

# BOARD OF COMMISSIONERS

## Regular Meeting Highlights October 15, 2019



### **APPROVAL OF 2019 NON-REFERENDUM BOND ORDINANCE**

ORDINANCE PROVIDING FOR THE ISSUE OF APPROXIMATELY \$2,627,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS, Series 2019, OF THE PARK DISTRICT, FOR THE PAYMENT OF LAND FOR PARKS, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF THE SAME AND THE EXISTING LAND AND FACILITIES 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.

The Glen Ellyn Park Board of Commissioners announced, discussed and adopted:

Ordinance 19-03, an ORDINANCE PROVIDING FOR THE ISSUE OF APPROXIMATELY \$2,627,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS, Series 2019, OF THE PARK DISTRICT, FOR THE PAYMENT OF LAND FOR PARKS, FOR THE BUILDING, MAINTAINING, IMPROVING AND PROTECTING OF THE SAME AND THE EXISTING LAND AND FACILITIES 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.

### **ACKERMAN PAYOUT REQUEST #4**

Director Harris presented payout request #4 for Ackerman Park Phase IV improvement project- Construction Management Services in the amount of \$684,591.80. Harris provided details of what has been completed to date and stated the fourth payout request includes continued grading and earthwork, drainage irrigation, concrete, paths, landscape, restoration, fencing and previously approved change orders for relocation of an athletic light and re-aiming of the athletic lights.

Following the update of the project, the Park Board approved Wight Construction payout request #4 for the Ackerman Park Phase IV Improvements – Construction Management Services in the amount of \$684,591.80.

### **2020 BUDGET DISCUSSION**

Superintendent of Finance and Personnel Cinquegrani presented the first draft of the proposed 2020 budget. A PowerPoint presentation was provided with Cinquegrani providing an overview of the financial and operation aspects of the budget. Executive Director Harris discussed the Parks department and operations while Superintendent of Recreation Esposito discussed the Recreation, programming and facilities areas of the budget. Lastly, Harris discussed the proposed Capital projects that were previously highlighted at the 2019 Strategic meeting. The Board held discussion of the proposed budget and the topic can be discussed further at the next Regular meeting on November 12<sup>th</sup> with the goal of approval at the December 3<sup>rd</sup> Board meeting.

### **PLACE 2020 BUDGET AND APPROPRIATION ORDINANCE ON FILE**

Superintendent of Finance and Personnel Cinquegrani presented the 2020 Budget and Appropriation Ordinance 19-02 to the Board to be placed on file for public inspection. The Board approved placing

Ordinance 19-02, A Combined Annual Budget and Appropriation Ordinance for the Purposes of the Glen Ellyn Park District for the year beginning January 1, 2020 and ending December 31, 2020, on file.