



1685 West Higgins Road, Hoffman Estates, Illinois 60169
heparks.org t (847) 885-7500 f (847) 885-7523



AGENDA
REGULAR BOARD MEETING NO. 1083
TUESDAY, NOVEMBER 22, 2022
7:00 p.m.

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. RECESS FOR HEARING ON PROPOSED PROPERTY TAX LEVY INCREASE
5. RECONVENE FOLLOWING HEARING ON PROPOSED PROPERTY TAX LEVY INCREASE
6. RECOGNITION
 - A. Retirement Proclamation – Bill Falsetti
 - B. AAPRA Gold Medal Presentation – Mike Kies
7. COMMENTS FROM THE AUDIENCE
8. RECESS FOR A&F COMMITTEE MEETING
9. RECONVENE FOLLOWING A&F COMMITTEE MEETING
10. APPROVAL OF MINUTES (attached)
 - A. Regular Board Meeting Minutes 10/25/2022
 - B. Public Meeting Minutes 10/25/2022
11. CONSENT AGENDA ([Click here to access all Board & Committee Packets](#))
 - A. Balanced Scorecard / M22-111 (see A&F November packet)
 - B. Open and Paid Invoice Register: \$369,881.22 (see A&F November packet)
 - C. Revenue and Expenditure Report and District Wide Operations Statement (see A&F November packet)
 - D. Acceptance of A&F Minutes 10/25/2022 (see A&F November packet)
12. PRESIDENT’S REPORT
13. ADOPTION OF EXECUTIVE DIRECTOR’S REPORT
14. OLD BUSINESS

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-7500 with at least 48 hours’ notice.



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Regular Board Meeting
November 22, 2022
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15. NEW BUSINESS
 - A. ANNOUNCEMENT: Intent to Levy \$11,285,150 for the 2022 Tax Levy to be collected for the 2023 fiscal year.
 - B. Limited Bond Issue / M22-108 / O22-005
16. COMMISSIONER COMMENTS
17. ADJOURNMENT

**MINUTES
REGULAR BOARD MEETING NO. 1082
October 25, 2022**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Board of Commissioners was held on October 25, 2022 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: President Kinnane, Commissioners Chhatwani, Dressler, Evans, Friedman, Kaplan and McGinn

Absent:

Also Present: Executive Director Talsma, Director of Finance Hopkins, Director of Administrative Services Cahill, Director of Recreation Kapusinski, Director of Golf & Facilities Bechtold, Director of Parks, Planning and Maintenance Hugen, Executive Assistant Flynn

Audience: Comm Reps Aguilar, Kulkarni and Winner, Ron Holznagel, Natalie Lichtenbert, Student Liaison Isha Subramanian

2. Pledge of Allegiance:

Everyone present stood for the Pledge of Allegiance.

3. Recess for BINA Hearing:

Commissioner Dressler made a motion, seconded by Commissioner Chhatwani to recess the Board meeting at 7:00 p.m. for the purpose of convening the BINA Hearing. The motion carried by voice vote.

4. Reconvene Following BINA Hearing:

Commissioner McGinn made a motion, seconded by Commissioner Dressler to reconvene to the Regular Board Meeting at 7:04 p.m. The motion carried by voice vote.

5. Approval of Agenda:

Commissioner Dressler made a motion, seconded by Commissioner Chhatwani to approve the agenda as presented. The motion carried by voice vote.

6. Recognition

President Kinnane presented the Best of Hoffman award to Natalie Lichtenbert. President Kinnane then presented the Employees of the 3rd Quarter 2022 awards to Ron Holznagel (PT) and Cindy Flynn (FT).

Natalie Lichtenbert and Ron Holznagel left the meeting.

7. Approval of the Minutes:

Commissioner Dressler made a motion, seconded by Commissioner Friedman to approve the minutes of the Regular Board meeting held September 27, 2022 as presented. The motion carried by voice vote.

8. Comments from the Audience:

None

9. Recess for A&F Meeting:

Commissioner Chhatwani made a motion, seconded by Commissioner Friedman to recess the Board meeting at 7:13 p.m. for the purpose of convening the A&F Committee meeting. The motion carried by voice vote.

10. Reconvene Following A&F Committee Meeting:

Commissioner Evans made a motion, seconded by Commissioner Chhatwani to reconvene to the Regular Board Meeting at 7:34 p.m. The motion carried by voice vote.

Comm Reps Aguilar, Kulkarni and Winner left the meeting.

11. Consent Agenda:

Commissioner Dressler made a motion, seconded by Commissioner McGinn to approve the consent agenda items A through I.

On a Roll Call: Carried 7-0-0

Ayes: 7 Chhatwani, Dressler, Evans, Friedman, Kaplan, Kinnane, McGinn

Nays: 0

Absent: 0

- A. Fertilizer and Chemicals Early Order / M22-095 (see B&G October Packet)
- B. Land Definition Management Plan Update / M22-097 (see B&G October Packet)
- C. American Tower Site / M22-100 (see A&G October packet)
- D. Financial Statement Analysis September 2022 (see A&F October Packet)
- E. Open and Paid Invoice Register: \$808,806.04 (see A&F October Packet)

- F. Revenue and Expenditure Report and District Wide Operations Statement (see A&F October Packet)
- G. Acceptance of B&G Minutes 9/13/2022 (see B&G October packet)
- H. Acceptance of Rec Minutes 9/13/2022 (see Rec October packet)
- I. Acceptance of A&F Minutes 9/27/2022 (see A&F October packet)

12. President's Report:

President Kinnane noted the following:

- Going forward, President Kinnane will include three items in his report: his attendance at events, emails received from residents, and staff shout-out.
- President Kinnane met with the residents of Tropicana Park. This was an OSLAD project, which means we cannot do anything to the park for at least another three or four years. The splash pad is up for renovation in 2027 (grand opening was 2012). This is a changing neighborhood, now with younger children. Tropicana Park was formerly run by a HOA. We took over the land. The pool was removed due to its poor shape, and residents asked for a water feature instead of a pool.
- President Kinnane attended the TopTracer Beer Garden event; a Lions Club meeting; the Soiree Dinner at Bridges of Poplar Creek; Poplar Park Ribbon Cutting; golf at Bridges with village officials; Rotary Club Trivia Night.
- Emails – President Kinnane received an email regarding a beaver that was killed at Fabbri Park. This was following IDNR regulations. Beavers cannot be moved to other public property. Using a handgun is the most humane way to kill a beaver, which can damage hardwood trees around the waterway, creating a safety issue. Their dams can cause flooding.
- Received an email about the lack of soccer referees. The companies we use have staff issues like all other industries. Director Kapusinski added that we have secured referees for the rest of the season after reaching out to a larger firm that has a wider reach. Commissioner Friedman noted it is a good idea to have a parent get a referee license.
- Shout out to the parks and maintenance department. Since Director Hugen took over the director position, the department has done more in-house, saving over \$300,000. President Kinnane is confident that Director Hugen and his crew will continue to do great work.

13. Adoption of Executive Director's Report:

Commissioner Chhatwani made a motion, seconded by Commissioner Dressler to adopt the Executive Director's Report as presented.

Executive Director Talsma added that a patron was trying to use the Poplar Park playground at John Muir School during school hours. Through a conversation with Rick King, we confirmed that there is no exclusive use of the park during school hours, but this can raise an issue of students on the playground while another resident is there.

The motion carried by voice vote.

14. Old Business:

None

15. New Business:

A. IAPD Credentials Certificate

Executive Director Talsma stated that this is for the annual IAPD meeting. We must submit an ordered list of potential attendees to determine who will cast official votes for the District during the meeting.

Commissioner McGinn made a motion, seconded by Commissioner Dressler to approve the IAPD Credentials Certificate. The motion carried by voice vote.

16. Commissioner Comments:

Commissioner Evans attended a party for his son at the Bridges Beer Garden. Staff was incredible; the bar was open; weather was great. He was very impressed.

Commissioner Chhatwani congratulated Cindy Flynn, and is looking forward to the Legal Symposium.

