



AGENDA
REGULAR BOARD MEETING NO. 1106
TUESDAY, NOVEMBER 26, 2024
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. COMMENTS FROM THE AUDIENCE
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. APPROVAL OF MINUTES (attached)
Motion to approve the minutes from the Regular Board Meeting held October 22, 2024.
 - A. Regular Board Meeting Minutes 10/22/2024
8. CONSENT AGENDA ([Click here to access all Board & Committee Packets](#))
Motion to approve the Consent Agenda items A through I.
 - A. New Park at Seascape Fall Surface and Installation / M24-097 (see November B&G packet)
 - B. Land Definition & Management Plan Update / M24-098 (see November B&G packet)
 - C. 2025-2029 Pepsi Contract / M24-094 (see November A&F Packet)
 - D. Balanced Scorecard / M24-101 (see November A&F Packet)
 - E. Open and Paid Invoice Register: \$719,999.76 (see November A&F packet)
 - F. District-Wide Operations Statement and Revenue and Expenditure Report (see November A&F packet)
 - G. Acceptance of B&G Minutes 10/15/2024 (see November B&G packet)
 - H. Acceptance of Rec & Facilities Minutes 10/15/2024 (see November Rec & Facilities packet)
 - I. Acceptance of A&F Minutes 10/22/2024 (see November A&F packet)

9. PRESIDENT’S REPORT
10. ADOPTION OF THE EXECUTIVE DIRECTOR’S REPORT
Motion to adopt the Executive Director’s Report as presented.
11. OLD BUSINESS
12. NEW BUSINESS
 - A. ANNOUNCEMENT: Intent to Levy \$12,503,850 for the 2024 Tax Levy to be collected for the 2025 fiscal year.
 - B. Limited Bond Issue / M24-100 / O23-003
Motion to recommend to the full board the approval of Ordinance O24-003 for the issuance of General Obligation Limited Bonds.
13. COMMISSIONER COMMENTS
14. ADJOURNMENT
Motion to adjourn the meeting.

MINUTES
REGULAR BOARD MEETING NO. 1105
October 22, 2024

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Board of Commissioners was held on October 22, 2024, at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent:

Also Present: Executive Director Talsma, Deputy Director Bechtold, Director of Administration & Finance Hopkins, Executive Assistant Flynn, Superintendent of IT Agudelo

Audience: Comm Reps Dowling, Harner, Winner, Superintendent Barton, Stephanie Felber and Twirling Twisters group, Program Manager Calvey, Chuck Poremba

2. Pledge of Allegiance:

Everyone present stood for the Pledge of Allegiance.

3. Approval of Agenda:

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

4. Recognition

President Chhatwani recognized Jennifer Fuller and Adam Mogilinski for their 10 years of service.

President Chhatwani recognized Paige Calvey as the Full-Time Employee of the 3rd Quarter 2024, and Chuck Poremba as the Part-Time Employee of the 3rd Quarter 2024.

President Chhatwani recognized Stephanie Felber, our long-time Baton Twirling Instructor, as the Best of Hoffman for the 3rd Quarter 2024.

5. Comments from the Audience:

Comm Rep Dowling asked about the flag at Bo’s Run Dog Park, and when it would be returned. Executive Director Talsma said the flag repair is done by American Tower, the only provider who can supply the cable to go back up on the pole, as they are licensed by the state. It could be several months.

Stephanie Felber, Twirling Twisters, Chuck Poremba left the meeting.

6. Recess for A&F Committee Meeting:

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

7. Reconvene Following A&F Committee Meeting:

Commissioner MacGregor made a motion, seconded by Commissioner Kaplan to reconvene to the Regular Board Meeting at 7:25 p.m. The motion carried by voice vote.

Comm Rep Winner left the meeting.

8. Approval of the Minutes:

Commissioner Kaplan made a motion, seconded by Commissioner McGinn to approve the minutes from the Regular Board Meeting held September 24, 2024.

The motion carried by voice vote.

9. Consent Agenda:

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

On a Roll Call: Carried 7-0-0

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

Nays: 0

Absent: 0

- A. Bridges Elevator Cylinder and Piston Replacement (see October B&G packet)
- B. Sycamore Playground Purchase (see October B&G packet)
- C. 2025 Zamboni Purchase (see October B&G packet)
- D. 2025 Early Order Chemical & Fertilizer Purchase (see October B&G packet)
- E. Little Stars Childcare Closing (see October Rec & Facilities packet)
- F. Open and Paid Invoice Register: \$705,851.27 (see October A&F packet)
- G. District-Wide Operations Statement, Revenue and Expenditure Report and Financial Statement Analysis (see October A&F packet)
- H. Acceptance of B&G Minutes 9/24/2024 (see October B&G packet)

- I. Acceptance of Rec & Facilities Minutes 9/24/2024 (see October Rec & Facilities packet)
- J. Acceptance of A&F Minutes 9/24/2024 (see October A&F packet)

10. President's Report

President Chhatwani said that she attended a Diwali celebration at Bell Works. She is looking forward to the IAPD awards gala, and she is proud of HEParks for being recognized for two awards.

11. Adoption of Executive Director's Report:

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

The motion carried by voice vote.

12. Old Business:

None

13. New Business:

A. IAPD Credentials Certificate

Commissioner Kaplan made a motion, seconded by Commissioner MacGregor to approve the IAPD Credentials Certificate with the appointment of the delegate and 1st, 2nd, and 3rd alternates as follows:

Delegate: Raj Chhatwani –President/Commissioner
1st alternate: Marc Friedman – Vice President/Commissioner
2nd alternate: Robert Kaplan – Treasurer/Commissioner
3rd alternate: Linda Dressler – Asst. Secretary/Commissioner

The motion carried by voice vote.

14. Commissioner Comments:

Commissioner Dressler said she went through her NRPA notes again. It was an awesome conference. She will send a list to Executive Director Talsma and President Chhatwani.

Commissioner McGinn said he heard the Haunted Halloween fest was well-attended. He is looking forward to the IAPD Awards Gala.

Commissioner Kaplan attended the IAPD Board of Trustees semi-annual meeting. They are doing good things and are keeping track of many legislative bills. He shared the Swim for All initiative with the group.

Commissioner MacGregor thanked the district for the opportunity to attend the NRPA Conference. It was a fantastic experience. It is great to see the work at Seascap. He took his coworkers to Toptracer today, and everyone enjoyed it, many said they had a better time than at Top Golf.

Commissioner Friedman concluded another baseball season. He read an appreciative email from a baseball player. Executive Director Talsma thanked him for being a good coach.

Commissioner Evans enjoyed attending the NRPA conference. He sent his notes to Executive Director Talsma and President Chhatwani. He thanked the district for the opportunity.

15. Adjournment:

Commissioner McGinn made a motion, seconded by Commissioner Kaplan, to adjourn the meeting at 7:34 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. 1106**

EXECUTIVE DIRECTOR'S REPORT

November 2024

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

Vogelei Park OSLAD

The project at Vogelei Park is moving along nicely. The bocce ball courts were finished with the turf installation. The asphalt pad for bank shot sports and the path leading to this new recreation area was installed. The HEParks construction crew has been installing the greenhouse, which now has a roof and half the exterior walls on it. The finish grading around bank shot sports, multi golf and bocce ball was completed and turf was installed on November 12. If the weather continues to allow, we still plan to build the remaining three holes of the multi golf course, finish the greenhouse (flooring, electric and gas included) and install the protective fence around the greenhouse.



Seascape New Park

A lot has changed in the last month at the new park at Seascape. The playground has been installed by our contractor. The infill that the fall surface will be installed on has been completed by HEParks crews (roughly 12 full semi loads of stone were installed) along with all the restoration earthwork surrounding the playground. Last week HEParks crews have been working hard at preparing the final grading for the two new sidewalks and shelter pad which is planned to be poured on November 15. If the weather permits, we plan to have asphalt work completed at the site as well.



WRC Renovations and Skylights

The installation of the windows at WRC has been delayed slightly due to changes in the sizing of sloped windows in the front of the building. They were planned to be replaced by October 30 and now the plan is to have them completed along with the two circular windows by November 27. There is still a set of windows that are in production currently and are set to arrive within the next six weeks. A portion of this project might roll over into 2025.

AQUATICS AND BUILDINGS

Triphahn Center:

- Anderson Lock is scheduled to fix the broken door lock of the ice hockey shelf.
- Replaced pressure switch tubing on ice dehumidification unit for Rink 1.
- Replaced filters in VAV boxes on the North side.
- Started cleaning and tune up of vestibule heaters for winter.
- Repaired leak in a recirculation pump above spa motors in boiler room.
- Repaired the Wolves elevator and installed a new soft start motor drive.
- Installed new LED light bulbs for main entrance canopy lights, along with new timer for lights.

- Installed three new LED wall pack light fixtures on exterior wall along admin offices.
- Installed new parking lot light on second pole as you enter main driveway.

