

RIVER TRAILS PARK DISTRICT
Regular Meeting of the Board of Commissioners
At 401 E. Camp McDonald Road, Prospect Heights, IL 60070

April 6, 2023
7:00 PM

- I. Roll Call
- II. Visitors Comments
- III. Approval of Agenda / Changes
- IV. Approval of Minutes for the Regular Meeting of March 16, 2023*
- V. Approval of Treasurer's Report for February 2023*
- VI. Communications
 - a. IAPD Legislative Updates*
 - b. Annual Fitness and Facilities Report*
 - c. Upcoming Board Calendar*
 - d. Decennial Committee
 - e. Miscellaneous Communications
 - i. Statement of Economic Interest Filing reminder
 - ii. Tentative Election results
- VII. Old Business
 - a. None
- VIII. New Business
 - a. Call For a Special Meeting (if necessary)
- IX. Commissioners Comments
- X. Executive Sessions
 - a. I make a motion that the Board go into closed Executive Session to consider information regarding appointment, employment, compensation, discipline, performance, or dismissal of an officer, an employee or employees pursuant to Sections 2(c)(1) and 2(c)(2) of the Open Meetings Act.
- XI. Action as a Result of the Executive Session
- XII. Adjournment

*indicates an attachment included

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Mike Hanley, Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days' advance notice. Telephone number 847.463.3734; email:Mhanley@rtpd.org

**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
RIVER TRAILS PARK DISTRICT,
COOK COUNTY, ILLINOIS, HELD
AT 401 E. CAMP MCDONALD ROAD IN SAID DISTRICT
ON THE SIXTEENTH DAY OF MARCH 2023 AT 7:00 P.M.**

- I. The President called the meeting to order at 7:01 p.m. and directed Carole Dohse, Accounting and Administrative Assistant to call the roll. Upon the roll being called, the following Commissioners answered present: Jennifer Rezek, Edward Rechner, Nancy Parra, and Leah Lussem. Commissioner Robert Hoban III was absent. Also present were Director Bret Fahnstrom, Superintendent of Parks Mike Hanley, Superintendent of Recreation Patti Mitchell, and Superintendent of Finance David Oswald.
- II. Visitors Present: Melissa Ackerman Prospective Board Member
- III. The Agenda for March 16, 2023 was submitted for approval. Commissioner Parra moved to approve said agenda as presented. The motion was seconded by Commissioner Lussem and approved by common consent.
- IV. Approval of Minutes for the Public Hearing of March 2, 2023. Commissioner Rechner moved to approve the Minutes as presented. The motion was seconded by Commissioner Parra and approved by common consent. Commissioner Rezek abstained.
- V. Approval of Minutes for the Regular Meeting of March 2, 2023. Commissioner Rechner moved to approve the Minutes as presented. The motion was seconded by Commissioner Lussem and approved by common consent. Commissioner Rezek abstained.
- VI. Approval of Voucher List of Bills for February 25, 2023 – March 10, 2023. Commissioner Lussem moved to approve the Voucher List of Bills for February 25, 2023 – March 10, 2023 as presented. The motion was seconded by Commissioner Rechner. Upon the roll being called, the Commissioners voted as follows:

AYE: Nancy Parra, Jennifer Rezek, Ed Rechner, Leah Lussem
NAY: None
ABSENT: Robert Hoban III
- VII. Communications
 - a. Staff Report - Recreation. Superintendent Mitchell said there are 97 participants enrolled in the Easter Egg Hunt at Burning Bush Park on April 1st. A \$5,000 Learn to Swim scholarship was received from the Mt. Prospect Lion's Club. Josh Mullholland will be in charge of Adult and Youth Athletic programs, and Justin Slade will be in charge of everything Parkour and Zone related. Parkour Fall Winter Session had 491 participants. Hiring has begun for the pool and camp season – staff in key roles will be returning as well as half of the lifeguard staff thus far. Weather accommodating, golf will open on April 1st and the 10th Hole restaurant is having a successful Friday night Fish Fry.
 - b. IAPD Legislative Updates. Director Fahnstrom circulated the list and highlighted a bill to increase the Lifeguard Minimum Wage to \$22.50/hour which is not gaining a lot of traction. He also spoke about Rollover Bonds to pay Alternate Bonds Bill which did not pass. Bill SB 1769 would require all governmental vehicles to be zero-emissions after January 1, 2025.

