

AGENDA
REGULAR BOARD MEETING NO. 1094
TUESDAY, NOVEMBER 28, 2023
7:00 p.m.
Triphahn Center

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
4. RECOGNITION
 - A. AAPRA Presentation of National Gold Medal Award
 - B. Mayor McLeod - Proclamation
5. RECESS FOR A&F COMMITTEE MEETING
Motion to recess the Board Meeting for the purpose of convening the Administration & Finance Committee Meeting.
6. RECONVENE FOLLOWING A&F COMMITTEE MEETING
Motion to reconvene the Board Meeting.
7. COMMENTS FROM THE AUDIENCE
8. APPROVAL OF MINUTES (attached)
 - A. Regular Board Meeting Minutes 10/24/2023
Motion to approve the minutes from the Regular Board Meeting held October 24, 2023.
9. CONSENT AGENDA ([Click here to access all Board & Committee Packets](#))
Motion to approve the Consent Agenda items A through D.
 - A. Balanced Scorecard (see A&F November packet)
 - B. Open and Paid Invoice Register: \$526,814.51 (see A&F November packet)
 - C. District-Wide Operations Statement and Revenue and Expenditure Report (see A&F November packet)
 - D. Acceptance of A&F Minutes 10/24/2023 (see A&F November packet)
10. PRESIDENT'S REPORT

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11. ADOPTION OF EXECUTIVE DIRECTOR'S REPORT

Motion to adopt the Executive Director's Report as presented.

12. OLD BUSINESS

13. NEW BUSINESS

A. ANNOUNCEMENT: Intent to Levy \$11,829,432 for the 2023 Tax Levy to be collected for the 2024 fiscal year.

B. Limited Bond Issue / M23-103 / O23-006

Motion to approve Ordinance O23-006 for the issuance of General Obligation Limited Bonds.

14. COMMISSIONER COMMENTS

15. EXECUTIVE SESSION

A. Minutes, pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act.

- August 29, 2023

B. Appointment, employment, compensation, discipline, performance or dismissal of an employee, pursuant to 5 ILCS 120/2 Section 2(c)(1) of the Open Meetings Act.

16. ADJOURNMENT

Motion to adjourn the meeting.

MINUTES
REGULAR BOARD MEETING NO. 1093
October 24, 2023

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Board of Commissioners was held on October 24, 2023 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioners Dressler, Evans, Kaplan, MacGregor and McGinn,
President Chhatwani

Absent: Commissioner Friedman

Also Present: Executive Director Talsma, Director of Parks, Planning & Maintenance
Hugen, Director of Finance and IT Hopkins, Director of Golf & Facilities
Bechtold, Director of Recreation Miletic, Executive Assistant Flynn,
Superintendent of IT Agudelo

Audience: Jenny Bechtold, Lynne Cotshott, Jillian Ironside, Mirza Baig, Kavita Patel,
Andrez Narez, Community Reps Harner, Wilson and Winner

2. Pledge of Allegiance:

Everyone present stood for the Pledge of Allegiance.

3. Approval of Agenda:

Commissioner MacGregor made a motion, seconded by Commissioner McGinn to approve the agenda as presented. Executive Director Talsma stated that we will remove the Best of Hoffman recognition and add the retirement proclamation for Lynne Cotshott. Also, the Consent Agenda motion should read “items A through I”. With changes, the motion carried by voice vote.

4. Recognition:

President Chhatwani presented a retirement proclamation for Superintendent of Business Lynne Cotshott, who is retiring after 23 years with the District. President Chhatwani also recognized the 3rd Quarter Employees of the Quarter.

5. **Comments from the Audience:**

None

6. **Recess for A&F Committee Meeting:**

Commissioner Kaplan made a motion, seconded by Commissioner McGinn to recess the Board Meeting at 7:11 p.m. for the purpose of convening the A&F Committee meeting. The motion carried by voice vote.

Lynne Cotshott, Kavit Patel, Jillian Ironside, Mirza Baig, Jenny Bechtold left the meeting.

7. **Reconvene Following A&F Committee Meeting:**

Commissioner McGinn made a motion, seconded by Commissioner MacGregor to reconvene to the Regular Board Meeting at 7:47 p.m. The motion carried by voice vote.

Comm Reps Harner, Wilson and Winner left the meeting.

8. **Approval of the Minutes:**

Commissioner McGinn made a motion, seconded by Commissioner MacGregor to approve the minutes from Regular Board Meeting held September 26, 2023.

The motion carried by voice vote.

9. **Consent Agenda:**

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

On a Roll Call: Carried 6-0-1

Ayes: 6 Chhatwani, Dressler, Evans, Kaplan, MacGregor, McGinn

Nays: 0

Absent: 1 Friedman

- A. Sycamore Park Development & School District 54 IGA (See B&G October packet)
- B. Ascension Sponsorship Contract (see A&F October packet)
- C. Early Order Fertilizers and Chemicals (see A&F October packet)
- D. Electricity Contract (see A&F October contract)
- E. Open and Paid Invoice Register: \$751,553.65 (see A&F October packet)
- F. Financial Statement Analysis, District-Wide Operations Statement, and Revenue and Expenditure Report (see A&F October packet)
- G. Acceptance of B&G Minutes 9/19/2023 (see B&G October packet)

- H. Acceptance of Rec & Facilities Minutes 9/19/2023 (see Rec & Facilities October packet)
- I. Acceptance of A&F Minutes 9/26/2023 (see A&F October packet)

10. President's Report

President Chhatwani reported the following:

- She attended the IAPD Best of the Best Awards Gala. Congratulations to all for the District' two awards.
- Thank you to Executive Director Talsma and staff for everything you do.
- Congratulations to all for winning the National Gold Medal Award.
- She participated in Indian festivals the last nine days and volunteered in the temple.

11. Adoption of Executive Director's Report:

Commissioner Dressler made a motion, seconded by Commissioner MacGregor, to adopt the Executive Director's Report and as presented. The motion carried by voice vote.

12. Old Business:

None

13. New Business:

A. IAPD Credentials Certificate / M23-096

Commissioner MacGregor made a motion, seconded by Commissioner Kaplan to approve the 2024 IAPD Annual Business Meeting Credentials Certificate as presented.

The motion carried by voice vote.

14. Commissioner Comments:

Commissioner Dressler said she is always amazed at the Best of the Best Awards Gala to hear what everyone is doing, and she realizes that we are doing the things that others are receiving awards for. It was nice to celebrate the Grabas and NWSRA.

Commissioner McGinn said he attended the indoor and outdoor Halloween festivals. He also attended the Best of the Best Awards Gala, which was very nice. He welcomed Nick Cinquegrani and congratulated all for the Gold Medal Award.

