

**SOUTH BARRINGTON PARK DISTRICT
PUBLIC HEARING
COMMUNITY CENTER
March 27, 2024
7:00 P.M.
Agenda**

- I. PUBLIC HEARING REGARDING:
BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR JANUARY 1ST – DECEMBER 31, 2024

**SOUTH BARRINGTON PARK DISTRICT
REGULAR BOARD MEETING
COMMUNITY CENTER
March 27, 2024
Immediately Following Public Hearing
Regular Board Meeting Agenda**

**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 February 28, 2024
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Report
 - a. Warrant #1 Operating Acct. EFT's February 29, 2024, in the amount of \$65,319.76
 - b. Warrant #2 Operating Acct. February 28, 2024, in the amount of \$46,021.31
 - c. Warrant #3 Operating Acct. March 13, 2024, in the amount of \$27,438.84
 - d. Bi-Weekly Payroll #1, February 14, 2024-February 27, 2024
Paid March 6, 2024, in the amount of \$98,343.87
 - e. Bi-Weekly Payroll #2, February 28, 2024-March 12, 2024
Paid March 20, 2024, in the amount of \$98,352.81
 - f. Schedule of BMO Bank Balances
 - g. P & L Results for the 2 months ended February 29, 2024
 - h. Proposed 2024 Operating Budget for Approval

- i. ORDINANCE 2024-01 BUDGET AND APPROPRIATION ORDINANCE FISCAL YEAR JANUARY 1ST – DECEMBER 31, 2024, for approval

- VII. Departmental Reports
 - a. Admin Team Meeting minutes
 - b. Rec Report
 - c. Club Report

- VIII. Executive Director Report

- IX. Old Business

- X. New Business

- 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.