



# **PARK DISTRICT** **of OAK PARK**

**Park District of Oak Park**  
**Continued Regular Board Meeting from August 18, 2022**  
**Hedges Administrative Center**  
**218 Madison Street, Oak Park, Illinois 60302**  
**Thursday, September 1, 2022, 7:30pm**

## **AGENDA**

- I. Call to Order/Roll Call**
- II. Approval of Agenda**
- III Public Hearing – Statutory Budget and Appropriation Amendment**
  - Statutory Budget & Appropriation
  - Public Comment
  - Adjournment of Public Hearing back to Continued Regular Board Meeting
- IV. Old Business**
  - A. Recreation and Special Facilities Program Committee** – Commissioner Wollmuth
  - B. Parks and Planning Committee** – Commissioner Worley-Hood
  - C. Administration and Finance Committee** – Commissioner Wick
    1. Approval of Ordinance Number 2022-07-01 - an ordinance amending ordinance number 2021-11-04, the Park District of Oak Park’s 2022 Combined Annual Budget and Appropriation Ordinance\*
- V. New Business**
- VI. Closed Session**
- VII. Adjournment**

\* Indicates information attached.

\*\* Indicates information to be provided before or at the meeting.

Update indicates verbal report provided at meeting no materials attached

The Park District of Oak Park welcomes the opportunity to assist residents and visitors with disabilities. If you need special accommodations for this meeting, please call (708) 725-2017 or via email at [Edith.Rodriguez@pdop.org](mailto:Edith.Rodriguez@pdop.org).

*In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks, and facilities.*



# **PARK DISTRICT of OAK PARK**

## **AGENDA COMMENTS**

**Continued Regular Board Meeting from August 18, 2022  
Thursday, September 1, 2022**

**I. Call to Order/Roll Call**

**II. Approval of Agenda**

**III. Public Hearing – Statutory Budget and Appropriation Amendment**

- Statutory Budget & Appropriation
- Public Comment
- Adjournment of Public Hearing back to Continued Regular Board Meeting

**IV. Old Business**

**A. Recreation and Special Facilities Program Committee – Commissioner Wollmuth**

**B. Parks and Planning Committee – Commissioner Worley-Hood**

**C. Administration and Finance Committee – Commissioner Wick**

1. Approval of Ordinance Number 2022-07-01 – an ordinance amending ordinance number 2021-11-04, the Park District of Oak Park’s 2022 Combined Annual Budget and Appropriation Ordinance\* (Roll Call Vote)

*Commissioner Wick: I move that the Board approved the Budget & Appropriation Amendment Ordinance 2022-07-01.*

**V. New Business**

**VI. Closed Session**

**VII. Adjournment**

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## **MEMO**

### *2022 Budget and Appropriation Amendment Ordinance 2022-07-01*



**PARK DISTRICT**  
of OAK PARK

# Memo

To: David Wick, Chair, Administration and Finance Committee  
Board of Park Commissioners

From: Mitch Bowlin, Director of Finance

CC: Jan Arnold, Executive Director

Date: August 26, 2022

Re: 2022 Budget and Appropriation Amendment Ordinance 2022-07-01



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## Statement

The District is required annually to adopt a Budget and Appropriations Ordinance (B & A), and file it with the County Clerk within 30-days of its approval. If amending that ordinance is necessary, the District must make the amendment available for the public to inspect for 30 days, hold a separate hearing for the ordinance, and publish notice of said hearing in the newspaper.

## Discussion

During the course of the regular construction meetings for the Community Recreation Center, staff receive completion forecasts from Bulley & Andrews. Those forecasts have shown a higher than anticipated level of billing throughout the end of fiscal year for 2022. This is strictly a timing issue with the District's fiscal year; the project is not running over budget. The completion rate and expense of the trades early in the project are higher than the District anticipated while designing the 2022 Budget.

Staff have evaluated the projections against the District's own cash forecasts and do not anticipate any adverse effects to the District's cash position based on this budget amendment. The updated capital projects budget has been reflected in the 2023-2027 Capital Improvement Plan, and will be incorporated accordingly into the 2023 Budget.

## Conclusion

Staff recommend the approval of the Budget & Appropriation Amendment Ordinance 2022-07-01.

**PARK DISTRICT OF OAK PARK  
ORDINANCE NO. 2022-07-01**

AN ORDINANCE AMENDING ORDINANCE NO. 2021-11-04, THE PARK DISTRICT OF  
OAK PARK'S 2022 COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE

WHEREAS, Section 4.4 of the Illinois Park District Cod, 70 ILCS 1205/4.4, requires park districts to adopt, within the first quarter of each fiscal year, a combined annual budget and appropriation ordinance; and

WHEREAS, the Board of Commissioners, on November 18, 2021 adopted Ordinance No. 2021-11-04, the Combined Annual Budget and Appropriation Ordinance for fiscal year 2022; and

WHEREAS, the Board of Commissioners has determined it to be necessary to amend Ordinance No. 2021-11-04; and

WHEREAS, the section 4.4 of the Park District Code authorizes park districts to amend the budget and appropriation ordinance from time to time by following the same procedures as required for the original adoption of the budget and appropriation ordinance;

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

Section 1. The annual Budget and Appropriation Ordinance for the Park District of Oak Park for the fiscal year beginning January 1, 2022 and ending December 31, 2022 is amended as follows:

Section 2. Section 4 shall be amended as follows:

A. (3) The amended estimated expenditures contemplated for the fiscal year are \$39,718,496

Section 3. The Capital Fund shall be amended as follows:

Park District of Oak Park

Amendment to the Amounts Budgeted and Appropriated – 2022

	<b>Additional Budgeted</b>	<b>Additional Appropriated</b>
<u>Capital Project Fund</u>		
CRC Master Plan Improvements	\$6,250,000	\$6,250,000

Section 4. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5. This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

PASSED: this 1<sup>st</sup> day of September 2022.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

By: \_\_\_\_\_  
Kassie Porreca, President  
Board of Commissioners

ATTEST:

By: \_\_\_\_\_  
Chris Wollmuth, Secretary  
Board of Commissioners