invasive with their email notices.
- None.
- I miss being able to pick up a three month rx from the pharmacy, but not enough to do the delivery service. In general a really good insurance plan. It is always a bit of hassle setting up an HMO on new insurance and having to switch medications and supplies based on a new formulary, but not bad after the initial setup.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning
Steve Hinchee, Superintendent of Planning

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo Roofing Consultant

DATE: October 8, 2019



SUMMARY:

Earlier this year, a hail storm caused damage to roofs at Cosley Zoo and the 855 Prairie office building. A claim was filed with PDRMA. Following review they have agreed to pay \$189,532.98 (less the \$1,000 deductible).

Staff requested a proposal from Illinois Roof Consulting Associates to prepare the plans and specification. We are seeking approval for this work to be able to bid the work at which time we will request approval for IRCA to provide on-site supervision.

PREVIOUS COMMITTEE/BOARD ACTION:

This was discussed at the October 2, 2019 Buildings and Grounds subcommittee meeting.

REVENUE OR FUNDING IMPLICATIONS:

The cost can be covered by the PDRMA claim.

STAKEHOLDER PROCESS:

Work will be scheduled with Cosley Zoo staff.

LEGAL REVIEW:

N/A

ATTACHMENTS:

IRCA proposal

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the Illinois Roof Consulting Associates in the amount of \$9,000.



Certified Consultants and Specifiers

Roof Condition Evaluations

Moisture Testing

Quality Compliance Inspection during roof construction

September 11, 2019

Mr. Brian Morrow
Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187

**RE: Cosley Zoo
Hail Damaged Roofs – Insurance Rehabilitation Project
Wheaton, IL**

Dear Mr. Morrow:

Please accept this two-page letter as a formal proposal to provide roof-consulting services for the referenced project. Illinois Roof Consulting Associates, Inc. (IRCA) will prepare a roof project manual containing specifications, sketches and details. We will provide project administration including a pre-bid meeting and a preconstruction meeting. Once the project begins, we will also provide a Quality Compliance Inspector for one visit per week for the duration of the project.

Should this proposal be acceptable, please authorize us to proceed by signing below and returning a copy to us via e-mail or fax. We will provide a Certificate of Insurance at no charge and upon request. If you require a waiver of subrogation there will be an additional charge of \$250.

I look forward to working with you on this project. If any questions should arise, please call me.

Sincerely,

ILLINOIS ROOF CONSULTING ASSOCIATES, INC.

James C. Gruebnaue, RRC
Project Manager

JCG/rh
CosleyZooFacilitySpecQC pro

Illinois Roof Consulting Assoc., Inc.
4302-G Crystal Lake Road
McHenry, Illinois 60050
(815) 385-6560
FAX (815) 385-3581
www.irca.com

Accepted by:

Title:

Date:

PROJECT SERVICES
PROJECT MANUAL AND QUALITY COMPLIANCE INSPECTION

1356 N. Gary Avenue
Wheaton, IL

I. CONSTRUCTION DOCUMENTS AND CONTRACT ADMINISTRATION

- A. Our scope is limited only to insurance-related roofing rehabilitation.
- B. Site examination.
- C. Roofing Project Manual design and production.
- D. Preparation of Advertisement to Bid.
- E. Pre-bid meeting.
- F. Bid Opening
- G. Preconstruction site meeting.
- H. Bulletin/Change Order initiation.
- I. One site visit by Project Manager.
- J. Walk-over inspections at Substantial Completion and Contract Close-outs.

II. QUALITY COMPLIANCE INSPECTION

- A. Owner's representation by an experienced and trained Quality Compliance Inspector.

III. FEE STRUCTURE

- A. Administration, documents, inspection and expenses:
 - 1. Roof Project Manual, Detail Drawings and Contract Administration: \$9,000.
 - 2. Time and Expenses:
 - a. Quality Compliance Inspector:
 - 1. \$73.75 per hour on site.
 - 2. \$590.00 per 8 hour day.
 - 3. Perform weekly inspections, review ongoing construction, perform punch list and final inspections. Estimated to be six to eight hours per week for the duration of the project.
 - b. Project Consultation:
 - 1. \$130.00 per hour for services not specified above.
 - 2. Other than the visits included with Contract administration that are required by the Owner.
 - 3. Attendance of meetings requested by the owner, \$320 per meeting.
 - c. Expenses: Included.
- B. Cited fees are applicable until December 31, 2019. Fees will change to current rates January of each calendar year.

IV. AGGREGATE FEE:

- Specifications: \$9,000
- Quality Compliance Inspection, TBD days @ \$590/day: \$ TBD
- TOTAL: \$9,000 + Weekly inspections



1100 S Main St
Lombard, IL 60148
Phone: (630) 932-0707
Fax: (630) 932-1392

Insured: Wheaton Park District
Property: 1356 N Gary Ave
Wheaton, IL 60187

Claim Rep.: Carlos Tobias
Business: 1100 S. Main St.
Lombard, IL 60148

Business: (630) 932-0707
E-mail: cat@ljshaw.com

Estimator: Carlos Tobias
Business: 1100 S. Main St.
Lombard, IL 60148

Business: (630) 932-0707
E-mail: cat@ljshaw.com

Claim Number: -

Policy Number: -

Type of Loss: <NONE>

Date Contacted: 5/21/2019

Date of Loss: 5/17/2019

Date Inspected: 6/26/2019

Date Received: 5/21/2019

Date Entered: 7/22/2019

Price List: ILCC8X_JUL19
Restoration/Service/Remodel
Estimate: 67389CT

The following is an estimate of repairs for your insurance claim -. Please note that this estimate is subject to the final review and approval of your insurer.

The total of this estimate is \$189,532.98. Please note that any changes to the scope of work or pricing must be approved by your insurer prior to the work being completed.



1100 S Main St
Lombard, IL 60148
Phone: (630) 932-0707
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67389CT
Cosley Zoo Main
Exterior

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
The following five line items allow to repair the roof-top unit.							
1. Central air - condenser repair - compressor	1.00 EA	1,194.58	0.00	238.92	1,433.50	(0.00)	1,433.50
2. Central air cond. system - refrigerant evacuation	1.00 EA	177.52	0.00	35.50	213.02	(0.00)	213.02
3. Central air cond. system - recharge - 17lb refrigerant	1.00 EA	427.92	0.00	85.58	513.50	(128.38)	385.12
4. Crane and operator - 14 ton capacity - 65' extension boom	8.00 HR	145.00	0.00	232.00	1,392.00	(0.00)	1,392.00
5. HVAC Technician - per hour	8.00 HR	134.99	0.00	215.98	1,295.90	(0.00)	1,295.90
Additional allowance to make repairs to existing unit.							
6. Roof vent - turtle type - Metal	6.00 EA	63.23	0.00	75.88	455.26	(96.88)	358.38
7. Exhaust cap - through flat roof	7.00 EA	110.53	0.00	154.74	928.45	(212.35)	716.10
8. Rain cap - 6"	1.00 EA	47.45	0.00	9.50	56.95	(0.00)	56.95
9. Flashing - pipe jack - split boot	2.00 EA	77.77	0.00	31.10	186.64	(42.24)	144.40
10. Counterflashing - Apron flashing - copper	303.60 LF	11.98	0.00	727.42	4,364.55	(1,034.67)	3,329.88
11. Gutter / downspout - aluminum - up to 5"	557.56 LF	7.51	0.00	837.44	5,024.71	(1,169.20)	3,855.51
Allows to replace gutters and downspout on West and North elevations.							
12. Seal & paint wood siding	2,621.08 SF	1.25	0.00	655.28	3,931.63	(982.91)	2,948.72
Allows to paint the West and North Elevations of the building.							
13. Reglaze window, 1 - 9 sf	1.00 EA	76.25	0.00	15.26	91.51	(0.00)	91.51
14. Window Installer - per hour	4.00 HR	80.01	0.00	64.00	384.04	(0.00)	384.04
Allowance to repair broken window.							
15. Seal & paint wood window (per side)	8.00 EA	50.02	0.00	80.04	480.20	(120.05)	360.15
16. Seal & paint wood window (per side) - Extra large	2.00 EA	80.49	0.00	32.20	193.18	(48.29)	144.89
17. Prime & paint ext. railing - 1 coat primer, 1 coat paint	242.78 LF	8.72	0.00	423.40	2,540.44	(635.11)	1,905.33
Totals: Visitor's Center			0.00	3,914.24	23,485.48	4,470.08	19,015.40

RAW

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
18. Laminated - comp. shingle rfg. - w/ felt	64.86 SQ	61.75	0.00	801.02	4,806.13	(0.00)	4,806.13
19. Laminated - comp. shingle rfg. - w/ felt	67.33 SQ	225.20	0.00	3,032.54	18,195.26	(4,548.82)	13,646.44

67389CT

8/14/2019

Page: 2

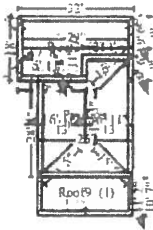


1100 S Main St
Lombard, IL 60148
Phone: (630) 932-0707
Fax: (630) 932-1392

CONTINUED - Barn

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
Auto Calculated Waste: 3.8%, 2.47SQ							
Options: Valleys: Woven (full laced), Include eave starter course: Yes, Include rake starter course: Yes, Exposure: 5 5/8", Bundle Rounding: 0.3%, 0.23SQ - (included in waste calculation above)							
20. Additional charge for steep roof greater than 12/12 slope	32.43 SQ	28.59	0.00	185.44	1,112.61	(0.00)	1,112.61
21. Additional charge for steep roof greater than 12/12 slope	32.43 SQ	79.78	0.00	517.46	3,104.73	(776.18)	2,328.55
22. Additional charge for high roof (2 stories or greater)	32.43 SQ	5.54	0.00	35.94	215.60	(0.00)	215.60
23. Additional charge for high roof (2 stories or greater)	32.43 SQ	17.73	0.00	115.00	689.98	(0.00)	689.98
24. Drip edge/gutter apron	340.88 LF	2.57	0.00	175.22	1,051.28	(227.03)	824.25
25. Ridge cap - composition shingles	339.25 LF	6.19	0.00	420.00	2,519.96	(379.62)	2,140.34
26. Cupola for exhaust ventilation	3.00 EA	714.48	0.00	428.70	2,572.14	(501.50)	2,070.64
27. Gutter / downspout - aluminum - up to 5"	266.17 LF	7.51	0.00	399.78	2,398.72	(558.16)	1,840.56
28. Vinyl (PVC) fence post cap only - 5" x 5"	4.00 EA	10.94	0.00	8.76	52.52	(0.00)	52.52
Totals: Barn			0.00	6,119.86	36,718.93	6,991.31	29,727.62

Well done!



Pavilion

1922.11 Surface Area	19.22 Number of Squares
254.11 Total Perimeter Length	44.22 Total Ridge Length
60.49 Total Hip Length	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
29. Laminated - comp. shingle rfg. - w/ felt	19.22 SQ	61.75	0.00	237.36	1,424.20	(0.00)	1,424.20
30. Laminated - comp. shingle rfg. - w/ felt	21.33 SQ	225.20	0.00	960.70	5,764.22	(1,441.06)	4,323.16
Auto Calculated Waste: 11.0%, 2.11SQ							
Options: Valleys: Woven (full laced), Include eave starter course: Yes, Include rake starter course: Yes, Exposure: 5 5/8", Bundle Rounding: 1.6%, 0.31SQ - (included in waste calculation above)							
31. Additional charge for steep roof - 10/12 - 12/12 slope	19.22 SQ	23.02	0.00	88.48	530.92	(0.00)	530.92
32. Additional charge for steep roof - 10/12 - 12/12 slope	19.22 SQ	63.11	0.00	242.60	1,455.57	(363.89)	1,091.68
33. Ice & water barrier	1,236.47 SF	1.58	0.00	390.72	2,344.34	(586.09)	1,758.25



1100 S Main St
Lombard, IL 60148
Phone: (630) 932-0707
Fax: (630) 932-1392

CONTINUED - Pavilion

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
34. Ridge cap - composition shingles	104.71 LF	6.19	0.00	129.64	777.80	(117.17)	660.63
35. Drip edge	254.11 LF	2.42	0.00	122.98	737.93	(157.80)	580.13
36. Reglaze window, 1 - 9 sf	1.00 EA	76.25	0.00	15.26	91.51	(0.00)	91.51
37. Window Installer - per hour	4.00 HR	80.01	0.00	64.00	384.04	(0.00)	384.04
Allowance to repair broken window.							
Totals: Pavilion			0.00	2,251.74	13,510.53	2,666.01	10,844.52

Chinc

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
38. Laminated - comp. shingle rfg. - w/ felt	11.96 SQ	61.75	0.00	147.70	886.23	(0.00)	886.23
39. Laminated - comp. shingle rfg. - w/ felt	13.00 SQ	225.20	0.00	585.52	3,513.12	(878.28)	2,634.84
Auto Calculated Waste: 8.7%, 1.04SQ							
Options: Valleys: Woven (full laced), Include eave starter course: Yes, Include rake starter course: Yes, Exposure: 5 5/8", Bundle Rounding: 2.2%, 0.26SQ - (included in waste calculation above)							
40. Ridge cap - composition shingles	40.48 LF	6.19	0.00	50.12	300.69	(45.30)	255.39
41. Drip edge	140.05 LF	2.42	0.00	67.78	406.70	(86.97)	319.73
42. Gutter / downspout - aluminum - up to 5"	80.95 LF	7.51	0.00	121.58	729.51	(169.75)	559.76
43. Power attic vent cover only - metal	2.00 EA	96.68	0.00	38.68	232.04	(0.00)	232.04
Totals: Animal Clinic			0.00	1,011.38	6,068.29	1,180.30	4,887.99

PIGS

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
44. Laminated - comp. shingle rfg. - w/ felt	2.72 SQ	61.75	0.00	33.60	201.56	(0.00)	201.56
45. Laminated - comp. shingle rfg. - w/ felt	3.33 SQ	225.20	0.00	149.98	899.90	(224.98)	674.92
Auto Calculated Waste: 22.2%, 0.61SQ							
Options: Valleys: Woven (full laced), Include eave starter course: Yes, Include rake starter course: Yes, Exposure: 5 5/8", Bundle Rounding: 9.8%, 0.27SQ - (included in waste calculation above)							
46. Ridge cap - composition shingles	18.33 LF	6.19	0.00	22.70	136.16	(20.51)	115.65
47. Drip edge	66.39 LF	2.42	0.00	32.12	192.79	(41.23)	151.56
48. Gutter / downspout - aluminum - up to 5"	36.66 LF	7.51	0.00	55.08	330.39	(76.88)	253.51

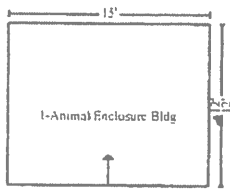


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CONTINUED - Clinic Outbuilding

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
Totals: Clinic Outbuilding			0.00	293.48	1,760.80	363.60	1,397.20

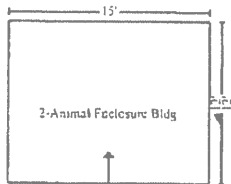
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1-Animal Enclosure Bldg

180.00 Surface Area
 54.00 Total Perimeter Length
 1.80 Number of Squares

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
49. Gutter / downspout - aluminum - up to 5"	54.00 LF	7.51	0.00	81.12	486.66	(113.24)	373.42
Totals: 1-Animal Enclosure Bldg			0.00	81.12	486.66	113.24	373.42



