



AGENDA

SPECIAL MEETING OF THE LISLE PARK DISTRICT BOARD OF PARK COMMISSIONERS REMOTE MEETING

**Thursday, December 17, 2020
6:45 p.m.**

**Pursuant to the State of Illinois Open Meetings Act (5 ILCS 120/7(e)),
the December 17, 2020 Regular Meeting of the Board of Park Commissioners
will be held using remote participation.**

For access to this remote meeting, please contact Board Secretary Dan Garvy at dgarvy@lisleparkdistrict.org by 3:00 p.m. on December 17, 2020. You will be provided a link to join the meeting and you will be able to participate during the Public Comment portion of the meeting. Public comments may also be emailed in advance of the meeting to dgarvy@lisleparkdistrict.org and will be entered into the public record.

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Dan Garvy within a reasonable time at the Lisle Park District Administrative offices, 1925 Ohio Street, Lisle, IL 60532 or call (630)964-3410 ext. 4310, Monday through Friday 8:30 am to 5:00 pm. Requests for a qualified interpreter require a five working day advance notice.

- I. CALL TO ORDER AND ROLL CALL**
- II. CONDUCT** of a public hearing on the Annual Combined Budget and Appropriation Ordinance for the Fiscal Year beginning January 1, 2021 and ending December 31, 2021.
- III. NEW BUSINESS**
 - a. Approve Lisle Park District Ordinance 20-06, an Ordinance setting forth the budget and making appropriations of sums of money for all the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2021 and ending December 31, 2021 and direct staff to file same with the DuPage County Clerk no later than December 29, 2020.
- IV. ADJOURN SPECIAL MEETING**

MISSION STATEMENT

It is the mission of the Lisle Park District to enrich the quality of life for people of all ages by providing constructive and creative leisure opportunities.

THE LISLE PARK DISTRICT

ORDINANCE NO. 20-06

AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021.

WHEREAS, the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, caused to be prepared in tentative form a Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 17TH of December, 2020, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, as follows:

Section 1: That the fiscal year of this District be and the same hereby is fixed and declared to be from January 1, 2021 to December 31, 2021.

Section 2: That the following amounts marked "EXHIBIT A", or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated to defray all necessary expenses and liabilities of the Lisle Park District for the said fiscal year for following specified objects and purposes:

Section 3: Pursuant to law, the following determinations have been made and are hereby incorporated in this Ordinance. The estimated cash on hand at the beginning of the fiscal year is \$4,129,260.00. The cash expected to be received during the fiscal year from all sources is estimated to be \$8,943,446.00. The expenditures contemplated during the fiscal year are estimated to be \$8,262,856.00. The estimated cash plus reserves expected to be on hand at the end of this fiscal year is estimated to be \$4,809,850.00.

Section 4: That all balances of any item or items of any general appropriation made in this Ordinance be expended in making up any deficiency in any item in the same general appropriation, and for the same general purposes, or any like appropriation and for the same general purpose, or any like appropriation made by this Ordinance.

Section 5: That all unexpected balances from annual appropriations of the previous years be and hereby are re-appropriated for the same or a similar purpose.

Section 6: Neither this Ordinance nor any other Budget and Appropriation Ordinance of the Lisle Park District is intended or required to be in support of or in relation to any tax levy made during the fiscal year beginning January 1, 2021 and ending December 31, 2021.

Section 7: That should any clause, sentence, paragraph or part of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be valid.

Section 8: This Ordinance shall be in force and effect from and after its passage as provided by law.

Adopted this 17TH day of December 2020

AYES:

NAYS:

ABSENT:

Donald R. Cook, President
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

Dan Garvy, Secretary
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

SEAL

CERTIFICATE OF TREASURER

I, Kari Altpeter, do hereby certify that I am the Treasurer of the corporate authority of the Lisle Park District, DuPage County, Illinois.