Bridges of Poplar Creek:

- Elevator quotes and walk-throughs were done with several vendors. Advanced Elevator quote was approved, and they will start in the next couple of weeks to prep for replacement jack.
- Installed new ejector pump in the basement by Illinois Pump, for wastewater removal.
- Total Fire fixed leaking dry system pipes in electrical room on the second floor.
- Total Fire came out to trouble-shoot fire alarm (fire department was called out three times). Adjusted flow switch to trigger the alarm at appropriate 40 seconds.
- Installed new LED lights in the upstairs hallway bathroom.
- Replaced filters on all RTU's.
- Installed a new computer board in ball dispenser at Bay 9.
- Ameri Glide chair lift was installed.

The Club at Prairie Stone:

- Cleaned vestibule heaters.
- RTU 11 door was re-attached and new belts were installed for RTU 2.
- Installed inducer motor on Seresco unit for the lap pool.
- Pool defender filter shut down due to low air; backup air compressor was installed and will monitor motor.
- Patched drywall patching in the HIIT room.
- Adjusted building and parking lot light timers.
- Drinking fountain drain lines in the back fitness area were rodded out to remove debris.

Willow Rec Center:

- A gas leak was repaired by Nicor. Excel Mechanical charged gas lines with nitrogen, then purged all air and nitrogen from the gas lines at each RTU and boiler.
- Installed new heat relay in the large gym air handler.
- Cut concrete to prep for ADA sidewalk pad replacements, then removed concrete and gravel will be added.

Seascape & Splash Pads:

- Removed broken light poles and concrete bases at Seascape.
- Installed electrical conduit from far parking lot light to island light to restore power from new park construction.
- Waterslide contractor has started to prep play feature for resurfacing.

Shop/Parks/Other:

- All drinking fountains were drained down for winter and water for bathrooms has been turned off.
- Pickleball light timers were adjusted for daylight savings to run from 4:15 to 10:00 PM.

PARKS

Parks & Forestry:

- Pumpkins and hay bales were picked up from Goebberts and set up at Fabbrini for Haunted Hoffman event.
- New Halloween signs were attached to painted plywood boards and current signs were cleaned. Transported and installed all signs (26) for Haunted Hoffman trick-or-treat trail at Fabbrini.
- Built hayride trailer and set up seating in hay bale.
- Picked up and delivered pumpkins to The Club and TC for Halloween events.
- Completed landscape maintenance and mulching at HE Village Hall and HE Police Department.
- Conducted native seed collection at several parks, wetlands, and preserves.
- Seed collection event and shoreline burn prep at Charlemagne Park.
- Tree installation at South Ridge Park and Fabbrini.
- Landscape bed maintenance around various Park ID signs.
- Turf applications at several park and facility locations.
- Worked with Village of HE to locate and mark B-box at Sycamore Park.
- Repaired electrical main feed (dug up while planting trees) from transformer to the bathroom at South Ridge.
- Landscape maintenance and path cleanup at Fabbrini and Canterbury Fields.
- Storm clean-up and post Halloween inspections were completed at all parks. Downed trees were cleared at Birch, Evergreen, and Locust.

Vogelei:

- Filled bocce ball courts with gravel, then installed limestone around the edges, followed by turf installation.
- Built tee boxes and greens, filled with stone, and compacted. Covered each tee box and green box with turf and added topcoat of sand. Completed for greens and tee boxes 1, 2 and 3.
- Filled bank shot pad with more stone.
- Started greenhouse build: constructed the roof and metal framing and added gutter system. Filled the base with stone and compacted.
- Dug out sidewalk to the playground path, then filled with gravel and compacted.
- Transported gravel to the playground and leveled the gravel.
- Completed tree installations and transplants, as well as turf installation.
- Hooked up electrical feed to exterior of power distribution box for construction.

Playgrounds:

- Completed routine playground inspections and maintenance, along with playground leveling.
- Playground equipment was delivered to Seascope for the new playground install. Three semis of gravel were moved and added around playground posts; installed and leveled 13 semis of playground gravel.
- Repairs were done to chain link fences at several parks, including South Ridge.
- Spring rocker repairs were done at Valley, Willow, and Fairview Parks.

- Any damaged 'Park Rules' signs were replaced with new ones.
- Repaired tube swing at Poplar and replaced broken swings at Sheffield and Fairview.
- Removed graffiti at Sycamore Playground.

Athletic Fields:

- Completed routine field prep and maintenance; watered, mowed, and aerated football field.
- Repaired the broken sprinkler head at lower Cannon and dug out the broken valve box in order to make repairs.
- Painted cricket field, soccer field and football field/numbers at Olmstead.
- Cleared dugouts and weeded fence lines to prep for games. Worked on warning tracks and pitchers' mounds; foul lines were painted as needed. Started collecting bases from fields to wash and store.
- Painted two fields at Cottonwood, 7v7 at Fabbrini, 9v9 at upper Cannon and Victoria, and 11v11 at Eisenhower.
- Added three micro fields to upper Cannon, moved goals took down nets.
- Completed monthly inspections of bleachers and soccer goals and entered data.
- Reset anchors on goals at Cannon, Fabbrini, Victoria, Eisenhower, and Pebble. Checked soccer nets and secured as needed.

RECREATION DIVISION REPORT

Motion:

Recommend to the full board to include the November Recreation Board Report in the November Executive Director’s Report for board approval.

Recreation Division



- Superintendent Barton, Superintendent Wirth and Director Miletic all attended the NRPA conference in Atlanta in Early October.
- Youth soccer league games were completed on October 27 with 3v3 games played with Halloween costumes on and a Trunk-or-Treat event. Survey results received thus far have been positive and we continue to make strides towards fine-tuning this program.
- Superintendent Barton taught CPR to 10 staff members.
- The craft fair on November 16 is sold out with 80 vendors.
- We are excited for Jodi Schultz, who has accepted a new role at the Round Lake Area Park District. Her last day will be November 20. We wish her the best of luck.
- Registration for January-March programs begin on November 11; it went live for the public to view on November 4.
- We have begun planning summer camps and plan to offer a new full-day summer camp for 4-year-olds; we are creating a new and improved Counselor-in-Training (CIT) program to service all of our camp sites as well.
- This year we have held 13 birthday parties with Hot Shot Sports.
- Baseball season ended with a well-attended family banquet event for the younger ages.
- Superintendent Barton attended the SLSF Gala Fundraiser on behalf of the district on October 18.
- We were happy to acknowledge Stephanie Felber at the IAPD Best of Best Award Gala. She was awarded the Citizen Volunteer of the Year award for her volunteer service for teaching Baton at HEParks.



General Programs

Program	Fall 2023	Fall 2024
Shotokan Karate	133	120
Tae Kwon Do	45	23
Gymnastics	137	102

Fall Baton Numbers:

Style	Fall 2023 Classes running	Fall 2023 Numbers	Fall 2024 classes being offered	Number enrolled as of 11/8/2024
Performance baton	2	17	2	18
Baton	8	35	8	29
Total	10	52	10	47

Theatre

We have 36 performers in Oliver, 24 in the Nutcracker show, and 47 for Frozen Jr. We are looking forward to the upcoming production of Nutcracker on November 21 and 22 at the Prairie Center for the Arts in Schaumburg.

Dance

Things that happened in October:

- 24 private lessons
- Elite Jazz pop up class for company dancers taught by Stephanie – This is NEW this fall. (Will have one more in November)
- Company dancers volunteered at Haunted Hoffman
- Early recital class registration opened 10/28

Things that will be happening in November:

- Friendsgiving will be November 15. This is an opportunity for the dance company dancers to get to know each other and show off their dances.
- Bring A Friend to class will be going on the second week of November
- Early registration for recital classes ends 11/10 – opens to the public on 11/11

Fall Dance Numbers:

Style	Fall 2023 Classes offered	Fall 2023 numbers	Fall 2024 Classes running	Number enrolled as of 11/8/24
Junior Company	1	5	1	7
Performance Company	0	0	1	9
Stars Dance Company	1 (4 levels)	26	1 (4 Levels)	28
Ballet/Tap	7	65	7	50
Ballet/Jazz	4	24	5	40

Jazz/Hip Hop	4	43	5	47
Tap	2	12	3	15
Specialty	2	11	2	27
Total	21	186	25	223

SPECIAL EVENTS

Haunted Hoffman:

We had 169 walk-ups for the Trick or Treat path at Haunted Hoffman. We had a successful event with the help of all the Park District teams and we were able to create a memorable experience for the public!

Trick or Treat Path and Haunted Hoffman - Saturday October 19 at Fabbrini Park

Activity Code	Section	Short Description	Enrolled	Begin Time	End Time
245918	A	Trick or Treat Path 10:00 a.m.-10:45 a.m.	199	10:00am	10:45am
245918	B	Trick or Treat Path 10:45 a.m.-11:30 a.m.	146	10:45am	11:30am
245918	C	Trick or Treat Path 12:30 p.m.-1:15 p.m.	65	12:30pm	1:15pm
245918	D	Trick or Treat Path 1:15 p.m.-1:35 p.m.	103	1:15pm	2:00pm
245918	E	Trick or Treat Path Sensory Friendly	21	1:40pm	2:00pm

Winter Fest will be December 7 at Bridges of Poplar Creek; only a few spots remain for Breakfast with Santa.

Drive By Santa will be December 23.