2-Animal Enclosure Bldg

180.00 Surface Area
 54.00 Total Perimeter Length
 1.80 Number of Squares

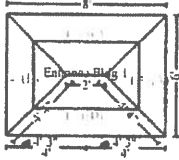
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
50. Gutter / downspout - aluminum - up to 5"	54.00 LF	7.51	0.00	81.12	486.66	(113.24)	373.42
Totals: 2-Animal Enclosure Bldg			0.00	81.12	486.66	113.24	373.42



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Administration

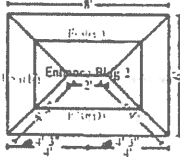


Entrance Bldg 1

50.60 Surface Area	0.51 Number of Squares
28.00 Total Perimeter Length	2.00 Total Ridge Length
17.44 Total Hip Length	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
51. Laminated - comp. shingle rfg. - w/ felt	0.51 SQ	61.75	0.00	6.30	37.79	(0.00)	37.79
52. Laminated - comp. shingle rfg. - w/ felt	1.00 SQ	225.20	0.00	45.04	270.24	(67.56)	202.68
Auto Calculated Waste: 97.6%, 0.49SQ Options: Valleys: Woven (full laced), Include eave starter course: Yes, Include rake starter course: Yes, Exposure: 5 5/8", Bundle Rounding: 47.1%, 0.24SQ - (included in waste calculation above)							
53. Ridge cap - composition shingles	19.44 LF	6.19	0.00	24.06	144.39	(21.75)	122.64
Totals: Entrance Bldg 1			0.00	75.40	452.42	89.31	363.11

Administration



Entrance Bldg 2

50.60 Surface Area	0.51 Number of Squares
28.00 Total Perimeter Length	2.00 Total Ridge Length
17.44 Total Hip Length	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
54. Laminated - comp. shingle rfg. - w/ felt	0.51 SQ	61.75	0.00	6.30	37.79	(0.00)	37.79
55. Laminated - comp. shingle rfg. - w/ felt	1.00 SQ	225.20	0.00	45.04	270.24	(67.56)	202.68
Auto Calculated Waste: 97.6%, 0.49SQ Options: Valleys: Woven (full laced), Include eave starter course: Yes, Include rake starter course: Yes, Exposure: 5 5/8", Bundle Rounding: 47.1%, 0.24SQ - (included in waste calculation above)							
56. Ridge cap - composition shingles	19.44 LF	6.19	0.00	24.06	144.39	(21.75)	122.64
Totals: Entrance Bldg 2			0.00	75.40	452.42	89.31	363.11

Fencing

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
57. Stain - wood fence/gate	1,662.50 SF	0.76	0.00	252.70	1,516.20	(379.05)	1,137.15
Totals: Fencing			0.00	252.70	1,516.20	379.05	1,137.15



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Total: Exterior	0.00	14,156.44	84,938.39	16,455.45	68,482.94
Total: Cosley Zoo Main	0.00	14,156.44	84,938.39	16,455.45	68,482.94

Quarantine Site
Exterior

BIG BARN

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
58. Laminated - comp. shingle rfg. - w/ felt	28.70 SQ	61.75	0.00	354.44	2,126.67	(0.00)	2,126.67
59. Laminated - comp. shingle rfg. - w/ felt	36.33 SQ	225.20	0.00	1,636.30	9,817.82	(2,454.46)	7,363.36
Auto Calculated Waste: 26.6%, 7.63SQ Options: Valleys: Woven (full laced), Include eave starter course: Yes, Include rake starter course: Yes, Exposure: 5 5/8", Bundle Rounding: 1.0%, 0.30SQ - (included in waste calculation above)							
60. Additional charge for steep roof greater than 12/12 slope	14.35 SQ	28.59	0.00	82.06	492.33	(0.00)	492.33
61. Additional charge for steep roof greater than 12/12 slope	14.35 SQ	79.78	0.00	228.96	1,373.80	(343.45)	1,030.35
62. Additional charge for high roof (2 stories or greater)	14.35 SQ	5.54	0.00	15.90	95.40	(0.00)	95.40
63. Additional charge for high roof (2 stories or greater)	14.35 SQ	17.73	0.00	50.88	305.31	(0.00)	305.31
64. Ice & water barrier	907.55 SF	1.58	0.00	286.78	1,720.71	(430.18)	1,290.53
65. Drip edge/gutter apron	277.42 LF	2.57	0.00	142.60	855.57	(184.76)	670.81
66. Ridge cap - composition shingles	201.92 LF	6.19	0.00	249.98	1,499.86	(225.95)	1,273.91
67. Gutter / downspout - aluminum - up to 5"	191.26 LF	7.51	0.00	287.28	1,723.65	(401.07)	1,322.58
Totals: Main Barn			0.00	3,335.18	20,011.12	4,039.87	15,971.25

GALOP

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
68. 3 tab - 25 yr. - composition shingle roofing - incl. felt	4.89 SQ	59.42	0.00	58.12	348.68	(0.00)	348.68
69. 3 tab - 25 yr. - composition shingle roofing - incl. felt	5.67 SQ	215.42	0.00	244.28	1,465.71	(366.43)	1,099.28
Auto Calculated Waste: 16.0%, 0.78SQ Options: Valleys: Woven (full laced), Include eave starter course: Yes, Include rake starter course: Yes, Include ridge/hip cap: No, Exposure: 5", Bundle Rounding: 4.2%, 0.21SQ - (included in waste calculation above)							
70. Ice & water barrier	203.15 SF	1.58	0.00	64.20	385.18	(96.29)	288.89
71. Drip edge/gutter apron	91.60 LF	2.57	0.00	47.10	282.51	(61.01)	221.50
72. Ridge cap - composition shingles	16.93 LF	6.19	0.00	20.98	125.78	(18.95)	106.83



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CONTINUED - 1-Outbuilding

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
73. Gutter / downspout - aluminum - up to 5"	73.86 LF	7.51	0.00	110.94	665.63	(154.88)	510.75
Totals: 1-Outbuilding			0.00	545.62	3,273.49	697.56	2,575.93

GAS

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
74. 3 tab - 25 yr. - composition shingle roofing - incl. felt	3.15 SQ	59.42	0.00	37.44	224.61	(0.00)	224.61
75. 3 tab - 25 yr. - composition shingle roofing - incl. felt	3.67 SQ	215.42	0.00	158.12	948.71	(237.18)	711.53
Auto Calculated Waste: 16.3%, 0.52SQ Options: Valleys: Woven (full laced), Include eave starter course: Yes, Include rake starter course: Yes, Include ridge/hip cap: No, Exposure: 5", Bundle Rounding: 3.2% 0.10SQ - (included in waste calculation above)							
76. Ice & water barrier	223.46 SF	1.58	0.00	70.62	423.69	(105.92)	317.77
77. Drip edge/gutter apron	71.13 LF	2.57	0.00	36.56	219.37	(47.37)	172.00
78. Ridge cap - composition shingles	18.62 LF	6.19	0.00	23.06	138.32	(20.84)	117.48
79. Gutter / downspout - aluminum - up to 5"	77.24 LF	7.51	0.00	116.02	696.09	(161.97)	534.12
80. Window screen. 10 - 16 SF	3.00 EA	51.84	0.00	31.10	186.62	(43.09)	143.53
Totals: 2-Outbuilding			0.00	472.92	2,837.41	616.37	2,221.04

New Bid

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
88. Gutter / downspout - aluminum - up to 5"	171.61 LF	7.51	0.00	257.76	1,546.55	(359.87)	1,186.68
89. Roof window step flashing kit	6.00 EA	134.90	0.00	161.88	971.28	(231.03)	740.25
125. Roofer - per hour	16.00 HR	123.00	0.00	393.60	2,361.60	(0.00)	2,361.60
Allowance manipulate shingles.							
Totals: West Barn			0.00	813.24	4,879.43	590.90	4,288.53
Total: Exterior			0.00	5,166.96	31,001.45	5,944.70	25,056.75
Total: Quarantine Site			0.00	5,166.96	31,001.45	5,944.70	25,056.75

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8/14/2019

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Administrative Building
Exterior

FTT

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
90. Laminated - comp. shingle rfg. - w/ felt	109.71 SQ	61.75	0.00	1,354.92	8,129.51	(0.00)	8,129.51
91. Laminated - comp. shingle rfg. - w/ felt	115.00 SQ	225.20	0.00	5,179.60	31,077.60	(7,769.40)	23,308.20
Auto Calculated Waste: 4.8%, 5.29SQ							
Options: Valleys: Woven (full laced). Include eave starter course: Yes, Include rake starter course: Yes, Exposure: 5 5/8", Bundle Rounding: 0.2%, 0.19SQ - (included in waste calculation above)							
92. Ridge cap - composition shingles	254.57 LF	6.19	0.00	315.16	1,890.95	(284.87)	1,606.08
93. Drip edge	482.97 LF	2.42	0.00	233.76	1,402.55	(299.93)	1,102.62
94. Gravel stop	70.00 LF	1.97	0.00	27.58	165.48	(34.02)	131.46
95. Flashing. 14" wide	68.00 LF	4.04	0.00	54.96	329.68	(69.77)	259.91
96. Ice & water barrier	2,710.53 SF	1.58	0.00	856.52	5,139.16	(1,284.79)	3,854.37
97. Roof window step flashing kit	10.00 EA	134.90	0.00	269.80	1,618.80	(385.05)	1,233.75
98. Roof window step flashing kit - Large	2.00 EA	158.37	0.00	63.34	380.08	(90.30)	289.78
99. Roof vent - turtle type - Metal	53.00 EA	63.23	0.00	670.24	4,021.43	(855.74)	3,165.69
100. Seal & paint wood siding	420.00 SF	1.25	0.00	105.00	630.00	(157.50)	472.50
101. Gutter / downspout - aluminum - up to 5"	451.76 LF	7.51	0.00	678.54	4,071.26	(947.34)	3,123.92
102. Digital satellite system - Detach & reset	1.00 EA	42.67	0.00	8.54	51.21	(0.00)	51.21
103. Digital satellite system - alignment and calibration only	1.00 EA	128.00	0.00	25.60	153.60	(0.00)	153.60
104. Glazing gasket - per LF	504.00 LF	1.47	0.00	148.18	889.06	(0.00)	889.06
105. Window Glazing/Repair - per hour	32.00 HR	80.01	0.00	512.06	3,072.38	(0.00)	3,072.38
Additional allowance to make repairs to existing windows.							
Totals: 855 Prairie			0.00	10,503.80	63,022.75	12,178.71	50,844.04

SHEP

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
106. Laminated - comp. shingle rfg. - w/ felt	2.09 SQ	61.75	0.00	25.82	154.88	(0.00)	154.88
107. Laminated - comp. shingle rfg. - w/ felt	2.67 SQ	225.20	0.00	120.26	721.54	(180.38)	541.16
Auto Calculated Waste: 28.0%, 0.58SQ							
Options: Valleys: Woven (full laced). Include eave starter course: Yes, Include rake starter course: Yes, Exposure: 5 5/8", Bundle Rounding: 1.0%, 0.02SQ - (included in waste calculation above)							
108. Ridge cap - composition shingles	40.87 LF	6.19	0.00	50.60	303.59	(45.74)	257.85
109. Drip edge	56.26 LF	2.42	0.00	27.24	163.39	(34.94)	128.45
110. Roof vent - turtle type - Metal	1.00 EA	63.23	0.00	12.64	75.87	(16.15)	59.72



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CONTINUED - Shed

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
Totals: Shed			0.00	236.56	1,419.27	277.21	1,142.06
Total: Exterior			0.00	10,740.36	64,442.02	12,455.92	51,986.10
Total: Administrative Building			0.00	10,740.36	64,442.02	12,455.92	51,986.10

General

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	O&P	RCV	DEPREC.	ACV
111. Dumpster load - Approx. 20 yards, 4 tons of debris	6.00 EA	457.87	0.00	549.44	3,296.66	(0.00)	3,296.66
112. Roofer - per hour Additional allowance for repairs to multiple buildings spread out throughout a large site.	16.00 HR	123.00	0.00	393.60	2,361.60	(590.40)	1,771.20
113. Soffit & Fascia Installer - per hour Additional allowance for repairs to multiple buildings spread out throughout a large site.	16.00 HR	114.98	0.00	367.94	2,207.62	(551.90)	1,655.72
114. Painter - per hour Additional allowance for repairs to multiple buildings spread out throughout a large site.	16.00 HR	66.94	0.00	214.20	1,285.24	(321.31)	963.93
Totals: General			0.00	1,525.18	9,151.12	1,463.61	7,687.51
Line Item Totals: 67389CT			0.00	31,588.94	189,532.98	36,319.68	153,213.30

Grand Total Areas:

0.00 SF Walls	0.00 SF Ceiling	0.00 SF Walls and Ceiling
0.00 SF Floor	0.00 SY Flooring	0.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	0.00 LF Ceil. Perimeter
0.00 Floor Area	0.00 Total Area	0.00 Interior Wall Area
44,027.39 Exterior Wall Area	4,250.40 Exterior Perimeter of Walls	
2,383.30 Surface Area	23.83 Number of Squares	1,934.00 Total Perimeter Length
48.22 Total Ridge Length	95.36 Total Hip Length	



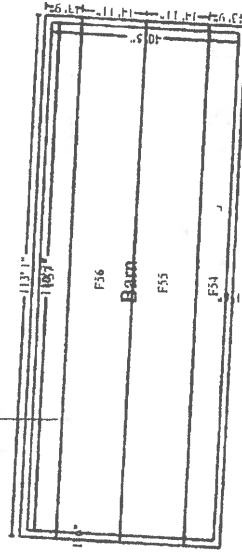
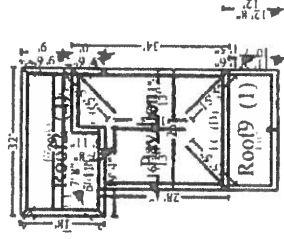
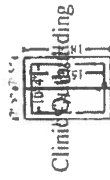
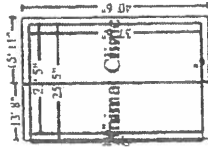
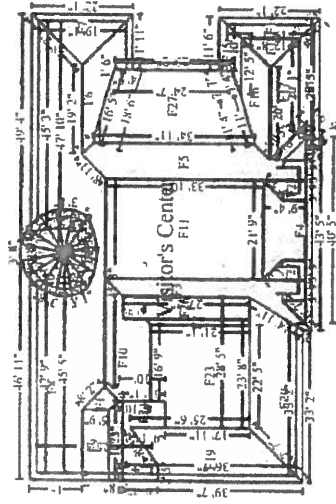
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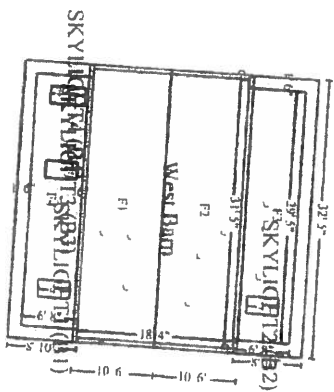
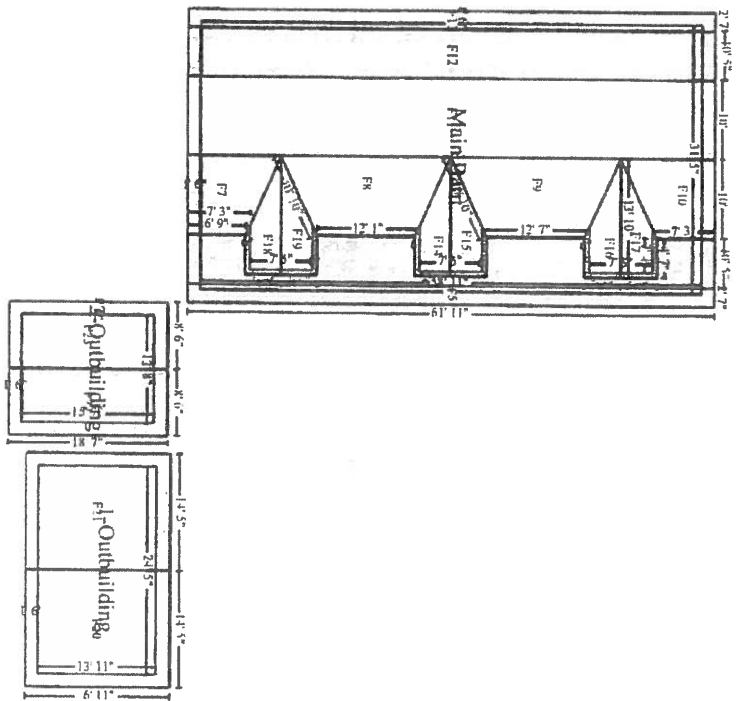
Summary for Property