Commissioner Kaplan attended an IAPD Trustee annual retreat, where they came up with lists of strengths and opportunities. He learned that many ideas are similar at other places; that the OSLAD grants range between \$400K and \$600K and 87 agencies received grants. IDNR has received 219 application for this year. He also learned that all three IAPD 2021-2022 legislative platforms were approved and signed into law in 2021. IAPD added two more in 2022, which were also approved.

Commissioner McGinn attended the Haunted Hoffman Halloween Fest at Fabbrini. He thanked staff for all of their hard work.

Commissioner Dressler said it had been a busy month. She had fun at the Haunted Hoffman Fest. She saw park district staff at the fire department open houses. She looks forward to the rest of the fourth quarter. She thanked staff for their hard work, and said she is excited to see the student liaisons here.

President Kinnane said that his friend Harry Hmura played at Bridges Beer Garden, and said “this place has the most incredible acoustics I have ever played at!”

17. Adjournment:

Commissioner Kaplan made a motion, seconded by Commissioner McGinn to adjourn the meeting at 8:03 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

**MINUTES
PUBLIC HEARING
ON INTENT TO ISSUE BONDS
October 25, 2022**

1. Roll Call:

A special meeting of the Hoffman Estates Park District Board of Commissioners was held on October 25, 2022 at 7:02 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: President Kinnane, Commissioners Chhatwani, Dressler, Evans, Friedman, Kaplan and McGinn

Absent: None

Also Present: Executive Director Talsma, Director of Finance Hopkins, Director of Administrative Services Cahill, Director of Recreation Kapusinski, Director of Golf & Facilities Bechtold, Director of Parks, Planning and Maintenance Huguen, Executive Assistant Flynn

Audience: Comm Reps Aguilar and Winner, Ron Holznagel, Natalie Lichtenbert, Student Liaison Isha Subramanian

2. Approval of Agenda:

Commissioner McGinn made a motion, seconded by Commissioner Evans to approve the agenda as presented. The motion carried by voice vote.

3. New Business:

A. BINA Hearing Announcement

President Kinnane explained that this hearing was to announce the intent of the Park District to issue general obligation limited tax park bonds in one or more series over the next three years in an aggregate amount not to exceed \$10,000,000.

4. Public Input:

No public comments.

5. Commissioner Comments:

None.

6. Adjournment:

Commissioner Kaplan made a motion, seconded by Commissioner Chhatwani to adjourn the meeting at 7:04 p.m. The motion carried by voice vote.

Respectfully submitted,

Craig Talsma
Secretary

Cindy Flynn
Executive Assistant

**HOFFMAN ESTATES PARK DISTRICT
REGULAR BOARD MEETING NO. 1083**

EXECUTIVE DIRECTOR'S REPORT

November 2022

PARKS DIVISION REPORT

ADMINISTRATION

The new makeup air unit at Bridges of Poplar Creek has been installed and heat is running. Cooling side will be started in the spring.

Brandon Conkle has been hired as the district Aquatic Technician and his first day of employment was November 9, 2022.

Staff has been preparing bid packages for outdoor sport court resurfacing, asphalt parking lot and path repairs, as well as the mowing contract and vehicle purchases.

A seed collection/native shoreline education event was held on October 15, with 20-30 residents participating at Charlemagne Park. The seed will be harvested at the parks building to be planted in the spring on numerous shorelines.

Staff completed a current tree/shrub inventory at Vogelei Park to aid in planning for earning the Class 2 arboretum status.

PARKS DEPARTMENT

- Started maintenance and repair on snow plows and snow blowers
- Daily maintenance and repairs on mowers
- Vehicle checks and routine maintenance
- Tropicana park sod project completed



- Preparation for Haunted Hoffman event
- All selected native areas have been mowed with the brush cutter attachment on the Bobcat track machine this month, in preparation for winter and burns.
- Numerous Park ID sign beds have been cleaned and edged, weed mat installed and mulched.



- All building planting beds have been cleaned, weeded and prepped for winter
- Select ponds were treated for the final time this year for algae
- Fall pre-emergent controls have begun being applied at select parks district-wide
- Thirteen trees were given to the Park District as part of the Morton Arboretum 100-year anniversary (with our Arboretum Status at Vogeley) to be planted at various locations in the parks system
- Installed lock boxes for cell phones outside hockey locker rooms at TC
- Installed new dry erase boards in hockey locker rooms
- Replaced bad/broken mirrors in hockey locker rooms
- Replaced all broken coat hooks in all hockey locker rooms
- Replaced old sit up seats with new seats on national fitness center out door gym at Fabbrini
- In the process of painting all trim and soffits at Seascape
- Had to remove 6 mattress out of hunters ridge creek where illegal dumping took place
- Playground maintenance and checks
- Removed all seasonal canopies in the district
- Installed ice use flags around the district at pond locations
- Installed the no skating signs throughout the district at proper ponds
- TC hot water boiler for air heating was cleaned and inspected. Needed to replace the flow switch, aqua-stat and ignition control module and hot surface igniter.
- Finished replacing damper handles at The Club gym ducts. Ducts would close causing limit switches to trip and not allow cooling or heating.
- Cleaned rink glass at TC

- No power to Fabbrini Park pickle ball lighting and bathroom. Diagnosed the main electrical panel and found that it lost two phases of power. ComEd was dispatched and restored power.
- Installed new safety cover on activity pool play feature button.
- Walk in freezer went bad. Freon was obsolete. Installed a new condenser compressor unit and evaporator.
- Accurate Industries came out to The Club to trouble shoot steam room valves. They were not able to identify any problems, they are scheduling a visit with their engineer to see if there is a design flaw or a better location for the steam vents since the ceiling is being saturated with water.
- High water alarm for seascape lift station. Cleaned out the pit of kid's toys and garbage that made its way to the pit and clogged the pump. Cleaned up float wiring and re-centered floating pump.
- Ice rink maintenance.

RECREATION DIVISION REPORT

Recreation Division



DEI:

Programs for All: This initiative provides free programs to children approved by the school district.

- Ten children were placed in fall programs (mainly swim lessons). Six children were placed in winter basketball league. Since many applications came in once the fall season already began, all the rest of the children will be contacted by end of December for remaining winter programs for placement.



Triphahn Center



Willow Recreation Center

Triphahn Center Fitness

<u>Membership</u>	<u>10/31/2021</u>	<u>01/01/2022</u>	<u>10/31/2022</u>	<u>2022 YTD Var. +/-</u>
Total	526	523	433	-90

Membership numbers do not include the free health insurance members.

Pass	% Visited in Sept 2022	% Visited in Oct 2022
TCIA Fitness Adult	52%	53%
TCIA Fitness Junior/Student	47%	38%
TCIA Fitness Senior	59%	60%
Average Paid Members	53%	54%
TCIA Gym Pass*	23%	23%
TCIA Renew Active*	26%	26%
TCIA Tivity Prime*	14%	18%
TCIA Silver Sneakers*	30%	27%
Average Insurance Members	23%	24%

Passes with * are the free health insurance memberships.

Willow Rec Center Fitness & Racquetball

Membership	10/31/2021	01/01/2022	10/31/2022	2022 YTD Var. +/-
Fitness	96	103	110	+7
Racquetball	30	36	36	0
Total	126	139	146	+7

Membership numbers do not include the free health insurance members.

Pass	% visited in September	% visited in October
WRC Fitness Adult	52%	49%
WRC Fitness Junior/Student	36%	64%
WRC Fitness Senior	22%	28%
Average Paid Members	36%	47%
WRC Gym Pass *	-	-
WRC Silver Sneakers *	25%	16%
WRC Tivity Prime *	5%	17%
WRC Renew Active *	10%	20%
Average Insurance Members	13%	18%

Fall Group Fitness enrollment:

Class	Fall 2021	Fall 2022 (to date)
50+ Basic Exercise	40	34
Fitness Boot Camp	57	41
Women of Steel	41	30
Tai Chi	14	23
Feel Better Workshop	n/a	4 (new)
Line Dancing	n/a	17



Dog Off-Leash Areas

<u>Membership</u>	<u>10/31/2021</u>	<u>01/01/2022</u>	<u>10/31/2022</u>	<u>2022 YTD Var. +/-</u>
Total	703	700	609	-91



General Programs

General Programs:

Program	Fall 2021	Fall 2022 (to date)
Baton & Poms	25	42
Singing & Acting (w/ Palatine PD)	12	18
A&A Music (piano & guitar)	6	6
Shotokan Karate	61	133
Tae Kwon Do	31	53
Gymnastics	112	428
Racquetball lessons	6	12
Racquetball leagues	n/a	32
New! Art Painting & Comic Drawing	n/a	14

Dance:

- Fall classes started mid-September. There are 21 classes running with 189 dancers (compared to 20 classes running last fall with 141 dancers.)

