

**SOUTH BARRINGTON PARK DISTRICT
REGULAR BOARD MEETING
3 TENNIS CLUB LANE
SOUTH BARRINGTON, ILLINOIS 60010
COMMUNITY CENTER
July 24, 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 June 26, 2024
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Report
 - a. Warrant #1 Operating Acct. EFT's June 30, 2024, in the amount of \$79,759.21
 - b. Warrant #2 Operating Acct. June 24, 2024, in the amount of \$50,735.69
 - c. Warrant #3 Operating Acct. July 10, 2024, in the amount of \$42,783.13
 - d. Bi-Weekly Payroll #1, June 5-June 18, 2024
Paid June 26, 2024, in the amount of \$144,561.52
 - e. Bi-Weekly Payroll #2, June 19-July 2, 2024
Paid July 10, 2024, in the amount of \$141,326.81
 - f. Schedule of BMO Bank Balances
 - g. P & L Results for the 6 months ended June 30, 2024
- VII. Departmental Reports
 - a. Admin Team Meeting minutes
 - b. Club Report
 - c. Recreation Report
- VIII. Executive Director Report
- IX. Old Business
- X. New Business
 - a. Review for Approval, Roof Repair Proposals
- XI. Presidents and Commissioner Comments

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- XII. Executive Session
 - a. Imminent Litigation
 - b. Personnel
 - c. Land Acquisition

- XIII. Action to be taken from Closed Session

- XIV. Adjournment.