

**SOUTH BARRINGTON PARK DISTRICT
REGULAR BOARD MEETING
3 TENNIS CLUB LANE
SOUTH BARRINGTON, ILLINOIS 60010
COMMUNITY CENTER
February 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 January 24, 2024
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Report
 - a. Warrant #1 Operating Acct. EFT's January 31, 2024, in the amount of \$72,754.57
 - b. Warrant #2 Imprest Acct. January 31, 2024, in the amount of \$320.00
 - c. Warrant #3 Operating Acct. January 24, 2024, in the amount of \$29,492.61
 - d. Warrant #4 Operating Acct. February 8, 2024, in the amount of \$35,474.42
 - e. Bi-Weekly Payroll #1, January 3, 2024-January 16, 2024
Paid January 24, 2024, in the amount of \$86,732.74
 - f. Bi-Weekly Payroll #2, January 17, 2024-January 30, 2024
Paid February 7, 2024, in the amount of \$96,964.48
 - g. Bi-Weekly Payroll #3, January 31, 2024-February 13, 2024
Paid February 21, 2024, in the amount of \$97,233.21
 - h. Schedule of BMO Bank Balances
 - i. P & L Results for the 1 month ended January 31, 2024
- 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
 - a. Approval of highest bid at auction for the sale of Area N

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- b. Resolution 2024-01 Resolution Approving a Real Estate Sale Contract for Certain Property Commonly Known as “Area N” of the South Barrington Park District, Cook County, Illinois
- c. Approval of Auditor’s Engagement Letter for the Year Ended 12/31/23 Audit Report
- d. Draft of 2024 Budget and Appropriation Ordinance for discussion

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