

**SOUTH BARRINGTON PARK DISTRICT
REGULAR BOARD MEETING
3 TENNIS CLUB LANE
SOUTH BARRINGTON, ILLINOIS 60010
COMMUNITY CENTER
January 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 December 13, 2023
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Report
 - a. Warrant #1 Operating Acct. EFT's December 31, 2023, in the amount of \$76,269.85
 - b. Warrant #2 Imprest Acct. December 31, 2023, in the amount of \$400.00
 - c. Warrant #3 Operating Acct. December 6, 2023, in the amount of \$14,759.36
 - d. Warrant #4 Operating Acct. December 13, 2023, in the amount of \$139,073.59
 - e. Warrant #5 Operating Acct. December 27, 2023, in the amount of \$22,039.54
 - f. Warrant #6 Operating Acct. January 10, 2024, in the amount of \$17,321.32
 - g. Bi-Weekly Payroll #1, November 22, 2023-December 5, 2023
Paid December 13, 2023, in the amount of \$104,542.08
 - h. Bi-Weekly Payroll #2, December 6, 2023-December 19, 2023
Paid December 27, 2023, in the amount of \$95,375.76
 - i. Bi-Weekly Payroll #3, December 20, 2023-January 2, 2024
Paid January 10, 2024, in the amount of 86,883.84
 - j. Schedule of BMO Bank Balances
 - k. P & L Results for the 12 months ended December 31, 2023
- VII. Departmental Reports
 - a. Admin Team Meeting minutes
 - b. Recreation Report
 - c. SBC Club Report
- VIII. Executive Director Report
- IX. Old Business
- X. New Business

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- XI. Presidents and Commissioner Comments
- XII. Executive Session
 - a. Imminent Litigation
 - b. Personnel
 - c. Land– Area N/ Sale of Land
 - d. Selection of a person to fill a vacancy in office
- XIII. Action to be taken from Closed Session
 - a. Appointment of commissioner to fill vacancy
- XIV. Adjournment.