



**ELK GROVE PARK DISTRICT
AGENDA FOR THE REGULAR MEETING
OF THE PARK BOARD
499 Biesterfield Rd. Elk Grove Village, IL 60007
December 14, 2023**

Regular Meeting

7:00 p.m.

1. Call to Order Regular Meeting
2. Roll Call
3. Public Hearing for the issuance of \$2,500,000 General Obligation Limited Tax Park Bonds for park purposes.
 - a. Special Guest - Eric Anderson, Piper Sandler & Co.
4. Approval of Minutes
 - a. November 9, 2023 - Committee of the Whole Meeting
 - b. November 9, 2023 - Regular Meeting
5. Public Communication
 - a. Comments from the Audience
 - b. Correspondence
6. Recommendations for Acceptance / Approval
 - a. Approval of 2024 Budget as presented at the December 7, 2023 Special Meeting
 - b. Approval of pay request from Upland Design, Ltd. for professional services of the Marshall Park Redevelopment Project in the amount of \$11,900.44
 - c. Approval of payment application #3 from Innovation Landscape, Inc. of Plainfield, IL for the Windemere Park Playground in the amount of \$30,231.31.
 - d. Approval of payment application #4 from Hacienda Landscaping, Inc. of Minooka, IL for the Marshall Park Redevelopment Project in the amount of \$32,176.62.
 - e. Approval of payment application #1 from Bear Construction, Inc. of Rolling Meadows, IL for the Fox Run Material Storage Project in the amount of \$57,871.13.
 - f. Acceptance of the bid from Bedco Mechanical of Glenview, IL for contractual HVAC services for 2024 in the amount of \$30,918.00 with an option for 2025 and 2026 with a 3.5% escalation.
 - g. Approval of a permanent transfer of not-to-exceed \$1,500,000 from the Corporate Fund to the Capital Fund (to be used for capital improvements purposes), said transfer to be effective as of the end of the fiscal year, 12-31-2023, pursuant to the authority of Article 5-1 of the Illinois Park District Code
 - h. Approval of transfer of anticipated unexpended funds between line items in the Corporate Fund in an amount sufficient to cover estimated unforeseen expenses in the transferee line item
 - i. Approval of transfer of anticipated unexpended funds between line items in the Museum Fund in an amount sufficient to cover estimated unforeseen expenses in the transferee line item
7. Committee Reports
 - a. Capital Projects - Commissioner Cooke
 - b. Finance Committee - Commissioner Carlson
 - c. Committee of the Whole - President Walz
 - d. Athletic Committee - Commissioner Carlson
 - e. Golf Course Committee - Commissioner O'Malley
 - f. Youth Committee - Commissioner Biedke
 - g. Adult Center Committee - Commissioner Cooke

- h. Pavilion Committee - Commissioner O'Malley
- i. Staff Reports - Directors
- 8. Old Business
- 9. New Business
 - a. Adoption of Resolution 23-05: A Resolution Establishing the Schedule of Regular Meetings for 2024 of the Elk Grove Park District
 - b. Adoption of Ordinance No. 439: An Ordinance for the Levy and Assessment of Taxes of the Elk Grove Park District and the Board of Park Commissioners of Elk Grove Park District, Cook County Illinois, for the fiscal year beginning January 1, 2023 and ending December 31, 2023
 - c. Adoption of Ordinance No. 440: An Ordinance Abating the Tax Hereto Levied for the Year 2023 to Pay Debt Service on \$6,160,000 General Obligation Limited Tax Bonds, Series 2020B, of the Elk Grove Park District, Cook County, Illinois
- 10. Payment of Bills
 - a. November 7, 2023 P-cards in the amount of **\$155,751.46**
 - b. November 10, 2023 in the amount of **\$237,716.64**
 - c. November 17, 2023 in the amount of **311,724.08**
 - d. December 1, 2023 in the amount of **\$312,034.22**
 - e. December 8, 2023 in the amount of **\$129,739.44**
 - f. December 8, 2023 P-Cards in the amount of **\$123,294.40**
- 11. Adjournment to Closed Session for the purpose of discussing Probable or Imminent Litigation per 2(c)(11) and the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body per 2(c)(1).
- 12. Reconvene to Open Session
 - a.. Take actions, if any, on matters discussed in Closed Session
- 13. Adjournment

Next Meeting Date is January 11, 2024 at 7:00 p.m.
 Next Ordinance #441
 Next Resolution 24-01