Special Events:

- The preschool Halloween Bash was held October 15. All of the preschool teachers work this event and it is a great family event for our younger participants.
- Haunted Hoffman Family Fest was October 22 at Fabbri Park. The event included a hayride, pumpkin patch, children's entertainment, mini golf course, children's games, inflatable, police & fire, food trucks and costume contests. All activities were free. The Trick or Treat Path was a pre-registered event running at the same time with costumed characters placed along the path. Using over 40 high school volunteers, the event saw over 600 children walk through the path. It was estimated that over 2,500 people attended the event overall.
- Pumpkin Skate was October 30 at Triphahn Center Ice Rink. There were 91 people who paid on site plus 142 pre-registered for a total of 233 skaters.



50+ Club

Senior Center October events:

October 50+ Events:	Date:	Attended:
Starved Rock Trip	10/4	24
Sr. Living Seminar	10/13	5
Halloween Luncheon	10/19	11
Seniors Out Socializing	10/21	6
Lunch and Learn Breast Health	10/21	33
Seniors Out Socializing (Early Bird)	10/20	5
Birthday Lunch	10/23	12
Pub Trivia	10/27	31



Early Childhood

Little Stars Child Care

There are 38 children enrolled in LSC compared to 37 last year.

Part-Day Preschool 22/23

21-22 TC		22-23 TC		21-22 WRC		22-23 WRC	
Threeschool	12	Threeschool	11	Threeschool	4	Threeschool	c
2's Playschool	24	2's Playschool	18	2's Playschool	10	2's Playschool	c
3's & 4's	85	3's & 4's	87	3's & 4's	25	3's & 4's	38
Total	121	Total	116	Total	40	Total	38

Enrichment Classes:

Program	Fall 2021	Fall 2022
Mini Chefs	7	8
Little Scientist	10	18
Sticky Fingers	6	10
Lunch Bunch	6	12
Books Come Alive	5	16
Tot Rock & Kid Rock	12	14



School Age - STAR and Day Camps

STAR Enrollment 22/23

	3 days before	3 days after	5 days before	5 days after	Total enrolled 22/23	<i>Total enrolled last year 21/22</i>
Armstrong	7	12	21	28	66	47
Fairview	3	8	13	28	52	58
Lakeview	1	6	13	29	49	55
MacArthur	0	13	30	35	78	58
Muir	3	5	14	19	41	41
Lincoln Prairie	5	10	23	16	54	43
Total for D54	19	54	114	155	340	302
Whiteley	3	12	29	36	80	85
Thomas Jefferson	4	11	16	44	75	54
Total for D15	7	23	45	80	155	139

Kinder STAR 22/23 enrollment:

K-star currently has 29 children enrolled compared to 34 last year.

	AM	PM
Whiteley	4	9
Thomas Jefferson	9	7



Youth Athletics

Hoffman Basketball Academy Winter League:

Registration began on September 16 for our in-house winter basketball league. New this season is our pod system for 1st/2nd graders. Currently 118 total players registered for the 1st/2nd level with the new system (compared to 86 last year).

Below are the October registration numbers for 2022 and 2023.

	1/2nd co-ed	3/4th Boys	5/6 Boys	7/8 Boys	¾ Girls	5/6 Girls	7/8 Girls	Total
2021-22	86	70	37	33	20	12	2	260
2022-23	118	58	58	27	16	8	4	286

Fall Baseball

Practices and games ended the end of October.

	Pinto	Mustang	Bronco	Pony	Colt	Total
2021	26	32	13	11	12	94
2022	37	22	21	11	11	102

Youth Baseball

Our youth baseball program will be bringing back n60 baseball in the spring of 2023. Tryouts were held this October 16 for a U12 team, coached by longtime volunteer Mike Donohue. Ten kids were selected with an additional tryout in hopes to add two more players. Players will not begin practice until March 2023.

Adult Softball

The league finished on October 24 with a double elimination tournament and a Home Run Derby which were both successful.

Soccer Lessons

Soccer Fundamentals classes run by HUSC for fall has 131 children enrolled to date, compared to 109 last year.

Fall Soccer league:

- There are 247 enrolled in in-house league compared to 113 last year and 68 enrolled in the inter-village league compared to 102 last year. A total of 315 soccer players compared to 215 last year.
- Season finalized on 10/30 with the final make-up game.
- Hosted a “End of Season” event at Cannon on Friday 10/28:
 - Food truck was on site
 - HUSC ran challenge stations for teams
 - Coaches handed out trophies

Adult Pickleball League

Fall Pickleball league started October 17 and ends early December.

- Current Numbers:
 - First Timer League: 17 players
 - Social League: 18 teams
 - Level 3.5+: 6 teams

E-Sports

- Kid's Night out was held on October 15 with 14 participants.
- A Fortnite Tournament was held on October 7 with 11 participants.
- We had one birthday party at the eSports Zone.



Ice Operations

Hockey:

Fall League: There are currently 201 players enrolled in the league compared to 185 last year.

	Fall 2021	Fall 2022
Mites	36	43
Squirts	48	51
Pee Wees	23	28
Bantams	32	31
Midgets	30	31
Wolverines U14	16	17
TOTAL	185	201

An adult hockey league has six teams compared to five last fall.

Hockey lessons

	Fall 2021	Fall 2022
Tot Hockey	51	56
Level 1	58	61
Level 2	62	51
Total	171	168

Figure Skating:

- Fall figure skating classes has with 351 participants (compared to 269 last year).
 - New for fall were 3 classes! Axel/double jump class, Music/Choreography class and Parent-Tot skating.
- There are 16 skaters enrolled in the monthly freestyle ice membership

Public Skate for October

- October 9: 22 pre-registered and 43 walk-ins
- Columbus Day October 10: 28 pre-registered and 20 walk-ins
- Pumpkin Skate October 30: 142 pre-registered and 90 walk-ins



Indoor Swim Lessons: Fall has two sessions:

	Sept 2021: Session 1	Sept 2022: Session 1	October 2021: Session 2	October 2022: Session 2
Group	73	140	70	145
Parent / Tot	17	20	10	13
Tot	9	12	6	9
Private	20	n/a	20	n/a
Adult	n/a	11	n/a	10
Total	119	183	106	177



October was a very busy month for the C&M department. Not only is every weekend full of special events, but it is also the winter guide-building month and the transition month for fitness membership sales. The team attended events each weekend throughout the month, visiting firehouses, the Schaumburg Township, Bridges and Club activities, as well as Haunted Hoffman Family Fest. Progress on the new website looks excellent as the home page, interactive map, facility landing pages, navigation and basic page design is complete.

Two “unplanned” projects arose in October which were handled directly by C&M and the Director of Recreation. The district cooperated with Ascension St. Alexis to create a Breast

Cancer Lunch and Learn on October 21 and developed the "Wear your Color" Run/Walk event held on November 5.