- c. Aspen Trails Park – Frost School Parking. Director Fahnstrom received a communication from the Village of Mt. Prospect regarding proposed parking restrictions on Maya Lane for Frost School pick-up and drop-off. He believes there will be no impact to the Park District programming. If Board members desire to comment, they should do as community members, if the Board as a whole wanted to respond, it should come from the Board President and Director.
- d. Statement of Economic Interest Filing. Director Fahnstrom reminded the group that it is time to file their Economic Interest Statements. Deadline is May 1, 2023.
- e. Park Tour Date. Director Fahnstrom will collect availability of the Board for dates to go on the Park Tour in May or June. Potentially looking at May 18 or June 1.
- f. Decennial Committee. The State of Illinois mandated the creation of Decennial Committees every 10 years to study and report on local government efficiencies. Members will include the Board, Executive Director, and at least two residents. The committee must first meet before June 10, 2023 and must meet three times before December 2024. IAPD will assist in preparing tools for the committee to use to prepare reports for submittal to the county. Looking at May 18 as the first meeting.
- g. Miscellaneous Communications.
 - i. IAPD Distinguished Board Member Program. Director Fahnstrom presented the points and status levels of each participating Board Member. Commissioners Lussem and Parra are at the “Notable” level. Commissioner Hoban is a couple points short of Notable.
 - ii. Director Fahnstrom informed the Board that Justin Slade will be in charge of the Zone/Parkour and Josh Mullholland will be in charge of Adult and Youth Athletics. There is an open position to for the Recreation Supervisor for Camp and Kid Squad programs as well as the IMRF Customer Service position.

VIII. Old Business
 a. None

IX. New Business

- a. Intergovernmental Agreement with School District #21. Director Fahnstrom noted the Kid Squad program was expanded to include Robert Frost School. Following discussion, Commissioner Parra moved to approve the Intergovernmental Agreement with School District #21 as submitted. The motion was seconded by Commissioner Lussem and upon the roll being called, the Commissioners voted as follows:

AYE: Ed Rechner, Jennifer Rezek, Nancy Parra, Leah Lussem
 NAY: None
 ABSENT: Robert Hoban III

- b. 2023-2025 Mow Bid Approval. Superintendent Hanley presented the results of the bid contract results for mow operations 2023-2025. Following discussion, Commissioner Lussem moved to approve the award of the 3-Year Mow Bid Contract for \$175,042.00 to Gilio Landscape. The motion was seconded by Commissioner Rechner and upon the roll being called, the Commissioners voted as follows:

AYE: Ed Rechner, Jennifer Rezek, Nancy Parra, Leah Lussem
 NAY: None
 ABSENT: Robert Hoban III

- c. Tamarack Trails Park Letter of Recommendation. Director Fahnstrom said the February 28, 2023 bid to improve the Tamarack Trails Park was opened. One bid was received which was significantly higher due to a difference of understanding of the details for repair. The plan is to re-bid the project with a clearer definition of project scope. Following discussion, Commissioner Lussem moved to reject the bid for Tamarack Trails Park pickleball courts. The motion was seconded by Commissioner Rechner and upon the roll being called, the Commissioners voted as follows:

AYE: Ed Rechner, Jennifer Rezek, Nancy Parra, Leah Lussem
NAY: None
ABSENT: Robert Hoban III

X. Commissioner Comments

- a. Commissioner Parra spoke about pickleball courts and suggested painting pickleball lines in all of the tennis courts so that patrons can bring their own nets to use for play.

