## Lincoln Park District Park Administration Building 1400 Primm Road Lincoln, IL 62656 (217) 732-8770

## Agenda

September 13, 2023 at 6:00 p.m. \*\*Held in the Board Room\*\*

- 1. Call to Order.
- 2. Roll Call.
- 3. Minutes.
- 4. Recognition of Visitor(s):
  - A. Kevin Wills, Bernardi Securities, Inc.
  - B. Nathan Fretz. Stifel Public Finance.
- 5. Accounts Payable.
- 6. Cash Flow Report.
- 7. Director's Report.
- 8. Operation Supervisor's Report.
- 9. Program Coordinator's Report.
- 10. Fitness Manager's Report.
- 11. Communications / Correspondence.
- 12. Unfinished Business:
  - A. Capital Improvements:
    - 1) Solar Project.
    - 2) Lehn & Fink Park Improvement Project.
    - 3) Club Exchange Park Improvement Project / OSLAD grant.
    - 4) Ballroom Remodel project.
  - B. Aquatic Center.
  - C. City Parks.
- 13. New Business.
  - A. Electing a new company for the annual Bond Issuance.
  - B. Annual Audit Report for Fiscal Year 2022.
  - C. Lap Pool Sandblasting & Painting.
  - D. Mower Replacement.
- 14. Executive Session.
- 15. Adjournment.
- 16. Next Meeting: October 11, 2023, at 6:00 p.m.