Website Launch

- Home Page Design
- Mobile Design
- Map Project Design
- Facility Page Design
- Block Design
- Navigation Design

Community Involvement:

- Arts Commission – Village Commission Meeting
- Hoffman Estates Chamber of Commerce Board Meeting
- Haunted Hoffman Family Fest
- Poplar Park Ribbon Cutting
- NOW Arena Signage Meeting
- Village of Hoffman Estates Fire Department Open Houses (3 in October)

Events Promotions:

- Community Fitness Day
- Pickleball Tournament
- Disc Golf Tournament
- Community Garage Sale
- Firehouse Open Houses
- Trick or Treat Climb
- Parent's Night out
- Sports Evenings (Kid's Night Out)
- Pro-Am Scramble
- Beer Garden Live Music
- Senior Scramble
- Club Open House
- Public Skates
- Kids Night Out – Esports
- Fall Storytimes in the Park
- Fishing Derby
- Haunted Hoffman Family Fest

Club

- October Promotion
- Basketball Programs
- Group Exercise Changes
- Abtastic Challenge
- Football Squares

- Referral Program
- Open House Promotion
- Open House Digital Display Ads
- Develop new Club Instagram feed appearance
- Develop Club versions of HEParks programs for consistency within the feed
- Eraser Guessing Raffle
- Pumpkin Climb
- Open House Email
- Member of the Quarter
- November Promotion
- Namaste November

Bridges

- Beer Garden – signage and social
- TopTracer Leagues Wednesday
- Oktoberfest
- Live Music Night
- Digital and Google ads for Weddings, TopTracer, Beer Garden and Golf Course
- Early Fall Marketing Photos

Human Resources

- Business cards for new staff

Email campaigns:

8 e-blasts were sent out this month.

- Activities in October (10/04)
- Classes/Programs beginning In October (10/05)
- All District (10/12)
- Fall leaves (arboretum and parks) (10/12)
- Breast Health Event (10/17)
- All District (10/18)
- All District Haunted Hoffman and other Events (10/20)
- All District (10/25)

of Followers:

Account	Social Media Platform	Oct 2022	Sept 2022	August 2022	July 2022	June 2022	May 2022	APRIL 2022	March 2022	February 2022
Bridges of Poplar Creek	Facebook	1222	1221	1233	1201	1170	1,160	1149	1142	1131
	Instagram	166	165	159	155	154	151	150	148	145
	Twitter	161	162	161	161		160	159	158	159
The Club	Facebook	1714	1712	1725	1707	1697	1,698	1627	1688	1683
	Instagram	438	434	438	425	419	418	407	381	365
	Twitter	46	46	46	46	46	46	46	46	46
HEParks	Facebook	6,732	6694	6526	6190	6066	6,007	5883	5817	5425
	Instagram	1113	1101	1092	1072	1056	1041	1041	1020	1011
	Twitter	1120	1128	1121	1114	1110	1,107	1103	1097	1091
Ice Academy	Facebook	117	117	116	115	115	115	113	113	113
Wolf Pack	Facebook	492	487	473	467	460	449	437	432	427
	Instagram	468	445	432	424	418	416	414	412	402
Senior Center	Facebook	138	138	137	137	138	138	137	133	134

- The HEParks Social Media audience is mainly female with the largest audience in the 35-44 age group (the ones with school-aged children).

Most popular posts:

- There were 104 social media posts made to the main HEParks Facebook (54) and Instagram (50) accounts.
- The most popular posts were the Breakfast with Santa, November 1 registration posts, Esports Birthday Parties and day of Haunted Hoffman Posts and the STAR posts.
- October was a low ad spend month. The paid advertisement included Basketball Leagues, Texas Hold 'Em, and the Community Garage Sale. Ad reach was 133.3k with 8,409 engagements and 3,222 link clicks.

Website:

- October's most visited pages aligns with historical traffic. Haunted Hoffman Family Fest replaced the Drive Boo and Trunk or Treat/Pumpkin Fest Event.

- Community Special Events are major traffic drivers to HEParks.org. Recognizing this pattern, C&M pushes community events out via social boosts expecting new visitors to the site will explore the other great programs at HEParks. Between October 21 and October 22, 76% of the website were new users to the site. The site averages around 700 visitors a day.
- Top Five Visited webpages: Home, Program Guide, Haunted Hoffman, Basketball, Special Events (last year was: Home, Program Guide, Haunted Hoffman, Trick or Treat Path, Basketball)

Press Releases

- Wear your Color Run
- Poplar Park
- Haunted Hoffman

BRIDGES DIVISION REPORT

Bridges General Programs

- The fall event schedule was jam packed. We sold out of two TopTracer leagues, and had a third league with 28 players. The Pro Am Scramble had 20 teams participate, Turkey Shoot sold out at 144 players. The TopTracer 4-Person Scramble has 9 of 10 teams sold with a few days left prior to event.
- Breakfast with Santa reservations opened on November 1. We sold out this event in six days. We are now creating a waiting list for this popular event of around 300 guests.
- The weather forecast is also very promising for early November. So we look forward to a deep run into the season.

Golf Rounds

MONTHLY ROUND TOTALS					
2018	2019	2020	2021	2022	5 Year Average
1,692	2,015	2,766	2,741	2,809	2,405
YTD ROUND TOTALS					
2018	2019	2020	2021	2022	5 Year Average
25,809	24,182	24,336	29,355	27,935	26,323

Range Basket Sale Totals

MONTHLY RANGE BASKET SALES TOTALS					
2018	2019	2020	2021	2022	5 Year Average
968	1,035	1,665	1,189	1,204	1,212
YTD RANGE BASKET SALES TOTALS					
2018	2019	2020	2021	2022	5 Year Average
17,284	18,755	16,607	19,742	16,890	17,856

TopTracer Hour Totals

MONTHLY TOPTRACER RESERVATION HOUR TOTALS
2022
316 Hours
YTD TOPTRACER RESERVATION HOUR TOTALS
2022
3,437

Food & Beverage

October

2 golf outings servicing 35 guests
 2 baby showers servicing 70 guests
 4 wedding ceremony and receptions servicing 475 guests
 1 dinner servicing 144 guests

November

1 Turkey Shoot 144 guests
 1 breakfast meeting servicing 25 guests
 1 wedding ceremony and reception servicing 145 guests

Wedding Counts

2022

13 ceremony/receptions (4 cancelled in January to move to different county); 1 reception only

2023

1 ceremony only
 1 reception only
 8 ceremony/reception

2021

13 ceremony and reception, 3 reception (we did have one reception cancel in June as they moved to a facility that was not enforcing any Covid-19 guidelines).

2020 All weddings were cancelled or rescheduled to 2021.

We had 10 ceremony and reception, 4 reception only booked for 2020.

2019 = 16 ceremony and reception, 3 reception only, 1 ceremony only

2018 = 16 ceremony and reception and 3 reception only, 2 ceremony only (2 weddings cancelled in 2018)

2017 = 14 ceremony and reception, 5 reception only, 5 ceremony only

Golf Maintenance Summary

The golf course maintenance team has been in full swing keeping the course maintained and starting to prepare the course for the winter months.

- Daily course maintenance
- Mowing, blowing, mulching of leaves, a never-ending fall process
- Ordered and received topdressing sand for greens in preparation of snow fall. Will begin topdressing in early November.
- Started mowing down fescue areas that do not get burned
- Began removing dead trees around the course that have been identified end of life.
- Began bringing in course accessories such as:
 - Ball washers
 - Cart directional signs
 - Red/yellow hazard stakes (In areas where burning or mowing occurs)
 - Tee markers (Black & Silver)
 - Fountains



October 2022

Membership Totals	<u>10/31/2021</u>	<u>1/01/2022</u>	<u>10/31/2022</u>	<u>Var. +/-</u>
Totals	2,112	2,160	2,282	+122

Member Services/Sales

- The Club team enrolled 122 new members in October, beginning the month strong with approximately 40 memberships on the day of the open house, October 1, where new members were able to take advantage of a \$0 enrollment offer as well as receive a great “Join the Club” t-shirt as a welcome gift! Membership is steadily climbing, and staying net positive for the year.
- Visit numbers have begun to increase in October with a total of 14,140 check-ins for the month. This is an increase from September and impressive given the weather has been generally on the warmer side throughout October.
- We had 1,737 unique visits in October, meaning approximately 76% of members visited/used the facility at least once a month. This is back up to slightly above our average and impressive for the industry. In short, we are seeing a lot of activity in the facility!