Line Item Total	157,944.04
Overhead	15,794.47
Profit	15,794.47
Replacement Cost Value	\$189,532.98
Less Depreciation	(36,319.68)
Actual Cash Value	\$153,213.30
Net Claim	\$153,213.30
Total Recoverable Depreciation	36,319.68
Net Claim if Depreciation is Recovered	\$189,532.98

Carlos Tobias

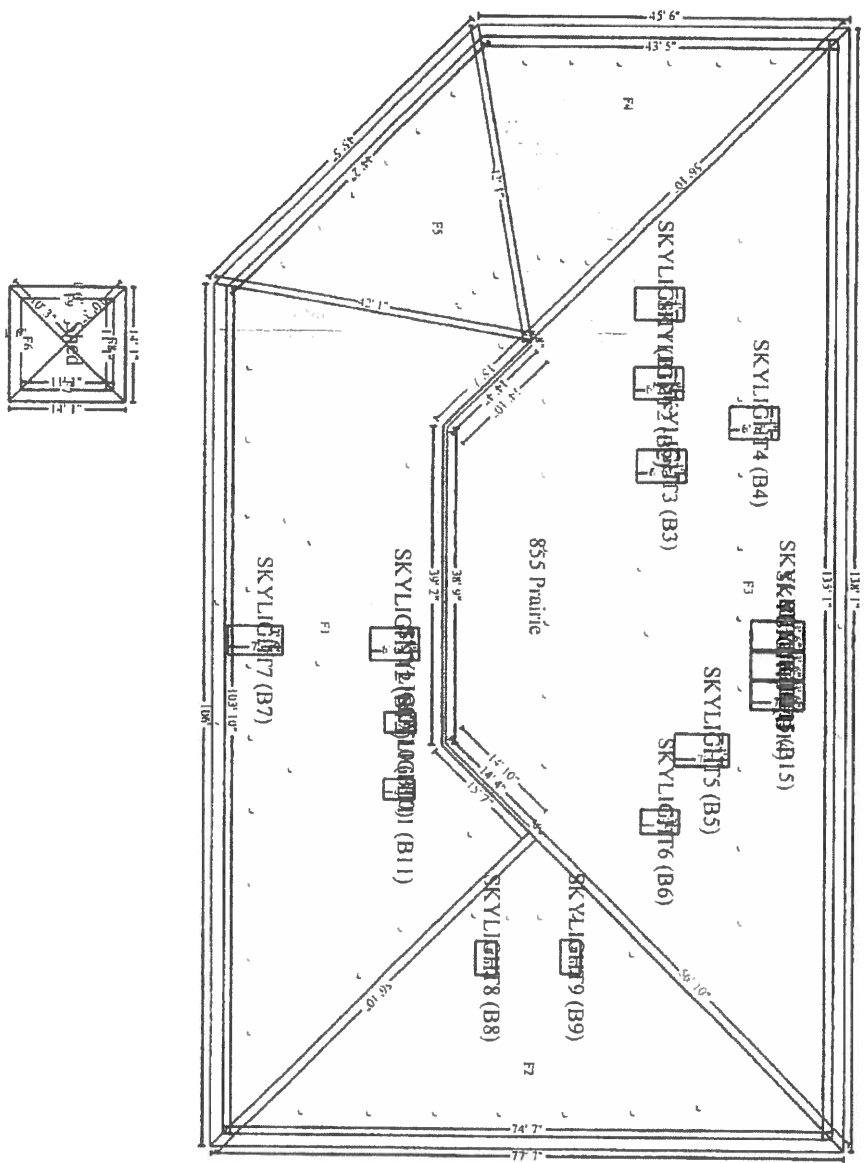


Exterior



Exterior


Administrative Building - Exterior



TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities
Russ Hillard, Food & Beverage Director
Alan Pirhofer, Executive Chef

THROUGH: Michael Benard, Executive Director

RE: Arrowhead Food Supply Bid 2019-2020

DATE: October 16, 2019



SUMMARY:

Arrowhead's 2019-20 Food Supplies Bid document was available to vendors Monday, August 26, 2019 with bids officially opened Wednesday, September 11, 2019.

This year, 12 of the 12 categories were available for bidding.

Bids were submitted for commodity pricing as well as fixed. The following companies were sent bid packets but did not submit a bid: Edward Don, Charles McRae Produce, Premier Produce, and Performance Foodservice.

The following is a list of vendors who submitted bids.

Bid Category:	Bids Received From:
Appetizers	Van-Lang Foods Fortune Fish
Dairy	Sysco Chicago Gordon Food Service Get Fresh
Bread	Highland Baking Co. Turano Baking Co.
Seafood	Fortune Fish Sysco Chicago
Meat	Consumer Meat Packing Co. Sysco Chicago
Poultry	Gordon Food Service Sysco Chicago Consumer Meat Packing Co.
General/Frozen	Gordon Food Service Sysco Chicago
Dry Goods	Sysco Chicago Gordon Food Service
Paper & Disposable	TriMark Marlin Gordon Food Service Sysco Chicago
Smallwares	TriMark Marlin Sysco Chicago
Produce	Get Fresh
Beverages	Gordon Food Service Sysco Chicago Get Fresh

Implementation:

This contract will begin December 1, 2019 and will run through November 30, 2020. After Board approval, award letters will be distributed confirming length and dates of contract as well as Arrowhead’s right to terminate, at any time, for convenience and without cause upon seven days prior written notice.

Impact:

Fixed pricing for certain volatile items such as produce, sugar, flour and coffee is viewed as extremely valuable. Fixed pricing for those items will keep our costs and margins predicable and avoid unexpected product increases. Both Bread and Meat categories were submitted and awarded multiple year fixed pricing.

The 2019 bid asked if a vendor was chosen for four or more categories, would they offer any other possible discounts. Bidders were also asked for any applicable discounts towards ACH (Electronic Transfer) payments or payment made within 25 days, donations to fundraising events and/or donation of a refrigerated truck at fundraising events. The following is a list of details offered.

- **Fortune Fish:** offered a \$200 donation towards a fundraising event and next day delivery, six days a week.
- **Sysco:** Use of a refrigerated truck, twice a year with a \$200 charge of drop off and pick up. We would be responsible to fuel the truck.
- **Get Fresh:** offered a donation to park district fundraising events as well as fixed pricing on produce
- **Gordon Foods:** offered \$500 towards a fundraising events, delivery 5 days a week with a mix of commodity and fixed pricing. Gordon Foods offered use of a refrigerated truck if awarded three or more categories
- **TriMark:** next day delivery two days a week.
- **Consumers Meat Packing Co:** offered a donation towards a fundraising event and next day delivery 5 days a week. They bid a fixed price for two years.
- **Van-Lang Foods:** offered five days a week delivery with next day delivery and fixed pricing.
- **Highland Bread:** offered \$500 towards a fundraising event, 7 days a week, next day delivery and fixed pricing for 3 years.

PREVIOUS COMMITTEE/BOARD ACTION:

Arrowhead’s Food Supply Bid 2018 awarded the following vendors for the categories so noted.

Appetizers:	Fortune Fish	\$ 34,356.00	Commodity Pricing
Dairy:	Get Fresh	\$105,221.65	Commodity Pricing
Seafood:	Fortune Fish	\$ 81,677.50	Commodity Pricing
Poultry:	Gordon Food Service	\$281,560.00	Commodity Pricing
General/Froz.	Sysco Chicago	\$127,964.90	Fixed Pricing
Dry Goods:	Sysco Chicago	\$124,520.39	Fixed Pricing
Paper/Disp.:	Gordon Food Service	\$ 35,515.95	Fixed Pricing
Smallwares:	Gordon Food Service	\$ 13,734.04	Commodity Pricing
Produce:	Get Fresh	\$146,895.85	Fixed Pricing
Beverage:	Sysco Chicago	\$25,562.00	Fixed Pricing
Bread:	Highland Baking	<i>Second year of 2-year pricing bid in effect.</i>	
Meat:	Consumers Meat	<i>Second year of 2-year pricing bid in effect.</i>	

REVENUE OR FUNDING IMPLICATIONS:

Expenses will be covered by related revenues and are specified in the 2019 operating budget as well as the 2020 proposed operating budget and appropriation.

RECOMMENDATION:

Staff Recommendation and commentary:

Appetizers: Van-Lang Foods \$91,130.00 Fixed Pricing

Van Lang bid \$91,130.00 (1-year fixed) and Fortune Fish bid \$108,520 (commodity). Van-Lang is able to provide fixed pricing for one year Van-Lang is able to provide our current appetizers which are on the banquet menu. Staff recommends Van-Lang Foods for the appetizer category

Dairy: Sysco Chicago \$114,656.45 Commodity Pricing

Three commodity bids were placed for the Dairy category: Sysco Chicago bid \$114,656.45, Get Fresh Produce bid \$122,429.70 and Gordon Food Service bid \$124,098.70. Sysco is the lowest price and they can provide all specific line items. Staff recommends Sysco for the Dairy category.

Bread: Highland Baking \$64,812.50 Fixed Pricing 3-years

Highland bid \$64,812.50 (3-year fixed pricing) and Turano Baking bid \$59,790.50 (1-year fixed). Highland is able to provide fixed pricing for 3 years and are able to provide all bid items as listed. Turano is unable to provide our pretzel bread which is offered in the restaurant. Staff recommends Highland Baking for the bread category

Seafood: Fortune Fish \$ 93,489.50 Commodity Pricing

Two commodity bids were received for the Seafood category: Fortune Fish bid \$93,489.50 and Sysco Chicago bid \$84,719.00. Sysco Chicago is unable to provide 5 days a week delivery and their line items are all frozen. Fortune Fish can supply fresh fish for every line item in the bid and is able to provide delivery 6 days a week. Staff recommends awarding Fortune Fish the Seafood category.

Meat: Consumer Meat Packing Co. \$238,260.80 Fixed Pricing 2-years

Consumer Meat Packing Co. bid \$238,260.80 (2-year fixed) and Sysco Chicago bid \$233,664.50 (commodity). Sysco Chicago is unable to provide the specified brand of hot dog we currently serve. Sysco's commodity percentage sits at 7% which has a potential to raise pricing higher than Consumer's fixed prices for 2 years. Staff recommends Consumer Meat Packing Co. for the Meat category.

Poultry: Gordon Food Service \$116,630.00 Commodity Pricing

Three bids were placed for the Poultry category: Gordon Foods bid \$116,630.00 (commodity), Consumer Meat Packing Co. bid \$151,800.00 (1-year fixed) and Sysco Chicago bid \$75,740.00 (commodity). Sysco Chicago entered no bid for two essential line items they cannot supply: 4 and 6 oz. special trimmed, deboned, skinless chicken breasts. These items saves time and labor in our kitchen. Gordon Foods is able to provide these line items and their commodity percentage is up to a 5% increase which is still less than Consumer's fixed rate price. Staff recommends Gordon Food Service for the Poultry category.

General Grocery/Frozen: Gordon Food Service \$ 192,263.30 Commodity Pricing

Two bids were received for General Grocery/Frozen: Gordon Food Service bid \$192,263.30 (commodity) and Sysco Chicago bid \$205,810.00 (1-year fixed). Gordon entered a lower bid and sits at 3% potential increase on their commodity items. This keeps them under Sysco's fixed pricing. Staff recommends Gordon Food Service for General Grocery/Frozen category.

Dry Goods: Sysco Chicago \$124,010.62 Fixed Pricing

Two bids were received for Dry Goods category: Sysco Chicago bid \$124,010.62 (1-year fixed) and Gordon Food Services bid \$123,781.87 (commodity). Sysco Chicago is able to provide all bid items,

while Gordon is not and is based on Fixed Pricing versus Commodity Pricing from Gordon Foods. Staff recommends Sysco Chicago for the Dry Goods category award.

Paper & Disposables: TriMark Marlinn \$38,936.75 Commodity/Fixed Pricing

Three bids were received for Paper & Disposables category: TriMark Marlin bid \$38,936.75 (commodity/fixe), Sysco Chicago bid \$45,829.40 adjusted 2 line items based on miss entry by Sysco (1-year fixe), and Gordon Food Service bid \$16,407.70 (1-year fixe). Gordon is unable to provide all bid items. Even though Sysco is at a fixe rate, TriMark entered a lower bid and sits at 4% potential increase on their commodity items. This still keeps them under Sysco’s fixe price. Staff recommends TriMark Marlinn for the Paper and Disposables category.

Smallwares: TriMark Marlinn \$11,626.20 Commodity/Fixed Pricing

Two bids were received for the Smallwares category: TriMark Marlinn bid \$11,626.20 (1-year fixe/commodity), and Sysco Chicago bid \$12,899.06 (1-year fixe). TriMark Marlinn is the lower of the two bids and is able to provide all bid items. Sysco Chicago is unable to provide all items. Staff recommends TriMark Marlinn for Smallwares category.

Produce: Get Fresh \$161,258.75 Fixed Pricing

One bid for the Produce category was received; Get Fresh bid \$161,258.75 (1-year fixe). Get Fresh Produce has provided Arrowhead Golf Club with quality produce and customer service for the last 4 years. Staff recommends Get Fresh for the Produce category.

Beverages: Gordon Food Service \$22,700.60 Fixed Pricing

Three bids were received for Beverages: Gordon Food Service bid \$22,700.60 (1-year fixe), Sysco Chicago bid \$27,506 (1-year fixe) and Get Fresh \$39,313.40 (commodity). Gordon Food Service has fixe pricing and is the lowest bid. Staff recommends Gordon Food Service for the beverage category

In conclusion, staff respectfully request Board approval to accept the following 2019 Food bids:

Appetizers:	Van Lang Foods	\$ 91,130.00	Fixed Pricing- 1 year
Dairy:	Sysco Chicago	\$114,656.45	Commodity Pricing- 1 year
Bread:	Highland Baking	\$64,812.50	Fixed Pricing- 3 years
Seafood:	Fortune Fish	\$ 93,489.50	Commodity Pricing- 1 year
Meat:	Consumers Meat	\$238,260.80	Fixed Pricing- 2 years
Poultry:	Gordon Food	\$116,630.00	Commodity Pricing- 1 year
General/Froz.	Gordon Food	\$192,263.30	Commodity Pricing- 1 year
Dry Goods:	Sysco Chicago	\$124,010.62	Fixed Pricing- 1 year
Paper/Disp.:	TriMark	\$ 38,936.75	Commodity/Fixed Pricing- 1 year
Smallwares:	TriMark	\$ 11,626.20	Commodity/Fixed Pricing- 1 year
Produce:	Get Fresh	\$161,258.75	Fixed Pricing- 1 year
Beverages:	Gordon Food	\$ 22,700.60	Fixed Pricing- 1 year

Wheaton Park District 2019 Food Supply Bid Opening: Tuesday, September 11, 2019 11 a.m.