Commissioner Kaplan said kudos to Executive Director Talsma, who keeps everyone going in the same direction and is our fearless leader.

Commissioner MacGregor said he has been to Toptracer a few times and is enjoying it.

Commissioner Evans thanked the residents of HEParks and his fellow Commissioners for allowing him to attend the NRPA conference. He has summarized all sessions he attended if anyone is interested. He was pleasantly surprised when they called our name for the Gold Medal.

15. Adjournment:

Commissioner McGinn made a motion, seconded by Commissioner MacGregor, to adjourn the meeting at 7:54 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. 1094**

EXECUTIVE DIRECTOR'S REPORT

November 2023

PARKS DIVISION REPORT

MOTION

Motion to recommend to the full board to include the Parks, Planning & Maintenance November Board Report in the November Executive Directors Report.

ADMINISTRATION & CAPITAL PROJECTS

Beacon Pointe Park:

Beacon Pointe Park was completed this past month. Eight new trees were planted in areas where the district was able to amend the soil structure. We will start the process of finalizing all documents to close out this OSLAD Grant.



Pine Park Renovation:

The walking path around Pine Park was completed and has been opened to the public via Charleston Lane. The pickleball courts are finished except for one court still needed a post and a net which are set to arrive in late November. Staff have started the planning process for the new playground that will be located just north of the pickleball courts. The pickleball courts and soccer fields will open in the spring, and a construction fence will block off the area for the new playground.

Willow Recreation Center Improvements:

The concrete work near the south exit of the building toward the skate park is complete. Staff also installed a new walkway outside the upstairs door, a new landing between the stairs and a completely new ADA exit ramp. HEParks staff are working on the outdoor ceiling below the new walkway, as well as a new fence to separate the ADA exit ramp and dog park.

Golf Course Tee Box Project:

The tee box renovation was completed at Bridges of Poplar Creek. All the tee boxes that were constructed this fall are set to open for play in April of 2024.

- #4 all tees were reshaped to aim toward the green complex. A new forward tee (green) was built as well.
- #6 back tee (black) was leveled, and sod was installed.
- #7 back and middle (black and gold) tees were completely rebuilt, and sod was installed.
- #9 back and middle tee were completely rebuilt and are now one large tee box. A new forward tee (green) was installed so that a 150-yard tee shot will get you past the dog leg.
- #11 back and middle tee (black and gold) were completely rebuilt and are now one large tee box that is level and aims toward the green complex.
- #15 back and middle tee boxes were rebuilt. They will remain separate tees but are now level and aim to the middle of the fairway.



TC Playground:

The playground replacement at TC was completed with all new playground equipment, a new turf fall surface, a new sidewalk that borders the playground and new landscaping around the playground. District staff were able to complete the removal of the old playground, install the

new drainage, complete all landscaping, and remove and re-install the border fence around the playground, with outside contractors completing the installation of the playground equipment, turf, and concrete work. In the spring, staff will complete the landscaping of the front entrance drive. Staff chose to wait as we did not want new plants to be harmed by winter weather.

AQUATICS AND BUILDINGS

The Club at Prairie Stone:

- New impeller was installed on Accutab chlorination system.
- Replaced and installed new high bay lighting.

Triphan Center:

- New hydraulic ram was installed for Zamboni bucket.
- New flame sensor was installed for Rink 1 dehumidification system.
- New LED ceiling light troffers were installed in the Wolves locker room.
- Continued the installation of hot water heaters and waiting for delivery of expansion tanks.
- F.E. Moran installed new ammonia detection system. They installed separate emergency shutoffs for the ventilation and the compressors at each entrance of the compressor room. The alarm has been tied into the fire panel and will alarm when 250 ppm of ammonia is detected.

Bridges of Poplar Creek:

- New Jade economizer control for kitchen make up air unit was installed.

Seascape/Splash Pads:

- Concession stand and bath house were cleaned out and winterized, along with the exterior.
- Boiler room outside air louver covers were installed.

Willow Rec Center:

- Electrical work for exterior staircase lighting; a junction box was installed inside the mechanical room and a new feed will be run from this location once the concrete work is completed.

PARKS

Mulch bed and landscape maintenance were done at various park/playground and building locations, along with tree pruning and clean up.

Parks & Forestry:

- Halloween event prep work was completed. The hayride trailer was assembled, and Halloween trail signs installed/removed at Fabbrini.
- Turf installation, maintenance and seeding at Pine Park.
- Charlemagne storage building was sanded, scraped, and painted.
- Gravel base was installed for the shed at Vogelei; new shed built and installed under the stairs for NWSRA.

- Completed weatherization of park bathrooms and dog parks.
- Park water meters removed at Princeton, Huntington, Eisenhower, and Victoria Parks, along with backflow.
- Lake fountains removed at South Ridge, Vogelei and Bridges of Poplar Creek.
- Canopies removed from various playgrounds and parks for the winter season.

Playgrounds:

- Oakdale playground was completed.
- Drain lines repaired at TC playground and concrete sidewalk removed. Fence posts were dug out, installed, and concreted for playground fence. New fence was installed, and construction fence removed.
- TC playground was power washed; park bench and shade structure frame were installed.
- Playground tables were taken apart, painted, and rebuilt for new TC playground.
- Fence was installed at Beacon Pointe Park and park ID sign post was dug out and reinstalled.
- Swing repair done at Poplar Park and new beams installed at Olmstead Park.
- New playground decks installed at Maple Park and Valley Park Tot playgrounds.
- Routine playground checks/inspections were conducted, along with checks for vandalism after Halloween.

Athletic Fields/Courts:

- Routine checks and maintenance of baseball fields and softball fields.
- Tennis courts were cleaned and checks on courts and nets at Fabbrini. Courts were locked/unlocked prior to and after Halloween.

Bridges Maintenance

- Course preparation for winter months has begun with leaf removal for application of herbicides, mowing of tall grass areas that will not be burned and final mowing of playing surfaces.
- Irrigation blowout was completed.
- All tee boxes received final seeding and divot repair; tee markers were removed except for gold and silver tees for possible play.
- Shoreline invasive removal and burn preparation completed.

RECREATION DIVISION REPORT

Motion:

Recommend to the full board to include the November Recreation Board Report in the November Executive Director's Report.

Recreation Division



- The MORE van and Scooby Doo attended Trunk or Treat event at Muir School on October 18. HEParks also donated district coupons to Timber Trails School for their Halloween event.
- Kimberly Barton, our Superintendent of Recreation returned from maternity leave on November 1.
- Our HOTT theatre group held their first theatre performance, Chorus Line, at Prairie Center in Schaumburg the weekend of November 3. Their Nutcracker performance is scheduled for November 9 and 10.
- Staff attended the SLSF Fundraiser on behalf of the district on November 3.



