



**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING
December 16, 2021**

I. CALL TO ORDER AND ROLL CALL: President Richter called the special meeting to order at 6:47 p.m.

Director Garvy Called Roll:

Commissioners Present:

Richter
Altpeter
Costello
Hummel
Wessel

Staff Present:

Director of Parks & Recreation	Garvy
Superintendent of Finance	Silver
Superintendent of Recreation	Pratscher
Cultural Arts, Rental & Office Manager	Nadeau
Assistant Superintendent of Recreation	Dale

President Richter stated the purpose of this public hearing is to receive comments and/or questions from the public regarding the District's 2022 Budget & Appropriations Ordinance #21-03. Public notice has been given at least one week prior to today's date and the tentative budget has been on display since November 16, 2021.

Super Silver stated under section 3 of the Ordinance the dollar amount of expected cash should be \$11,480,008.00 and the total changes to \$6,293,655.00. The posted and displayed amount was correct, but the copy in the packet was the old one.

II. CONDUCT

A public hearing on the Annual Combined Budget and Appropriation Ordinance for the Fiscal Year beginning January 1, 2022 and ending December 31, 2022.

Public comment: None.

President Richter declared the public hearing over at 6:48 p.m. with no comments. President Richter asked for a motion to approve Ordinance 21-03, an Ordinance setting fourth 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, 2022 and ending December 31, 2022.

III. NEW BUSINESS

a. Approve Lisle Park District Ordinance 21-03, an Ordinance setting fourth 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, 2022 and ending December 31, 2022.

Commissioner Altpeter moved to approve Lisle Park District Ordinance 21-03, 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, 2022 and ending December 31, 2022.

Commissioner Costello Seconded.

Commissioner Hummel asked have funds been transferred from Recreation Fund to Capital Fund in the past. Superintendent Silver explained the District does not and it's not legal to do so. He then asked if you can transfer from Recreation Fund to Enterprise Fund or Corporate Fund. Superintendent Silver explained the District can and has done so in the past.

Commissioner Hummel asked if the new software will be billed in the 2021 or 2022 budget year. Superintendent Pratscher stated the first invoice will be due at the end of January and will be in the 2022 budget. Commissioner Hummel commented the Wheatstack sign is not currently in the budget, what fund would that come out of? Commissioner Costello said that we are getting the cart before the horse, the sign hasn't been approved and is being discussed at the next meeting.

President Richer stated there is a motion and a second. Directory Garvy can take roll.

Roll call

Ayes: Altpeter, Costello, Hummel, Wessel, Richter

Absent: None.

Nays: None.

Motion Passed.

IV. ADJOURN SPECIAL MEETING

Commissioner Wessel motioned to adjourn special meeting at 6:55 p.m.

Commissioner Costello seconded.

Motion Passed by voice vote.