Vendor	Appetizers	Dairy	Bread	Seafood	Meat	Poultry	Genl/Frn	Dry Goods	Paper&Disp	Smallwares	Produce	Beverage
VAN LANG	Fixed 91,130											
FORTUNE	Commodity 108,520			Commodity 93,489.50								
GET FRESH	Commodity 122,429.70									Fixed 161,258.75	Commodity 39,313.40	
GORDON	Commodity 124,098.70				Commodity 116,630	Commodity 192,263.30	Commodity 123,781.87	Fixed 16,407.70			Fixed 22,700.60	
HIGHLAND		3 Yr. Fixed 64,812.50										
TURANO		1 Yr. Fixed 59,790.50										
CONSUMERS				2 Yr. Fixed 238,260.80	Fixed 151,800							
TRIMARK								Comm/Fixed 38,936.75	Comm/Fixed 11,626.20			
SYSCO	Commodity 114,656.45		Commodity 84,719	Commodity 233,664.50	Commodity 75,740.00	Fixed 205,810.00	Fixed 124,010.62	Fixed adjusted 45,829.40	Fixed 12,899.06		Fixed 27,506.20	



TO: Board of Commissioners

FROM: Justin Kirtland, Golf Course Superintendent

THROUGH: Michael Benard, Executive Director

RE: Golf Course Chemicals

DATE: October 16, 2019

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 particular 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 approval limit in case immediate action is necessary.

Staff started the selective use of off brand and generic chemicals eight 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 over the past eight years to gather information on a number of 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 have also chosen to accept bids for alternates as well as the original product in many cases to allow for the testing of products and using them if they prove effective.

Bid Results

Notice for potential bidders was published on September 5, 2019 and bids were received through September 20th. Bids were received from five vendors. These were: Advanced Turf Solutions of Mendota, IL; Arthur Clesen Inc. of Mokena, IL; BTSI of Frankfort, IL; Chicagoland Turf of Downers Grove, IL; Reinders, Inc of Sussex, WI. Bid results are as follows:

Product	Packaging	Advanced Turf	Arthur Clesen	BTSI	Chicagoland	Reinders
Fluazifur	2.5 gal	\$987.50	\$1,025	\$1,251.25	\$1,011.11	\$860
Acelepryn*	64 oz	No bid	\$1,011.50	\$569.30	\$1,011.50	\$1,011.50
Tebuconazole	1 gal	\$85	\$65	\$69.90	\$64	\$58.75
Trioxapat ethy	1 gal	\$161.55	\$108	\$129.24	\$130	\$252.88
Greens Protection Solution*	per/unit	No bid	\$8,000	\$2,920	\$8,000	\$8,000
Dollar Spot Solution*	per/unit	No bid	\$19,375	\$15,271.5	\$19,375	\$19,375
Contact Action Solution*	per/unit	No bid	\$10,600	\$8,240	\$10,600	\$10,600
Fairway Action Protector Solution*	per/unit	No bid	\$9,730	\$7,277.20	\$9,730	\$9,730
A 2 Z Solution	per/unit	No bid	\$7,240	\$3,460	\$7,240	\$7,240
Fairy Ring Solution	per/unit	No bid	\$8,100	\$5,644.60	\$8,100	\$8,100
Propiconazole	2.5 gal	\$175	\$133	\$136.31	\$152.77	\$123.50
Exteris*	2.5 gal	\$281.25	\$281.25	No bid	\$281.25	\$281.25
Tartan*	2.5 gal	\$850	\$850	No bid	\$850	\$850
Carbary	2.5 gal	\$117.50	\$99	\$131.95	\$103.33	\$99.12
ArmorTech 44	2.5 gal	\$150	No bid	\$128.28	No bid	No bid
Paclobutrazol	1 gal	\$198.75	\$162	\$205.00	\$188.88	\$146.39
Fluoxiazin *	5 lb	\$550.95	No bid	\$550.95	\$650	\$161.60
22-0-4 w/ZnB 50% XCU	per/ton	\$680	No bid	No bid	No bid	\$470.40
Proscape 0-0-7 MOP w/ .067% Acelepryn +Dimension.167%	per/ton	\$3,000	No bid	\$2,290.40	\$1,940	No bid
Anderson 0-0-8 .067% Acelepryn,.167%Dimension DG Pro SGN 150	per/Ton	\$3,000	\$2,656	No bid	\$2,688	\$2,688
Worm Power	275 gallon	No bid	No bid	No bid	\$6,014	\$4,496.25
Fluorothalonyl	4 x 5 lb. /case	\$185	\$145	\$150.32	\$252	\$158.94
Maxtima*	2.5 gal	\$1,840	No bid	No bid	\$1,840	\$3,680

Product	Packaging	Advanced Turf	Arthur Clesen	BTSI	Chicagoland	Reinders
Navicon *	2.5 gal	\$2,880	No bid	No bid	\$2,880	\$5,760
Lexicon Intrinsic*	21 oz	\$500.85	No bid	No bid	\$500.85	\$2,003.40
Xzemplar*	114 oz	\$1,845.66	No bid	\$561.15	\$1,476.30	\$2,952.60
IV Base	2.5 gal	No bid	No bid	\$54.69	\$145	No bid
IV Sphor	2.5 gal	No bid	No bid	\$191.25	\$135	No bid
Command	2.5 gal	\$125	No bid	\$223.13	No bid	No bid
Indemnify*	17.1 oz	\$1,700	\$1,700	No bid	\$1,700	\$1,700
Ag grade Gypsum	per/ton	No bid	No bid	No bid	No bid	\$319.50
Fludoxone	1 gal	\$466.34	\$570	\$425	\$570	\$398
Cutless MEC*	2.5 gal	\$962.55	\$962.55	\$962.55	\$962.55	\$962.55
Urea phosphate	2.5 gal	\$150	No bid	No bid	\$161.25	No bid
Potassium phosphate	2.5 gal	\$80	\$99	\$128.28	\$54.68	\$46.68
Prices Hold Until**		9/30/2020	9/30/2020	9/30/20	9/30/2020	9/30/2020
Delivery Charge		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. There are times when multiple vendors are selected for the same line item due to product differences or our desire to test different formulations.

These items are alternates and are generally not considered equal.

These items are alternates and are generally not considered equal.

We have used Advanced Turf Solutions, Arthur Clesen, BTSI, Chicagoland and Reinders in the past for the purchase of chemicals and/or fertilizers and have found service to be very good. References have been checked and are positive.

PREVIOUS COMMITTEE/BOARD ACTION:

This was discussed at the October 2, 2019 Building and Grounds Meeting / Financial committee meeting

REVENUE OR FUNDING IMPLICATIONS:

\$165,000 has been requested in the 2020 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 Mendota, IL for: ArmorTech 44 in the amount of \$150 for 2.5 gallons, 22-0-4 w/ZnB 50% XCU in the amount of \$680 per ton, Maxtima in the amount of \$1,840 for 2.5 gallons, Navicon in the amount of \$2,880 for 2.5 gallons, Lexicon Intrinsic in the amount of \$500.85 per 21 ounce container, Command in the amount of \$125 for 2.5 gallons, and Urea phosphate in the amount of \$150 for 2.5 gallons.

From Arthur Clesen Inc. of Mokena, IL for: Trinexapac-ethyl in the amount of \$108 per gallon, Carbaryl in the amount of \$99 for 2.5 gallons, Anderson 0-0-8 0.067%Acelepryn 0.167%DimensiononDG Pro SGN150 in the amount of \$2,656 per ton, and Chlorothalonil in the amount of \$145 per 20 pound case.

From BTSI of Frankfort, IL for: Acelepryn in the amount of \$569.30 per 64 ounce container, Flumioxazin (SureGuard SC) in the amount of \$550.95 per 64oz. container, and Xzemplar substitute (Kabuto) at a cost of \$561.15 per gallon.

From Chicagoland Turf of Downers Grove, IL for: Acelepryn in the amount of \$1,011.50 per 64 ounce container, Greens Protection Solution in the amount of \$8,000 per unit, Dollar Spot Solution in the amount of \$19,375 per unit, Contact Action Solution in the amount of \$10,600 per unit, Fairway Action Protector Solution in the amount of \$9,730 per unit, A 2 Z Solution in the amount of \$7,240 per unit, Fairy Ring Solution in the amount of \$8,100 per unit, Exteris in the amount of \$281.25 for 2.5 gallons, Tartan in the amount of \$850 for 2.5 gallons, Proscapa 0-0-7 MOP w/.067 Acelepryn + .167 Demension in the amount of \$1,940 per ton, Xzemplar in the amount of \$1,476.30 per 114 ounce container, TV Base in the amount of \$145 for 2.5 gallons, TV Siphon in the amount of \$135 for 2.5 gallons, Indemnify in the amount of \$1,700 per 17.1 ounce container, and Cutless MEC in the amount of \$962.55 for 2.5 gallons

From Reinders, Inc of Sussex, WI for: Fluazinam in the amount of \$860 for 2.5 gallons, Tebuconazole in the amount of \$58.75 per gallon, Propiconazole in the amount of \$123.50 for 2.5 gallons, Paclobutrazol in the amount of \$146.39 per gallon, Sureguard SC (Flumioxazin substitute) in the amount of \$161.60 per pint, 22-0-4 w/ZnB 50% XCU in the amount of \$11.76 per 50 pound bag (\$470.40 per ton), Worm Power in the amount of \$4,496.25 per 275 gallon tote, Ag Grade Gypsum in the amount of \$319.50 per ton, Fluidioxonil in the amount of \$398 per gallon, and Potassium phosphate in the amount of \$46.68 for 2.5 gallons.

TO: Board of Commissioners
 FROM: Andy Bendy, Director of Special Facilities
 Dan Novak, Superintendent of Special Facilities
 Max Yoshikawa, Aquatics & Safety Manager
 THROUGH: Michael Benard, Executive Director
 RE: Approval to Increase Aquatics 2020 Daily Admission, Guest Booklets, and Pool
 Pass Rates
 DATE: October 16, 2019



SUMMARY: Staff proposes an increase to the 2020 Aquatic Daily Admission Rates, Guest Booklet Fees, and Seasonal Pool Pass Rates.

Rice Pool & Water Park will be entering its 32nd season while Northside Family Aquatic Center enters its 28th season. It is important to attract pool pass members and daily usage guests at competitive rates with a well-kept facility and maintain the cost of operations which includes the state mandated increase in minimum wage beginning in the 2020 season which will project an additional \$65,000 in aquatic part-time seasonal wages.

Weather is a driving factor for the aquatics season, and in 2019 seasonal pool passes were down 406 passes, however daily admissions revenue increased \$6,014. Staff believes that increasing the cost of daily admission rates will increase revenue in daily admissions, guest booklets, and seasonal pool pass sales.

REVENUE OR FUNDING IMPLICATIONS:

Daily Admission Rates:

Staff proposes a \$1.00 increase in daily admission rates which is estimated to generate approximately \$20,893 in additional revenue based on a three year average of pool admissions (see chart A below).

Chart A: Estimated Additional Daily Admission Revenue based on \$1.00 increase and a 3-year average

	Additional Revenue Rice Pool		Additional Revenue Northside Pool		Total Revenue Impact
	<i>Resident</i>	<i>Non Res</i>	<i>Resident</i>	<i>Non Res</i>	
Adult	\$3,801	\$2,628	\$982	\$289	\$7,700
Child/Senior	\$6,373	\$3,727	\$2,347	\$746	\$13,193
Total	\$10,174	\$6,355	\$3,329	\$1,035	\$20,893 (per year)

Guest Booklet Fee:

The guest booklet fees go hand in hand with the daily admission rates and are based off of the daily non-resident child/senior rate. Staff recommends increasing the cost of the guest booklet fees (*our guest booklet is designed for residents to bring their nonresident guests to their aquatic facilities at a discounted price*) by an additional dollar per guest per pass, increasing the cost to \$57 for 6 passes (currently is \$51) and \$190 for 20 passes (currently is \$170). This increase would generate an estimated additional revenue of approximately \$2,948 (see chart B below).

Chart B: Estimated Additional Guest Booklet Fee Revenue based on \$1.00 increase and a 3-year average

	Additional Revenue 6 visit Guest Booklet	Additional Revenue 20 visit Guest Booklet	Total Revenue Impact
Average Booklets Sold	408	25	
Estimated Additional Revenue from Sales	\$2,448	\$500.00	\$2,948 (per year)

Neighboring Park District Daily Admission Rate Analysis

Comparing our daily admission rates to those of the surrounding park district aquatic facilities (see chart C below), it is evident that our rates are competitive. Increasing daily admission rates would also increase the perceived value and marketability of the seasonal pool passes by reducing the number of visits for a family of four to perceive the value of the pass. The seasonal pool pass would pay for itself in 2020 in less than 6 visits to the pool at regular season daily pass pricing.

Chart C: Competition Analysis: Comparison of Local Aquatic 2019 Daily Admission Rates

Adult		
Park District	Resident	Non-Res
Wheaton Park District (Rice 2020 Proposed Rate)	\$10.75	\$15.00
Wheaton Park District (NSP 2020 Proposed Rate)	\$10.25	\$14.25
Lombard Park District	\$10.00	\$15.00
Palatine Park District	\$10.00	\$11.00
Elk Grove Park District	\$10.00	\$16.00
Wheaton Park District (Rice 2019 Rate)	\$9.75	\$14.00
Wheaton Park District (NSP 2019 Rate)	\$9.25	\$13.25
Glen Ellyn Park District	\$9.25	\$12.75
Geneva Park District	\$9.25	\$12.75
Bensenville Park District	\$9.00	\$12.00
Hoffman Estates Park District	\$9.00	\$10.00
Bolingbrook Park District	\$9.00	\$16.00
Woodridge Park District	\$8.50	\$15.50
Village of Hinsdale	\$8.00	\$12.00
West Chicago Park District	\$8.00	\$12.00
Bloomington Park District	\$7.00	\$16.00
Lisle Park District	\$7.00	\$13.00
Carol Stream Park District	\$7.00	\$10.00
Arlington Heights	\$6.00	\$9.00
Dundee Township Park District	\$6.00	\$9.75

Child/Senior		
Park District	Resident	Non-Res
Elk Grove Park District	\$10	\$16.00
Bolingbrook Park District	\$9	\$16.00
Woodridge Park District	\$8.50	\$15.50
Hinsdale Recreation	\$8	\$12.00
Wheaton Park District (Rice 2020 Proposed Rate)	\$7.50	\$10.25
Lombard Park District	\$7	\$13.00
Lisle Park District	\$7	\$13.00
Hoffman Estates Park District	\$7	\$8.00
Palatine Park District	\$7	\$7.00
Carol Stream Park District	\$7	\$10.00
Wheaton Park District (NSP 2020 Proposed Rate)	\$7.00	\$9.50
Wheaton Park District (Rice 2019 Rate)	\$6.50	\$9.25
Glen Ellyn Park District	\$6.25	\$9.75
Geneva Park District	\$6.25	\$9.75
West Chicago Park District	\$6	\$10.00
Wheaton Park District (NSP 2019 Rate)	\$6	\$8.50
Dundee Township Park District	\$6	\$8.75
Bensenville Park District	\$6	\$8.00
Arlington Heights	\$6	\$8.00
Bloomington Park District	\$5	\$7.00

**Aquatic Staff has contacted neighboring facilities inquiring rate structures for the 2020 season, and at this time no park districts have shared, set or determined their rates*

Seasonal Pool Pass Rates:

Staff proposes a \$5.00 increase to each individual seasonal pool pass rate which is estimated to generate approximately \$32,751 in additional revenue based on 2019 seasonal pool pass numbers (See chart D below). The \$5.00 increase would be affected by the 25%, 20%, and 10% preseason sales and are reflected in chart D.

