



GLENVIEW PARK DISTRICT

Public Hearing

FY2019/2020

Budget and Appropriations Ordinance (BAO)

Convened at Park Center

2400 Chestnut Avenue, Room 101

Glenview, IL 60025

Meeting Minutes

July 25, 2019

1. Roll Call

President Jennifer G. Roberts called the Public Hearing to order at 7:00 p.m. and the roll was called.

Commissioners present: William M. Casey, David M. Dillon, Angie G. Katsamakis, Daniel B. Peterson, Joseph A. Sullivan, Jennifer G. Roberts

Commissioners Absent: David S. Tosh

Official Staff present: Treasurer William D. Moore, Executive Director/Secretary Michael D. McCarty, Superintendent of Park & Facility Services James Warnstedt, Superintendent of Special Facilities Lori Lovell, Deputy Executive Director Katie Skibbe, Superintendent of Leisure Services Todd Price and Recording Secretary Joanne Capaccio. Please refer to the attendance record for visitors.

Official Staff absent: None

2. Public Comment on FY 2019/2020 Budget and Appropriations Ordinance

President Roberts commented that the purpose of tonight's public hearing is to explain the purpose of the Budget and Appropriations Ordinance and to obtain any comments on it. She noted that the ordinance has been available for public inspection at the Park District's administration office since June 25, 2019 and notice of the public hearing was published in the July 18th edition of the Glenview Announcements. The Budget and Appropriation Ordinance is produced by the District's Accounting Department and reviewed by the Board of Park Commissioners for approval.

President Roberts explained that the Budget and Appropriation Ordinance is the legal authority for the Park District to spend funds during the fiscal year and is a required filing that sets the legal maximum that can be spent in specific line items within each fund if sufficient funds were available. This means that any possible expense needs to be anticipated and included as part of the Budget and Appropriations Ordinance. Otherwise, if unanticipated funds, such as grant funds or donations, became available, the District would not be able to use them as intended without additional legal filings. It is the common practice of government entities to set the appropriation higher than budgeted expenditures to assure that there is adequate leeway in each of the line items to efficiently operate the District.

President Roberts clarified that the Budget and Appropriations ordinance should not be confused with the park district budget or the tax levy. At the December 13, 2018 Board meeting, the Board approved the tax levy ordinance which requested the amount of taxes needed to fund the park district during the 2019-2020 fiscal year. At the April 25, 2019 Board meeting, the actual Park District budget for FY 2019-2020 was approved by the Park Board. The budget is the working document used by the District to plan for and monitor its expected revenue and expenses for the fiscal year. The BAO ordinance, which will be under consideration tonight, sets the legal ceiling for spending above and beyond what was planned in the budget, if unexpected circumstances arise or additional funding becomes available.

This year, the appropriation is set at \$118,971,000 with an approved budget of \$62,321,322.

President Roberts then opened the meeting up for public comments.

3. Adjourn

With there being no public comments, President Roberts noted that action on this Ordinance would take place at the regular Board meeting which would follow this public hearing.

Commissioner Peterson moved seconded by Commissioner Casey to adjourn the public hearing at 7:03 p.m. On Voice Vote, all present voted aye. Motion Carried.

The following action on the proposed FY2019/2020 Budget and Appropriations Ordinance No. 2019-18, was taken during the July 25, 2019 Glenview Park District Regular Board meeting which followed this public hearing. The Regular Park Board meeting was held in room 101 at Park Center, 2400 Chestnut Avenue, Glenview, IL (Same room as the public hearing).

Commissioner Peterson moved to accept a Finance Committee recommendation to approve the Budget and Appropriation Ordinance No. 2019-18 for fiscal year 2019-2020. Roll Call Vote: Ayes: Peterson, Sullivan, Casey, Dillon, Katsamakakis, Roberts. Nays: None. Motion Carried.

ATTEST:

Jennifer G. Roberts, President

Michael D. McCarty, Secretary

Approved this 22nd day of August 2018