General Programs

Program	Fall 2022	Fall 2023 *to date
Baton & Poms	40	52
A&A Music (piano & guitar)	6	6
Shotokan Karate	135	134
Tae Kwon Do	45	43
Gymnastics	380	365
Racquetball lessons	6	22
Racquetball leagues	38	23
Aneta Art	10	6
Palatine Choir/Theater	NA	8

Dance

Dance happenings in October and November

- 13 private lessons
- Company dancers volunteered at Haunted Hoffman
- Halloween costumes worn in classes last week of October
- Company Friendsgiving will be November 17
- Millenium Family Dance, our first Parent-Child dance event on November 4 was a great success with 75 enrolled. The theme was the same as our recital theme, so it was a great kick off event.
- Registration for current dance students opens up Monday, November 20

Dance Numbers:

Style	Fall 2022 Classes offered	Fall 2022 numbers	Fall 2023 Classes running	Number enrolled as of 11/8/2023
Junior Company	0	0	1	5
Stars Dance Company	1 (4 levels)	25	1 (4 Levels)	26
Ballet/Tap	7	68	7	66
Ballet/Jazz	6	47	4	23
Jazz/Hip Hop	3	26	4	42
Tap	2	10	2	12
Specialty	2	11	2	11
Total	21	187	21	185

Special Events:

Haunted Hoffman at Fabbri Park on October 21 was a success with around 3,000 in attendance. Free activities included a hayride, a pumpkin patch, inflatables, Halloween games, entertainment, community-sponsored tables, fire truck tours, and more. Our Trick or Treat path consisted of 30 characters with backdrops along the way. Enrollment is below:

Activity Code	Section	Short Description	Enrolled	Begin Time	End Time
245918	A	Trick or Treat Path 10:00 a.m.-10:45 a.m.	200	10:00am	10:45am
245918	B	Trick or Treat Path 10:45 a.m.-11:30 a.m.	200	10:45am	11:30am
245918	C	Trick or Treat Path 12:30 p.m.-1:15 p.m.	171	12:30pm	1:15pm
245918	D	Trick or Treat Path 1:15 p.m.-1:35 p.m.	66	1:15pm	2:00pm
245918	E	Trick or Treat Path Sensory Friendly	10	1:40pm	2:00pm
Walk UP			127		

Winterfest will be held Saturday, December 9 from 10:00 to 2:00 at Bridges. Planning is underway. A sleigh ride with horses, sled dogs and HEParks Star dance performance are booked. A gingerbread house contest is part of this event as well for a small fee. We are still gathering our volunteers.



Early Childhood

	22/23 WRC	23/24 WRC to date	22/23 TC	23/24 TC to date
Threeschool	Cancelled	Cancelled	11	8
2's Playschool	Cancelled	11	18	Cancelled
3 & 4 year-old Preschool	38	34	87	91
TOTAL	38	45	116	99

WRC Late Stay

WRC	
3-day	3
5-day	10
Total	13

- All preschool classes went on field trips in October. They went to Goebberts Farm, Heritage Farm, and Spring Valley. Trick-or-treat and Halloween parties were a success.
- The Halloween Bash run by the preschool and childcare staff at Triphahn was well attended on October 14 with 175 registered participants.

Little Stars Childcare:

2022	2023
38 (3 rooms)	44 (3 rooms)

Enrollment by number of days per week:

5 Days: 34

3 Days: 7

2 Days: 3

LSC went on a field trip to Sonny Acres.

Enrichments:

Programs – session 1	Fall 2022	Fall 2023
Lunch Bunch	12	2
Sticky Fingers	10	10
Little Scientist	18	18
Books Come Alive	16	1 (cancelled)

Rock n' Kids – Session 1 Kid Rock and Tot Rock each had 9 students enrolled.



October 50+ Events:	Date:	Attended:
Seniors Out Socializing (Early Bird)	10/4	10
Elegant Farmer Apple pick/lunch	10/7	9
Lunch and Learn Medicare	10/11	10
Fall fun Bingo	10/18	cancelled
Seniors Out Socializing	10/20	22
Lunch and Learn	10/25	15
Pub Trivia	10/26	31
Birthday Lunch	10/27	8
Halloween Lunch/Zumba	10/30	9

November 50+ Events	Date	Enrolled
Seniors Out Socializing (Early Bird)	11/1	11
Lunch and Learn Pizza preneed	11/8	19
Fireside Theater	11/9	22
Seniors Out Socializing	11/10	16
Pub Trivia	11/16	29
Birthday Lunch	11/17	14
Holiday Dinner Party	11/30	28

Senior Fitness Classes

Group Exercise Enrollments for 50+

Class	Fall 2022	Summer 2023	Fall 2023 (as of 11/9)
50+ Basic Exercise	42	34	64
Tai Chi (Daytime)	13	9	6
Tai Chi (Evening)	13	Cancelled	Cancelled/instructor quit
Feel Better Workshop	3 (for half the season and then 2 dropped)	Cancelled	Cancelled
Line Dancing	18	29	26
Gentle Yoga	Cancelled due to low enrollment	15	28
Balance Class	5	Not offered - instructor issue	14



School Age - STAR and Day Camps

STAR Enrollment 23/24

	3 days before	3 days after	5 days before	5 days after	Total enrolled 23/24	Waitlist	Total enrolled last year 22/23
Armstrong	6	10	18	21	55	0	63
Fairview	4	16	10	24	54	0	50
Lakeview	0	7	15	30	52	3	60
MacArthur	1	12	32	44	89	0	77
Muir	4	3	14	18	39	1	41
Lincoln Prairie	5	8	27	16	56	1	51
Total for D54 23/24	20	56	116	153	345	5	342
Whiteley	6	6	22	36	70	2	71
Thomas Jefferson	2	9	18	48	77	11	54
Total for D15	8	17	40	84	147	13	139

Kinder STAR 23/24 enrollment at Willow Community Center:

	AM/PM Waiting on Placements	22/23 Enrollment
Whiteley	1	27
Thomas Jefferson	0	
Total	0	

School	AM	PM	PM till 6:05
Whiteley 3 day	0	4	1
Whiteley 5 day	0	5	6
Thomas Jefferson 3 day	1	4	1
Thomas Jefferson 5 day	14	2	3
Totals	15	15	11
Total sum	41		



Youth Athletics

Youth Baseball

- Fall baseball seasons for all levels have ended.
- We were lucky enough to have a league champion this Fall. Commissioner Friedman's Colt team was the Fall Colt PCBS Champion!
- Work continues to prepare winter offerings for baseball in order to continue to build skill development during the off season.