XI. Executive Session.

- a. At 7:59 p.m. Commissioner Parra motioned for the Board to go into Executive session. The motion was seconded by Commissioner Lussem and approved by common consent. The Board went into Executive Session to consider information regarding appointment, employment, compensation, discipline, performance, or dismissal of an officer, an employee or employees pursuant to Sections 2(c)(1) and 2(c)(2) of the Open Meetings Act.

XII. Action as a Result of the Executive Session

- a. Commissioner Rechner motioned for the Board to approve the salary increase and renewal of the amended contract as discussed in the Executive Session. The motion was seconded by Commissioner Parra and upon the roll being called, the Commissioners voted as follows:

AYE: Ed Rechner, Jennifer Rezek, Nancy Parra, Leah Lussem
NAY: None
ABSENT: Robert Hoban III

- XIII. Adjournment.** There being no further business to discuss, Commissioner Lussem made a motion to adjourn the meeting at 8:34 p.m. The motion was seconded by Commissioner Rechner and approved by common consent.

President

Secretary



MEMORANDUM



To: Board of Commissioners
From: David Oswald, Superintendent of Finance
RE: Treasurer's Report Highlights – February 2023
Date: March 31, 2023

REVENUES

Property Tax Revenue

- YTD Revenue higher compared to last year due to delayed Cook County 2021 property tax payments received in January 2023. Those funds have been accrued to 2022.
- February YTD the district has not received any 2022 property tax monies. As a preview to the month of March, the district has received \$900,000 of the budgeted 2022 property tax monies.

Fund 20 – Recreation Fund

- Registration/Rental Revenue: February 2023 = \$273,000; February 2022 = \$240,000

Fund 26 - Bond & Interest

- February Bond proceeds = \$946,805
- \$244,799 of the proceeds was transferred to the Capital Fund 40

EXPENSES

Fund 26 - Bond & Interest

- \$713,289 Debt Service on 2018 and 2021 Alternate Bonds
- YTD Expenses - Realized 50% of the 16.7% Target. This high percentage includes debit service as well as the Capital Fund transfer expense. Our next debt service expense will be in November.

Fund 40 Capital Improvements

- The district paid JSD for design services associated with projects at Woodland Trails Park, Willow Trails Park, and Tamarack Trails Pickleball Courts. The amounts paid are noted on the bottom right of Page 1 in this Treasurer's Report.

PAYROLL

- While the number of employees was basically the same for both payrolls in February, the second payroll was about \$14,000 higher. This is primarily due to annual sick day payouts.
- Sick Day Payouts
 - Annual election for employees with 5+ years and 30+ sick days
 - Eligible unused sick leave is paid out at one-third of the regular hourly rate

INVESTMENTS

The balance of the Money Market was intentionally drawn down to optimize interest returns in the IPDLAF account. As the district internally splits and earmarks some of those funds as the 2021B Refunding Bond Proceeds, this resulted in showing a negative balance in the Money Market General Fund on Page 2 of the Treasurer's Report. However, the overall Money Market balance is almost \$200,000 in the positive.

RIVER TRAILS PARK DISTRICT
Cash and Payroll Summary
February 2023

Cash Available	Amount	Yield
Busey Bank - Operating Account	\$ 528,559	
Busey Bank - Money Market General Fund	\$ (74,129)	1.15%
Busey Bank - Money Market 2021B Refunding Proceeds	\$ 270,074	1.15%
IPDLAF - General Fund	\$ 6,097,356	4.44%
Outstanding Checks - RTPD	\$ (49,911)	
Total Cash Network	\$ 6,771,950	

Payroll		
Date	2/8/2023	2/22/2023
Gross Payroll	\$ 82,718	\$ 98,671
Number of Employees	91	90



MEMORANDUM

April 6, 2023

To: Board of Commissioners
From: Bret Fahnstrom, CPRE Executive Director
RE: IAPD Legislative Updates

Last Friday was the Senate's deadline to pass Senate bills out of the chamber of origin. The House's deadline to pass bills out of that chamber was Friday, March 24.

These deadlines substantially narrow the number of bills that are likely to move forward this Spring because any bill that did not pass out of its chamber of origin prior to these deadlines would need an extension to move forward.

