

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

Agenda

October 11, 2023 at 6:00 p.m.

Held in the Board Room

1. Call to Order.
2. Roll Call.
3. Minutes.
4. Public Hearing concerning the intent of the board of Park Commissioners of the Lincoln Park District, Logan County, Illinois, to sell \$800,000.00 General Obligation Park Bonds.
5. Recognition of Visitor(s):
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:
 - 1) Club Exchange Park Improvement Project / OSLAD grant.
 - 2) Ballroom & Cold Storage Remodel project.
 - 3) Lehn & Fink Park Improvement Project.
 - 4) Solar Project.
 - B. Aquatic Center.
 - C. City Parks.
14. New Business.
 - A. Annual Audit Report for Fiscal Year 2022.
 - B. Resolution: Allocate Fiscal Year 2022 – Revenue Recapture (\$5,792.48) to Recreation Fund.
 - C. Resolution: Allocate Interest earned from FY 2018-2019 Certificates of Deposit (\$20,000.00) to Recreation Fund.
 - D. Invest \$250,000.00 into a 9-month Certificate of Deposit at Heartland Bank & Trust (Currently with a 5.0% Interest Rate).
15. Executive Session.
16. Adjournment.
17. Next Meeting: November 8, 2023, at 6:00 p.m.