Chart D: Proposed Season 2020 Pool Pass Rates and Estimated Additional Seasonal Pool Pass Revenue based on \$5.00 increase and 2019 Pass Sales

	Resident		Non-Resident	
	2020 Proposed	2019	2020 Proposed	2019
Individual	\$105	\$100	\$154	\$149
Each addl. family member	\$45	\$40	\$64	\$59
Senior (60)	\$100	\$95	\$147	\$142
Senior Couple	\$138	\$133	\$203	\$198

Pool Pass Sales Promotions	Per Person Increase	Revenue Increase
25% Sale (Nov 22 – Dec. 2)	Additional \$3.75	\$ 11,141.25
20% Sale (Dec. 3 – Jan. 10)	Additional \$4.00	\$ 3,396.00
10% Sale (Jan. 11 – Apr. 30)	Additional \$4.50	\$ 7,434.00
Season (May 1 – Sept. 7)	Additional \$5.00	\$ 10,780.00
	Total Revenue Increase	\$ 32,751.25 (per year)

Neighboring Park District Seasonal Pool Pass Rate Analysis

Comparing our seasonal pool pass rates those of the surrounding park district aquatics facilities (see chart E below), it is evident that our rates are competitive. Increasing the price of individual seasonal pool passes would still afford the value of paying for itself in less than 6 visits to the pool at regular season daily pass pricing.

Chart E: Competition Analysis: Comparison of Local Aquatic 2019 Pool Passes for Family of 4

- The 2019 season combined Thanksgiving & Winter Sale accounted for 43% of total pass sales.
- Preseason Sale accounted for 23% and the In-Season rates accounted for 34% of total pass sales.

Bolingbrook Park District	\$320
Hinsdale Recreation	\$315
Woodridge Park District	\$299
Geneva Park District	\$285
West Chicago Park District	\$260
Elk Grove Village Park District	\$240
Bensenville Park District	\$240
Wheaton Park District 2020 Proposed Regular Season	\$240
Arlington Heights	\$237
Lombard Park District	\$230
Glen Ellyn Park District	\$227
Hoffman Estates Park District	\$222
Wheaton Park District 2019 Regular Season	\$220
Wheaton Park District 2020 Proposed Pre-Season 10% Off Sale	\$216
Bloomington Park District	\$212
Lisle Park District	\$210
Carol Stream Park District	\$205
Dundee Township Park District	\$200
Wheaton Park District 2019 Pre-Season 10% Off Sale	\$198
Palatine Park District	\$193
Wheaton Park District 2020 Proposed Winter 20% Off Sale	\$192
Wheaton Park District 2020 Proposed Thanksgiving 25% Off Sale	\$180
Wheaton Park District 2019 Winter 20% Off Sale	\$176
Wheaton Park District 2019 Thanksgiving 25% Off Sale	\$165

***Aquatic Staff has contacted neighboring facilities inquiring rate structures for the 2020 season, and at this time, no park districts have shared, set or determined their rates.*

STAKEHOLDER PROCESS: The 2018 Aquatic Facilities operational budget totaled a net loss of (\$178,503). Staff will present the 2019 Annual Report at the October 16th Board Meeting with 2019 net loss projections. During the 2020 budget process, staff forecasted a \$65,000 increase in aquatic part-time seasonal wages due to the state mandated minimum wage. The proposed daily admission, guest booklet, and seasonal pool pass rate project an estimated increase in revenue of \$56,592. This increase still reflects an additional \$8,408 loss for the 2020 season based on minimum wages alone.

PREVIOUS COMMITTEE/BOARD ACTION:

The rate increases were discussed at the October 2, 2019 Building and Grounds Meeting / Financial committee meeting

During the November 2018 Board Meeting, the Board approved a \$1.00 increase to the 2019 Resident and Non-Resident Daily Admissions Rates for adults, children, and seniors in addition to the reflected increase of the Guest Booklet Fee based off of a nonresident child/senior rate. Seasonal Pool Pass Rates have not been increased since the 2014 season, when rates were increased by \$1.00 per pass.

RECOMMENDATION:

Staff seeks approval for a \$1.00 increase to Daily Admission Rates at both aquatic facilities and to increase the 6-visit Guest Booklet Fee to \$57.00 (\$6.00 increase) and the 20-visit Guest Booklet Fee to \$190.00 (\$20.00 increase), and a \$5.00 increase to individual Seasonal Pool Passes for the 2020 season.

**WHEATON PARK DISTRICT
RESOLUTION 2019-05**

**APPOINTMENTS TO THE BOARD OF THE
DU PAGE COUNTY HISTORICAL MUSEUM FOUNDATION, INC. BY THE
WHEATON PARK DISTRICT BOARD OF COMMISSIONERS**

WHEREAS, DuPage County Resolution GE-0002-04, dated March 23, 2004, established a governing board of the DuPage County Historical Museum (MUSEUM) and outlined the duties to be performed by said Board, which was referred to as the DuPage County Historical Museum Advisory Board; and

WHEREAS, DuPage County Resolution DC-0002-08, dated June 24, 2008, adopted an agreement between DuPage County (COUNTY) and the Wheaton Park District (PARK DISTRICT) whereby the PARK DISTRICT assumed the operation of the MUSEUM to employ its expertise in operating recreational and educational facilities to create new and exciting ways to present the history and culture of DuPage County; and

WHEREAS, said agreement between the COUNTY and the PARK DISTRICT recognized the FOUNDATION Board of Trustees as the advisory and fundraising board of the MUSEUM and established that the COUNTY and the PARK DISTRICT shall each appoint fifty percent (50%) of the Trustees of the FOUNDATION, the total number being in accordance with FOUNDATION bylaws, and, in accordance with FOUNDATION bylaws, the FOUNDATION Trustees may elect one additional Trustee; and

WHEREAS, Emily Doyle has agreed to serve as a member of the FOUNDATION Board of Trustees; and

WHEREAS, such appointments require the advice and consent of the Wheaton Park District Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Wheaton Park District Board of Commissioners does hereby advise and consent to the appointment of Emily Doyle to serve as a member of the Board of Directors of the DuPage County Historical Museum Foundation, Inc. for a term as provided by the by-laws of the FOUNDATION; and

**WHEATON PARK DISTRICT
RESOLUTION 2019-05**

BE IT FURTHER RESOLVED that the Secretary of the Board of Park Commissioners shall transmit certified copies of this resolution to the County Board Office.

Enacted and approved this 16th day of October 2019, at Wheaton, Illinois.

PASSED THIS 16th day of October, 2019.

AYES: ___ NAYS: ___ ABSENT: ___

**President, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois**

**ATTEST: Secretary, Board of Park Commissioners
Wheaton Park District
DuPage County, Illinois**

Emily Doyle
Candidate for DuPage County Historical Museum Foundation Board

I grew up in Wheaton and have lived in Chicago-land all my life. I am a local photographer and I love the architecture and landscape that is DuPage county and the western suburbs. I work as a project manager for Community Brands and spend my time working with companies developing learning tools for adult continuing education. I am passionate about education and continue to learn and teach others in and outside of my career. I get energy from my pastimes and volunteerism; I love to cook and eat food, horseback ride and watch movies. I enjoy giving back to my community through work with Samaritans Purse, Habitat for Humanity, The Pediatric Brain Tumor Foundation and am looking forward to supporting and preserving the history of DuPage County.

EMILY DOYLE

EKDOYLE@OUTLOOK.COM 630-346-9639

SUMMARY

Experienced Project Manager with a design focus. Great communicator and problem solver. Enjoys research and digging into data.

PROJECTS

California Certification-

Spearheaded and co-lead a team with the Secretary of State of California to certify company software.

Campus Footprint Project-

Lead Data Analyst on a team to determine how much of each of the 50 campuses were used.

Design Thinking Project-

Consultant for a science start up.

Academic Advising Guide-

Subject Matter Expert of STEM advising, re-wrote the advising model for STEM students.

Store Opening Trainer-

Worked with a team at Microsoft and traveled to train

EXPERIENCE

PROJECT MANAGER • COMMUNITY BRANDS • JUNE 2019- CURRENT

Project Manager for new and continuing projects. Using Safe Agile methods to improve and create new products.

DIRECTOR OF SOLUTION DELIVERY • ROBIS INC • JAN 2018- JUNE 2019

(PREVIOUS ROLES: PROJECT MANAGER)

Leads a team of 12 people in a multi-department strategy focused on software development, customer implementation, and process improvement. Manages and writes all government bids (RFP & RFI) and customer facing documentation.

DATA ANALYST • DEVRY • JUNE 2014- JAN 2018

(PREVIOUS ROLES: SR. ACADEMIC ADVISOR, ACADEMIC ADVISOR)

Spearheaded data research projects that lead to millions in savings each quarter. Managed new software through development life cycle with an emphasis on testing and project management.

PRODUCT ADVISOR • MICROSOFT • FEB 2012- JUNE 2014

Helped customers discover, buy, use, and love Microsoft technology, solutions and services. Worked with Microsoft Midwest Education Team to provide deep expert knowledge on Microsoft devices and services to their customers. Taught and created Microsoft demos and classes. Lead teams of 5-20 people.

EDUCATION

MBA • 2017 • KELLER GRADUATE SCHOOL OF MANAGEMENT

Honors student, National Society of leadership & Success, Keller

and open new Microsoft Stores across the county.
Microsoft Conference Leader -worked on and lead a team of 20-30 to set up and run Microsoft company conferences.

SKILLS/TOOLS

Project Management (PMP in progress)
User Acceptance Testing
Design Thinking
Data Analysis
Business Strategy
Government Bids
Customer Service
Training and Presentations
Lean Six Sigma (Certified)
Teaching
Advanced Microsoft Office
Wire-framing
Affinity Diagramming

National Video Game League Tournament

COMMUNICATIONS/ENGLISH • 2012 • NORTHERN ILLINOIS

Honors student, Who's Who in Colleges in America, Alpha Phi Omega, NIU LEADs, Deaf Pride, 60 volunteer hours a semester

VOLUNTEER EXPERIENCE

Year-Round Volunteer Samaritan's Purse (Community Relations)
Pediatric Brain Tumor Foundation- 5K 2018,2019
Year-Up Mentor- Jan 2019
Jr. Achievement-2016
Feed My Starving Children- 2012-2018
Chicago Special Olympics- 2013
Chicago Cares 2012, 2013
DeKalb Duck Race- 2011,2012

REFERENCES

Kelly Sundberg- Director of Education Strategy at Microsoft
Kelly.sundberg@microsoft.com
757-880-6440

Andrew Raver- Lead Data Analyst at Chamberlin (DeVry)
araver@devry.edu
630-947-5194

Julian McConnell- IT Director (Robis Elections)
775-375-8654

Adam Hecktman- Director of Technology and Civic Innovation at Microsoft
adamh@microsoft.com

DuPage Museum Foundation Board Status Report as of September 27, 2019

Prepared by M. Benard, Secretary

630-945-7726 mbenard@wheatonparks.org

Pursuant to the Intergovernmental Agreement between the County of DuPage and the Wheaton Park District which was executed in June and July of 2008:

Advisory and Fundraising Board (previously "Association" currently "Foundation") County and Park District acknowledge the Board established by County Resolution GE-0002-04 in March 2004

- Advisory and Fund Raising are primary missions – no authority over staff and operations
- County and Park District shall each appoint fifty percent of the trustees of the Foundation
- Per the bylaws (as referenced in the IGA) membership is no less than 3 and no more than 12
- Park District Executive Director, shall at all times be a member of the Board
- Foundation Board may appoint/elect one additional trustee (Bylaws Amended July 9, 2014)
- Four year terms
- Annual Meeting January

BOARD MEMBERS – 4 year terms

Park District Appointments

1. Michael Benard WPD Executive Director - *Board Secretary & Voting Member per IGA*
 2. David Thiel Transnational Bankcard – *Foundation President as of May 2017*
Term - Appointment by Park Board February 15, 2017
 3. Marty Keller Milton Twp. Board
Term - Appointment by Park Board February 15, 2017
 4. Troy Rodman Cauldwell Banker, Wheaton
Term - Appointment by Park Board February 15, 2017
 5. Samantha Bauman Berkshire Hathaway Home Services & Bon Appetit Management
Director of Catering and Marketing for Wheaton College
Term - Appointment by Park Board - November 15, 2017
 6. Vacant
- John Vires WPD Park Board Liaison

County Appointments

1. Don Puchalski County Board Member - Resident of Addison
2. Bob Jacobsen Packaging Business Owner and Historian - Resident of Unincorporated DuPage
3. Melody Coleman (April 2019) Resident of Naperville
4. Vacant
5. Vacant
6. Vacant

**WHEATON PARK DISTRICT
RESOLUTION 2019-04**

**AUTHORIZING THE ESTIMATE OF THE ANNUAL AGGREGATE LEVY IN
COMPLIANCE WITH THE TRUTH IN TAXATION LAW**

RESOLVED, by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2018 real estate tax levy of the Park District (2019 tax bill) is \$12,768,578.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2019 (2020 tax bill) is \$12,505,974.
3. Based on the foregoing, the estimated percentage decrease in the proposed 2019 aggregate levy from the amount of real estate taxes extended upon the final 2018 aggregate levy is **(2.06)%**, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 16th day of October, 2019.

President, Board of Park Commissioners

Attested and Filed this ____ day of _____, 2019.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
)
) SS
COUNTY OF DUPAGE)

I, Michael J. Benard, Secretary of the Board of Park Commissioners of the WHEATON PARK DISTRICT, County of DuPage, State of Illinois, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Wheaton Park District, County of DuPage and the State of Illinois.

I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said WHEATON PARK DISTRICT, and I do further certify that the annexed and foregoing Ordinance is a true and correct copy of an Ordinance entitled, “**A RESOLUTION NO. 2019-04 Authorizing the Estimate of Annual Aggregate Levy in Compliance with the Truth in Taxation Law,**” adopted and passed by the Board of Commissioners of the Wheaton Park District on the 16th of October, 2019. The vote to adopt the aforesaid Resolution was as follows:

AYES: _____ NAYS: _____ ABSENT: _____

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the WHEATON PARK DISTRICT.

Michael J. Benard, Secretary,
Board of Commissioners
WHEATON PARK DISTRICT,
County of DuPage, State of Illinois

CERTIFICATE OF PRESIDING OFFICER

I, Terry A. Mee hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of the Wheaton Park District, Wheaton, DuPage County, Illinois, and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of the ordinance levying and assessing taxes of the Wheaton Park District for 2019, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law ("Law").

The notice and hearing requirements of Sections 18-70 through 18-85 of the Law are inapplicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Wheaton Park District at Wheaton, Illinois this _____ day of _____, 2019.

President, Board of Park Commissioners

MEMORANDUM

To: Wheaton Park District Board of Commissioners

From: Mike Benard, Executive Director
Rita A. Trainor, Finance Director

Date: October 16, 2019

Re: 2019 Resolution Authorizing the Estimate of Annual Aggregate Levy

Attached is a package of information intended to provide you with a complete picture of how the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law was calculated. Included are:

- The resolution itself, including the Secretary's Certification.
- A graphic depiction of what the 2019 proposed levy means to various homeowners in Wheaton, one with a home with a value of \$300,000, one with a value of \$450,000 and one with a value of \$600,000.
- Tax Levy Rate History for the past 10 years. This also includes % increase (decrease) in rates each year over this 10 year period.
- Tax Levy Dollars History for the past 10 years. This also includes % increase (decrease) in dollars each year over this 10 year period.
- CPI history for the District for the 10 most current years. This illustrates the changes in the CPI which is the most significant factor to increase the limiting rate for a stable growth community like Wheaton.
- History of the EAV of the Wheaton Park District over the past ten years. The increases (decreases) in the EAV, year over year and the cumulative average changes in EAV going back to 1998 have also been calculated as well as the composition of the components of the EAV.
- Ten years of new construction history.
- A worksheet that spells out exactly how the limiting rate is calculated.
- Five worksheets that show the Proposed Tax Levies for the 2019, 2020, 2021, 2022 and 2023 levies. You are voting on only the 2019 levy but the future periods are provided for planning purposes.
- The next four worksheets show the calculations for determining the special purpose levies for the Liability, Audit, FICA and IMRF levies. These special purpose levies are evaluated first in calculating the levy as they represent specific obligations that have been imposed upon or assumed by the District. As such, they are a "higher" priority for the District in allocating the limited property tax dollars available.