I, do further certify that the estimated revenues by sources anticipated to be received by the Lisle Park District, DuPage County, Illinois for the fiscal year beginning on the 1st day of January, 2021 and ending on the 31st day of December, 2021 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 7,049,890
Program/Entrance Fees	1,476,382
Interest	30,300
Rental Income	63,935
Concession/Sales Revenue	86,439
Miscellaneous	236,500
Bond proceeds	0
TOTAL REVENUES	\$ 8,943,446

I, do further certify that the estimated revenues by source anticipated to be received by The Lisle Park District, DuPage County, Illinois for the fiscal year beginning on the 1st day of January 2021 and ending the 31st day of December 2021 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my capacity as the Treasurer of the Lisle Park District at Lisle, Illinois on the 17th day of December 2020.

Kari Altpeter, Treasurer
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

SEAL

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am Secretary of the Park Commissioners of the Lisle Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.

I further certify that the foregoing instrument is a true and correct copy of Ordinance Number 20-06,
Entitled:

AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL THE NECESSARY EXPENDITURES OF THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021.

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District, at 6:45 p.m. on the 17TH day of December 2020.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all the news media requesting such notice, that the agenda for said meeting was duly posted, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Park District at Lisle, Illinois, this 17th day of December 2020

Dan Garvy, Secretary
Board of Park Commissioners
The Lisle Park District

SEAL

**Lisle Park District
Amounts Budgeted and Appropriated - 2021**

Exhibit A

CORPORATE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	1,735,965	1,909,561
Supplies	402,359	442,595
Utilities	129,839	142,823
Services	235,783	259,361
Capital	111,631	122,794
TOTAL	\$2,615,578	\$2,877,136

RECREATION FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	856,840	942,524
Supplies	137,437	151,180
Utilities	109,205	120,126
Services	232,965	256,262
Capital	25,340	27,874
TOTAL	1,361,788	\$1,497,967

GOLF COURSE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	143,058	157,364
Supplies	278,500	306,350
Utilities	48,180	52,998
Services	5,305	5,836
Capital	247,068	271,775
TOTAL	\$722,111	\$794,323

MUSEUM FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	6,400	7,040
Utilities	21,748	23,923
Services	862	948
Capital	0	0
TOTAL	\$29,010	\$31,912

**Lisle Park District
Amounts Budgeted and Appropriated - 2021**

Exhibit A

DEBT SERVICE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	1,760,890	1,936,979
TOTAL	\$1,760,890	\$1,936,979

I.M.R.F FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	138,060	151,866
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$138,060	\$151,866

SOCIAL SECURITY FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	153,000	168,300
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$153,000	\$168,300

AUDIT FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	18,062	19,868
Capital	0	0
TOTAL	\$18,062	\$19,868

**Lisle Park District
Amounts Budgeted and Appropriated - 2021**

Exhibit A

INSURANCE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	255,941	281,535
Supplies	19,300	21,230
Utilities	23,485	25,834
Services	0	0
Capital	13,500	14,850
TOTAL	\$312,226	\$343,448

PAVING & LIGHTING FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$0	\$0

SPECIAL RECREATION FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	23,912	26,303
Supplies	13,300	14,630
Utilities	0	0
Services	256,500	282,150
Capital	136,500	150,150
TOTAL	\$430,211	\$473,232

CAPITAL PROJECTS FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	58,320	64,152
Utilities	0	0
Services	0	0
Capital	663,600	729,960
TOTAL	\$721,920	\$794,112

TOTAL BUDGET & APPROPRIATION	\$8,262,856	\$9,089,143
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**Lisle Park District
Amounts Budgeted and Appropriated - 2021**

Exhibit A

SUMMARY OF FUNDS

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
CORPORATE FUND	2,615,578	2,877,136
RECREATION FUND	1,361,788	1,497,967
GOLF COURSE FUND	722,111	794,323
MUSEUM FUND	29,010	31,912
DEBT SERVICE FUND	1,760,890	1,936,979
I.M.R.F FUND	138,060	151,866
SOCIAL SECURITY FUND	153,000	168,300
AUDIT FUND	18,062	19,868
INSURANCE FUND	312,226	343,448
PAVING & LIGHTING FUND	0	0
SPECIAL RECREATION FUND	430,211	473,232
CAPITAL PROJECTS FUND	721,920	794,112
TOTAL	\$8,262,856	\$9,089,143

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