	Pinto	Bronco	Pony	Colt
2022	32	21	12	12
2023	34	22	12	13

Adult Sports

- Fall softball wrapped up its season on 10/16 on a fun, but cold night.

Field Rentals

- All field rentals for baseball, softball, football and soccer are complete for the year.
- Inquiries have already been taken for field rentals for next year.

Hoffman Basketball Academy

- October Camps: This October for the first time we offered fundamental camp sessions at Willow Recreation Center on Wednesday nights in the mini gym. This is a big step for HBA in growing their product and making it more convenient for players on the north side of Hoffman to participate. Our main focus of the camps this month is to get players ready for evaluations for our in-house league.

	Wed K-2nd	Wed 3-5th	Thu K-2nd	Thu 3rd-5th	Thu 6-8th	totals
2022	0	0	20	14	6	40
2023	8	5	18	20	13	64

- New this year: We will be offering camps in November. This was not done in 2021 and 2022. This will be the final session of camps for 2023 with in-house practices taking over gym space in December.

Winter Basketball League (Numbers as of 11/8)

	1/2nd	3/4th boys	5/6th boys	7/8 boys	3/4th girls	5/6th girls	Total
2022	107	54	44	27	14	10	256
2023	70	60	45	40	27	10	251

- Basketball Registration was ongoing during the month of October. A marketing push for our 1/2nd grade league will be made in the month of November. All other levels were up in numbers from 2022 on November 11.
- The coaches' meeting will take place on November 4, 14 and 16.
- Evaluations will take place on November 4 and 14 for all levels above 5th grade.
- Practice starts the week of December 6.

Pickleball

The Indoor Pickleball league at Triphahn started November 6.

eSports

One birthday party in October.



Swim Lessons at the Club are just starting the week of November 13. More registrations are expected to come in.

	November 2021	November 2022	November 2023
Group	70	154	100
Parent/Tot	10	12	15
Tot	6	9	14
Adult	N/A	9	4
TOTAL	86	184	131

Note: 2021 and 2022 numbers are pulled from after the session is over. Registrations continue for 2023.

FACILITIES AND MARKETING DIVISION REPORT

Motion:

Recommend the October Facilities & Marketing Report to be included in the October Executive Director's Report for Board approval.

Bridges General Programs:

- Exciting Fall Event Schedule has been very popular! We have 36 Toptracer Teams entered into Fall Leagues with one week of registration remaining.
- Senior Fall Scramble was sold out with 144 players, took place October 3
- We have 14 teams signed up for our ProAm on October 8
- Event registration is available for remaining list below at www.bridgesofpoplarcreek.com.

Fall Event Schedule

- Turkey Shoot – November 4
- TopTracer 4 Person Scramble – November 11
- Breakfast with Santa & Winter Fest – Dec 9

Golf Rounds

MONTHLY ROUND TOTALS					
2019	2020	2021	2022	2023	5 Year Average
3,616	4,830	4,435	4,218	3,681	4,156
YTD ROUND TOTALS					
2019	2020	2021	2022	2023	5 Year Average
22,167	21,570	26,614	25,126	27,586	24,613

Range Information

MONTHLY RANGE BASKET SALES TOTALS					
2019	2020	2021	2022	2023	5 Year Average
2,653	3,346	2,685	2,826	2,607	2,823
YTD RANGE BASKET SALES TOTALS					
2019	2020	2021	2022	2023	5 Year Average
18,755	14,942	18,553	15,686	19,054	17,398

Toptracer Hour Totals

MONTHLY TOPTRACER RESERVATION HOUR TOTALS	
2022	2023
439 Hours	640 Hours
YTD TOPTRACER RESERVATION HOUR TOTALS	
2022	2023
3,121	4,934

Food & BeverageSeptember

1 breakfast meeting servicing 26 guests
 9 golf outings servicing 777 guests, 1 outing grill station only
 3 showers servicing 80 guests
 1 anniversary dinner servicing 51 guests
 1 family reunion servicing 32 guests
 1 ceremony/reception servicing 150 guests, 1 reception only servicing 150 guests
 2 end of season league dinners servicing 60 guests

October

1 golf outing servicing 100 guests (limited dinner)
 1 breakfast meeting servicing 30 guests
 1 luncheon servicing 60 guests
 1 memorial servicing 25 guests
 1 ceremony and reception servicing 80 guests

2 reception only servicing 280 guests

2023 weddings

8 ceremony and receptions

3 reception only

1 ceremony only

2024 weddings

5 ceremony and receptions

2025 weddings

1 ceremony and reception



September 2023

Membership Totals	<u>9/30/2022</u>	<u>1/01/2023</u>	<u>9/30/2023</u>	<u>Var. +/-</u>
Totals	2,263	2,418	2,785	+367

Member Services/Sales

- The Club team enrolled 79 new members in September, a significant slowdown in new enrollments in comparison to the previous several months. Coupled with this lower number we saw a significant increase in cancellations, 131 total cancellations in September. This was not completely unexpected as we do always see both of these numbers trend this way in September. We hope to recover from this loss in October, kicking off the drive for new members with the open house at the beginning of the month, and continue to build up in November and December.
- The Club had 1,843 unique visits in September, meaning approximately 66% of members visited/used the facility at least once in September. Although this number is still above average for the industry, it is very low for us and what we usually see in visits month to month. This is likely a product of the drop off in student visits as they get back to school and begin activities and a general shift of schedules for everyone with the transition from summer to fall.
- The Club had 83 United Healthcare Renew Active pass holders use the facility in September (visiting at least one time), and 1 new enrollment under this program.
- The Club offered \$25 referral club cash to members who referred a new member in September, which is our ongoing referral promotion. We ended the month with 13 member referrals, so a little over 16% of our new members in September were referred from existing members which shows the importance and the power of referrals even in the slower months!

Operations and Fitness Departments:

- The Club rentals stats for September:
 - (54) volleyball rentals (3) Birthday parties (1) Lock-in, overnight (1) Fitness Room
 - (35) basketball rentals (3) Pickleball court rentals (1) general gym rental
- The Club offered and ran the following programming options in September
 - Youth Climbing
 - Pickleball 101 (3 classes) and Pickleball 102 (2 classes)
- The Club's fitness team was busy in September taking inventory of equipment to determine what the facility needs were in terms of fitness accessories and small equipment. The fitness staff placed orders for two new portable Ballet Barres to replace old ones, a speed back and platform, boxing gloves and new loop bands.
- The Club received the second part of the large equipment order in September, four tread mills and two recumbent bikes from vendor Life Fitness, replacing the same pieces that were 10+ years old.
- The Club auditioned two Zumba instructors in September and offered one person a position. Club fitness staff is currently looking for additional yoga instructors.
- The Club hosted a CPR/AED training class for 8 staff members, taught by the General Manager of The Club at the end of September.
- The Club worked with the Parks team to replace the three current permanently mounted ADA Aquatic lift chairs with a portable aquatic lift chair that can be moved and used in different locations throughout both pool decks.



