EXECUTIVE DIRECTOR'S REPORT DECEMBER 2023

Public Hearing & Board Meeting Monday, December 4, 2023 Public Hearing 6:30 p.m. Board Meeting 7:00 p.m.

ADMINISTRATION

The December meeting is annually conducted on the first Monday of December due to a Cook County requirement when levying greater than 105% than the previous year's levy. A Truth in Taxation public hearing is scheduled at 6:30 p.m. in advance of the regular Board Meeting where members of the public will be given the opportunity to provide input and/or ask questions about the proposed levy. Notice of the public hearing was published in the November 24, 2023 edition of the *Daily Southtown*.

The levy ordinance that allows the District to collect property taxes for the specific uses of each District fund will be considered during the regular meeting, which will follow the public hearing and begin promptly at 7:00 p.m. The December agenda also includes levy direction ordinances that will be filed with Cook and Will Counties, along with the tax levy ordinance.

Financial documents that include the November Treasurer's Report along with accounts payable reports will also be considered during the December 4 meeting. Due to the early December meeting date, if the financial reports are not ready, we can table the action until the January 18, 2024 meeting.

Staff members, John Keenan, Superintendent of Recreation, and Erin Kertson, Recreation Supervisor, will be present at the meeting to provide their annual reports.

At 7:30 p.m., immediately following the Board Meeting, the second of our three Local Government Efficiency Committee Meetings is scheduled with the express purpose of reviewing the report that, upon completion, will be forwarded to the Will and Cook County Boards.

General Obligation Bond payments, totaling \$351,896.88 are scheduled for payment in advance of the January 1, 2024 due date.

Due to the early Board Meeting date, this report is abbreviated and does not include the typical committee reports.

Respectfully submitted: Audrey Marcquenski Executive Director