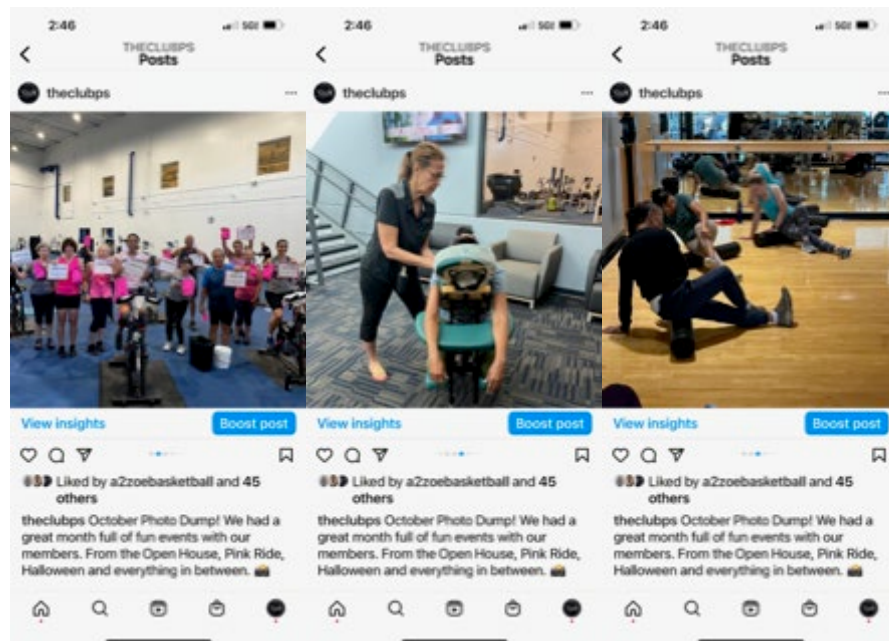
- We also tried a “Referral Bonus Month” for the first time in a while where each member who referred a new member received a free month of dues, and were entered into a drawing to win one of the following: Apple Air Pods Pro, JBL Charge 5 Bluetooth speaker, Stadium Tailgate package (stadium seat, cooler, stadium blanket), or a \$150.00 Dick Pond Gift Card. We had 15 member referrals for the month of October. Below are some of the winners:

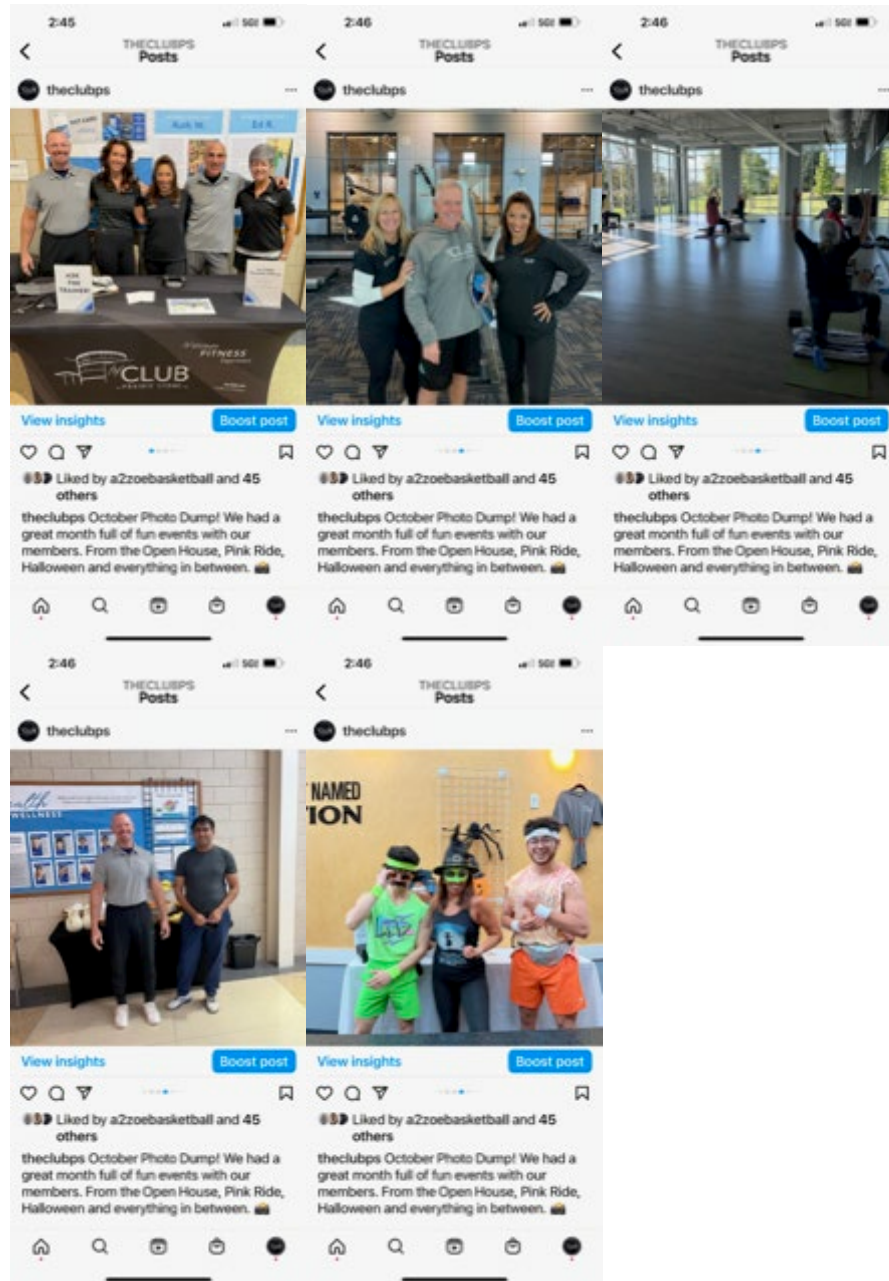


Operations and Fitness Departments:

- We held a couple of fun member retention activities in October to keep members excited about what we have to offer.
 - Pink Ride – the fitness department held a “Pink Ride” on October 7, where members were given a sign they were able to fill out that said “I ride for _____” and then attach that sign to front of the bike for the ride. This is always very well received and is a powerful and emotional ride.
 - Foam Rolling Demo/Chair Massage – Open House “Extras” (see photos below).

○





- Football Squares fun continues with awesome participation from members who really love a free t-shirt!! We will continue this fun through the Super Bowl game where we will give a t-shirt PLUS some other Club swag to the winner
- The Club hosted a Parents Night Out event on October 10, with 10 children in attendance. The kids had lots of fun at the Halloween themed event participating in wall climbing, Halloween crafts, gym activities, bags tournament, pizza dinner and a movie and popcorn to finish the evening.
- The Club Operations department held 68 recreational gymnasium rentals in the month of October, as well as nine birthday parties.

- The Trick-or-Treat Climb event filled with 30 kids and was a huge hit with participants and parents. We will likely add a third time slot next year given the popularity of this event.

ADMINISTRATIVE SERVICES DIVISION REPORT

Staff recommends that the A&F Committee forward the following November Administrative Services Report be included in the November Executive Director's Report for Board approval.

A. Administrative Services

- Conducted annual required Harassment training for all employees.
- Participated in the IAPD/IPRA Distinguished Accreditation Official Review.
- Prepared budget items for 2023.
- Assisted Parks with the PDRMA Injury Prevention program, which consisted of a policy and procedures review, as well as observations of daily work duties of our Parks crew by PDRMA staff. PDRMA gave us excellent feedback on our training materials and procedures.
- Held our quarterly safety committee meetings, where we discussed incidents from the previous quarter and planned our upcoming soft fire drill.
- Conducted armed intruder safety walkthrough with Hoffman Estates Police. Overall, it went very well. They provided a few cost-effective tips that we can integrate in the near future.
- Collaborated with IT and Finance in the creation and presentation of an IT safety training at our All-Staff meeting.