IAPD Platform Bills Pass Original Chamber

As we previously reported in our Legislative Update videos, five different [IAPD Platform](#) bills passed out of their originating chamber ahead of this key deadline and are now headed to the opposite chamber for consideration.

[HB 2277 \(Moeller, A. / Morrison, J.\)](#) would clarify that part-time special activity or recreation programs provided by park districts do not require a DCFS license if they are offered to children who have attained the age of 3, meet no more than 3.5 continuous hours at a time, and are offered no more than 25 total hours during any week.

[HB 2192 \(Didech, D. / Ellman, L.\)](#) would permit park districts to enter into solar energy and equipment agreements for up to 20 years, thereby allowing park districts to save taxpayer dollars on utilities while helping to protect the environment.

[HB 2033 \(Stephens, B. / Chesney, A. – Turner, S.\)](#) would allow all units of local government, including park districts, forest preserve districts, and conservation districts, to file their bond ordinances electronically. [Similar legislation](#) for the filing of tax levies was approved during the 102nd General Assembly.

[SB 1485 \(Lewis, S. / Hammond, N.\)](#) would clarify that if a park board changes the number or length of terms of commissioners after an election cycle has begun, the change does not affect that election cycle.

Again, all five of these IAPD Platform bills now head to the opposite chamber for consideration.

We also wanted to update you on the status of our three other IAPD Platform initiatives.

SB 1252 (Johnson, A.), which would protect OSLAD funding by prohibiting these funds from being swept or transferred into another State fund, is scheduled for a hearing on Thursday this week. While this IAPD Platform bill could still move forward in its current form, it is also possible that the language may be added to a different bill as part of the legislative process. We will continue to keep you updated on this important issue.

SB 1981 (Villivalam, R.) would allow park districts to establish reasonable rules related to the recreational use of drones on park property. IAPD has been in numerous discussions behind the scenes with legislators and key staff. We have been assured that this legislation is not “dead” for this session despite last week’s deadline. As with SB 1252, the bill could be added to a different bill as we work to address this issue during the current legislative session.

Finally, HB 2264 (Stuart, K.) / SB 1238 (Aquino, O.) would amend the Election Code to clarify that units of local government, including IAPD member agencies, are not required to make their public buildings available as early voting polling places if that use would interfere with normal operations.

Other Bills that Passed Chamber of Origin

A number of other bills we have been working on or tracking also passed their chambers of origin prior to the House and Senate deadlines and now head to the opposite chamber for further consideration.

HB 1122 (Guzzardi, W. / Pacione-Zayas, C.) would create the Freelance Worker Protection Act which would place numerous mandates on contracts with independent contractors such as requiring written contracts, specific requirements related to pay, and mandated record retainage to name just a few. **As a result of IAPD’s advocacy efforts, the bill was amended to exempt units of local government from these requirements.**

HB 1258 (Sosnowski, J. / Peters, R.) would amend the Child Labor Law to bring the state’s hourly restrictions for 14–15-year-olds into compliance with federal rules. The bill would also eliminate the current 8-hour daily restriction on the combined number of hours of school and work for these 14–15-year-olds. Instead, 14-15-year-olds could work up to 3 hours a day when school is in session regardless of the length of the school day as long as the total number of hours does not exceed 18 per week. The bill does not alter the terms of the limited exception to the combined 8-hour daily restrictions for 14-15-year-olds who are employed in a recreational or educational activity by a park district or municipal recreation department, except that it also brings the weekly cap for these positions into federal compliance at 18 hours.

HB 1286 (Stuart, K. / Villanueva, C.) would permit, but not require, a multi-occupancy restroom to be designated as an all-gender restroom. Under current law, only single-occupancy bathrooms may be designated for all genders. HB 1286 would provide standards and requirements for these optional, multi-use, all-gender restrooms.