CALCULATION OF LEVY: The District first calculates the Liability, Audit, FICA and IMRF levies.

In the proposed levy, the 2019 aggregate levy (to be received in 2020) will be increased (\$304K), a 3% increase. The aggregate tax levy includes those levies that are subject to the tax cap. The levies outside of the tax cap, our debt and SRA levies are displayed below the aggregate extension. Again this year in the

debt levies, we have included an **estimate** of the annual debt issue which is typically issued in October or November of each year. That issue has been included here and in the budget in the amount of \$1,774,141, which is the estimate provided by Speer, our municipal advisors. That amount is included in this tax levy analysis. However, it has not yet been authorized by the Board nor issued. Also, the county does not levy

Fund #	TAX FUND	Statutory Rate Limit <i>(if applicable)</i>	2018	2019	(C) Increase (Decrease)	% Increase/ Decrease <i>(C)/(A)</i>	Extended Tax Rate <i>(B)/EAV</i>
			Limited Figures <i>(DuPage)</i>	Proposed Levy <i>(A)+(C)</i>			
10	General	0.3500	4,367,398	4,294,873	(72,525)	-2%	0.1815
20	Recreation	0.3700	4,311,280	4,238,755	(72,525)	-2%	0.1791
22	Cosley Zoo	0.0700	1,017,433	1,022,433	5,000	0%	0.0432
24	Audit	0.0050	14,639	10,139	(4,500)	-31%	0.0004
23	Insurance Liability	None	627,051	607,051	(20,000)	-3%	0.0256
26	Retirement-IMRF	None	436,740	883,890	447,150	102%	0.0373
25	Retirement-Social Security	None	583,133	604,633	21,500	4%	0.0255
Aggregate Extension			11,357,674	11,661,774	304,100	3%	0.4927
21	SRA	0.0400	844,201	844,201	0	0%	0.0357
30 & 60	Bond & Interest	None	3,599,750	3,598,300	(1,450)	0%	0.1520
30	Bond & Interest-Limited	None	633,073	629,100	(3,973)	-1%	0.0266
30	Annual Bonds-Limited <i>Estimated</i>	None	1,725,317	1,774,141	48,824	3%	0.0750
			18,160,014	18,507,515	347,501	2%	0.7820

2019 LIMITING RATE		0.4927	
Numerator		Denominator	
Prior Year Levy	11,357,674	Prior Year EAV with an increase of	-3.0% 2,366,690,321
CPI % Increase (Decrease)	1.9%	Prior Year New Constr. w/ change of	10.0% (17,579,826)
Levy	11,573,469	Valuation	2,349,110,495

taxes for GO Bonds based upon our tax levy, but rather based upon the Board's bond ordinance(s). As the Board is aware, the Wheaton Park District adjusts the tax levies in each of the "small" funds [Liability, Audit, FICA and IMRF] to bring their fund balances in line with the board's fund balance policy. As you can see from the levy worksheet pages following, the IMRF levy is forecast to increase to just over \$884K in the 2019 levy and then range from \$769K to \$827K through 2024. The 2018 levy was lowered because the IMRF employer contribution rate for 2018 was only 7.05% due to favorable investment experience in the prior year. As you can see in the table to the right, this was the lowest rate in the past 16 years. As we had indicated last year in this tax levy memo, it was unlikely to continue. In 2018 the investment experience was not positive and the IMRF board voted to reduce the earnings assumption from 7.50% to 7.25% (as was covered in a prior memo to the board). As a result the employer rate for 2020 will be 8.75%, which is actually the second lowest rate in the 16 year period.

The FICA levy is forecast to be less than \$700K in the out years. The Liability levy is forecast to be between the mid to upper \$600K's through 2023 and go over \$700K beginning in 2024. The Audit levy is forecast to be less than \$32K through fiscal 2024.

Year	Employer Rate
2020	8.75%
2019	7.05%
2018	8.80%
2017	8.88%
2016	9.19%
2015	9.70%
2014	10.55%
2013	11.02%
2012	11.14%
2011	11.13%
2010	11.50%
2009	10.50%
2008	11.14%
2007	10.84%
2006	10.57%
2005	10.07%

FUTURE TAX PICTURE: In the interest of making complete disclosure, it needs to be understood that the out year levies are guesses as to what is really going to happen to the tax levy. We adjust the levy each

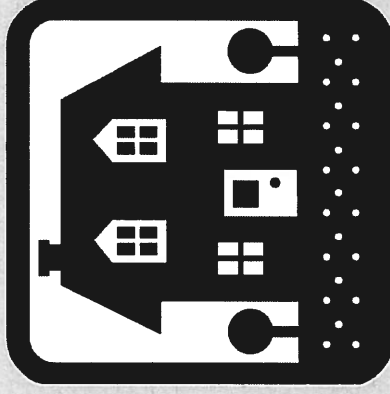
year based upon the CPI increase permitted by law, the change in our EAV and our actual experience in the prior year as well as our year to date experience, particularly in the Liability, Audit, IMRF and FICA funds. The limiting rate is what we are calculating. The taxes we receive are based on multiplying the limiting rate times the EAV divided by \$100. (The limiting rate is per \$100 of assessed value per statute so that's why we divide by \$100).

So what makes the limiting rate go up or down? Short answer, growth in the CPI, lots of new construction or no growth in EAV.

Limiting Rate Calculation:

- The **numerator** is the taxes we received last year times the CPI that the state notifies us of (1.9% for the 2019 levy, which is the down from 2.1% for the 2018 levy).
- The **denominator** is the EAV from the most recent final tax levy worksheet, increased by our best guess as to how much we believe the property values will increase overall, reduced by any new construction.
- Our ability to forecast the future tax levies is based upon how close our assumptions about what the changes in the CPI (measure of inflation), EAV (property values) and new construction are. In the levy presentation for the out years, we have taken a pretty aggressive stance on the CPI growth and used the 3.0% from the 2012 actual CPI. Historically as you can see from the CPI History worksheet our cumulative average CPI has been closer to 2.1 or 2.2%, depending on whether you include or exclude the aberrantly low 2009 CPI of 0.1%.

Wheaton Park District 2019 Proposed Property Tax Levy



A homeowner whose

	For the Yr.	Monthly	Daily
House is worth \$ 600,000 would pay Park District Taxes of:	\$1,564.00	\$130.33	\$4.27
House is worth \$ 450,000 would pay Park District Taxes of:	\$1,173.00	\$97.75	\$3.20
House is worth \$ 300,000 would pay Park District Taxes of:	\$782.00	\$65.17	\$2.14

Levy Rate History

Levy	2009	2010	2011	2012	2013	2014	2015	2016	2017
General	0.1301	0.1437	0.1520	0.1711	0.1834	0.1914	0.1900	0.1790	0.1773
Bond and Interest	0.0930	0.1060	0.1235	0.1444	0.1641	0.1796	0.1742	0.1638	0.1559
Bond and Interest Limited	0.0817	0.0868	0.0934	0.1027	0.1088	0.1116	0.1091	0.1033	0.1003
IMRF	0.0200	0.0213	0.0591	0.0386	0.0417	0.0368	0.0343	0.0345	0.0318
Audit	0.0034	0.0005	0.0002	0.0002	0.0001	0.0001	0.0002	0.0012	0.0005
Liability	0.0161	0.0238	0.0230	0.0308	0.0261	0.0299	0.0281	0.0224	0.0259
FICA	0.0177	0.0188	0.0045	0.0210	0.0250	0.0235	0.0228	0.0260	0.0241
Recreation	0.1470	0.1530	0.1498	0.1687	0.1811	0.1890	0.1875	0.1766	0.1749
Museum	0.0306	0.0291	0.0340	0.0367	0.0401	0.0423	0.0421	0.0451	0.0404
SRA	0.0353	0.0365	0.0392	0.0400	0.0400	0.0400	0.0392	0.0373	0.0359
Paving & Lighting									
Total Tax Rate	0.5749	0.6195	0.6787	0.7542	0.8104	0.8442	0.8275	0.7892	0.7670

% Increase over Prior Year	2009-2008	2010-2009	2011-2010	2012-2011	2013-2012	2014-2013	2015-2014	2016-2015	2017-2016
General	36.4%	10.5%	5.8%	12.6%	7.2%	4.4%	-0.7%	-5.8%	-0.9%
Bond and Interest	10.1%	14.0%	16.5%	16.9%	13.6%	9.4%	-3.0%	-6.0%	-4.8%
Bond and Interest Limited	-0.1%	6.2%	7.6%	10.0%	5.9%	2.6%	-2.2%	-5.3%	-2.9%
IMRF	-37.9%	6.5%	177.5%	-34.7%	8.0%	-11.8%	-6.8%	0.6%	-7.8%
Audit	13.3%	-85.3%	-60.0%	0.0%	-50.0%	0.0%	100.0%	500.0%	-58.3%
Liability	-40.4%	47.8%	-3.4%	33.9%	-15.3%	14.6%	-6.0%	-20.3%	15.6%
FICA	-44.9%	6.2%	-76.1%	366.7%	19.0%	-6.0%	-3.0%	14.0%	-7.3%
Recreation	4.0%	4.1%	-2.1%	12.6%	7.4%	4.4%	-0.8%	-5.8%	-1.0%
Museum	-0.3%	-4.9%	16.8%	7.9%	9.3%	5.5%	-0.5%	7.1%	-10.4%
SRA	-0.3%	3.4%	7.4%	2.0%	0.0%	0.0%	-2.0%	-4.8%	-3.8%
Paving & Lighting									
Total Tax Rate	1.9%	7.8%	9.6%	11.1%	7.5%	4.2%	-2.0%	-4.6%	-2.8%

Levy \$ History

Levy	2009	2010	2011	2012	2013	2014	2015	2016	2017
General	3,235,386	3,456,745	3,446,304	3,633,548	3,739,098	3,863,862	3,953,029	3,963,103	4,125,058
Bond and Interest	2,312,766	2,549,861	2,800,122	3,066,536	3,345,616	3,625,651	3,624,304	3,626,571	3,627,166
Bond and Interest Limited	2,031,753	2,087,999	2,117,663	2,180,978	2,218,178	2,252,910	2,269,871	2,287,087	2,333,578
IMRF	497,369	512,378	1,339,977	819,725	850,166	742,895	713,626	763,838	739,858
Audit	84,553	12,028	4,535	4,247	2,039	2,019	4,161	26,568	11,633
Liability	400,382	572,516	521,480	654,081	532,118	603,602	584,632	495,941	602,589
FICA	440,172	452,239	102,029	445,964	509,692	474,403	474,364	575,646	560,710
Recreation	3,655,662	3,680,459	3,396,423	3,582,581	3,692,207	3,815,412	3,901,016	3,909,966	4,069,220
Museum	760,975	700,009	770,884	779,376	817,545	853,925	875,908	998,525	939,946
SRA	877,856	878,018	888,784	849,456	815,507	807,495	815,572	825,831	835,249
Paving & Lighting									
Total Taxes	14,296,873	14,902,251	15,388,201	16,016,493	16,522,166	17,042,174	17,216,483	17,473,077	17,845,006

% Increase over Prior Yea	2009-2008	2010-2009	2011-2010	2012-2011	2013-2012	2014-2013	2015-2014	2016-2015	2017-2016
General	36.7%	6.8%	-0.3%	5.4%	2.9%	3.3%	2.3%	0.3%	4.1%
Bond and Interest	10.3%	10.3%	9.8%	9.5%	9.1%	8.4%	0.0%	0.1%	0.0%
Bond and Interest Limited	0.1%	2.8%	1.4%	3.0%	1.7%	1.6%	0.8%	0.8%	2.0%
IMRF	-37.7%	3.0%	161.5%	-38.8%	3.7%	-12.6%	-3.9%	7.0%	-3.1%
Audit	13.6%	-85.8%	-62.3%	-6.3%	-52.0%	-1.0%	106.1%	538.5%	-56.2%
Liability	-40.2%	43.0%	-8.9%	25.4%	-18.6%	13.4%	-3.1%	-15.2%	21.5%
FICA	-44.7%	2.7%	-77.4%	337.1%	14.3%	-6.9%	0.0%	21.4%	-2.6%
Recreation	4.3%	0.7%	-7.7%	5.5%	3.1%	3.3%	2.2%	0.2%	4.1%
Museum	-0.1%	-8.0%	10.1%	1.1%	4.9%	4.4%	2.6%	14.0%	-5.9%
SRA	-0.1%	0.0%	1.2%	-4.4%	-4.0%	-1.0%	1.0%	1.3%	1.1%
Paving & Lighting									
Annual Increase in Taxes	2.1%	4.2%	3.3%	4.1%	3.2%	3.1%	1.0%	1.5%	2.1%

Annual Increase in Taxes, excluding Bonds	0.8%	3.1%	2.0%	2.9%	1.8%	1.9%	1.4%	2.1%	2.8%
Annual change in bonds	5.3%	6.8%	6.0%	6.7%	6.0%	5.7%	0.3%	0.3%	0.8%

% of Total Levy	2009	2010	2011	2012	2013	2014	2015	2016	2017
Bonds	30%	31%	32%	33%	34%	34%	34%	34%	33%
Pensions	7%	6%	9%	8%	8%	7%	7%	8%	7%
SRA	6%	6%	6%	5%	5%	5%	5%	5%	5%
Operations	57%	57%	53%	54%	53%	54%	54%	54%	55%

CPI History

CPI Increase History for Tax Levy

Tax Levy Year	CPI %	Annual Increase (Decrease) in CPI	Cumulative Average CPI %
2010	2.7%		2.7%
2011	1.5%	-44.4%	2.1%
2012	3.0%	100.0%	2.4%
2013	1.7%	-43.3%	2.2%
2014	1.5%	-11.8%	2.1%
2015	0.8%	-46.7%	1.9%
2016	0.7%	-12.5%	1.7%
2017	2.1%	200.0%	1.8%
2018	2.1%	0.0%	1.8%
2019	1.9%	-9.5%	1.8%
	Median CPI %		1.7%

New Construction History

	2009	2010	2011	2012	2013	2014	2015	2016	2017
New Construction	18,012,950	17,031,400	12,486,695	10,410,039	10,863,500	11,855,450	13,061,276	31,601,316	18,727,575
% Increase(Decrease) Year by Year	-21.8%	-5.4%	-26.7%	-16.6%	4.4%	9.1%	10.2%	141.9%	-40.7%
Average % Increase(Decrease) since 2001	5.5%	4.3%	1.2%	-0.4%	0.0%	0.7%	1.4%	10.7%	7.5%
Minimum New Construction	13,152,540	13,152,540	12,486,695	10,410,039	10,410,039	10,410,039	10,410,039	10,410,039	10,410,039
Maximum New Construction	24,596,240	24,596,240	24,596,240	24,596,240	24,596,240	24,596,240	24,596,240	31,601,316	31,601,316
10 Year Average New Construction	18,921,558	18,854,974	18,455,143	18,190,689	17,642,444	16,551,061	17,251,569	16,709,703	

Limiting Rate

WORKSHEET TO CALCULATE LIMITING RATE FOR LEVY YEAR 2019
Includes TIF Changes

NUMERATOR CALCULATION:

IMPORTANT! Use figures from prior year unless taxes have been abated within the past 3 years; if so, use the year with the highest tax extension amongst the past 3 years.