B. Human Resources

- Processed 6 new part-time hires
- Processed 1 new full-time hire –Luigi Cutolo FT GIS Administrator—start date 10/3/2022
- Provided new employee, Luigi Cutolo, his full-time new hire orientation, including required paperwork, benefits, training and tours of all Park facilities
- Began preparation for Open Enrollment 2023 by participating in PDRMA webinars and researching the changes and new options provided.
- Started doing off-site office hours at other facilities in the district.
- Developed PATH Wellness Program presentation for the All-Staff Meeting.

ADMINISTRATION & FINANCE DIVISION REPORT

Staff recommends that the A&F Committee forward the following November Administration & Finance Report to be included in the November Executive Director's Report for Board approval.

A. Finance/Administration

- Staff has been working with other divisions to prepare the annual budget.
- Processed applicable monthly and quarterly returns as required.
- Processed Club/TC/WRC cancellations, including attaching documentation to RecTrac household member and member holds before November billing.

- Completed BSA software updates.
- RecTrac Enhancements/Processes
 - Created Color Run Ticket
 - Trick or Treat Path and other Haunted Hoffman Events, including billing sponsors for the event
 - Testing new GL code logic for ease of account identification
 - Implemented “In District” and “Out of District” labeling
- Payroll Cycle Processing
 - 10/14/22 \$332,906.13
 - 10/28/22 \$319,953.25
- Attended Microsoft and Adobe virtual conferences.
 - The District must transition to Microsoft 365 from the current on-premise version. There are additional tools available with the cloud version of Microsoft. We are exploring the best ways to maximize these new tools for streamlining processes, integrations, and automation.

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. Sponsorship/Marquee
 - b. LSC (weekly)
 - c. Club/TC/WRC Fitness
 - d. Locker
 - e. eSports
 - f. Freestyle
 - g. Preschool
 - h. STAR / KSTAR
 - i. Dance Company
 - j. Youth Hockey
 - k. Adult Hockey
 - Administrative
 - a. Database Maintenance
 - Duplicate Households
 - Employee Pass
 - b. Program Fee/Rule Adjustments
 - c. Assisted Training New Staff
- Administrative Registration for:
- a. Park Permits
 - b. Waitlist Enrollments
 - a. STAR
 - b. Preschool

C. Technology

- Security Cameras
 - a. Working with Parks to install a new 4-lens camera at WRC front exterior corner.

- b. Procuring new hardware to replace the exacqVision security camera server at The Club. *Due to supply chain issues, we are awaiting stock from our vendor.
- The IT Specialist position was posted on 10/12. The District received over 50 applicants, which was narrowed down to approximately 12 for the review process.
- Endpoint Detection and Response (EDR) add-on was purchased and enabled with the District's antivirus software. EDR, also referred to as endpoint detection and threat response (EDTR), is an endpoint security solution that continuously monitors end-user devices to detect and respond to cyber threats like ransomware and malware.

Park District Updates 10.28.2022

Please note that if a Park Commissioner would like to be registered for any event please contact Cindy.

Upcoming Events

- **Oct 30 - Pumpkin Skate**
- **Nov 5 - Wear Your Color Run**
- **Nov 5 - Turkey Shoot**
- **Nov 5 - Puzzle Mania**
- **Nov 5 - Texas Hold Em Tournament**
- **Nov 8 - Kid's Day Off**
- **Nov 9 - 50+ Trip – Elf at Drury Lane**
- **Nov 11 - ESport Tournament – Fortnite**
- **Nov 12 - Holiday Craft Fair**
- **Nov 12 - Kids Night Out**
- **Nov 19 - Parent's Night Out**
- **Nov 20 - Public Skate November 20**

IAPD Legal Symposium – Thursday, November 3

The IAPD is hosting their annual Legal Symposium at the Conference Center/Hyatt Lodge in Oak Brook on Thursday, November 3 from 8:00 a.m. to 2:30 p.m. Both in-person and virtual attendance options are available. The panel will feature representatives from various legal firms, presenting information on several recent legal changes that affect the parks and recreation industry. More information can be found [here](#).

Wear Your Color Run to Support Cancer Awareness – Saturday, November 5

HEParks is hosting a "Wear Your Color Run" on Saturday, November 5 at Fabbri Park, to help raise awareness for all forms of cancer. Participants can wear the color of their choice, representing the type of cancer they have been affected by, either as a patient, a survivor, or a loved one/supporter. Check-in begins at 8:00 a.m., with the 3K fun run/walk starting at 9:00 a.m., followed by a 1-mile Stroll & Roll at

9:15 a.m.. There is a \$10 registration fee, with all proceeds benefiting local patient support services. Please see the attached flyer for details, and you can register [here](#).

Texas Hold ‘Em Fundraising Event – Saturday, November 5 – Bridges of Poplar Creek

The Friends of HEParks Foundation will be hosting a Texas Hold ‘Em poker tournament on Saturday, November 5 at Bridges of Poplar Creek Country Club. The \$75 buy-in includes tournament entry, buffet dinner, one drink ticket, and one hour of future play at our TopTracer facility. A cash bar, Sit-n-Go table tournaments and a Split-the-Pot raffle will be available all evening. Proceeds from the event will benefit the Friends of HEParks Foundation, which raises money so that residents of Hoffman Estates can participate in our programs regardless of their financial circumstances. Click [here](#) and then on the website link under “Details” to register!

School District 54 Partnership Breakfast – Wednesday, November 16

If any Commissioners would like to join staff at the annual School District 54 Partnership Breakfast, please let Cindy know. She will submit an RSVP for the HEParks group as a whole. The event will take place Wednesday, November 16 at 7:00 a.m. at Mead Jr. High in Elk Grove Village.

HEParks Preschool Art Open House at Village Hall

On Monday, November 21, the HEParks preschool students will have their artwork on display in the gallery at the Village Hall. The event will begin at 5:00 p.m., and will include a short presentation by Mayor McLeod. Light refreshments will be served. All are welcome!

Upcoming Neighborhood Block Parties

Here are a list of upcoming neighborhood block parties. Mayor McLeod tries to attend each one, and would love to see Park District representatives from time to time. Feel free to stop by!

4045 Dixon Drive

Sunday, October 30

11:00 a.m. – 5:00 p.m. (police/fire 1pm)

1:00 – 1:30 p.m. (Mayor)

Have a great weekend!

Thanks,
Craig

WEAR YOUR COLOR RUN

to SUPPORT CANCER AWARENESS



NOVEMBER 5, 2022 FABBRINI PARK

1704 Glen Lake Rd, Hoffman Estates

8:00a - Check-in/Registration

9:00a - 3k Fun Run/Walk

9:15a - 1 mile Stroll & Roll

Participants and spectators are
encouraged to wear colored clothing
in support of cancer awareness

\$10 REGISTRATION

Children in strollers are free

Proceeds benefit local patient support services



VISIT [HEPARKS.ORG](https://heparks.org) TO REGISTER



Park District Updates 11.4.2022

Please note that if a Park Commissioner would like to be registered for any event please contact Cindy.

Upcoming Events

- **Nov 5 - Wear Your Color Run**
- **Nov 5 - Turkey Shoot**
- **Nov 5 - Puzzle Mania**
- **Nov 5 - Texas Hold Em Tournament – CANCELLED**
- **Nov 8 - Kid's Day Off**
- **Nov 9 - 50+ Trip – Elf at Drury Lane-canceled**
- **Nov 11 - ESport Tournament – Fortnite**
- **Nov 12 - Holiday Craft Fair**
- **Nov 12 - Kids Night Out**
- **Nov 19 - Parent's Night Out**
- **Nov 20 - Public Skate November 20**
- **Nov 27 - Letters to Santa**

Wear Your Color Run to Support Cancer Awareness – Tomorrow! Saturday, November 5 – Moved Indoors at The Club at Prairie Stone

HEParks is hosting a “Wear Your Color Run” on Saturday, November 5 to help raise awareness for all forms of cancer. Participants can wear the color of their choice, representing the type of cancer they have been affected by, either as a patient, a survivor, or a loved one/supporter. Due to forecasted inclement weather, the event has moved indoors to the track at The Club (note that dogs and strollers are not allowed indoors, but wheelchairs and walkers are welcome). Please see the event timeline below. There is a \$10 registration fee, with all proceeds benefiting local patient support services. If you would still like to attend, please let Cindy know.