HB 1363 (Guzzardi, W. / Villa, K.) would clarify that an employer is liable for gender-related violence committed by an employee or agent in the workplace if the employer fails to train, supervise, or monitor the employee, or fails to investigate complaints or reports about the employee and fails to take remedial measures in response to those complaints. Furthermore, the employer is only liable if the interaction giving rise to the gender-related violence arises out of and in the course of employment with the employer, *i.e.*, while the employee was directly performing the employee's job duties and the performance of the job duties was the proximate cause of the injury; or while the agent of the employer was directly involved in the performance of the contracted work and the performance of the contracted work was the proximate cause of the injury.

HB 1540 (Lilly, C. / Morrison, J.) / SB 1561 (Morrison, J. / Lilly, C.) would ban "electronic smoking devices," also known as e-cigarettes, in locations where smoking is prohibited under the Smoke Free Illinois Act.

HB 2493 (Ortiz, A. / Peters, R.) would amend the Victim's Economic Security and Safety Act (VESSA) to expand the reasons for which an employee may take unpaid leave by allowing up to 10 days of unpaid leave to attend a funeral of, make arrangements for, or grieve the death of a family or household member who is killed in a crime of violence. The unpaid leave must be used within 60 days after the date the employee learns of the death of a family or household member and is subject to exceptions where other leave is applicable. Employees must provide an employer with at least 48 hours' notice of the employee's intention to take the leave unless providing such notice is not practicable.

HB 2782 (Williams, A. / Villivalam, R.) would require investment managers to disclose to each governmental unit, public agency, pension fund, or retirement system for whom the investment manager is acting as a fiduciary the process through which they prudently integrate sustainability factors into their investment decision-making, investment analysis, portfolio construction, due diligence, and investment ownership in order to maximize anticipated risk-adjusted financial returns, identify projected risk, and execute the manager's fiduciary duties prior to the award of a contract.

HB 3093 (Hernandez, B. / Villa, K.) would amend the Equitable Restrooms Act to require some gender-neutral or women's public restrooms to include menstrual hygiene products at no cost. The specific gender-neutral or women's public restrooms where these products would be required are consistent with those restrooms that were covered by the baby changing station requirements in P.A. 101-0293 from the 101st General Assembly. This includes gender-neutral and women's restrooms at publicly or privately-owned sports or entertainment arenas, stadiums, community or convention halls, amusement facilities, special event centers in public parks, and restrooms at state buildings, retail stores, and restaurants that meet specific criteria would be subject to these new requirements.

HB 3129 (Canty, M. / Pacione-Zayas, C.) would amend the Equal Pay Act of 2003 to require employers with 15 or more employees to include the pay scale and benefits in any job posting. If an employer uses a third party to publish a job posting, the employer must provide the pay scale and benefits to that third party and would be liable for the third party's failure to include these details in the job posting.

SB 1710 (Simmons, M. / Huynh, H.) would require local authorities responsible for a public bicycle trail to erect permanent signage at least 150 feet in advance of a vehicle crossing to alert pedestrians and cyclists about the vehicle crossing and would similarly require an authority with jurisdiction over a highway to place signage in advance of bicycle trail crossings.

SB 1715 (Glowiak-Hilton, S. / Ladisch Douglass, J.) would require the installation of a filling station for personal use water bottles in locations where drinking fountains are currently required under the Illinois Plumbing Code beginning July 1, 2026. However, this requirement would only apply to new construction.

SB 1960 (Koehler, D. / Evans, M.) would provide a regulatory framework for the operation of low-speed electric scooters. **As a result of IAPD's advocacy efforts, the bill was amended to preserve the authority of park districts, forest preserve districts, and conservation districts to regulate low-speed electric scooters on property they own, manage, or lease regardless of another government's regulation.**

SB 2034 (Villa, K. / West, M.) would create the Child Extended Bereavement Leave Act to provide unpaid leave to employees who experience the loss of child by suicide or homicide. An employee of an employer with 250 or more full-time employees would be entitled to use a maximum of 12 weeks of unpaid leave, and an employee of an employer with more than 50 but fewer than 250 fulltime employees would be entitled to use a maximum of 6 weeks of unpaid leave.

