

**SOUTH BARRINGTON PARK DISTRICT
REGULAR BOARD MEETING
3 TENNIS CLUB LANE
SOUTH BARRINGTON, ILLINOIS 60010
COMMUNITY CENTER
June 26, 2024
7:00 pm**

Mission Statement:

Enriching our community through parks, programs, and facilities

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes
 - a. Regular Board Meeting on May 22, 2024
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Report
 - a. Warrant #1 Operating Acct. EFT's May 31, 2024, in the amount of \$67,911.39
 - b. Warrant #2 Operating Acct. May 22, 2024, in the amount of \$51,468.86
 - c. Warrant #3 Operating Acct. June 12, 2024, in the amount of \$121,901.58
 - d. Bi-Weekly Payroll #1, May 8-May 21, 2024
Paid May 29, 2024, in the amount of \$107,806.01
 - e. Bi-Weekly Payroll #2, May 22-June 4, 2024
Paid June 12, 2024, in the amount of \$117,725.52
 - f. Schedule of BMO Bank Balances
 - g. P & L Results for the 5 months ended May 31, 2024
 - h. Review, Discussion & Approval of December 31, 2023, Audit Report
 - i. Review, Discussion & Approval of Year Ended December 31, 2023, Treasurer's Report
- VII. Departmental Reports
 - a. Admin Team Meeting minutes
 - b. Club Report
- VIII. Executive Director Report
- IX. Old Business
- X. New Business
 - a. Appointment of NWSRA representative for SBPD.

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- XI. Presidents and Commissioner Comments
- XII. Executive Session
 - a. Imminent Litigation
 - b. Personnel
 - c. Land Acquisition
- XIII. Action to be taken from Closed Session
- XIV. Adjournment.

Note:

The Committee on Local Government Efficiency will meet at 7:45 pm following the Board Meeting.