Triphahn Center



Willow Recreation Center

eSports

- We had one birthday party in September.

Triphahn Center Fitness

Membership 09/30/2022 01/01/2023 09/30/2023 2023 YTD Var. +/-

Total **442** **469** **551** **+82**

Pass	% Visited in August 2023	% Visited in September 2023
TCIA Fitness Adult	29%	30%
TCIA Fitness Junior/Student	32%	29%
TCIA Fitness Senior	40%	38%

Average Paid Members	34%	32%
TCIA Silver Sneakers *	16%	15%
TCIA Tivity Prime *	6%	8%
TCIA Renew Active *	7%	5%
Average Insurance Members	10%	9%

TC Rental Information

- We had 33 paid rentals at TC in the month of September.

Willow Rec Center Fitness & Racquetball

<u>Membership</u>	<u>09/30/2022</u>	<u>01/01/2023</u>	<u>09/30/2023</u>	<u>2023 YTD Var. +/-</u>
Fitness	116	127	129	+2
Racquetball	35	39	37	-2
Total	151	166	166	-

Membership numbers do not include the free health insurance members.

Pass	% Visited in August 2023	% Visited in September 2023
WRC Fitness Adult	33%	33%
WRC Fitness Junior/Student	31%	50%
WRC Fitness Senior	14%	15%
Average Paid Members	26%	33%
WRC Silver Sneakers *	21%	50%
WRC Tivity Prime *	4%	4%
WRC Renew Active *	0%	0%
Average Insurance Members	8%	18%

WRC Rental Information

- We had ten paid rentals at WRC in the month of September.
- Our season of late-night group rentals has started. We have three rentals this month on Saturdays (7th, 14th and 28th). We will also have one booked for November 4.



Dog Off-Leash Areas

<u>Membership</u>	<u>09/30/2022</u>	<u>01/01/2023</u>	<u>09/30/2023</u>	<u>2023 YTD Var. +/-</u>
Total	629	586	568	-18



Marketing

Email Campaigns

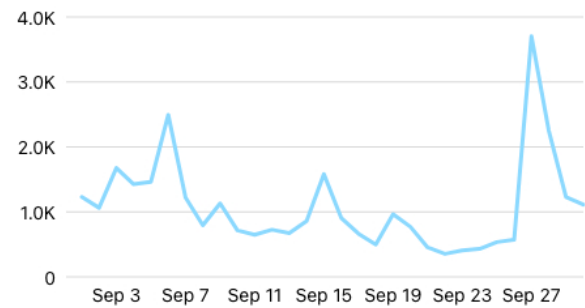
- C&M staff have created a new email blast format and schedule. This creative plan will expand our reach to our database with general, targeted and direct marketing approaches.
 - Weekly email blast to the entire database covering all aspects of the district offerings and schedules.
 - Targeted topic email that will cover multiple demographics with featured programs, events, or interest to the specific demographics.
 - Direct Marketing campaigns to past participants in programs and events.
- This month staff sent 4 email campaigns to our email list with the following metrics:
 - Chill Out at the Triphahn Center (38%) opens - (1%) clicks - (.7%) bounces - (.1%) unsubscribes
 - October Programs and Events (43%) opens- (4%) clicks - (10%) bounces - (.1%) unsubscribes
 - Basketball Past Participants Targeted (49%) opens (1%)- (8%) bounces (0%) unsubscribes
 - September Programs and Events (45%) opens -(3%) clicks- (9.4%) bounces – (.1%) unsubscribes