Activity Code	Section	Short Description	Enrolled
245911	A	Santa Drive By - South Side (Between I-90 and Golf Rd.)	4
245911	B	Santa Drive By - South Side (South of Golf Rd.)	2
245911	C	Santa Drive By - West Side (West of Route 59)	2
245911	D	Santa Drive By - North Side (East of Huntington Blvd)	6
245911	E	Santa Drive By - North Side (West of Huntington Blvd)	0

Daddy-Daughter Dance will be held January 25 at Bridges of Poplar Creek.

Mother-Son Dance will be held February 8 at Bridges of Poplar Creek.



Early Childhood

Preschool:

23-24 WRC		2024-25 WRC		23-24 TC		2024-25 TC	
Threeschool	C	Threeschool	2	Threeschool	8	Threeschool	6
2's Playschool	12	2's Playschool	9	2's Playschool	C	2's Playschool	10
3's & 4's	35	3's & 4's	31	3's & 4's	76	3's & 4's	68
Total	47	Total	42	Total	84	Total	84

Preschool Events Donuts with Dear Ones happened on October 21. We had 25 families attend at TC and 12 families attend at WRC. Preschool field trips happened over the course of the month where classes went to Goebberts, Wildwood Nature Center, Spring Valley Nature Center, and Sonny Acres. Vision and Hearing Screenings took place with the Village of Hoffman Estates administering the screenings. Fall Picture Day occurred, and we have received good feedback on the company we use again. We have our Scholastic Book Fair beginning on November 4.

Little Stars Childcare

2023	2024
45(3 rooms)	39 FTE (3 rooms)

5 Days: 34 **3 Days:** 5 **2 Days:** 5

Students were able to see a production of Alice in Wonderland during an LSC field trip to the Metropolis Theater on October 9. Staff were informed of the childcare closing at the end of May on Thursday, October 24. Childcare families were informed of the school closure later that same day. Most families were appreciative of the nine-month notice of the closure.

Rock'n'Kids:

Baby Rock (NEW): 3 Tot Rock: 3 Kid Rock: 7

Enrichment Classes (New for Fall 2024)

Name	TC	WRC
Lunchbox Adventure	7	5
Little Innovators	8	6
Preschool Book Club	4	4
Four Seasons	4	N/A
Culinary Kids	N/A	5

Playdough Power	4	N/A
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Early Childhood community Events Halloween Bash had 153 registered attendees. The event included bouncy houses, trick or treating, pumpkin decorating, games, crafts, and cookie decorating.



<u>October 50+ Events:</u>	<u>Date:</u>	<u>Attended:</u>
Seniors out Socializing Early Bird- Sweet Basil	10/2	14
Lunch and Learn Victory Center	10/9	18
Apple Picking & Lunch	10/14	19
Seniors out Socializing- Lou Malnati's	10/18	26
Pub Trivia	10/24	45
Birthday Lunch- Oct	10/25	25
Halloween Luncheon	10/31	32
<u>November 50+ Events</u>	<u>Date</u>	<u>Enrolled</u>
Seniors out Socializing Early Bird-	11/6	21
Lunch and Learn Medicare 101	11/11	19
Seniors out Socializing-	11/15	6
Geneva History Museum/Little Traveler lunch & shopping	11/19	11
Pub Trivia	11/21	16
Birthday Lunch- Nov	11/22	8

Group Exercise Enrollments for 50+

Class	Fall 2023	Summer 2024	Fall 2024 as of 11/5
50+ Basic Exercise	69	59	60
Tai Chi (Daytime)	12	3	8
Line Dancing	29	29	38
Gentle Yoga	15	15	25

Superintendent Barton will be taking over senior trips for the months of December and January. We will also be evaluating the registration process for senior fitness classes as the seniors would prefer to register by day and not by session as their schedules change frequently.



STAR Enrollment 24/25

- To date, 412 enrollments across all STAR Before and After School Locations (enrollment is ongoing)

	3 days before	3 days after	5 days before	5 days after	Total enrolled 24/25	<i>Waitlist</i>	<i>Total enrolled last year 23/24</i>
Armstrong	7	8	14	27	56	1	51
Fairview	3	14	9	18	44	0	52
Lakeview	0	6	10	23	39	0	56
MacArthur	1	11	35	49	96	1	86
Muir	3	8	14	20	45	0	43
Lincoln Prairie	4	12	22	12	50	0	53
Total for D54 24/25	18	59	104	149	330	2	341
Whiteley	8	9	26	68	111	26*	71

*We are awaiting replies from these families. They are most likely individuals who signed up and no longer need care.

School Days Out

- District 54 had a half day on October 30. 34 participants attended the program at the Triphahn Center.
- October 14 was a School Day Out for both District 54 and District 15. 39 participants attended the program. They went on a field trip to Adrenaline Monkey, an indoor adventure park.

- November 5 was a School Day Out for both District 54 and District 15. 33 participants attended the program. They went on a field trip to Enterrium, a restaurant with an arcade and bowling alley.
- We are currently taking enrollments for both school districts for Thanksgiving Break School Day Off programs. Field trips include Bowlero, Laser X, and AMC to see the new movie Moana 2. Currently there are 81 participants registered across the three days. Registration is open until November 18.



Youth Athletics

Youth Sports

A baseball banquet was held on October 25. We had an overwhelming amount of support. Well over 100 friends and family showed up to support the players. Players received their well-earned trophies. A new tradition was started to award season MVP's. Winners must exemplify leadership, teamwork, integrity, sportsmanship, and respect.

Registration for youth basketball ended October 31. We have increased registration numbers for both little hoopers basketball and youth 1st through 8th league compared to last year. Practices will begin for Little Hoopers 11/22, while youth basketball starts on November 11.

- Little Hoopers Basketball 2024-2025 Enrollment: 78 kids total 2023-2024 Enrollment: 20 kids total
- Youth basketball League 2024-2025 Enrollment: 270 kids total 2023-2024 Enrollment: 251

New for this season, Supt. Wirth and Program Manager Dahome held a parent Zoom information meeting. 98 total attended to review the code of conduct and the league rules. We also held a Volunteer Coaches meeting with 21 in attendance.

Contractual Sports

Contractual Athletic League:

- The youth soccer league has ended with 194 enrolled over age groups spanning Pre-K through 6th grade. Unfortunately, this was approximately 30% lower than last year. This was a rebuilding year as the Aces program took over. We have implemented suggestions and changes and have received positive reviews for the fall season. We expect this program to continue to grow.

Other Contractual Sports:

- Sports Kids, Inc. continues to offer great youth athletics programming
 - Volleyball has been their most popular class offering but we are beginning to gain traction with Family Archery as well.
- Staff is currently reaching out to new contractual vendors to expand our offerings.
 - Skyward Fencing, currently offering classes at Harper College, will begin offering classes at Willow Recreation Center beginning in January 2025.
 - Hoffman United Soccer Club concluded their outdoor fundamental classes October 31. They will not host indoor soccer and will resume in spring 2025.

Adult Sports

- The indoor pickleball season began October 7 and is currently still going on. The league has 19 teams in total and will end on December 9. **A pickleball tournament to be hosted at the NOW Arena is scheduled for February 23. This tournament is a joint partnership with THE Club and Windy City Bulls.** The tournament is open to the public and players in the current league. More information and registration to the tournament can be found here <https://fevo-enterprise.com/event/2025WCBPBT>
 - We have three levels of competition.
 - Social League, 3.5 and 4.0+
- Fall adult softball season started August 26 and concluded October 14. Games were played on Monday nights at Cannon Crossing. We look to enhance and grow this league for summer 2025.
- **The Tri-Town Showdown disc golf tournament** had their end of the season wrap up meeting and we have begun planning for next year.

Field Rentals

- Cricket Rentals concluded in the first week of November.
- Baseball, softball, and soccer all ended in the first week of November.



Aquatics

The Club Swim Lessons:

The second six-week session for fall swim lessons began on October 19 and will be running through November 21. Fall Session 2 has seen an upward trend in enrollment of 15 additional kids. Eight of the 15 kids were moved off our waitlist and two additional classes were opened on Wednesday evenings! Consistent instructors, open communication to families via email, and phone calls have helped the program continue to grow. Continuing with a restructuring of the aquatic webpages, providing free swim times to the kids who sign up for the upcoming winter session will continue the growth in our program!

Type of Lesson	2023	2024
Parent/Tot	9	16
Tots	10	20
Group Classes	145	186
Adult	7	19
Swim Lessons for All	0	2

Seascape:

Seascape will be conducting a Black Friday sale to increase passes sold before the season begins.

Recreation Facilities

Willow Rec Center Fitness & Racquetball

Membership	<u>10/31/2023</u>	<u>01/01/2024</u>	<u>10/31/2024</u>	<u>2024 YTD</u>
Fitness	128	127	134	+7
Racquetball	37	39	29	-10
Total	165	166	163	-3

WRC Healthcare 7 Members

WRC Rental Information: We had a total of 18 rentals

***DOG OFF-LEASH AREAS**

Membership	<u>10/31/2023</u>	<u>01/01/2024</u>	<u>10/31/2024</u>	<u>2024 TTD</u>
Total	552	519	468	-51

Triphahn Center Fitness

Membership	<u>10/31/2023</u>	<u>01/01/2024</u>	<u>10/31/2024</u>	<u>2024 YTD</u>
Total	604	569	619	+50
Billed Members	552	505	547	+ 42
Healthcare Numbers	52	64	72	+8

TC Rental Information: We had a total of 57 rentals

TC and Willow Fitness Center are doing a Black Friday sale for zero enrollment fee and two guest passes, plus a T-shirt while supplies last.