DuPage County 11,357,674

2019 CPI for Levy Year 1.90%

The CPI is established by the state and provided to the county mid-year.

NUMERATOR --> 11,573,469

DENOMINATOR CALCULATION:

IMPORTANT! Use actual figures for the Levy Year; if not available, estimate by using prior year's figures and increase by estimated percentage.

Year 2019 TIF Valuation (DuPage) (2) 2,439,886,929 X Increase Factor 0.9700 = 2,366,690,321

2019 Less: DuPage new construction (1) 15,981,660 X 10.0% = 1,758,826

DENOMINATOR --> 2,423,905,269

Limiting Rate = Numerator 11,573,469 / Denominator 2,349,110,495 = 0.4927%

Illinois Department of Revenue
History of CPI's Used for the PTELL
01/11/2019

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137,900	--				
1992	141,900	2.9%	2.9%		1993	1994
1993	145,600	2.7%	2.7%	(5% for Cook)	1994	1995
1994	149,700	2.7%	2.7%		1995	1996
1995	153,500	2.5%	2.5%		1996	1997
1996	158,960	3.6%	3.6%		1997	1998
1997	161,300	1.5%	1.5%		1998	1999
1998	163,900	1.6%	1.6%		1999	2000
1999	168,300	2.7%	2.7%		2000	2001
2000	174,000	3.4%	3.4%		2001	2002
2001	176,700	1.6%	1.6%		2002	2003
2002	180,900	2.4%	2.4%		2003	2004
2003	184,300	1.9%	1.9%		2004	2005
2004	190,300	3.3%	3.3%		2005	2006
2005	196,800	3.4%	3.4%		2006	2007
2006	201,800	2.5%	2.5%		2007	2008
2007	210,036	4.09%	4.1%		2008	2009
2008	210,228	0.1%	0.1%		2009	2010
2009	215,949	2.7%	2.7%		2010	2011
2010	219,179	1.5%	1.5%		2011	2012
2011	225,672	3.0%	3.0%		2012	2013
2012	229,601	1.7%	1.7%		2013	2014
2013	233,049	1.5%	1.5%		2014	2015
2014	234,812	0.8%	0.8%		2015	2016
2015	236,525	0.7%	0.7%		2016	2017
2016	241,432	2.1%	2.1%		2017	2018
2017	246,524	2.1%	2.1%		2018	2019
2018	251,233	1.9%	1.9%		2019	2020

(1) These figures came from the March letter from Gary King (DuPage Co.) providing final prior yr. calculations and information for subsequent year's tax levy. A quicker source is the IDOR website. It posts there in late January.

LEVY

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2019 Tax Levy (rec'd in subsequent year)

Fund #	TAX FUND	(A) 2018 Statutory Rate Limit (if applicable)	(B) 2019 Proposed Levy (A)+(C)	(C) Increase (Decrease)	(C)/(A) % Increase/ Decrease	(B)/EAV Extended Tax Rate
		(DuPage)				
10	General	0.3500	4,294,873	(72,525)	-2%	0.1815
20	Recreation	0.3700	4,238,755	(72,525)	-2%	0.1791
22	Cosley Zoo	0.0700	1,022,433	5,000	0%	0.0432
24	Audit	0.0050	10,139	(4,500)	-31%	0.0004
23	Insurance Liability	None	607,051	(20,000)	-3%	0.0256
26	Retirement-IMRF	None	883,890	447,150	102%	0.0373
25	Retirement-Social Security	None	604,633	21,500	4%	0.0255
	Aggregate Extension		11,661,774	304,100	3%	0.4927
21	SRA	0.0400	844,201	0	0%	0.0357
30 & 60	Bond & Interest	None	3,598,300	(1,450)	0%	0.1520
30	Bond & Interest-Limited	None	629,100	(3,973)	-1%	0.0266
30	Annual Bonds-Limited	None	1,774,141	48,824	3%	0.0750
	Estimated		18,507,515	347,501	2%	0.7820

2019	LIMITING RATE	0.4927
Numerator		
Prior Year Levy	11,357,674	Denominator
CPI % Increase (Decrease)	1.9%	Prior Year EAV with an increase of
Levy	11,573,469	Prior Year New Constr. w/ change of
		Valuation
		2,366,690,321
		(17,579,826)
		2,349,110,495

LEVY

WHEATON PARK DISTRICT TAX LEVY WORKSHEET

2020 Tax Levy (rec'd in subsequent year)

Fund #	TAX FUND	(A) 2019 Statutory Rate Limit <small>(if applicable)</small>	(B) 2020 Proposed Levy <small>(A)+(C)</small>	(C) Increase (Decrease)	% Increase/ Decrease <small>(C)/(A)</small>	Extended Tax Rate <small>(B)/EAV</small>
		2019 Limited Figures <small>(DuPage)</small>				
10	General	0.3500	4,421,123	126,250	3%	0.1831
20	Recreation	0.3700	4,365,005	126,250	3%	0.1808
22	Cosley Zoo	0.0700	1,031,683	9,250	1%	0.0427
24	Audit	0.0050	28,139	18,000	178%	0.0012
23	Insurance Liability	None	656,351	49,300	8%	0.0272
26	Retirement-IMRF	None	768,890	(115,000)	-13%	0.0319
25	Retirement-Social Security	None	645,633	41,000	7%	0.0267
	Aggregate Extension		11,916,824	255,050	2%	0.4936
21	SRA	0.0400	844,201	0	0%	0.0350
30 & 60	Bond & Interest	None	3,604,000	5,700	0%	0.1493
30	Bond & Interest-Limited	None	628,700	(400)	0%	0.0260
			16,993,724	260,350	2%	0.7040

2020 LIMITING RATE		0.4936
Numerator	Denominator	
Prior Year Levy	Prior Year EAV with an increase of	2.0%
CPI % Increase (Decrease)	Prior Year New Construction w/ a	1.4%
Levy	Valuation	2,415,195,509

LEVY

WHEATON PARK DISTRICT TAX LEVY WORKSHEET

2021 Tax Levy (rec'd in subsequent year)

Fund #	TAX FUND	(A)		(B)		(C)	% Increase/ (C)/(A)	Extended Tax (B)/EAV
		2020 Statutory (if applicable)	Limited (DuPage)	2021 Proposed Levy (A)+(C)	Increase			
10	General	0.3500	4,421,123	4,530,823	109,700	2%	0.1840	
20	Recreation	0.3700	4,365,005	4,474,705	109,700	3%	0.1817	
22	Cosley Zoo	0.0700	1,031,683	1,069,183	37,500	4%	0.0434	
24	Audit	0.0050	28,139	29,139	1,000	4%	0.0012	
23	Insurance Liability	None	656,351	674,351	18,000	3%	0.0274	
26	Retirement-IMRF	None	768,890	822,115	53,225	7%	0.0334	
25	Retirement-Social Security	None	645,633	673,008	27,375	4%	0.0273	
Aggregate Extension			11,916,824	12,273,324	356,500	3%	0.4984	
21	SRA	0.0400	844,201	844,201	0	0%	0.0343	
30 & 60	Bond & Interest	None	3,604,000	2,971,550	(632,450)	-18%	0.1207	
30	Bond & Interest-Limited	None	628,700	631,550	2,850	0%	0.0256	
			16,993,724	16,720,624	(273,100)	-2%	0.6791	

(B) LIMITING RATE		0.4984	
Numerator		Denominator	
Prior Year Levy	11,920,673	Prior Year EAV with an increase of	2,462,304,610
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/a	1,187,441
Levy	<u>12,278,294</u>	Valuation	<u>2,463,492,051</u>

LEVY

WHEATON PARK DISTRICT TAX LEVY WORKSHEET

2022 Tax Levy (rec'd in subsequent year)

Fund #	TAX FUND	(A)		2022 Proposed Levy (A)+(C)	(C)	% Increase/ Decrease (C)/(A)	Extended Tax Rate (B)/EAV
		Statutory Rate Limit <i>(if applicable)</i>	2021 Limited Figures <i>(DuPage)</i>				
10	General	0.3500	4,530,823	4,703,978	173,155	4%	0.1873
20	Recreation	0.3700	4,474,705	4,647,860	173,155	4%	0.1851
22	Cosley Zoo	0.0700	1,069,183	1,074,183	5,000	0%	0.0428
24	Audit	0.0050	29,139	31,139	2,000	7%	0.0012
23	Insurance Liability	None	674,351	695,351	21,000	3%	0.0277
26	Retirement-IMRF	None	822,115	818,815	(3,300)	0%	0.0326
25	Retirement-Social Security	None	673,008	670,558	(2,450)	0%	0.0267
Aggregate Extension				12,273,324	368,560	3%	0.5033
21	SRA	0.0400	844,201	844,201	0	0%	0.0336
30	Bond & Interest-Limited	None	631,550	630,200	(1,350)	0%	0.0251
				13,749,074	367,210	3%	0.5621

(B) LIMITING RATE		0.5033	
Numerator		Denominator	
Prior Year Levy	12,278,294	Prior Year EAV with an increase of	2,511,550,702
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1,253,195
Levy	<u>12,646,642</u>	Valuation	<u>2,512,803,897</u>

LEVY

WHEATON PARK DISTRICT TAX LEVY WORKSHEET

2023 Tax Levy (rec'd in subsequent year)

Fund #	TAX FUND	(A)		(B)		(C)		Extended Tax Rate <small>(B)/EAV</small>
		Statutory Rate Limit <small>(if applicable)</small>	2022 Limited Figures <small>(DuPage)</small>	2023 Proposed Levy <small>(A)+(C)</small>	Increase (Decrease)	% Increase/Decrease <small>(C)/(A)</small>		
10	General	0.3500	4,703,978	4,875,503	171,525	4%	0.1903	
20	Recreation	0.3700	4,647,860	4,819,385	171,525	4%	0.1881	
22	Cosley Zoo	0.0700	1,074,183	1,074,183	0	0%	0.0419	
24	Audit	0.0050	31,139	31,139	0	0%	0.0012	
23	Insurance Liability	None	695,351	716,351	21,000	3%	0.0280	
26	Retirement-IMRF	None	818,815	826,915	8,100	1%	0.0323	
25	Retirement-Social Security	None	670,558	676,758	6,200	1%	0.0264	
Aggregate Extension			12,641,884	13,020,234	378,350	3%	0.5082	
21	SRA	0.0400	844,201	844,201	0	0%	0.0330	
30	Bond & Interest-Limited	None	630,200	628,400	(1,800)	0%	0.0245	
			14,116,284	14,492,834	376,550	3%	0.5657	

(B) LIMITING RATE		0.5082	
Numerator		Denominator	
Prior Year Levy	12,646,642	Prior Year EAV with an increase of	2,561,781,716
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1,322,590
Levy	13,026,042	Valuation	2,563,104,306

Liability

LIABILITY INSURANCE FUND LEVY (Fund #23)

	2018		2019		2020		2021		2022		2023		2024	
Levy Year:	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Fiscal Year:	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Spendable Fund Balance, Beginning of Year		329,126	339,071	314,449	322,954	331,831	342,041							
Anticipated Revenue	628,922	604,921	655,074	672,984	693,879	714,774								
Cash & Revenues	958,048	943,992	969,523	995,938	1,025,711	1,056,815								
Less: Expenditures	618,977	629,543	646,569	664,106	683,670	703,850								
Est. Fund Balance, End of Year	339,071	314,449	322,954	331,831	342,041	352,966								
Fund Balance Goal (50% of Budgeted expenditures)	309,488	314,772	323,285	332,053	341,835	351,925								
Excess (Deficit) of Fund Balance Goal	29,583	(323)	(331)	(222)	206	1,041								
REVENUE BREAKDOWN														
Actual Extension or Proposed levy	627,051	607,051	656,351	674,351	695,351	716,351								
Less: Uncollectibles	3,135	3,035	3,282	3,372	3,477	3,582								
Subtotal	623,916	604,016	653,069	670,979	691,874	712,769								
Miscellaneous Income	6	5	5	5	5	5								
Interest	5,000	900	2,000	2,000	2,000	2,000								
Anticipated Revenues	628,922	604,921	655,074	672,984	693,879	714,774								
EXPENDITURE BREAKDOWN														
PDRMA	557,677	567,543	584,569	602,106	620,170	638,775								
Unemployment	30,000	30,000	30,000	30,000	31,500	33,075								
Background Checks/Physicals (from HR)	17,500	18,000	18,000	18,000	18,000	18,000								
Other Expenditures (Supplies, etc)	13,800	14,000	14,000	14,000	14,000	14,000								
Annual Expenditures	618,977	629,543	646,569	664,106	683,670	703,850								
PDRMA Annl Prens (paid monthly)														
Property coverage	183,473	179,334	184,714	190,255	195,963	201,842								
Workers Comp	248,948	261,511	269,356	277,437	285,760	294,333								
Public Liability	89,690	88,502	91,157	93,892	96,709	99,610								
Employment Practices Liab.	30,022	32,606	33,584	34,592	35,629	36,698								
Pollution Liability	5,543	5,590	5,758	5,930	6,108	6,292								
Total PDRMA Premiums	557,677	567,543	584,569	602,106	620,170	638,775								

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

Audit

AUDIT FUND LEVY (Fund #24)

Levy Year:	2018	2019	2020	2021	2022	2023
Fiscal Year:	2019	2020	2021	2022	2023	2024
20-Sep-19	(Budgeted)	(Estimated)	(Estimated)	(Estimated)	(Estimated)	(Estimated)
Fund Balance, Beginning of Year	36,275	31,145	13,934	14,250	15,172	17,232
Anticipated Revenue	12,970	10,389	28,299	29,294	31,284	31,284
Cash & Revenues	49,245	41,534	42,232	43,544	46,456	48,516
Less: Expenditures	18,100	27,600	27,982	28,372	29,223	30,100
Est. Fund Balance, End of Year	31,145	13,934	14,250	15,172	17,232	18,416
Fund Balance Goal (50% of budget)	9,050	13,800	13,991	14,186	14,612	15,050
Excess (Deficit) of Fund Balance Goal	22,095	134	259	986	2,621	3,366
<u>REVENUE BREAKDOWN</u>						
Proposed or actual levy	12,633	10,139	28,139	29,139	31,139	31,139
Less: Uncollectibles	63	51	141	146	156	156
Subtotal	12,570	10,089	27,999	28,994	30,984	30,984
Interest	400	300	300	300	300	300
Anticipated Revenues	12,970	10,389	28,299	29,294	31,284	31,284
<u>EXPENDITURE BREAKDOWN</u>						
Salaries and Wages	0	500	500	500	515	530
Acctg. Services	0	500	500	500	515	530
Legal & Consulting	0	0	0	0	0	0
Audit Fees for Audit fund	18,100	26,600	26,982	27,372	28,193	29,039
	18,100	27,600	27,982	28,372	29,223	30,100

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

FICA

FICA FUND LEVY (Fund #25)

Levy Year:	2018	2019	2020	2021	2022	2023	2024
Fiscal Year:	2019	2020	2021	2022	2023	2024	2024
Fund Balance, Beginning of Year	(Budgeted) 340,514	(Estimated) 341,479	(Estimated) 328,044	(Estimated) 336,836	(Estimated) 353,721	(Estimated) 361,997	(Estimated) 361,997
Anticipated Revenue	619,396	641,610	683,145	711,138	709,470	716,424	716,424
Cash & Revenues	959,910	983,089	1,011,189	1,047,973	1,063,191	1,078,421	1,078,421
Less Expenditures	618,431	655,045	674,353	694,252	701,195	708,206	708,206
Est. Fund Balance, End of Year	341,479	328,044	336,836	353,721	361,997	370,215	370,215
Fund Balance Goal (50% of Budgeted expenditures)	309,216	327,523	337,177	347,126	350,597	354,103	354,103
Excess (Deficit) of Fund Balance Goal	32,264	521	(341)	6,595	11,400	16,111	16,111

