

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

Agenda

December 11, 2019

6:00 p.m.

1. Call to Order.
2. Roll Call.
3. Public Hearing: Ordinance#338 – 2019 Budget & Appropriation.
4. Minutes.
5. Recognition of Visitor(s):
 - A. Don Stanton, Design Perspectives.
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.
 - B. Aquatic Center:
 - I. Impellers.
 - C. Memorial Park.
 - I. Tree planting.
14. New Business:
 - A. Ordinance#337 – 2020 Tax Levy.
 - B. Ordinance#338 – 2020 Budget & Appropriation.
 - C. January 1, 2020 payment to 2014 Debt Certificate, \$340,275.00 (Interest \$35,275.00 & Principle \$305,000.00).
 - D. Open bank account for 2019 GO Bond Repayment & Interest.
15. Executive Session.
16. Adjournment.
17. Next Meeting: January 08, 2020, at 6:00 p.m.