Lifeguard Minimum Wage

Lastly, as we discussed in last Friday's video update, HB 3852 (Nichols, C.), which proposed to raise the minimum wage for lifeguards to \$22.50 an hour, has been re-referred to the House Rules Committee, which effectively means that this issue is unlikely to move forward this spring.

IAPD thanks its members for their efforts in making calculations about this proposal's financial impact and for sharing that information with your Representatives and with us. Your grassroots advocacy efforts do make a difference.



To: Board of Commissioners

From: Vance Violante, CPRP
Manager of Facilities & Athletics

Bret Fahnstrom, CPRP
Executive Director

RE: 2022 – FYE Facilities & Fitness FYE Report

Date: 3/29/2023

STATEMENT

Attached are the three reports outlining the overall facility, fitness club and field usage for 2022.

DISCUSSION

The following highlights may offer you an insight to key contributing factors:

Athletic Field Permit Report

- We surpassed previous highs from 2008 (not listed) in the following areas; Gross Revenue (+\$5,247); Net profit (+\$4,224) and Total Hours rented (+82 hours). 2008 was our previous highs in these categories because we were renting out Willow Trails Park weekly for a very large adult soccer league. In terms of comparison to 2021, we have surpassed all the same markers.
- Kuba soccer, our largest renter, had fewer teams in the spring which meant less revenue however he grew a little bit in the fall which helped. The increase in revenue is directly related to baseball / softball rentals that occurred from April – October, mostly at Burning Bush. We are hopeful that our one relationship with the Arlington Heights Thunder can become a consistent long term field user.
- In 2023, we are expecting to have similar hours rented, revenue should be up a bit up due to a price increase but expenses will also be up as paint costs have went up significantly. Therefore, we expect similar net profits.

Facility Room Rental Report

- Rental revenue was down 5% and net revenue by 15% versus 2021. Although on the surface this doesn't sound good, 2022 was by a large margin our 2nd best year ever from a revenue & net revenue standpoint.
- We were down due to a heavy rented Weiss gym in 2021 on the heels of Covid. Once Covid restrictions were relaxed, we went back to offering open gym to the community, this reduced the availability of the gym for rental. Open gym did bring in nearly \$6,000.
- Net revenue was also affected by the increase of PT staff salaries.
- Burning Bush revenue was up 18% compared to 2021, and surpassed the all-time high in 2016 for overall revenue by \$268. Expenses were up due to PT staff increases.
- The Zone continued to rebound. The weekly church group used us nearly all year. Kuba, again had fewer teams and we didn't have as many winter rentals as we typically would have coming out of covid. Even with those things revenue / net profits were up between 24-32% respectively.

- In 2023, we will have a full year of open gym at the Weiss Center which will bring rental revenue down a bit, but will allow the community to use the gym. Open gym does create revenue just not at the same level as rentals. We do know that Jan-March, both the turf and gym will nearly be at capacity due to pre-booking slots. The party rooms at each of the three facilities should be consistent with historical revenue. We are increasing rentals fees in 2023 to help cover staff and other expense increases.

Fitness Club Membership & Financial Report

- Membership revenue, although a long way to go, continued to rebound in 2022 with a 66% increase from the prior year.
- We had a net profit of \$13,514 which is the highest we have had since 2016. This was directly connected with us changing the staffing model during and after covid. PureElite Fitness continues to work for us and open the fitness club 7 days a week while also creating revenue with memberships.
- Going forward to increase membership, we are going to be working on:
 - Promoting Silver Sneakers and Active Net members to return as these memberships have stayed significantly lower than pre-covid.
 - We will continue focus and try to grow the continuous memberships as the industry standard says that it is the best way to generate revenue and retain members in the long run.