Social Media

Reach

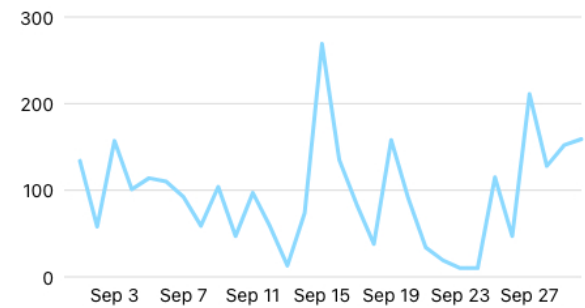
Facebook reach ⓘ

16,415 ↑ 60.7%



Instagram reach ⓘ

686 ↓ 6.9%



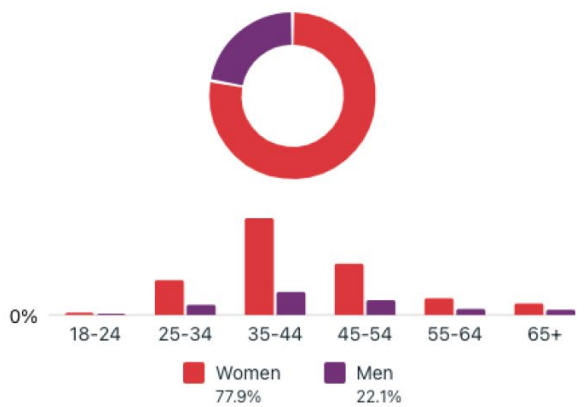
Facebook followers ⓘ

7,549

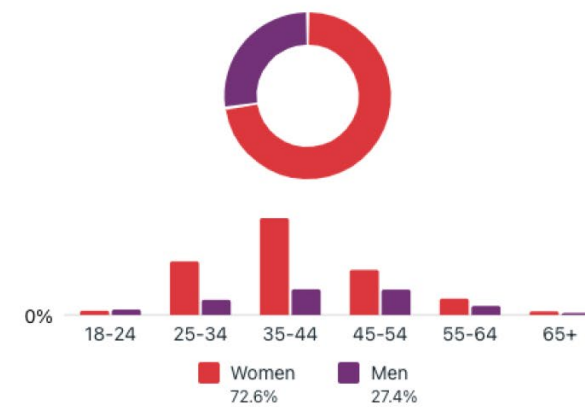
Instagram followers ⓘ

1,308

Age & gender ⓘ



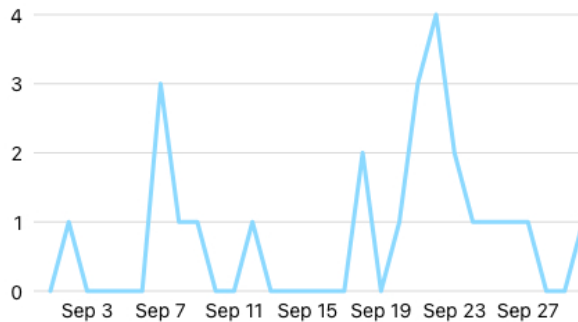
Age & gender ⓘ



New likes and follows

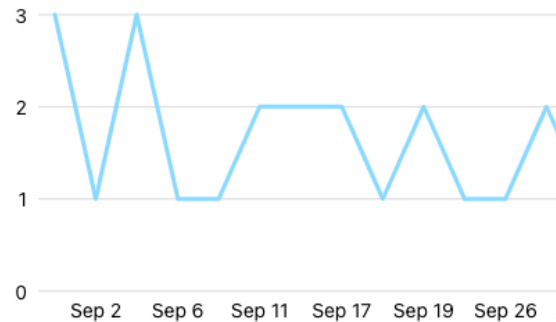
Facebook Page new likes ⓘ

24 ↑ 60%



New Instagram followers ⓘ

23 0%



Bridges of Poplar Creek

- Created new slides for lobby TV promoting upcoming events, weddings, The Club monthly promo, etc.
- Attended Chamber events to promote the golf course, Toptracer Range, and outings and events
- Created new posters and table tents for Toptracer Range, Beer Garden, and The Tap Inn to promote events
- Designed and scheduled marquee images for Beer Garden, live music and events
- Created/scheduled email blasts and social media posts for upcoming events, golf outings, etc.

DATE MAIN SUBJECT(S)

10-1-23	Toptracer Fall Leagues
10-7-23	Oktoberfest – Toptracer Fall Leagues
10-8-23	Toptracer Range & NFL Sunday Ticket
10-12-23	Shotgun Open Play on 9-15-23
10-14-23	Oktoberfest – Fall Senior Scramble – ProAm Scramble
10-15-23	Toptracer Range 20% Off & NFL Sunday Ticket
10-19-23	Shotgun Open Play on 9-21-23 and 9-22-23
10-21-23	ProAm Scramble
10-26-23	Fall Senior Scramble – ProAm Scramble – Toptracer Fall Leagues
10-28-23	NFL Sunday Ticket – Fall Senior Scramble
10-29-23	TaylorMade Custom Fitting Experience

- Took various photos to build “asset library” for future digital and print promotions
- Designed Oktoberfest collateral; took photos at event

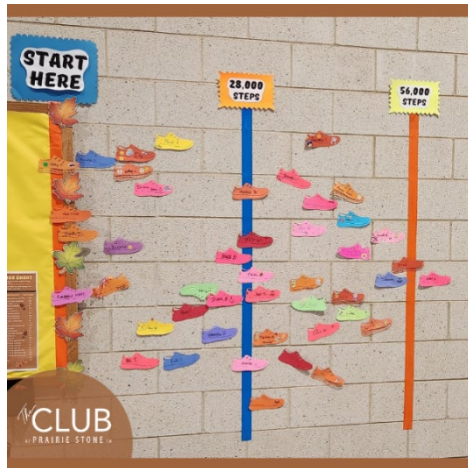


- Created NFL Sunday Ticket + 20% Off Toptracer Range marketing collateral and schedule
- Designed and installed Toptracer Range fence sign

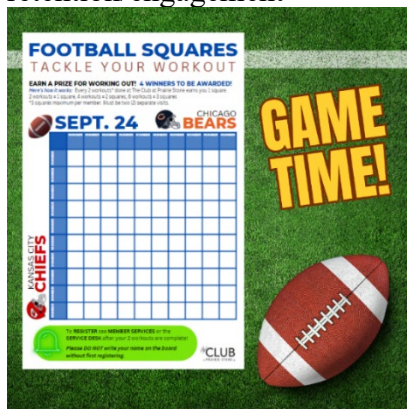


The Club

- Designed October promo and referral marketing collateral (digital and print)
- Attended Chamber events to promote Club promotions and events
- Created/scheduled social media posts for upcoming programs, promotions, and events
- Took various photos to build "asset library" for future digital and print promotions
- Utilized small "A" frames to promote monthly referrals and events
- Created "Step into Fall Challenge" and collateral for member retention and engagement



- Designed marketing campaign and collateral for Football Squares for member retention/engagement



- Created ads and launched “Open House” digital marketing campaign on 9-1-23 thru morning of 10-7-23
- Assisted with planning details and created marketing collateral for Open House on 10-7-2023.



FINANCE, IT and HR DIVISION REPORT

Motion:

Forward the November Administration & Finance Report to be included in the November Executive Director's Report for Board approval.

Finance/Administration:

- Added questions to rentals to aid supervisors and maintenance staff
 - Added questions for Contractual Party Rentals at TC and WRC to provide automated fee processing and information for organization of events such as birthday parties.
 - Created Fees/Questions for SuperGrid for Contractual Outdoor Rentals (HEAA, Rage, etc.)
- Created new programs for January/February Launch
- Entered and billed multiple sponsorships for Fall/Winter Events
- Assisted with Wolves ticket sales and reporting for exhibition game
- Assisted with new fee structure changes for refunds and registrations
- Assisted with multiple waitlist and cancellation movements for second round of Fall programs
- Troubleshoot any permission issues and processing issues as they arose
- TC Fitness billing troubleshooting with pass renewal structure
- Credit card billing retries after billings for kickouts
- Automated additional reports for Rec, Maintenance and WRC
- Continued to work through extensive duplicate household listings
- Monitor multiple chargebacks
- CCAP enrollments
- STAR/Preschool movement
- Continued to help staff in new positions
- Payroll Cycle Processing
 - 10/13/23 \$348,254.79
 - 10/27/23 \$353,779.48

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee
 - LSC (weekly)
 - Club/TC/WRC Fitness
 - Locker
 - STAR
 - Preschool
 - Dance

- Freestyle
- Hockey
- Administrative
 - Assisted in training new staff
- Administrative Registration for:
 - State of IL CCAP (Child Care Assistance Program)
 - STAR
 - Preschool

Technology:

- **Security Cameras Upgrades**
 - Triphahn Center
 - IT replaced the failed parking lot main camera – completed.
 - IT met with Griffon Systems, a vendor of security cameras that has extensive experience with other park districts. IT is investigating potentially upgrading its security camera system to a cloud-based solution with AI capabilities for incident detection, more efficient search features, visitor counts and other exciting features.
- **Audit analog POTS (Plain Old Telephone Service) lines**
 - Due to AT&T retiring our analog POTS lines, IT is working to standardize ALL of the District's elevators to be code-compliant.
 - Triphahn Center's three (3) emergency elevator phones and the WRC elevator phone have been converted to Kings III's cellular solution.
 - Disconnect tickets for the fax line at WRC were created with Infobip.
- **Watchfire Marquee Signs**
 - A quote from C. Johnson Sign Co. was received, and with a 5-year warranty, the total cost was \$806,950.00. We are still awaiting the 5-year quote from Doyle Signs, Inc.
- **CrowdStrike Managed Detection & Response (MDR)**
 - The State of Illinois cyber committee has elected to use a portion of their State and Local Cybersecurity Grant Program (SLCGP) money to offer CrowdStrike Falcon Complete (MDR) service to all Illinois municipalities.
 - IT attended a webinar and sent an inquiry to the State of Illinois about implementing this potential free solution. CrowdStrike can run concurrently with our existing Trend Micro Antivirus/EDR solution or possibly replace it.

Human Resources:

- Q3 Full-Time Staff Meeting Training
- PDRMA facility visits with PDRMA representative
- New Hire Orientation for GM of Ice Operations
- Attended ILSHRM 2-day conference
- Scheduled and started PDRMA Slip Trip Fall Assessments for Facilities

- Met with a Document Retention advisor from the State to update our Application for Document Destruction, as the last update was in 2015
- Updated New Hire Benefits Materials for FT Hires

Park District Updates 10.27.2023

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

Upcoming Events

Oct 27 - Friday Night Fish Fry

Oct 28 - Little Stars Open House October 28

Oct 29 - Pumpkin Skate

Nov 3 - Puzzle Mania

Nov 3 - Friday Night Fish Fry

Nov 4 - Millenium Dance Night with the Family

Nov 10 - Friday Night Fish Fry

Nov 11 - Holiday Craft Fair

Nov 12 - Public Skate November 12

Nov 17 - Friday Night Fish Fry

Nov 19 - Toptracer Range: Family Day

Nov 19 - Public Skate November 19

HEParks National Gold Medal Recipient – Daily Herald Article – 10.26.2023

The park district was proud to see an article printed in the Daily Herald yesterday, highlighting the National Gold Medal Grand Plaque Award win! A PDF of the article is attached.

Friday Night Fish Fry Returns for a Fall Stint at Bridges of Poplar Creek – Thru 11/17

Due to popular demand during the spring season, we are bringing back the Friday Night Fish Fry at the Tap Inn Grill at Bridges of Poplar Creek Country Club. Available each Friday through November 17, from 4:30 to 9:00 p.m., our special Friday Night Fish Fry menu will be available for dine in or carry out. Burgers, sandwiches and kids meals are also available. No reservations required.

HEParks Holiday Craft Fair – Saturday, November 11, 10:00 a.m. to 2:00 p.m.

Come shop to Triphahn Center on November 11 for great homemade holiday gifts including décor, treats, accessories and so much more from local vendors and crafters. Admission is free!

School District 54 Partnership Breakfast – Wednesday, November 15 – 7:00 a.m.

School District 54 is hosting its annual appreciation breakfast for its partners in the community on Wednesday, November 15. If any commissioners are interested in attending, please let Cindy know ASAP, and she will add you to the HEParks RSVP. The event will be held at Mead Jr. High, 1765 Biesterfield Road, Elk Grove Village.

Board Meeting – Tuesday, November 28 – AAPRA Reps and Mayor McLeod to Attend

At the beginning of our November board meeting, Mayor McLeod will present a proclamation to the park district, honoring the recent National Gold Medal Award win. In addition, a representative from the American Academy for Park and Recreation Administration (AAPRA) will offer an official presentation of the Grand Plaque to the Board. Our hope is that all Commissioners will be in attendance for photo opportunities.

Have a great weekend!

Thanks,
Craig

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Hoffman Estates

Park district wins prestigious National Gold Medal Award

BY ERIC PETERSON

epeterson@dailyherald.com

The Hoffman Estates Park District has received the most prestigious national award within the parks and recreation industry — becoming the Grand Plaque recipient of the National Gold Medal Award among agencies serving a population between 35,001 and 75,000.

The management excellence award was presented by the American Academy of Parks and Recreation Administration at this month's National Recreation and Parks Association conference in Dallas.

The park district previously won the award in 2009.

"We are honored in being recognized with the Gold Medal Award; it truly exemplifies all the hard work of our commissioners, volunteers and terrific staff in providing first class parks, facilities and recreational programming

for our residents," Executive Director Craig Talsma said in a statement. "We will continue to strive in offering the very best we can for our community."

The Hoffman Estates Park District also received its third accreditation from the Commission for Accreditation of Park and Recreation Agencies. Only nine Illinois park districts have received this accreditation, which Hoffman Estates has continuously maintained for the past decade.

Officials say the park district has received more state and national accreditations, along with its Gold Medal recognitions, than any other park district in Illinois.

"We are thrilled for our community, and everyone involved with our great park district," park board President Raj Chhatwani said in a statement. "This Gold Medal Award is the absolute best a park district can achieve."



COURTESY OF HOFFMAN ESTATES PARK DISTRICT

Pictured left to right are AAPRA President Janet Bartnik, Hoffman Estates Park District Executive Director Craig Talsma, Hoffman Estates Park District Superintendent of Special Projects Cindy Flynn, AAPRA Gold Medal Program Administrator Shelley Dahle, Hoffman Estates Park District Commissioner Keith Evans, and AAPRA Lead Gold Medal Judge Jennifer Cirillo.

Park District Updates 11.3.2023

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

Upcoming Events

Nov 3 - Puzzle Mania

Nov 3 - Friday Night Fish Fry

Nov 4 - Millenium Dance Night with the Family

Nov 10 - Friday Night Fish Fry

Nov 11 - Holiday Craft Fair

Nov 12 - Public Skate November 12

Nov 17 - Friday Night Fish Fry

Nov 18 - Little Stars Open House

Nov 19 - Toptracer Range: Family Day

Nov 19 - Public Skate November 19

Nov 26 - Letters to Santa

Dec 9 - Breakfast with Santa

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Breakfast With Santa – Saturday, December 9

Registration is now open for the popular Breakfast with Santa event at Bridges of Poplar Creek. Two seating times are available, 8:30 a.m. and 11:00 a.m. Advanced reservations are required and will fill quickly! You may register by calling 847-781-3658. Adults \$23.95 and children (4-12) \$14.95. Children 3 and under are free.