E-Sports

- We had two birthday parties in October. (October 20, 27)
- We had one Fortnite Tourney that was cancelled on 10/11 due to low enrollment
- We had one Parents Night out that was cancelled on 10/26 due to low enrollment

FACILITIES AND MARKETING DIVISION REPORT

Motion:

Recommend the November Facilities & Marketing Board Report be included in the November Executive Director’s Report for Board approval.



Bridges General Programs:

Fall Event Schedule

- Senior Scramble I – October 2 - 144 players
- New Event – Fall 4-Person Scramble October 13 – 52 players
- Senior Scramble II – October 30 – 132 players
- Turkey Shoot – November 2 – 144 players registered
- Toptracer 4-Person Scramble – November 16 – 5 teams registered
- Breakfast with Santa & Winter Fest – Dec 7 – Reservations have begun!

Golf Rounds

MONTHLY ROUND TOTALS					
2020	2021	2022	2023	2024	5 Year Average
2,766	2,741	2,809	2,412	3,346	2,815
YTD RANGE BASKET SALES TOTALS					
2020	2021	2022	2023	2024	5 Year Average
24,336	29,355	27,935	29,998	32,564	28,838

Range Information

MONTHLY RANGE BASKET SALES TOTALS					
2020	2021	2022	2023	2024	5 Year Average
1,665	1,189	1,204	1,125	1,669	1,370
YTD RANGE BASKET SALES TOTALS					
2020	2021	2022	2023	2024	5 Year Average
16,607	19,742	16,890	20,179	22,118	19,107

Toptracer Hour Totals

MONTHLY TOPTRACER RESERVATION HOUR TOTALS			
2022	2023	2024	3 Year Average
316	484	354	385
YTD TOPTRACER RESERVATION HOUR TOTALS			
2022	2023	2024	3 Year Average
3,437	5,418	6,347	5,067

Food & Beverage

October

- 1 dinner servicing 44 guests
- 1 breakfast meeting servicing 35 guests
- 2 luncheons 103 guests
- 1 memorial servicing 91 guests
- 1 reception only servicing 68 guests
- 3 ceremony and receptions servicing 297 guests

November

- 1 ceremony and reception servicing 97 guests
- 2 breakfast meetings servicing 50 guests
- 1 birthday dinner servicing 80 guests

2024 Golf Outings

- 5 new golf outings booked
- Total 2024 Shotgun Events: 36

2023 weddings

- 9 ceremony and receptions
- 3 reception only
- 1 ceremony only

2024 weddings

- 8 ceremony and receptions
- 2 reception only

2025

- 10 ceremony and receptions



October 2024

Membership Totals	<u>10/31/2023</u>	<u>01/01/2024</u>	<u>10/31/2024</u>	<u>Var. +/-</u>
Totals	2,756	2,769	2,834	+65

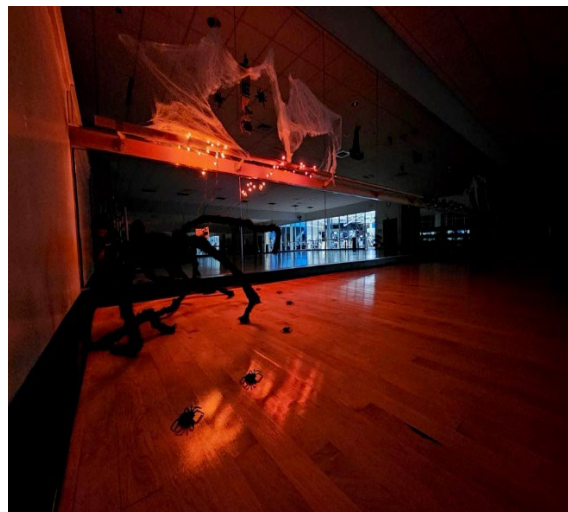
Member Services/Sales & Fitness

- October New Member Enrollments:** The Club team enrolled 118 new members in October. The team started the month strongly with our annual Open House Event on Oct 5. We had an impressive 47 people take advantage of the \$0 enrollment fee PLUS t-shirt promotion in conjunction with the open house, 40% of the total enrollments for the month! The Open House Event welcomed the community to come in and experience The Club, take complimentary classes, visit with vendors, talk to personal trainers and instructors, participate in complimentary chair massages from our massage therapists, and flu shots from Ascension.
- A special thank you to all of our vendors who took part in the event and/or donated to the raffle prizes. Dick Pond Athletics – Hoffman Estates, Coopers Hawk – Arboretum, Ascension, Windy City Bulls, Pinstripes – Arboretum, Rookies – Hoffman Estates, I Smell Bacon – Hoffman Estates, Spoiled Gemz – local rep, Brian Dumler, Golf Pro w/ youth golf activity.
- Referral Program Success:** To reward loyal members, we continued our exciting offer of a complimentary month of membership for those who referred new members in October. We had 12 successful member referrals, each of which demonstrates the power of word-of-mouth and the trust our members place in the Club.
- United Healthcare Renew Active Program:** We had 111 Renew Active pass holders visit the Club in October, with 4 new members joining through the program this month. We are seeing a slight uptick in visits from these passholders, as expected, with the cooler weather beginning.
- Member Engagement and Facility Usage:** October saw 2,117 unique member visits, meaning approximately 75% of our total members actively used the facility during the month. We are beginning to see this percentage increase as we start the busier season.
- Community Outreach:** In addition to the Open House event this month, The Club staff participated in the annual Haunted Hoffman Event, leading community members in a family “Zombie Zumba” dance party at the park.

The Windy City Bulls are back with their practices at The Club starting the later part of October. The Bulls are expected to be here a bit more this year for practice. It is great to

have them back and the energy they bring to the facility! The Club and District Recreation staff are working with the Windy City Bulls staff to run a mini pickleball tournament that will lead up to the semi and final matches being played at the NOW Arena after a Windy City Bulls game in February. Tournament participants will receive a branded WCB pickleball paddle, t-shirt, and tickets to the game. Winners will receive Chicago Bulls tickets, a trophy and passes to Bridges Toptracer along with other HEParks and Club swag.

- **Facility Rentals:** Facility rentals are back in full swing now that the gymnasium floor refinishing is complete. The following is a summary of rentals that happened in October:
 - 53 volleyball rentals
 - 1 birthday party
 - 5 pickleball classes
 - 5 pickleball court rentals
 - 8 basketball court rentals
 - 3 soccer rentals
 - 6 pickleball group classes were held in October
- **Fitness Team Initiatives:** The fitness team spent October prepping for an eventful November with the annual “Namaste November” events for members of The Club.





Ice Department

Ice

- Hosted the CCM World Invite totaling 53 games over 3 days: our rink hosted 13U AA/AAA levels with teams from ten different states and a team from Canada.
- Glen Ellyn Speed Skating Event on 10/26 went great.
- Hosting the Faith Holberg scholarship and memorial game on 11/23
- Hosting the CCM Girls World Invite tournament 12/6-12/8.

Public Skate

- Pink the Rink sponsored by Ascension had 53 patrons
- Spooky Halloween Skate had 95 patrons
- Held school day off public skates on Columbus Day and on Election Day
- Will host additional public skates over the Thanksgiving break
- Skate With Santa is set for 12/22, because we sold out last year we have added an additional time slot.
- (5) Public Skates in October totaling 233 patrons

Figure Skating

- We registered three competitions teams for the Northshore Classic in Highland Park December 8.
- We are getting ready for our Holiday exhibition on December 21.
- Riley Roquet, a student of ours, qualified for the 2025 U.S singles/pairs Midwestern Sectional final to be held in Texas at the end of November.
- We registered and put together a High School team to participate in the H.S competition series.
- Winter classes start the week of 11/4; the current numbers are 245 as registration continues.

Hockey

- Hosted Try Hockey For Free events on Columbus Day (32 participants) and Election Day (44 participants)

- Wolf Pack teams finished seeding round games and will schedule regular season games on 11/17, regular season games will be played through February
- There are enough peewee players to field a Peewee Prime team. Prime is for players who want more ice, games, competition, and tournaments
- Jerseys and socks were delivered and given out to the kids who ordered.
- U12 Wolverines girls went undefeated in their Michigan tournament and won the championship.



- Planning is underway for the Faith Hoberg memorial scholarship fundraiser 11/22-24. The Memorial game will be played on 11/23 between the U16 Wolverines girls and Bantam Wolf Pack boys.

