

**SOUTH BARRINGTON PARK DISTRICT
REGULAR BOARD MEETING
3 TENNIS CLUB LANE
SOUTH BARRINGTON, ILLINOIS 60010
COMMUNITY CENTER
August 28, 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 July 24, 2024
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Report
 - a. Warrant #1 Operating Acct. EFT's July 31, 2024, in the amount of \$95,789.89
 - b. Warrant #2 Imprest Acct. July 30, 2024, in the amount of \$134.75
 - c. Warrant #3 Operating Acct. July 24, 2024, in the amount of \$25,336.47
 - d. Warrant #4 Operating Acct. August 8, 2024, in the amount of \$40,829.92
 - e. Bi-Weekly Payroll #1, July 3-July 16, 2024
Paid July 24, 2024, in the amount of \$139,648.04
 - f. Bi-Weekly Payroll #2, July 17-July 30, 2024
Paid August 7, 2024, in the amount of \$139,777.74
 - g. Bi-Weekly Payroll #3, July 31-August 13, 2024
Paid August 21, 2024, in the amount of \$131,445.67
 - h. Schedule of BMO Bank Balances
 - i. P & L Results for the 7 months ended July 31, 2024
- VII. Departmental Reports
 - a. Admin Team Meeting minutes
 - b. Club Report
- VIII. Executive Director Report
- IX. Old Business

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- X. New Business
 - a. Resolution 2024- 02 NWSRA 2025 MDA Assessment Resolution
 - b. Approval of Independent Contractor Agreement with Muller Roofing for Tornado damage

- 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.