River Trails Park District

Athletic Field Permit Report - FYE 2022

	YTD '22	yearly difference	YTD '21	YTD '20	YTD '19	YTD '18	YTD '17	YTD '16
Woodland (includes ice rink/Isle hill)								
# of Days Rented	107	1	106	111	67	96	86	93
# Hours	375	108.5	266.5	271.5	184	202	236	265
Burning Bush								
# of Days Rented	104	54	50		24	17	40	38
# Hours	215.5	63	152.5		24	21.5	49	45.5
Willow								
# of Days Rented							8	
# Hours							39	
Aspen								
# of Days Rented	19	19		16	30	43	27	24
# Hours	38	38		16	45	58	44.5	36
Tamarack								
# of Days Rented	54	-20	74		67	60	57	63
# Hours	81	-67.5	148.5		100.5	90	86	96.5
Sycamore								
# of Days Rented		0			42	30	37	48
# Hours		0			116	90	111	139
River Trails MS								
# of Days Rented	51	-10	61		16	5	5	5
# Hours	126	-1	127		50	25	25	16
Field Total								
# of Days Rented	335	44	291	127	246	251	260	271
# Hours	835.5	141	694.5	287.5	519.5	486.5	590.5	598
Revenue	\$27,500	\$7,681	\$19,819	\$9,578	\$18,556	\$19,466	\$21,713	\$19,830
Expenses	\$1,990	\$537	\$1,453	\$444	\$1,653	\$2,479	\$1,890	\$3,262
Profit/Loss	\$25,510	\$7,144	\$18,366	\$9,134	\$16,903	\$16,987	\$19,823	\$16,568

River Trails Park District

Room Rental Report - FYE 2022

Year To Date

	2022	Change	2021	2020	2019	2018	2017	2016	2015
Burning Bush									
# of Rentals	142	83	59	29	149	141	157	145	137
Revenue	\$ 24,653	\$ 3,766	\$ 20,887	\$ 6,252	\$ 23,827	\$ 22,711	\$ 23,696	\$ 24,385	\$ 20,853
Expenses	\$ 9,812	\$ 4,464	\$ 5,348	\$ 1,433	\$ 8,517	\$ 7,383	\$ 7,842	\$ 7,971	\$ 6,675
Profit/Loss	\$ 14,841	\$ (698)	\$ 15,539	\$ 4,819	\$ 15,310	\$ 15,328	\$ 15,854	\$ 16,414	\$ 14,178
Weiss Center									
# of Rentals	779	-100	879	424	427	378	416	435	468
Revenue	\$ 100,997	\$ (21,316)	\$ 122,313	\$ 52,583	\$ 49,510	\$ 38,139	\$ 39,736	\$ 40,923	\$ 45,537
Expenses	\$ 16,861	\$ 3,817	\$ 13,044	\$ 4,989	\$ 9,191	\$ 7,079	\$ 7,209	\$ 6,983	\$ 7,701
Profit/Loss	\$ 84,136	\$ (25,133)	\$ 109,269	\$ 47,594	\$ 40,319	\$ 31,060	\$ 32,527	\$ 33,940	\$ 37,836
550									
# of Rentals	244	61	183	139	279	356	339	166	86
Revenue	\$ 36,397	\$ 8,972	\$ 27,425	\$ 41,027	\$ 52,177	\$ 63,340	\$ 68,243	\$ 29,375	\$ 14,757
Expenses	\$ 7,089	\$ 3,271	\$ 3,818	\$ 2,388	\$ 5,766	\$ 7,839	\$ 6,542	\$ 5,419	\$ 3,957
Profit/Loss	\$ 29,308	\$ 5,701	\$ 23,607	\$ 38,639	\$ 46,411	\$ 55,501	\$ 61,701	\$ 23,956	\$ 10,800
Total All									
# of Rentals	1165	44	1121	592	855	875	912	746	691
Revenue	\$ 162,047	\$ (8,578)	\$ 170,625	\$ 99,862	\$ 125,514	\$ 124,190	\$ 131,675	\$ 94,683	\$ 81,147
Expenses	\$ 33,762	\$ 11,552	\$ 22,210	\$ 8,810	\$ 23,474	\$ 22,301	\$ 21,593	\$ 20,373	\$ 18,333
Profit/Loss	\$ 128,285	\$ (20,130)	\$ 148,415	\$ 91,052	\$ 102,040	\$ 101,889	\$ 110,082	\$ 74,310	\$ 62,814