Event timeline:

8:00 am - Check-in opens, stretching and warm-up provided by Ascension Saint Alexius, Hoffman Estates

8:00-9:00 am - Fun Run: The track is open for RUNNERS until 9:00 am

9:15 am – Walk & Stroll: For walkers and those in wheelchairs. Due to space restrictions, strollers are not allowed on the track.

Texas Hold ‘Em Tournament – Cancelled – Split the Pot Raffle Goes On!

While the Foundation’s Texas Hold ‘Em Tournament has been cancelled due to low enrollment, we will still draw for the Split the Pot Raffle winner tomorrow night! ***The \$10 tickets are still available today until 4:00 p.m. at Triphahn Center (ask for Cindy) and tomorrow until 5:00 p.m. at Bridges of Poplar Creek (ask for Brian).*** Proceeds from the raffle will support the Friends of HEParks Foundation scholarship program, benefitting local residents who would otherwise not be financially able to participate in park district programs.

Windy City Bulls Marvel Community Heroes Night – Saturday, November 26, 7:00 p.m.

Join the Windy City Bulls on Saturday, November 26 at their 7:00 p.m. game to honor our local community heroes. Discounted tickets are available for \$10 using this [link](#). Early arriving fans will receive a custom Windy City Bulls Marvel Comic Book. Police, fire and military vehicles will be on display

throughout the arena. Players will be wearing their special edition Black Panther jerseys, and you can come in your favorite superhero costume too!

Have a great weekend!

Thanks,
Craig

Park District Updates 11.11.2022

Please note that if a Park Commissioner would like to be registered for any event please contact Cindy.

Upcoming Events

- **Nov 11 - ESport Tournament – Fortnite**
- **Nov 12 - Holiday Craft Fair**
- **Nov 12 - Kids Night Out**
- **Nov 19 - Parent's Night Out**
- **Nov 20 - Public Skate November 20**
- **Nov 27 - Letters to Santa**
- **Nov 30 - 50+ Trip – A Christmas Story at Marriott Lincolnshire**
- **Dec 1 - Holiday Dinner Party**
- **Dec 4 - Public Skate**
- **Dec 7 - 50+ Trip – Lincoln Park Zoo Lights**
- **Dec 9 - ESports Tournament – Fortnite**
- **Dec 10 - Breakfast with Santa FULL**

Reminder: The B&G and Rec & Facilities Committee Meetings have been canceled for Tuesday, Nov. 15, due to a lack of new business.

Holiday Craft Fair – Tomorrow! Saturday, November 12 at Triphahn Center

Our second annual Holiday Craft Fair will be held tomorrow, November 12 from 10:00 a.m. to 2:00 p.m. at the Triphahn Center. Admission is free! Start your holiday shopping with HEParks and our local vendors providing handcrafted and homemade gifts.

Windy City Bulls Marvel Community Heroes Night – Saturday, November 26, 7:00 p.m.

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Winter Wonderland – Saturday, December 10, 10:00 a.m. to 2:00 p.m.

Come celebrate the season at this family favorite event at Bridges of Poplar Creek. Although our Breakfast with Santa is sold out for that morning, all are welcome to the Winter Wonderland event,

which will include “ice-less” skating, s’more making, Festival of Fun, Gingerbread House contest (preregistration required), sled dogs, stage shows, sleigh rides, train rides and more!

Have a great weekend!

Thanks,
Craig

Park District Updates 11.18.2022

Please note that if a Park Commissioner would like to be registered for any event please contact Cindy.

Upcoming Events

- **Nov 19 - Parent’s Night Out**
- **Nov 20 - Public Skate November 20**
- **Nov 27 - Letters to Santa**
- **Nov 30 - 50+ Trip – A Christmas Story at Marriott Lincolnshire**
- **Dec 1 - Holiday Dinner Party**
- **Dec 4 - Public Skate**
- **Dec 7 - 50+ Trip – Lincoln Park Zoo Lights**
- **Dec 9 - ESports Tournament – Fortnite**
- **Dec 10 - Breakfast with Santa FULL**
- **Dec 10 - Winter Wonderland**
- **Dec 10 - Gingerbread House Decorating Contest**
- **Dec 10 - Kid’s Night Out**

Thank You from the Hoffman Estates Chamber of Commerce

The Chamber of Commerce presented staff with a Certificate of Appreciation for the District being a Silver Sponsor at the 32nd Annual Golf Outing (attached).

HEParks Preschool Art Open House at Village Hall

On Monday, November 21, the HEParks preschool students will have their artwork on display in the gallery at the Village Hall. The event will begin at 5:00 p.m., and will include a short presentation by Mayor McLeod. Light refreshments will be served. All are welcome!

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Have a great weekend!

Thanks,
Craig



Certificate of Appreciation

to



Hoffman Estates Park District

*for being our Silver Sponsor at
our 32nd Annual Golf Outing*

2022 Golf Outing Committee



HOFFMAN ESTATES PARK DISTRICT MEMORANDUM #22-108

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
DATE: November 22, 2022
RE: 2022 Limited Bond Issue/Ordinance

Background

Each year the District's issues a bond to fund the payment of certain portions of the District's outstanding bond interest and principal payments and to supply the funds for our following year's capital projects (our rollover bond), which will be issued as Limited Bonds on December 1, 2022.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds.

Implications

The ordinance provides for the general parameters of the bond issue, including the interest rate and final bond size that will be finalized upon the sale of the bond. It is anticipated that the bonds will be issued with an interest rate of 3.75% with WinTrust Community Bank. In prior years, the District has been fortunate to be able to issue our annual bonds for rates of less than 1%. However, municipal bond rates typically reflect the Federal Funds rate that has been steadily increasing to combat inflation. These bonds are paid directly from the tax levy, which increases by the CPI. Therefore, there will be no negative impact on the District's bottom line for 2023.

The bond is expected to close on December 1, 2022.

ORDINANCE 22-005

This is the official document providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$3,000,000 for the purposes (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.

Recommendation

That the A&F Committee recommend to the full board approval of ordinance 22-005 for the issuance of \$3,000,000 of Limited Bonds.

ORDINANCE NO. 22-005

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2022A, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN ONE OR MORE SERIES IN AN AGGREGATE AMOUNT NOT TO EXCEED \$3,000,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

WHEREAS, the Hoffman Estates Park District, Cook County, Illinois (the “District”), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the District has previously issued its (i) General Obligation Park Bonds (Alternate Revenue Source), Series 2013A, (ii) General Obligation Park Bonds (Alternate Revenue Source), Series 2014A, (iii) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2019B, and (iv) General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2020A (collectively, the “Refunded Bonds”); and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District in one or more series and in the aggregate principal amount of not to exceed \$3,000,000 known as its “General Obligation Limited Tax Park Bonds, Series 2022A” (the “Bonds”) (with such additional series designations as set forth in the Bond Order (hereinafter defined)) to: (i) refund all or a portion of the Refunded Bonds (the “Refunding”), (ii) pay for capital projects in the District (the “Projects”), and (iii) pay for the costs of issuance of and incidental expenses incurred in connection with the issuance of the Bonds, all for the benefit of the inhabitants of the District; and

WHEREAS, on October 25, 2022, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the Daily Herald, a newspaper of general circulation in the District, on October 14, 2022; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$3,000,000 and issue the Bonds pursuant to 70 ILCS 1205/6-2; and

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

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

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of the Bonds;

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

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

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

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of not to exceed \$3,000,000 and that the District shall issue in the name of the District the Bonds pursuant to the Park Code for the purpose of funding the Refunding, the Projects, and the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of Five Thousand Dollars (\$5,000) or integral multiples thereof, or such other denomination upon the guidance of the District's municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2023, and semiannually thereafter. The Bonds shall be payable in lawful money of the United States of America, at the principal office of the Registrar and Paying Agent (as defined in Section 3 of this ordinance). The Bonds shall mature no later than on December 1, 2025, in the principal amount not to exceed \$3,000,000 and shall bear interest at a rate not to exceed 5.00% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds, unless the Bonds are authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date, in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2023, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the fifteenth day of the month preceding the interest payment date and at the addresses as they appear on the registration books kept by the Registrar and Paying Agent

or at such other address as is provided to the Registrar and Paying Agent in writing by such registered owner.