Winterfest – Saturday, December 9

All are welcome to attend the HEParks free Winterfest community event at Bridges of Poplar Creek Country Club on Saturday, December 9. The festival will run from 10:00 a.m. to 2:00 p.m. and will offer iceless skating, s'more making, Festival of Fun, Sled Dogs, Carnival Games, Gingerbread House Making Contest (pre-registration required) and much more!

Have a great weekend!

Thanks,
Craig

Park District Updates 11.10.2023

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

Upcoming Events

Nov 10 - Friday Night Fish Fry

Nov 11 - Holiday Craft Fair

Nov 12 - Public Skate November 12

Nov 17 - Friday Night Fish Fry

Nov 18 - Little Stars Open House

Nov 19 - Toptracer Range: Family Day

Nov 19 - Public Skate November 19

Nov 26 - Letters to Santa

Dec 9 - Breakfast with Santa

Dec 9 - Winter Fest

Dec 9 - Gingerbread House Making Contest

Dec 10 - Skate with Santa!

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for dine in or carry out. Burgers, sandwiches and kids meals are also available. No reservations required.

HEParks Holiday Craft Fair TOMORROW – Saturday, November 11, 10:00 a.m. to 2:00 p.m.

Come shop to Triphahn Center on November 11 for great homemade holiday gifts including décor, treats, accessories and so much more from local vendors and crafters. Admission is free!

Veterans Day Ceremony – Village of Hoffman Estates and H.E. Police Department – Saturday, November 11, 10:45 a.m.

Join the Veterans Commission at the Hoffman Estates Veterans Memorial Site (411 W. Higgins Road) in honoring all who have served. The ceremony begins at 10:45 a.m.

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Have a great weekend!

Thanks,
Craig

Park District Updates 11.17.2023

Reminder: The November 21 B&G and Rec & Facilities meetings are canceled due to lack of new business.

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

Upcoming Events

Nov 17 - Friday Night Fish Fry

Nov 17 - HOTT (Helping Others Through Theatre) Productions Presents The Nutcracker

Nov 18 - Little Stars Open House

Nov 18 - Kid's Night Out at Esports Zone

Nov 19 - Toptracer Range: Family Day

Nov 19 - Public Skate November 19

Nov 26 - Letters to Santa

Nov 30 - 50+ Holiday Dinner Party

Dec 1 - Fortnite Tournament

Dec 9 - Breakfast with Santa

Dec 9 - Winter Fest

Certificate of Recognition Received from Laura Murphy, Illinois State Senator

HEParks was pleased to receive a State of Illinois Senate Certificate of Recognition from State Senator Laura Murphy, for being awarded the 2023 National Gold Medal. A copy of the certificate is attached.

Friday Night Fish Fry Returns for a Fall Stint at Bridges of Poplar Creek – Final Fall date tonight - 11/17

Due to popular demand during the spring season, we are bringing back the Friday Night Fish Fry at the Tap Inn Grill at Bridges of Poplar Creek Country Club. Available each Friday through November 17, from 4:30 to 9:00 p.m., our special Friday Night Fish Fry menu will be available for dine in or carry out. Burgers, sandwiches and kids meals are also available. No reservations required.

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Wishing a Happy early Birthday to Commissioner Pat McGinn!!

Have a great weekend!

Thanks,
Craig

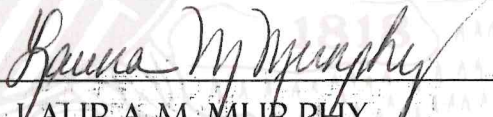


State of Illinois

SENATE CERTIFICATE OF RECOGNITION

Hoffman Estates Park District

***It is my privilege to honor the Hoffman Estates Park District for being recognized with the 2023
"National Gold Medal Award" by the American Academy of Parks and Recreation Administration.***


LAURA M. MURPHY
ASSISTANT MAJORITY LEADER
ILLINOIS SENATE

Constitution of the State of Illinois

PREAMBLE

We, the People of the State of Illinois - grateful to Almighty God for the civil, political and religious liberty which He has permitted us to enjoy and seeking His blessing upon our endeavors - in order to provide for the health, safety and welfare of the people; maintain a representative and orderly government; eliminate poverty and inequality; assure legal, social and economic justice; provide opportunity for the fullest development of the individual; insure domestic tranquility; provide for the common defense; and secure the blessings of freedom and liberty to ourselves and our posterity - do ordain and establish this Constitution for the State of Illinois.

Park District Updates 11.23.2023

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

Upcoming Events

Nov 26 - Letters to Santa

Nov 30 - 50+ Holiday Dinner Party

Dec 1 - Fortnite Tournament

Dec 9 - Breakfast with Santa

Dec 9 - Winter Fest

Dec 9 - Gingerbread House Making Contest

Dec 9 - Kid's Night Out at ESports Zone

Dec 10 - Skate with Santa!

Dec 15 - Fortnite Tournament

Dec 17 - Public Skate 12/17

Dec 22 - Santa Drive By

Dec 26 - Public Skate 12/26

Board Meeting – Tuesday, November 28 – AAPRA Reps and Mayor McLeod to Attend

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Have a wonderful Thanksgiving!

Thanks,
Craig

**HOFFMAN ESTATES PARK DISTRICT
MEMORANDUM #M23-103**

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Date: November 28, 2023
Re: 2023 Limited Bond Issue/Ordinance

Motion:

Recommend to the full board the approval of ordinance O23-006 for the issuance of \$3,150,000 of General Obligation Limited Bonds.

Background:

Each year the District 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, 2023.

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

Rationale:

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 a maximum interest rate of 5% with WinTrust Community Bank. In the prior year, the District was able to issue our annual bonds for 3.75%. 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 2024.

The bond is expected to close on December 1, 2023.

ORDINANCE O23-006

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 \$3,150,000 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.

ORDINANCE NO. 23-006

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2023A, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN ONE OR MORE SERIES IN AN AGGREGATE AMOUNT NOT TO EXCEED \$3,150,000 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 \$3,150,000 known as its “General Obligation Limited Tax Park Bonds, Series 2023A” (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 \$3,150,000 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 \$3,150,000 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, 2024, 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, 2024, in the principal amount not to exceed \$3,150,000 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, 2024, 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 2023A

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, 2024, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2024, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2023A (the “Bonds”) of the District, of like date, tenor and effect, aggregating \$3,150,000; 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 __, 2023, as supplemented by a Bond Order dated as of [_____, 2023] (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 “2023 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 “2023 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 “2023 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 28th day of November, 2023, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 28th day of November, 2023.

President, Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary, Board of Commissioners
Hoffman Estates Park District