



**Board of Commissioners  
Budget & Appropriation  
Public Hearing Meeting  
April 26, 2022**

Meeting Notice was Posted: Monday, April 18, 2022

1. **Call the Public Hearing to Order** – The Budget & Appropriations Public Hearing Meeting was called to order at 6:15 pm by President Lange.

2. **Roll Call**

**Board Members Present (roll call):**

Dorothy Lange, President  
Georgia Schroeder, Vice-President  
Rick Pokorny, Treasurer  
Denice Sbertoli, Secretary  
Greg Stimpson, Commissioner

**Staff:**

Matthew Ellmann, Executive Director  
Katie Iraci, Director of Finance & Administration  
Brittany Lynam, Director of Recreation Services  
Ben Appler, Director of Parks & Facilities  
Peter Pope, Director of Golf Operations  
Jan Hincapie, Recording Secretary

3. **Budget and Appropriation Ordinance Overview (Katie Iraci)**

A. Summary presentation of the Budget and Appropriations Ordinance (O-22-03) fiscal year 2022/2023 and disclosure of the changes exercised since placing the tentative Ordinance up for public inspection.

At the board meeting on March 14, 2022, the board approved the Tentative Budget and Appropriation (B&A) Ordinance. The Ordinance has been made available for public inspection for a period of at least 30 days. Changes that were made to the Ordinance since the tentative approval were presented and are shown below:

Fund	Account Number	Account Name	Account Type	Tentative Amount	Final Amount	Increase/ (Decrease)
02 Recreation	02-10-00-411100	R.E.Taxes- Current	Revenue	\$880,000.00	\$822,000.00	(\$58,000.00)
06 Bond & Interest	06-00-00-411100	R.E. Taxes Current	Revenue	\$576,308.09	\$583,000.00	\$ 6,691.91
07 Capital Improvement	07-00-00-571400	Vehicle/Vehicle Replacement	Expense	\$106,000.00	\$118,370.00	\$ 12,370.00

Tax revenues are being decreased by a net amount of \$51,308.09 in the Recreation and Bond & Interest funds. These changes were made after receiving correspondence from DuPage County regarding the amount of tax revenues the district would be receiving due to the limiting rate.

The Vehicle/Vehicle Replacement account budget in the Capital Fund was increased by \$12,370 for a Toro Mower. This was budgeted for in fiscal year 2021/2022 but will not be delivered until fiscal year 2022/2023. Therefore, this expense will not be incurred in the current fiscal year, but will be incurred in fiscal year 2022/2023

The changes result in an overall net budget decrease of \$63,678.09 from the Tentative Budget and Appropriation Ordinance that was made available to the public. Overall, the District is budgeting a net budget surplus of \$556,777.15 for fiscal year 2022/2023.

B. Address Questions of the Board – The budget was previously discussed at length at the March 14, 2022, meeting of the board. There were no further questions regarding the budget, or the proposed changes from the Commissioners.

**4. Public Comments**

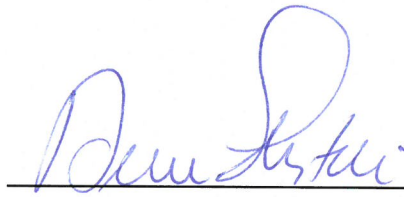
President Lange asked for public input. There was no public present. Therefore, there were no verbal comments or questions presented. President Lange asked if there were any written comments provided in advance of the meeting. Executive Director Ellmann stated that no written comments were received. President Lange thanked staff for their efforts on behalf of the park district and entertained a motion to adjourn the Budget & Appropriation Public Hearing.

**5. Adjournment**

*It was moved by Vice-President Schroeder, seconded by Commissioner Sbertoli, to adjourn the Budget & Appropriation Ordinance Public Hearing at 6:17 pm. VOICE VOTE, ALL IN FAVOR, MOTION CARRIED.*

Board Member Signatures:

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

***“Serving the community with quality recreational experiences that provide a fun and healthy lifestyle.”***