The exact interest rates shall be set forth in a bond order executed by the Board President following the sale of the Bonds (the “Bond Order”).

Section 3. Registrar and Paying Agent. In the Bond Order, the President of the Board shall name either the treasurer of the District or a bank with an office in Illinois to serve as Registrar and Paying Agent for the Bonds (the “Registrar and Paying Agent”). The Registrar and Paying Agent is hereby charged with the responsibility of authenticating the Bonds.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar and Paying Agent by the registered owner in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar and Paying Agent duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District and the Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

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

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal and interest on the Bonds as fiscal agency charges.

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

The District may determine that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository Trust

Company, New York, New York (the “Depository Trust Company”) and have transfers of the Bonds effected by book-entry on the books of the central depository system (“Book Entry System”). The Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Registrar and Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner (the “Beneficial Owner”)) of the Bonds with respect to (i) the accuracy of the records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO, to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal

of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Registrar and Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words "CEDE & CO." in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the "Blanket Issuer Letter of Representations").

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of

the District kept by the Registrar and Paying Agent in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

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

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

Section 4. Redemption. The Bonds shall be subject to redemption as set forth in the Bond Order.

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

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein. The Bonds shall also be authenticated by the manual signature of the Registrar and Paying Agent and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

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

REGISTERED
NO R-

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF COOK
HOFFMAN ESTATES PARK DISTRICT
GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022A

Interest Rate

Maturity Date

Original Date

Authentication
Date

[CUSIP]

REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the “District”), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day of the month preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before May 15, 2023, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2023, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2022A (the “Bonds”) of the District, of like date, tenor and effect, aggregating \$3,000,000; numbered consecutively from 1 up; issued for the purpose of paying the costs of the Refunding and the Projects (as defined in the Ordinance) and the costs of issuing the Bonds. This bond is issued pursuant to a Bond Ordinance adopted by the Board of Commissioners of said District (the “Board”) on November 22, 2022, as supplemented by a Bond Order dated as of November 22, 2022 (the Bond Ordinance, as supplemented by the Bond Order, the “Ordinance”), and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which Bonds are to be applied solely to pay the costs of the Projects and the Refunding and the payment of costs of issuance of the Bonds.

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

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

The bonds maturing in any one year are issuable only in fully registered form in the denomination of \$5,000 and increments thereof.

The principal of this bond is payable at the designated corporate trust office of the Registrar and Paying Agent. All payments of interest on this bond shall be paid by check, mailed one (1) business day prior to the interest payment date to the registered owner hereof as of the fifteenth day of the month preceding the interest payment date at the address as it appears on the registration books kept by the Registrar and Paying Agent or at such other address as is provided to the Registrar and Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Registrar and Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

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

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

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

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

HOFFMAN ESTATES PARK DISTRICT
COOK COUNTY, ILLINOIS

By: _____
President, Board of Park Commissioners

By: _____
Secretary, Board of Park Commissioners

(SEAL)

Countersigned

By: _____
Treasurer, Board of Park Commissioners

REGISTRAR'S CERTIFICATION OF AUTHENTICATION

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

[_____, _____], Illinois

By: _____
Authorized Representative

[End Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract. The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof (the "Purchaser"), upon completion of negotiation of the terms of the sale and receipt of the purchase price therefor in the amount of not less than 97% of the par amount of the Bonds or greater than 102% of the par amount of the Bonds. The President and Secretary are hereby authorized to execute a contract for the sale of the Bonds containing terms not inconsistent with the terms of this Ordinance (the "Purchase Contract"), provided that (i) the President finds and determines that the Bonds will be sold at such price and bear interest at such rates that neither the

true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law, (ii) the Purchase Contract is in the best interests of the District, and (iii) no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance.

Section 8. Official Statement. The President is authorized to approve a form of Preliminary Official Statement for the Bonds, or such other offering material relating to the issuance and sale of the Bonds upon the guidance of the District's municipal advisor, and to deem it nearly final, and the President is hereby authorized and directed to execute the final Official Statement or other offering material after the sale of the Bonds to the Purchaser.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal thereof at maturity, there shall be levied upon all the taxable property within the District a direct

annual tax (the “Pledged Taxes”) for each of the years in which the Bonds are outstanding, in amounts sufficient for those purposes, and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as defined in Section 12 of this ordinance) established to pay the principal of and interest on the Bonds.

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

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged

Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Cook County (the “County Clerk”), and it shall be the duty of said County Clerk to ascertain in each tax year that the Bonds are outstanding the rate necessary to produce the tax herein and therein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said years, in order to raise the amount aforesaid and in said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Bond Proceeds. A portion of the proceeds of the Bonds shall be used for the Refunding of the Refunded Bonds and shall be used solely for the Refunding. Any proceeds of the Bonds remaining upon completion of the Refunding shall be deposited in the Capital Project Fund (as defined in Section 13 of this ordinance) and used to fund the Projects and to pay costs of issuance.

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the “2022 Bond Fund” (the “Bond Fund”) to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any

capitalized or accrued interest included in the proceeds of the sale of the Bonds shall be deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the “2022 Capital Project Fund” (the “Capital Project Fund”) to be held by the Treasurer of the District. Said fund is to be used for the financing of the Projects. In the event that any moneys remain in the Capital Project Fund upon completion of the Projects, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Account. If applicable, the Treasurer is hereby authorized to establish a special fund known as the “2022 Escrow Account” (the “Escrow Account”) for the Refunded Bonds if required to defease such bonds. The President and Secretary are authorized to execute an escrow and defeasance agreement, and to approve and execute any certificates and documents on behalf of the District in connection with the refunding of the Refunded Bonds. The District is authorized to appoint a financial institution to serve as escrow agent for the Refunded Bonds. There shall be deposited in the Escrow Account the proceeds of the Bonds in an amount sufficient to effect the Refunding as needed. Any moneys in the Escrow Account shall be used to complete the Refunding.

Section 15. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 16. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent ($66\frac{2}{3}\%$) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance,

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

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

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

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

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

If the owners of not less than sixty-six and two-thirds percent ($66\frac{2}{3}\%$) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the

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

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Bonds (the “Code”) and as an inducement to purchasers of the Bonds, the District represents, covenants and agrees that:

(a) The projects financed with the proceeds of the Bonds will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity, other than the District or another state or local governmental unit, will use more than ten percent (10%) of the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract or any other type of arrangement that conveys other special legal entitlements and differentiates that person’s or entity’s use of such property from the use by the general public, unless such uses in the aggregate relate to no more than ten percent (10%) of the proceeds of the Bonds. If the District enters into a management contract for the Projects, the terms of the contract will comply with IRS Revenue Procedure 2017-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than ten percent (10%) of the proceeds of the Bonds.

(b) No more than ten percent (10%) of the payment of the principal of or interest on the Bonds will be (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (ii) derived from payments (whether or not to the District) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than five percent (5%) of the Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than five percent (5%) of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The District reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraphs (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than five percent (5%) of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal

tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

(g) It shall not be an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(h) The District certifies that to the extent necessary to preserve the exclusion from gross income of interest on the Bonds for federal tax purposes, it will rebate any arbitrage profits to the United States of America in accordance with Section 148(f) of the Code and the Regulations promulgated thereunder.

(i) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds. The District hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and the Secretary, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be excludable from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the District in such compliance.

Section 19. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law (the “Tax Exemption”) need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 20. Registered Form. The Bonds shall be issued and remain in fully registered form. The District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as municipal advisor and Taft Stettinius & Hollister LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 22. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 23. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 24. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 25. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 26. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this 22nd day of November, 2022, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 22nd day of November, 2022.

President, Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary, Board of Commissioners
Hoffman Estates Park District