

Lincoln Park District  
Park Administration Building  
1400 Railer Way  
Lincoln, IL 62656  
(217) 732-8770

Agenda

December 09, 2020 at 6:00 p.m.

**\*\*Held in the Railer Room\*\***

1. Call to Order.
2. Roll Call.
3. Public Hearing(s):
  - A. Ordinance#340 – Amendment to 2020 Budget & Appropriation.
  - B. Ordinance#342 – 2021 Budget & Appropriation.
4. Minutes.
5. Recognition of Visitor(s):
  - A. Will Glass, First Midstate, Inc.
6. Accounts Payable.
7. Cash Flow Report.
8. Director's Report.
9. Operation Supervisor's Report.
10. Program Coordinator's Report.
11. Fitness Manager's Report.
12. Communications / Correspondence.
13. Unfinished Business:
  - A. Capital Improvements:
    - I. Roof Replacement.
    - II. Road Project.
    - III. Aerobic Room Flooring/HVAC System.
  - B. COVID-19.
14. New Business:
  - A. AN ORDINANCE providing for the issue of General Obligation Limited Park Bonds, Series 2020, of the District, for the purpose of providing for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for the payment of outstanding obligations of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.
  - B. Ordinance#340 – Amendment to 2020 Budget & Appropriation.
  - C. Ordinance#341 – 2021 Tax Levy.
  - D. Ordinance#342 – 2021 Budget & Appropriation.
  - E. January 1, 2021 payment to 2014 Debt Certificate, \$349,293.75 (Interest \$28,793.75, Fee \$500.00, Principal \$320,000.00)
  - F. Open bank account for 2020 GO Bond & Interest Repayment.
15. Executive Session:
16. Adjournment.
17. Next Meeting: January 13, 2021, at 6:00 p.m.