

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

Agenda

November 8, 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, Series 2023 G.O. Bond Ordinance.
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) 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.
 - D. County Ice Rink.
13. New Business.
 - A. AN ORDINANCE providing for the issue of not to exceed \$775,000 General Obligation Limited Park Bonds of the Lincoln Park District, Logan County, Illinois, 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 said Park District, for the payment of outstanding obligations of the District and for the payment of the expenses incident thereto, 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. Signature page & Documentation for CD investment.
 - C. Payment of \$764,615.00 for the Series 2022 G.O. Bonds due December 1, 2023; \$726,000.00 Principal, \$38,155.00 Interest & \$500.00 Paying Agent Fee.
 - D. North Parking lot.
 - E. Purchase of new Fitness Equipment.
14. Executive Session.
15. Adjournment.
16. Next Meeting: December 13, 2023, at 6:00 p.m.