REVENUE BREAKDOWN	2019	2020	2021	2022	2023	2024
Proposed or extended levy	583,133	604,633	645,633	673,008	670,558	676,758
Less: Uncollectibles	2,916	3,023	3,228	3,365	3,353	3,384
Subtotal	580,217	601,610	642,405	669,643	667,205	673,374
CPPRT	35,178	37,000	37,740	38,495	39,265	40,050
Interest	4,000	3,000	3,000	3,000	3,000	3,000
Anticipated Revenues	619,396	641,610	683,145	711,138	709,470	716,424

EXPENDITURE BREAKDOWN	2019	Estimated from budget	Estimated from budget	Estimated from budget	Estimated from budget	Estimated from budget	Estimated from budget
FICA	618,431	655,045	674,353	694,252	701,195	708,206	708,206
Estimated expenditures	618,431	655,045	674,353	694,252	701,195	708,206	708,206

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

IMRF

IMRF FUND LEVY (Fund #26)

Levy Year:	2018	2019	2020	2021	2022	2023	2024
Fiscal Year:	2019	2020	2021	2022	2023	2023	2024
	<i>(Budgeted)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>
Fund Balance, Beginning of Year	505,675	342,796	420,670	410,783	430,129	438,555	438,555
Anticipated Revenue	476,734	920,970	806,285	859,999	857,485	866,330	866,330
Cash & Revenues	982,409	1,263,766	1,226,956	1,270,782	1,287,614	1,304,885	1,304,885
Less Expenditures	639,613	843,096	816,173	840,653	849,060	857,550	857,550
Est. Fund Balance, End of Year	342,796	420,670	410,783	430,129	438,555	447,335	447,335
Fund Balance Goal (50% of Budgeted expenditures)	319,807	421,548	408,087	420,327	424,530	428,775	428,775
Excess (Deficit) of Fund Balance Goal	22,990	(878)	2,696	9,802	14,025	18,560	18,560
REVENUE BREAKDOWN	2019	2020	2021	2022	2023	2024	
Proposed or extended levy	436,740	883,890	768,890	822,115	818,815	826,915	826,915
Less: Uncollectibles	2,184	4,419	3,844	4,111	4,094	4,135	4,135
Subtotal	434,556	879,470	765,045	818,004	814,721	822,780	822,780
CPPRT	35,178	37,000	37,740	38,495	39,265	40,050	40,050
Interest	7,000	4,500	3,500	3,500	3,500	3,500	3,500
Anticipated Revenues	476,734	920,970	806,285	859,999	857,485	866,330	866,330
EXPENDITURE BREAKDOWN	2019	Estimated from budget input	Estimated from budget input	Estimated from budget input	Estimated (prior yr + 1%)	Estimated (prior yr + 1%)	
IMRF	639,613	843,096	816,173	840,653	849,060	857,550	857,550
Estimated expenditures	639,613	843,096	816,173	840,653	849,060	857,550	857,550

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

TO: Wheaton Park District Board of Park Commissioners
 FROM: Bethany Meger
 Rita A. Trainor
 THROUGH: Mike Benard
 RE: Audit Proposals Responses for 3 Year Contract
 DATE: October 16, 2019

SUMMARY: The current audit agreement with Lauterbach & Amen ended with the audit of calendar year 2018.

PREVIOUS COMMITTEE/BOARD ACTION: N/A

REVENUE OR FUNDING IMPLICATIONS: The past three years of audit expenses are depicted in the table below.

Audit Expenses	2016	2017	2018
Wheaton Park District	17,300.00	17,700.00	18,100.00
Cosley Foundation	4,500.00	4,600.00	4,700.00
DuPage County Historical Museum Foundation	2,500.00	2,575.00	2,650.00
Play for All Foundation	2,300.00	2,355.00	2,410.00
Total	26,600.00	27,230.00	27,860.00

Three firms responded to the District’s RFP. A summary of their respective bids follows. The bids are presented for each of our audits with the firm bids presented from lowest to highest bidder for each audit.

WPD Audit

Bidding Firm	Yr 1	Yr 2	Yr 3
CLA	\$17,480	\$18,000	\$18,545
Lauterbach & Amen	\$17,700	\$18,100	\$18,500
Seldon Fox	\$18,350	\$18,500	\$18,600

GATA Audit

Bidding Firm	Yr 1	Yr 2	Yr 3
Lauterbach & Amen	\$2,500	\$2,600	\$2,700
CLA	\$3,980	\$4,120	\$4,240
Seldon Fox	\$5,000	\$5,250	\$5,500

Cosley Zoo Found. Audit

Bidding Firm	Yr 1	Yr 2	Yr 3
CLA	\$4,440	\$4,580	\$4,715
Lauterbach & Amen	\$4,600	\$4,700	\$4,800
Seldon Fox	\$6,000	\$6,150	\$6,250

DCHM Found. Audit

Bidding Firm	Yr 1	Yr 2	Yr 3
CLA	\$2,525	\$2,600	\$2,675
Lauterbach & Amen	\$2,575	\$2,650	\$2,725
Seldon Fox	\$2,800	\$2,900	\$3,000

PFA Found. Audit

Bidding Firm	Yr 1	Yr 2	Yr 3
Lauterbach & Amen	\$2,355	\$2,410	\$2,465
CLA	\$2,375	\$2,445	\$2,520
Seldon Fox	\$2,800	\$2,900	\$3,000

The bids are summarized in total in the table below.

Total Audit Fees

Bidding Firm	Yr 1	Yr 2	Yr 3
Lauterbach & Amen	\$29,730	\$30,460	\$31,190
CLA	\$30,800	\$31,745	\$32,695
Seldon Fox	\$34,950	\$35,700	\$36,350

Lauterbach and Amen

Lauterbach is the lowest bid overall. They are the second lowest bid for Cosley Foundation and DuPage County Historical Foundation and the lowest bid for the GATA required audit and Play for All. Their WPD and Foundation bids are lower in year one than WPD and Foundations paid in 2019 for their 2018 audits.

Lauterbach serves local government clients exclusively and has an extensive list of governmental clients including numerous park districts. They have been our Audit firm for the past three years. The District is very satisfied with the quality of their work and their recommendations for improvements at the District.

The Technical Partner proposed for the audit has been an active, contributing member of the IGFOA's technical review committee for a number of years. She is a recognized local government authority.

This firm provides training for their clients at no additional charge. The training is typically an annual wrap-up of standard changes and how they will impact their clients. One of the positives with their training is that they have typically provided a separate session for park district clients only, which has made the training session 100% relevant for our staff.

CLA

CLA is the second lowest bidder overall. They are lowest for the WPD, Cosley Foundation and DuPage County Historical Foundation audits.

CLA does not have staff members that District staff knows work in local government or is active in IGFOA. The principal joined the firm two years previous and some references included in the RFP were audits performed with his former auditing firm. The partner that will perform the District audit had one village listed for their local government experience.

Selden Fox

Selden Fox is the third lowest bidder overall and the third lowest bidder for each of the Foundations and the GATA audit.

They have a significant number of non-profit and associations clients. They also do a number of park districts. They do have three park districts that participate in the GFOA's CAFR program, as Wheaton does.

STAKEHOLDER PROCESS: N/A

LEGAL REVIEW: N/A

ATTACHMENTS: Responses from the three bidding firms have been included.

ALTERNATIVES: N/A

RECOMMENDATION: Staff recommends the Board accept the bid of Lauterbach and Amen.

The reasons for this recommendation are:

- Financial: lowest bid overall.
- Specializes exclusively in servicing the local government sector.
- Strong current, ongoing partner involvement in remaining current in the changing professional standards (e.g. partner who has been an active member of IGFOA's Technical Accounting Review Committee for years).
- Firm provides training opportunities on current issues for clients at no additional charge.
- Staff has had a very positive experience with firm for the past three years.

New Business 11
(post closed session)



TO: Board of Commissioners
 FROM: Diane Hirshberg, Human Resource Manager
 THROUGH: Michael Benard, Executive Director
 RE: **Employee Contributions to Health Insurance for 2020**
 DATE: October 11, 2019

SUMMARY:

Employees currently pay 15% of the cost of their PPO premium and 5% of the cost of their HMO premium.

With the selection of the Blue Cross Blue Shield 2-year plan at the 15% and 5% percent contribution rates, all tiers would see a decrease in their health premium contribution except for the tier of single plus child. The PPO increase for single plus child would be \$26.60 per month. There are no employees currently enrolled in this tier. The HMO increase for single plus child would be \$6.93 per month. There are currently eleven employees in the HMO single plus child.

**Employee Contribution Comparison 2019 to 2020
 15% of PPO – 5% of HMO
 Current Contribution Rates**

2019 United Healthcare EE Contribution					BCBS 2020 - 2 yr Plan Per Employee Contribution (PPO 15% & HMO 5%)						
	Per Check	Per Month	Per Year	EE Census as of 9/21/18	Total Annual EE Contributions	2020 Proposed Monthly Premium	Per Check	Per Month	Per Year	Total Annual EE Contribution	% Increase from 2019
PPO Single	\$51	\$110	\$1,320	4	\$5,280	\$623.88	\$43.19	\$93.58	\$1,122.98	\$4,491.94	-14.93%
PPO Single + Spouse	\$96	\$207	\$2,483	5	\$12,415	\$1,295.79	\$89.71	\$194.37	\$2,332.42	\$11,662.11	-6.07%
PPO Single + Child	\$68	\$147	\$1,764	0	\$0	\$1,157.36	\$80.12	\$173.60	\$2,083.25	\$0.00	18.10%
PPO Family	\$136	\$295	\$3,535	8	\$28,277	\$1,829.27	\$126.64	\$274.39	\$3,292.69	\$26,341.49	-6.84%
HMO Single	\$13	\$27	\$327	22	\$7,197	\$462.83	\$10.68	\$23.14	\$277.70	\$6,109.36	-15.11%
HMO Single + Spouse	\$24	\$51	\$615	17	\$10,455	\$961.28	\$22.18	\$48.06	\$576.77	\$9,805.06	-6.22%
HMO Single + Child	\$17	\$36	\$437	11	\$4,805	\$858.58	\$19.81	\$42.93	\$515.15	\$5,666.63	17.94%
HMO Family	\$34	\$73	\$876	34	\$29,784	\$1,357.04	\$31.32	\$67.85	\$814.22	\$27,683.62	-7.05%
				101	\$98,212					\$91,760.19	
Waived Coverage				8							
Open Positions				0							
				109							
Additional EE Contributions in 2020										-\$6,452.23	

**2% Increase Alternative for Board Discussion
Employee Contribution Comparison 2019 to 2020
17% of PPO – 7% of HMO**

2019 United Healthcare EE Contribution						BCBS 2020 - 2 yr Plan					
						Per Employee Contribution - PPO 17% / HMO 7%					
	Per Check	Per Month	Per Year	EE	Total Annual EE Contributions	2020 Proposed Monthly Premium	Per Check	Per Month	Per Year	Total Annual EE Contribution	% Increase from 2019 to EE
				Census as of 9/21/18							
PPO Single	\$51	\$110	\$1,320	4	\$5,280	\$623.88	\$48.95	\$106.06	\$1,272.72	\$5,090.86	-3.58%
PPO Single + Spouse	\$96	\$207	\$2,483	5	\$12,415	\$1,295.79	\$101.67	\$220.28	\$2,643.41	\$13,217.06	6.46%
PPO Single + Child	\$68	\$147	\$1,764	0	\$0	\$1,157.36	\$90.81	\$196.75	\$2,361.01	\$0.00	33.84%
PPO Family	\$136	\$295	\$3,535	8	\$28,277	\$1,829.27	\$143.53	\$310.98	\$3,731.71	\$29,853.69	5.58%
HMO Single	\$13	\$27	\$327	22	\$7,197	\$462.83	\$14.95	\$32.40	\$388.78	\$8,553.10	18.85%
HMO Single + Spouse	\$24	\$51	\$615	17	\$10,455	\$961.28	\$31.06	\$67.29	\$807.48	\$13,727.08	31.30%
HMO Single + Child	\$17	\$36	\$437	11	\$4,805	\$858.58	\$27.74	\$60.10	\$721.21	\$7,933.28	65.11%
HMO Family	\$34	\$73	\$876	34	\$29,784	\$1,357.04	\$43.84	\$94.99	\$1,139.91	\$38,757.06	30.13%
				101	\$98,212					\$117,132.12	
Waived Coverage				8							
Open Positions				0							
				109							
Additional EE Contributions in 2020										\$18,919.68	

PREVIOUS BOARD ACTION:

In October 2018, the Board approved changing the calculation of the employee contributions from flat dollar amounts to the current 15% of the premium for the PPO plan, and 5% of the premium for the HMO plan, effective January 1, 2019. Thirteen year rate history follows:

History of Employee Contributions for Health, Dental, and Vision

Employee Portion of Premium is a Percent of Salary

Year	PPO and HMO				
	Single	Single +1	Family	Dental	Vision
2007	0.75	1.00	1.25	Included	N/A
2008	0.75	1.00	1.25	Included	N/A
2009	1.25	1.50	1.75	Included	N/A
2010	1.25	1.50	1.75	Included	N/A
2011	1.25	1.50	1.75	Included	N/A
2012	1.25	1.50	1.75	Included	N/A
2013	1.25	1.50	1.75	Included	N/A

Employee Portion of Premium is a Fixed Amount (Per Month / Year)

Year	PPO			HMO			Dental	Vision
	Single	Single +1	Family	Single	Single +1	Family		
2014	\$76.92 / \$2,000.00	\$96.15 / \$2,500.00	\$115.38 / \$3,000.00	\$19.23 / \$500.00	\$28.85 / \$750.00	\$38.46 / \$1,000.00	Included	N/A
2015	\$76.92 / \$2,000.00	\$96.15 / \$2,500.00	\$115.38 / \$3,000.00	\$19.23 / \$500.00	\$28.85 / \$750.00	\$38.46 / \$1,000.00	Included	N/A
2016	\$80.00 / \$2,080.00	\$100.00 / \$2,600.00	\$120.00 / \$3,120.00	\$20.00 / \$520.00	\$30.00 / \$780.00	\$40.00 / \$1,040.00	Included	N/A
2017	\$80.00 / \$2,080.00	\$100.00 / \$2,600.00	\$120.00 / \$3,120.00	\$20.00 / \$520.00	\$30.00 / \$780.00	\$40.00 / \$1,040.00	Included	N/A
2018	\$80.00 / \$2,080.00	\$100.00 / \$2,600.00	\$120.00 / \$3,120.00	\$20.00 / \$520.00	\$30.00 / \$780.00	\$40.00 / \$1,040.00	Included	N/A

Employee Portion of Premium is a Fixed Percent of the Premium (Per Month / Year)

Year	PPO - 15%			HMO - 5%				
	Single	S + Spouse	S + Child(ren)	Single	S + Spouse	S + Child(ren)	Family	
2019	\$110.66 / \$1,320.77	\$206.92 / \$2,483.01	\$147.96 / \$1,763.51	\$294.55 / \$3,534.59	\$27.26 / \$327.11	\$51.25 / \$614.96	\$36.40 / \$436.77	\$73.00 / \$875.95

RECOMMENDATIONS: The Board will discuss this topic in Closed Session prior to determining the 2020 Employee Contribution Rate.