Hockey Classes	2024	2023
Jr Wolf Pack (Level 1)	60	33
Jr Wolf Pack (Level 2)	29	24
Jr Wolf Pack (Level 3)	21	NA (new 2024)

Hockey League	2024	2023
Mites	17	32
Squirts	17	29
Peewee	36	26
Bantam	13	15
Midget	17	20
U12 Wolverines	16	15
U16 Wolverines	17	16

C&M DEPARTMENT:

Marketing Report – October 2024

BRIDGES

- Created marketing collateral for upcoming golf outings, Toptracer Range, and events
- Promoted Turkey Shoot (11-2-24) which sold out
- Started to optimize Zola listing to promote weddings
- Updated wedding packages for 2025-2026
- Promoted Breakfast with Santa; reservations opened on October 28
- Created marketing for Friday/Saturday night Toptracer Range specials
- Created marketing for “Light Up The Green” and “Yappy Hour: Pet Photos with Santa”
- Developed “Burgers & Birdies” Tuesday Toptracer Range special



Email Blasts

- | | |
|----------|--|
| 11-2-24 | TTR Fall Leagues, Fall 4-Person Scramble, Senior Scramble 2, Turkey Shoot |
| 11-4-24 | TTR Fall Leagues, Fall 4-Person Scramble, Senior Scramble 2, Turkey Shoot |
| 11-9-24 | Fall 4-Person Scramble, Senior Scramble 2, Turkey Shoot |
| 11-16-24 | Breakfast with Santa, Senior Scramble 2, Jr. & Family Golf, Turkey Shoot, Toptracer Range 4-Person Scramble |
| 11-18-24 | Breakfast with Santa, Senior Scramble 2, Jr. & Family Golf, Turkey Shoot, Toptracer Range 4-Person Scramble, Light Up The Garden |
| 11-23-24 | Breakfast with Santa, Senior Scramble 2, Jr. & Family Golf, Turkey Shoot, Toptracer Range 4-Person Scramble, Light Up The Garden |
| 11-30-24 | Breakfast with Santa, Jr. & Family Golf, Toptracer Range 4-Person Scramble, Light Up The Garden |

THE CLUB

- Promoted/attended Open House on 10-5-24; 45 new members enrolled (28 more than the previous year)



Created and hung new pool signage in activity and lap pool areas (30 plus signs, some examples below)

ATTENTION

CHILDREN UNDER THE AGE OF 13 ARE NOT PERMITTED IN MEMBER LOCKER ROOMS

PARENTS WITH CHILDREN MAY USE COMMUNITY LOCKER ROOMS

CLUB
- PRAIRIE STORE -

ATTENTION

COAST GUARD APPROVED LIFE JACKETS ARE AVAILABLE FOR USE WHILE SWIMMING

ADULT GUARDIANS ARE RESPONSIBLE FOR PROPERLY FITTING THE LIFE JACKET, INCLUDING MAKING SURE ALL THE STRAPS AND TIES ARE FASTENED.

PARENT SUPERVISION IS REQUIRED AND WE ENCOURAGE STAYING AT ARM'S REACH OF CHILDREN AT ALL TIMES WHILE THEY ARE IN THE WATER.

AQUATIC CENTER RULES

- There is no lifeguard on duty. All members and guests swim at their own risk. Swimming alone is not recommended.
- Diving is not permitted in any area of the pools.
- Running is not permitted on the pool deck.
- Aquatic participants are required to shower prior to entering pools.
- The Lap Pool is for adult members and guests, and junior members and/or guests (ages 13-18) who are accompanied by their parent or guardian. Children 12 and under are not allowed in the Lap Pool unless participating in a HEParks aquatic class.
- Within the Activity Pool, members and guests of all ages are welcome. Children 15 years of age and under require parental and/or guardian supervision at all times.
- All children under the age of 16 must be accompanied by an adult at all times.
- Food and beverages, other than water in plastic containers, are not permitted within the aquatic center.
- Personal flotation devices includes noodles, rafts, and kickboards are not permitted within the Activity Pool, unless utilized during a designated and supervised HEParks aquatic class. Only coast guard approved life jackets are allowed.
- Lined swim suits must be worn by all swimmers at all times. Aquatic apparel may be worn over lined swimsuits; aquatic shoes are permitted in water.
- Infants must wear a swim diaper, plastic pants, and lined swim suit.
- Children under the age of 18 are not permitted in the whirlpool at any time. See additional guidelines posted by the whirlpool.
- Appropriate and courteous behavior must be demonstrated at all times.
- If deemed appropriate, HEParks / The Club team members reserve the right to remove any member or guest who is in violation of aquatic center rules or The Club's Code of Conduct.

Additional guidelines and regulations may apply.

CLUB
- PRAIRIE STORE -

- Started optimizing Google My Business (GMB) listing with new updates driving traffic to updated website
- Began getting first analytics from updated website and platform plugins (waivers, etc.)
- Started Facebook ads for monthly promotion and “schedule a tour”

October C&M Production Metrics

- 15 Integrated Campaigns: School Days Out, Fall Baseball, Fall Gymnastics, HOTT Theater Classes, Try Hockey for Free, Pickleball, Fall Swim Classes, Public Skate, Sticky Fingers New Cooking Class, Holiday Craft Fair, Fall Figure Skating Classes, Stars Family Dance; with continued execution of Haunted Hoffman, Preschool Halloween Bash, Find Your Sport, and Basketball League Campaign pivoting to specifically Girls Basketball; (plus other work on Magic Class, E-Sports, Puzzlemania, 50+ programs, Rose Animal Hospital Email, website edits, building photo library, managing social, new billboards format, and TC wayfinding audit/plan)

- 65 C&M production tasks 103 production sub tasks

October Email Performance Metrics

Email Campaign Name	Open Rate	Click Rate	Bounce Rate	Unsubscribe Rate
TH_Newsletter 10/31/24	37.13%	1.23%	0.08%	0.04%
TU Newsletter 10/29/24	37.67%	1.91%	0.10%	0.06%
<i>For Golf Rose Animal Hosp. 10/29/24</i>	41.38%	0.29%	0.15%	0.74%
TH_Newsletter 10/24/24	41.29%	0.81%	0.07%	0.08%
TU Newsletter 10/22/24	38.38%	1.17%	0.11%	0.04%
<i>Targeted Dance 10/18/24</i>	66.06%	2.35%	0.26%	0.26%
TH_Newsletter 10/17/24	39.62%	1.61%	0.08%	0.10%
TU Newsletter 10/15/24	37.52%	1.11%	0.07%	0.06%
TH_Newsletter 10/10/24	30.25%	0.65%	0.03%	0.07%
TU Newsletter 10/8/24	40.21%	1.11%	0.05%	0.09%
<i>Targeted October 50+ 10/4/24</i>	61.52%	0.89%	0.04%	0.11%
TH_Newsletter 10/03/24	41.55%	1.06%	0.06%	0.07%
<i>Targeted Basketball 10/2/24</i>	48.03%	0.85%	0.05%	0.14%
TU Newsletter 10/1/24	43.38%	1.06%	0.10%	0.07%
15 email blasts	40.21%	1.14%	0.07%	0.08%

October Social Media Performance Metrics:

Total social media activity across Facebook, Instagram, LinkedIn, & Twitter = 211 posts, reels, and stories (up in content volume by 59.85% from September)

Facebook: Reach 36.5k (up 27.4%), content interactions 735 (up 1.8%), Visits 3.8K (up 41.2%), new followers 64 (up 18.5%)

Instagram: Reach: 2.1k (down 73.1%- from September's 150.7% increase), content interactions 526 (up 52% from September's 112.2% increase), Visits 530 (up 19.9%), new followers 40 (down 11.1% from last month's 73.1% increase)

TOMORROW IS THE DAY! 🎃 🎃 Haunted Hoffman kicks off at 10am at Fabbrini Park on October 19! 🎃 Enjoy FREE fun for the wh... Boost

Post · Published on: Fri Oct 18, 3:00pm

Overview

Reach 📊	Impressions 📊	Interactions 📊	Link clicks 📊
5,243	5,307	27	18

📈 This post received more reach compared to your recent Facebook posts.

Reach 📊
5,243

From followers: 2,202

From non-followers: 2,959

📈 This post received more impressions compared to your recent Facebook posts.

Impressions 📊
5,307

From original post: 1,935

From shares: 3,372

📈 This post received more interactions compared to your recent Facebook posts.

Interactions 📊
27

Reactions 📊	Comments 📊	Shares 📊	Saves 📊
19	3	4	1

Feed preview

Hoffman Estates Park District
Published by Tina Tsonis

October 18 at 3:00PM · 🌐

TOMORROW IS THE DAY! 🎃

- 🎃 Haunted Hoffman kicks off at 10am at Fabbrini Park on October 19!
- 🎃 Enjoy FREE fun for the whole family—bouncy houses, hayrides, and more.
- 🎃 Last call to register for the Trick or Treat Path, only \$8 per child. Visit heparks.org/events.

#HE... See more

[View post on Facebook](#)

- The most popular post (Highest Organic Engagement) in October was a Facebook Post promoting Haunted Hoffman Family Fest the day prior. The post organically reached 5,243 people and had 5,307 Impressions and 27 Interactions.
- In fact, Halloween Posts on both Facebook and Twitter were the most popular in October.

