

FLAGG-ROCHELLE COMMUNITY PARK DISTRICT
REGULAR BOARD MEETING
December 19, 2011 6:30 PM
Marina at Spring Lake

AGENDA

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Minutes

- Special Meeting Minutes, Nov 14, 2011
- Regular Meeting Minutes, Nov 21, 2011
- Bond Hearing Minutes, Nov 21, 2011
- Truth and Taxation Hearing Minutes Nov 21, 2011

Budget and Finance Committee – Commissioner Ohlinger

- Manual Checks
- Financial Report

Items from the Public

Director's Report

Staff Report

- Recreation

President's Report

Committee Reports needing action

- Committee Reports

Old Business

- Consider and passage of an ordinance providing for the issue not to exceed \$1,000,000 Taxable General Obligation Park Bonds, Series 2012, of the Flagg-Rochelle Community Park District, Ogle County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

New Business

- Approve the use of the Working Cash Fund for Temporary Transfers Between Funds, as needed, Retroactively for Fiscal Year 2012; Reimburse the Working Cash fund as Revenue Permits
- Amend Section 9.09 Agenda in *Commissioners General Practice and Procedures Manual* to revise format
- Approve Withdrawal from the Rochelle Greenways Corridor Grant Agreement for Land Acquisition of a Snow Mobile Corridor
- Approve Notice of Lease Termination to *The Ogle County Metropolitan Exposition, Auditorium and Office Building Authority* as of December 31, 2012

Executive Session: Personnel

Adjourn