River Trails Park District

Trails Fitness Club Financial Report - FYE 2022

Year-To-Date

	2022	Change	2021	2020	2019	2018	2017	2016
Revenue								
Memberships	\$ 21,273	\$ 7,854	\$ 13,419	\$ 11,535	\$ 31,197	\$ 29,420	\$ 2,974	\$ 7,814
Silver Sneakers	\$ 5,960	\$ 3,049	\$ 2,911	\$ 2,669	\$ 7,595	\$ 6,323		
Gross Revenue	\$ 27,233	\$ 10,903	\$ 16,330	\$ 14,204	\$ 38,792	\$ 35,743	\$ 36,968	\$ 39,853
Expenses								
Salaries	\$ 12,604	\$ 9,313	\$ 3,291	\$ 6,104	\$ 27,728	\$ 25,565	\$ 24,062	\$ 22,929
Supplies	\$ 652	\$ 538	\$ 114	\$ 1,033	\$ 895	\$ 1,066	\$ 873	\$ 738
Equipment	\$ 178	\$ (145)	\$ 323	\$ -	\$ 908	\$ 1,271	\$ 71	\$ 472
Repairs	\$ -	\$ (747)	\$ 747	\$ 2,026	\$ 731	\$ 1,545	\$ 3,926	\$ 1,428
Misc.	\$ 80	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Total Expenses	\$ 13,514	\$ 9,039	\$ 4,475	\$ 9,163	\$ 30,262	\$ 29,447	\$ 28,932	\$ 25,767
Profit/Loss								
Month to Date	\$ 13,719	\$ 1,864	\$ 11,855	\$ 5,041	\$ 8,530	\$ 6,296	\$ 8,036	\$ 14,086

Trails Fitness Club Membership Report - FYE 2022

Year-To-Date

	2022	Change	2021	2020	2019	2018	2017	2016
Memberships								
Resident Full Year	55	-4	59	54	120	97	36	64
Resident 1 Month	42	6	36	31	55	16	28	29
Resident 3 Month	68	16	52	50	77	46	56	51
Non-Res Full Year	11	2	9	2	15	12	2	7
Non-Res 1 Month	27	20	7	3	16	3	2	3
Non-Res 3 Month	13	7	6	3	20	9	0	4
Oth/Staff/Pureelite	66	21	45	8	21	48	80	59
*Auto/Special	464	157	307	197	1	0	235	247
Membership Subtotal	746	225	521	348	325	231	439	464
Silver Sneakers / Renew Active	58	8	50	26	154	106	NA	NA
Total	804	233	571	374	479	337	439	464



MEMORANDUM

April 6, 2023

To: Board of Commissioners
From: Bret Fahnstrom, CPRE Executive Director
RE: Upcoming Board Calendar

Background / Analysis

At the March 16, 2023 Board meeting, the Board and staff discussed the upcoming scheduled meetings and how to integrate both the Decennial Committee meeting and Park Tour. Here is a very tentative outline of the meetings the next several months and key topics. Assume each meeting has other "normal topics" (e.g. Treasurer's Report, Staff Reports...) which are not listed here.

April 20	Tentative Election Results
May 4	Annual Meeting and Appointments; Ed Retirement
May 18	Tentative first Decennial Committee Meeting
June 1	Tentative Park Tour
June 15	Audit Acceptance

May 18 and June 1 are the best days for the Decennial Committee and Park Tour, unless the Board decides to have these on different days than the regularly scheduled Board Meeting dates.

The tentative time for the Park Tour was either 5 or 5:30pm but not all Board members were present and should have input before the meeting is officially scheduled since we will need to call for a special meeting unless we meet at 7 pm.

As a reminder, in the past, we have cancelled one meeting in July and in August. Tentatively, the first meetings of each month are best for cancelation but staff will bring this up closer to the actual dates in case a Board Action is needed.

Conclusion

Let me know what other direction you need