Facebook Top content by reach

Boost content See all content

<p>TOMORROW IS THE DAY! 🎃 🧛... Fri Oct 18, 1:00pm 5.2K 30 7 4</p>	<p>A HUGE thank you to our amazing... Sat Oct 19, 12:50pm 2.8K 56 1 1</p>	<p>We had so much fun capturing the cutest... Fri Oct 4, 12:31pm 2.1K 28 2 1</p>	<p>Calling all young chefs! Join our Stick... Sun Oct 20, 9:00am 2.1K 9 0 3</p>	<p>Bring the whole family to Haunted... Thu Oct 3, 8:00am 2.1K 10 0 5</p>
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Instagram Top content by reach

Boost content See all content

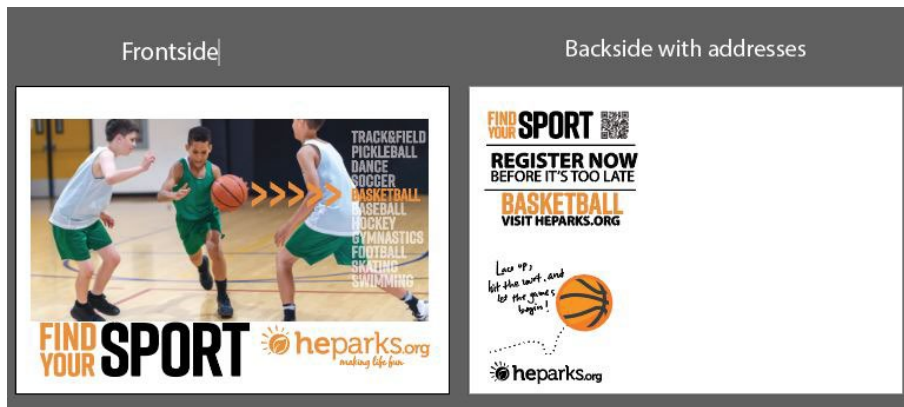
<p>A HUGE thank you to our amazing... Sat Oct 19, 12:50pm 674 41 2 3</p>	<p>TODAY IS THE DAY! Haunted Hoffman is... Sat Oct 19, 7:52am 539 36 4 7</p>	<p>TOMORROW IS THE DAY! 🎃 🧛... Fri Oct 18, 1:00pm 429 8 0 5</p>	<p>ONLY 19 DAYS AWAY! Don't mis... Tue Oct 1, 4:00pm 374 25 0 16</p>	<p>These littles kicked the Halloween... Wed Oct 30, 8:35am 336 17 1 12</p>
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Highest Paid Reach

A Facebook Ad on Basketball League Registration reached 20,339 parents in a 5-mile radius of Triphahn Center and had 20,773 Impressions, which produced 329 Interactions (319 paid link clicks to Rectrac registration page)

Other PAID AD Performance Metrics

For the same basketball campaign, we ran a postcard mailer ad to 831 past participant families which produced 10 click-throughs to the Rectrac registration page.



For the same basketball campaign, we also ran one Ad in the Daily Herald digital newsletter going to their 25k “Families with Kids” Subscriber List for a final registration push which produced 1 click-through to the Rectrac registration page.



October Outreach

Rec staff attended the Village Health Fair; C&M attended the HE Fire Department Open House; C&M engaged with the community for Find Your Sport Promo at TC during Pink the Rink; C&M also held a promo table at Haunted Hoffman Family Fest.

Hoffman Estates Park District
 939 followers
 3w • 🌐

HEParks was proud to support the Hoffman Estates Fire Department at their Open House. It was an honor to be part of such a wonderful community event. We're so grateful for everything our firefighters do to keep us safe. ...more

Wolf Peddinghaus and 12 others

👍 Like 💬 Comment 🔄 Repost

Comment as Hoffman Estates Park District...

Organic Impressions: 332 Impressions Preview results

October Website Performance Metrics:

Website Snapshot: 18K users visited the website in the month of October (16k new visitors)
 - Traffic is up 25% in volume from September. 5.2k came from HEParks email blasts and 609 from Facebook contributing to the lift.

Top 10 Visited Pages:

	Page title and screen class	↓ Views	Active users	Views per active user	Average engagement time per active user
	Total	113,983 100% of total	17,648 100% of total	6.46 Avg 0%	2m 04s Avg 0%
1	Hoffman Estates WebTrac - Splash	27,655	3,042	9.09	24s
2	Hoffman Estates WebTrac - WebTrac Activity Search	21,601	5,666	3.81	1m 56s
3	Hoffman Estates Park District - Gold medal awarded parks, programs, and facilities	8,477	4,773	1.78	29s
4	Hoffman Estates WebTrac - Login	4,294	1,770	2.43	27s
5	Haunted Hoffman Family Fest - Hoffman Estates Park District	3,199	1,996	1.60	34s
6	Hoffman Estates WebTrac	2,845	1,256	2.27	17s
7	Hoffman Estates WebTrac - Shopping Cart	2,535	1,232	2.06	29s
8	Explore Programs - Hoffman Estates Park District	2,025	1,315	1.54	25s
9	Events Archive - Hoffman Estates Park District	1,758	1,139	1.54	39s
10	Hoffman Estates WebTrac - Checkout	1,741	1,081	1.61	1m 22s

Top 10 Organic Search Terms:

Organic Google Search query	Organic Google Search clicks	Organic Google Search impressions	Organic Google Search click through rate	Organic Google Search average position
Total	5,659 100% of total	224,892 100% of total	2.52% Avg 0%	30.17 100% of total
1 hoffman estates park district	2,105	2,864	73.5%	1.07
2 haunted hoffman family fest, fabbrini park, 19 oct	407	825	49.33%	1.06
3 heparks	271	314	86.31%	1.00
4 holiday craft fair, scott r. triphahn community center & ice arena, 16 nov	158	422	37.44%	1.01
5 haunted hoffman family fest	131	193	67.88%	1.01
6 hoffman park district	90	149	60.4%	1.00
7 halloween bash, scott r. triphahn community center & ice arena, 12 oct	77	170	45.29%	1.01
8 triphahn center	62	632	9.81%	2.77
9 he parks	60	79	75.95%	1.22
10 hepd	53	756	7.01%	4.80

Acquisition of (unique) visitors by channel or Where Users are Coming From:

First user prim...Channel Group)	Total users	New users	Returning users	Average engagement time per active user	Engaged sessions per active user	Event count All events
Total	17,868 100% of total	16,096 100% of total	5,247 100% of total	2m 04s Avg 0%	1.09 Avg 0%	315,015 100% of total
1 Organic Search	8,539	7,674	2,946	2m 26s	1.19	162,735
2 Direct	5,296	4,700	1,475	2m 07s	1.18	107,785
3 Email	2,255	2,074	503	1m 05s	0.72	24,031
4 Organic Social	825	792	74	33s	0.64	6,583
5 Referral	742	674	233	2m 23s	1.08	12,886
6 Paid Social	97	95	10	17s	0.26	578
7 Paid Other	83	83	7	3s	0.22	402
8 Unassigned	3	3	0	0s	0.33	10
9 Organic Video	1	1	0	10s	1.00	5

ADMINISTRATION AND FINANCE DIVISION REPORT

Motion:

Recommend to the full board to include the November Administration & Finance Report to be included in the November Executive Director's Report for Board approval.

Finance/Administration:

- Assisted with Haunted Hoffman Trick or Treat walk-up-registration and check-in
- Completed Room Reservations for Winter Programs
- Entered multiple new sponsorships for upcoming events
- Updated LSC Billings to 2024-25 billing rates
- Assisted with new staff training

- Assisted with Hockey initial registration and first billing
- Assisted with STAR option movement and WL registration
- Sold/Invoiced Memorial Items once installed by Parks Dept
- Processed Club Cancel/Changes as Received
- Processed TC/WRC Cancel/Changes as Received
- CC Billing Retries after Billings for Kickouts
- Automated/adjusted additional reports out of RecTrac to staff
- Verified ICA Invoices for correct Payment
- Payroll Cycle Processing
 - 10/11/24 \$365,014.26
 - 10/25/24 \$360,458.26

Administrative Registration/EFT Billing:

- EFT Billings for:
 - Sponsorship/Marquee; LSC (weekly); Club/TC/WRC Fitness; Locker; Freestyle; summer camp
 - STAR; Preschool; Dance; Hockey; Freestyle
- Administrative
 - Database Maintenance
 - Duplicate Households/Employee Pass/Aged Punch Passes
 - Program Fee/Rule Adjustments
 - Assisted in Training New Staff
 - Billing NSF Payment Retries

Technology:

- Watchfire Marquee Signs
 - All Marquee signs have been upgraded and are operational with the new 10mm LED boards by Electro-Matic. Staff worked with Vernon & Maz to obtain a quote to update the signage above all the new signs. We received a quote for \$69,990 for all eight (8) faces. This falls within our budgeted total amount of \$730,410 (the project was \$635,410 with a 15% contingency of \$95,000 for structural repairs/improvements). Out of the \$95,000 contingency, ~\$15,000 was used for electrical upgrades while ~\$70,000 will be used for signage updates. The signs will be updated with our logo and heparks along with the sign name in channel illuminated letters.
- Time Management System – TimePro
 - IT updated our script to deploy TimePro to all computers and timeclocks. TimePro will be deployed on 11/29 to coincide with a new pay period.
- Topaz Signature Device
 - IT installed the Topaz Devices in the Pro Shop at BPC.

