

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

Agenda

December 13, 2023 at 6:00 p.m.

\*\*Held in the Board Room\*\*

1. Call to Order.
2. Roll Call.
3. Minutes.
4. Public Hearings:
  - A. Truth in Taxation: Levy increase of 105.56% over the previous year. Fiscal Year 2023 Levy was \$602,328.00 and proposed Fiscal Year 2024 Levy is \$635,854.00. The total capped tax rate in 2023 was levied as 0.35827 and the total estimated capped tax rate for 2024 is 0.36888.
  - B. Ordinance#357: Fiscal Year 2024 Budget & Appropriation.
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) Solar Project.
  - B. Aquatic Center.
  - C. City Parks.
14. New Business.
  - A. Ordinance #356: Fiscal Year 2024 Tax Levy.
  - B. Ordinance #357: Fiscal Year 2024 Budget & Appropriation.
  - C. Payment of \$368,150.00 for the Series 2014 Debt Certificate due January 1, 2024. (\$360,000.00 Principal, \$7,650.00 Interest, \$500.00 Paying Agent Fee)
  - D. 2024 Price list for memberships and daily fees.
  - E. Full-Time Employee Health Insurance Plan renewal.
  - F. Purchase of new Fitness Equipment.
  - G. Ordinance/Resolution to establish protocol for the sale of capital (i.e. equipment and/or inventory) above a set dollar amount.
15. Executive Session.
16. Adjournment.
17. Next Meeting: January 10, 2024, at 6:00 p.m.