Park District Updates 10.18.2024

Upcoming Events

- Oct 19 - Haunted Hoffman Family Fest**
- Oct 19 - Trick or Treat Path at Haunted Hoffman Family Fest**
- Oct 20 - Public Skate**
- Oct 24 - 50+ Pub Trivia**
- Oct 26 - Pumpkin Climb at The Club**
- Oct 26 - E-Sports: Kid's Night Out**
- Oct 27 - Spooky Skate**
- Oct 28 - Magic Class**
- Nov 1 - Puzzle Mania**
- Nov 2 - Turkey Shoot**
- Nov 16 - Holiday Craft Fair**
- Nov 21 - 50+ Pub Trivia**

HEParks Haunted Hoffman Family Fest – Saturday, October 19 – 10:00am – 2:00pm – Fabbrini Park

Join HEParks for one of its largest community events on Saturday, October 19 at Fabbrini Park (1704 Glen Lake Road). Come dressed in your Halloween costume! Free entry includes Family Zombie Zumba, TwistiCity Bubble Show, HEParks Twirling Twisters Baton Corp, Gameshow Gurus, Learn to Fish, Hayrides, Inflatables, Carnival Games, Story Walk with Scavenger Hunt, Bach to Rock Music School, Meet & Greet with Hoffman Estates First Responders. And of course, the popular Trick or Treat Path is available for registration (\$8/child) at this [link](#). Multiple times are available, including a sensory friendly time slot.

Hoffman Estates Fire Department Open House – October 19 – 1:00-4:30pm

Come join HEParks at the Hoffman Estates Fire Department on October 19! They are kicking off Fire Prevention Month by hosting Fire Station Open Houses this October. Help them raise fire prevention awareness and create a safer community by joining them for station tours, fire sprinkler demonstrations, vendor booths, and to practice hands-on skills with a CPR station and fire extinguisher use with a live fire simulator. Activities for children include sliding down the fire pole, touch-a-truck and a firefighter obstacle course. Saturday, October 19 at Firehouse #23 (1300 Westbury Drive).

School District 54 Partnership Breakfast – Wednesday, November 20 – 7:00 a.m.

School District 54 is hosting its annual appreciation breakfast for its partners in the community on Wednesday, November 20. 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.

Have a great weekend,

Craig

Park District Updates 10.25.2024

Upcoming Events

Oct 26 - E-Sports: Kid's Night Out

Oct 27 - Spooky Skate

Oct 28 - Magic Class

Nov 1 - Puzzle Mania

Nov 2 - Turkey Shoot

Nov 3 - Public Skate

Nov 5 - Public Skate

Nov 5 - Try Hockey 4 Free

Nov 10 - Public Skate

Nov 16 - Holiday Craft Fair

Nov 17 - Public Skate

Nov 21 - 50+ Pub Trivia

HEParks Haunted Hoffman Family Fest – THANK YOU

Thank you to all the community members who participated in, volunteered, or brought their families to last Saturday's Haunted Hoffman Family Fest! We had a full house throughout the event, with trick-or-treating, live entertainment, games, activities and food trucks. We are so proud to provide this annual event for our residents and are thrilled to see its growth as we continue to improve and expand our festival.

Hoffman Estates Fire Station 21 Groundbreaking Ceremony – Saturday, October 26 - Noon

The Village of Hoffman Estates will hold a groundbreaking ceremony for its new Fire Station 21 tomorrow, October 26 at 12:00 p.m. Local officials, first responders and construction partners will be in attendance at the construction site, located in Chino Park just east of the current Fire Station 21.

School District 54 Partnership Breakfast – Wednesday, November 20 – 7:00 a.m.

School District 54 is hosting its annual appreciation breakfast for its partners in the community on Wednesday, November 20. If any commissioners are interested in attending, please let Cindy know no later than November 8, and she will add you to the HEParks RSVP. The event will be held at Mead Jr. High, 1765 Biesterfield Road, Elk Grove Village.

Have a great weekend,

Craig

Park District Updates 11.1.2024

Upcoming Events

- Nov 1 - Puzzle Mania**
- Nov 2 - Turkey Shoot**
- Nov 3 - Public Skate**
- Nov 5 - Public Skate**
- Nov 5 - Try Hockey 4 Free**
- Nov 10 - Public Skate**
- Nov 16 - Holiday Craft Fair**
- Nov 17 - Public Skate**
- Nov 21 - 50+ Pub Trivia**
- Nov 23 - E-Sports: Kids Night Out**
- Nov 24 - Public Skate**
- Nov 30 - Light Up The Garden**

Century Cricket League Thank You Email

Century Cricket League is a large organization of teams that rents our field at Canterbury Park every weekend from spring through fall. We recently received a nice thank you email from the league organizer (attached). HEParks is proud to partner with this group and will continue to help them grow their sport (which now includes a ladies league!) with Hoffman Estates/Canterbury Park as a main competition location for them.

Hoffman Estates Public Works Open House – Saturday, November 2, 10am to 12pm – Village Hall Parking Lot

The Village of Hoffman Estates and the Hoffman in Motion planning group will host a Public Works Open House tomorrow, Saturday, November 2 in the parking lot at the Village Hall (1900 Hassel Road). Learn about and help shape the future of transportation in Hoffman Estates and bring the family! Feel free to wear those Halloween costumes again – there will be plow rides, sweet treats, a Grapple truck pumpkin drop, touch-a-truck, free family photos and giveaways.

School District 54 Partnership Breakfast – Wednesday, November 20 – 7am

School District 54 is hosting its annual appreciation breakfast for its partners in the community on Wednesday, November 20. If any commissioners are interested in attending, please let Cindy know no later than November 8, and she will add you to the HEParks RSVP. The event will be held at Mead Jr. High, 1765 Biesterfield Road, Elk Grove Village.

Special Leisure Services Foundation (SLSF) Annual Holiday Luncheon – Wednesday, December 11 – 11:30am to 2pm

SLSF, which is NWSRA's foundation arm, is hosting their annual Holiday Luncheon on December 11 at Chandler's Steak House in Schaumburg, in appreciation of the support they have receive

from member park districts. If any commissioners would like to attend, please let Cindy know no later than Friday, October 25.

Have a great weekend,

Craig

Hello Rich/Karrie,

As of last week, we concluded our Century Cricket League – Season 2024. It has been as memorable as it can get, and teams/players enjoyed every bit of it.

We wanted to extend our sincere gratitude for granting us the opportunity to use the cricket field facilities at Canterbury park. Your support and accommodation made a tremendous difference, and we're incredibly appreciative. Having access to such a well-maintained and welcoming facility significantly enriched our experience. Your professionalism and the seamless coordination we experienced are a testament to the park district's commitment to supporting the community and fostering a positive environment for recreational activities.

Some highlights for your kind attention:

1. Century Cricket League is a registered non profit organization aiming toward bringing communities together through recreational cricket.
2. We had a minimum 20 teams (Average 20 players per team) from local areas who were happy playing closer to their home location.
3. We conducted the first ever **women's cricket league** and teams from the Schaumburg/Hoffman Estates area participated. They get to practice at Canterbury Park cricket field facility to prepare for the tournament. This was a huge step for us to bring communities together, they made new friends local and other areas by playing together. You might have already read about a newsletter published locally about women players enjoying the game: <https://www.nctv17.org/community-sports/chicagoland-womens-cricket-league-is-breaking-barriers/>
4. We made sure to maintain the cricket field/facility at its best. All teams made sure to clean the ground post-game.
5. We supported local business as well. Turmerica (A local restaurant at Schaumburg), a place at home, Schaumburg (location to support elderly individuals) joined hands this season to promote cricket and their business as well.

Thank you once again for your generosity and support. ***We look forward to future opportunities to collaborate for our season 2025, please keep us in your list for next year rentals as well.***

--

Thanks,
Palak

Park District Updates 11.8.2024

Upcoming Events

- Nov 10 - Public Skate**
- Nov 16 - Holiday Craft Fair**
- Nov 17 - Public Skate**
- Nov 21 - 50+ Pub Trivia**
- Nov 23 - E-Sports: Kids Night Out**
- Nov 24 - Public Skate**
- Nov 30 - Light Up The Garden**
- Dec 1 - Family Day: Sensory Sensitive Event**
- Dec 1 - Toptracer Range Family Day**
- Dec 7 - Breakfast with Santa**
- Dec 7 - Winterfest Community Event – Free for All**
- Dec 8 - Public Skate**

Schaumburg Township Food Pantry Thank You Letter

As part of the Haunted Hoffman Family Fest, the HEParks Stars Dance Academy organized a food drive for the Schaumburg Township Food Pantry. They were able to collect a large box of donated groceries, as well as \$224.73 in cash donations. The attached Thank You letter expresses the organization's appreciation, and highlights their continued need for support, as the food pantry is serving 20% more households this year than in 2023.

Scholastic Book Fair @ HEParks Preschool – November 14-16 - Triphahn Center

The HEParks Preschool will be hosting a Scholastic Book Fair next week – come do some holiday shopping! The book fair will be open Thursday and Friday, 11:30am to 12:30pm and 3pm to 6 pm, and again on Saturday, 10am to 2pm during the Holiday Craft Fair. For a preview of available books, click [here](#).

HEParks Holiday Craft Fair – Saturday, November 16 – Triphahn Center – 10am to 2pm

Our fourth annual Holiday Craft Fair will be held on Saturday, November 16 from 10am to 2pm at the Triphahn Center. Start your holiday shopping with local crafters here at HEParks! Admission is free for all shoppers.

Breakfast With Santa – Saturday, December 7

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 \$28.95 and children (4-12) \$17.95. Children 3 and under are free.

Winterfest – Saturday, December 7 – Bridges of Poplar Creek – 10am to 1:30pm

All are welcome to attend the HEParks free Winterfest community event at Bridges of Poplar Creek Country Club on Saturday, December 7. The festival will run from 10am to 1:30pm and will offer iceless skating, s'more making, Festival of Fun, Sled Dogs, Carnival Games, and much more!

Special Leisure Services Foundation (SLSF) Annual Holiday Luncheon – Wednesday, December 11 – 11:30am to 2pm

SLSF, which is NWSRA's foundation arm, is hosting their annual Holiday Luncheon on December 11 at Chandler's Steak House in Schaumburg, in appreciation of the support they have receive from member park districts. If any commissioners would like to attend, please let Cindy know no later than Friday, October 25.

Have a great weekend,

Craig

SCHAUMBURG TOWNSHIP WELFARE SERVICES FFICE

Timothy M. Heneghan, Supervisor

One Illinois Boulevard
Hoffman Estates, IL 60169

Phone: (847) 884-0030
Fax: (847) 884-0133

October 31, 2024

Hoffman Estates Park District
1685 W Higgins Road
Hoffman Estates, IL 60169

Dear Friends:

Thank you for the generous contribution of groceries and \$224.73 to the Schaumburg Township Food Pantry. Your donation will help make sure that the residents of Schaumburg Township in need of food and personal items receive assistance.

Many challenges and hardships bring residents to the food pantry. The current prices of many grocery items are making things more difficult for the average family. The number of households served by the food pantry in 2024 was up about 20% from 2023. The need is great, and the pantry shelves empty quickly.

The pantry relies on the generous community and with the help of donations like yours, we are able to provide perishable and non-perishable foods as well as household, personal and paper products to many of those in need.

It is the mission of the Welfare Service's Department to provide support and guidance to residents experiencing hardship by addressing critical needs and helping them achieve self-sufficiency. Providing nutritious food options will help support a healthier lifestyle, which benefits the entire community. As such, we have developed nutrition guidelines for the food pantry. These guidelines are a tool to help us achieve our mission of providing nutritious, culturally responsive foods to our guests and we will continue to provide a variety of options. For more information, please contact Diana, Marianne or any food pantry staff member.

Your commitment to and support of your community is always greatly appreciated. No Goods or services were given in return for your contribution.

Sincerely,

TOWNSHIP OF SCHAUMBURG

Diana Nelson 
Director of Welfare Services


Marianne Rogenski
Supervisor Program Support Services

Park District Updates 11.15.2024

Upcoming Events

- Nov 16 - Holiday Craft Fair**
- Nov 17 - Public Skate**
- Nov 21 - 50+ Pub Trivia**
- Nov 23 - E-Sports: Kids Night Out**
- Nov 24 - Public Skate**
- Nov 30 - Light Up The Garden**
- Dec 1 - Family Day: Sensory Sensitive Event**
- Dec 1 - Toptracer Range Family Day**
- Dec 7 - Breakfast with Santa**
- Dec 7 - Winterfest Community Event – Free for All**
- Dec 8 - Public Skate**
- Dec 11 - 50+ Trip – Trolley Light Tour & Dinner**

Daily Herald Article – IAPD Awards Gala

HEParks and School District 54 were honored at the recent IAPD Best of the Best Awards Gala for their intergovernmental cooperation agreement regarding the renovation at Lincoln Prairie School and the relocation of and new playground for HEParks. The attached article highlighting the recognition was published in the Daily Herald this past week.

HEParks Holiday Craft Fair – Saturday, November 16 – Triphahn Center – 10am to 2pm

Our fourth annual Holiday Craft Fair will be held on Saturday, November 16 from 10am to 2pm at the Triphahn Center. Start your holiday shopping with local crafters here at HEParks! Admission is free for all shoppers. The Scholastic Book Fair will also be open during the craft fair.

Breakfast With Santa – Saturday, December 7

Registration is now open for the popular Breakfast with Santa event at Bridges of Poplar Creek. The 11:00 a.m. seating time is sold out, but a few tables remain for the 8:30 a.m. seating. Advanced reservations are required. You may register by calling 847-781-3658. Adults \$28.95 and children (4-12) \$17.95. Children 3 and under are free.

Winterfest – Saturday, December 7 – Bridges of Poplar Creek – 10am to 1:30pm

All are welcome to attend the HEParks free Winterfest community event at Bridges of Poplar Creek Country Club on Saturday, December 7. The festival will run from 10am to 1:30pm and will offer iceless skating, s'more making, Festival of Fun, Sled Dogs, Carnival Games, and much more!

Special Leisure Services Foundation (SLSF) Annual Holiday Luncheon – Wednesday, December 11 – 11:30am to 2pm

SLSF, which is NWSRA's foundation arm, is hosting their annual Holiday Luncheon on December 11 at Chandler's Steak House in Schaumburg, in appreciation of the support they have receive from member park districts. If any commissioners would like to attend, please let Cindy know no later than Friday, November 22.

Have a great weekend,

Craig

Hoffman Estates parks, Dist. 54 honored

Submitted by Marisa Anstey,
Hoffman Estates Park District

The Hoffman Estates Park District is proud to announce its joint recognition, along with Schaumburg School District 54, as winners of the Intergovernmental Cooperation Award by the Illinois Association of Park Districts.

This honor celebrates the successful partnership between the two governmental entities to improve safety and accessibility at Lincoln Prairie School through the transfer of a portion of Sycamore Park.

The collaborative project addressed traffic congestion and safety concerns during student drop-off and pickup times by creating a safer bus route and additional parking spaces.

In exchange for the land, the school district



COURTESY OF HOFFMAN ESTATES PARK DISTRICT

Pictured, from left, at the IAPD Best of the Best Awards Gala are: Chairman of the IAPD Board of Trustees Gary Gillis; HEParks Executive Director Craig Talsma; Assistant Superintendent of Business Operations (School District 54) Steve Miller; HEParks Commissioner Pat McGinn; President of the HEParks Board of Commissioners Rajkumari Chhatwani; Assistant Secretary of the HEParks Board of Commissioners Linda Dressler; Treasurer of the HEParks Board of Commissioners Robert Kaplan; and HEParks Deputy Director Brian Bechtold.

reimbursed HEParks \$350,000, which will be reinvested into the park district by relocating and upgrading the park's playground.

"We are excited to see this partnership recognized," said Craig Talsma, executive director of HEParks. "This award highlights how working together can

lead to innovative solutions that benefit the entire community."

HEParks and School District 54 were formally recognized at the IAPD Best of the Best Awards Gala, which took place at the Wheeling Park District's Chevy Chase Country Club.

Established in 1928, the Illinois Association of Park Districts serves more than 370 park, recreation, and conservation agencies throughout the state.

IAPD assists members in providing the best parks, facilities and programs for the citizens they serve. For more information, visit ilparks.org.

Memorandum M24-100

To: A&F Committee
From: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & IT
Wolf Peddinghaus, Superintendent of Business
Date: November 26, 2024
Re: 2024 Limited Bond Issue/Ordinance

Motion:

Recommend to the full board the approval of ordinance 24-003 for the issuance of \$3,305,000 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 2, 2024.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds, on October 25, 2022. We are required to hold this hearing every three years.

Rationale:

The ordinance provides for the parameters of the bond issue, including the principal and interest rate of the proposed issue. The bonds will be issued with an interest rate of 3.75% with WinTrust Community Bank. In the prior year, the District interest rate was 5.00%. Municipal bond rates typically reflect the Federal Funds rate set by the Federal Reserve. These bonds are paid directly from the tax levy.

ORDINANCE 24-003

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 \$3,305,000 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. 24-003

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2024A, OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN ONE OR MORE SERIES IN AN AGGREGATE AMOUNT NOT TO EXCEED \$3,305,000 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 \$3,305,000 known as its “General Obligation Limited Tax Park Bonds, Series 2024A” (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 \$3,305,000 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 \$3,305,000 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, 2025, and semiannually thereafter. The Bonds shall be payable in lawful money of the United States of America, at the principal office of the Registrar and Paying Agent (as defined in Section 3 of this ordinance). The Bonds shall mature no later than on December 1, 2025, in the principal amount not to exceed \$3,305,000 and shall bear interest at a rate of 3.75% 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, 2025, 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 2024A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Date</u>	<u>Authentication Date</u>	<u>[CUSIP]</u>
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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, 2025, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2025, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation Limited Tax Park Bonds, Series 2024A (the “Bonds”) of the District, of like date, tenor and effect, aggregating \$3,305,000; 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 Park Commissioners of said District (the “Board”) on November 26, 2024, as supplemented by a Bond Order dated as of November 26, 2024 (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. Offering Material. 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 “2024 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 “2024 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 “2024 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 26th day of November, 2024, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 26th day of November, 2024.

President, Board of Park Commissioners
Hoffman Estates Park District

ATTEST:

Secretary, Board of Commissioners
Hoffman Estates Park District