

**SOUTH BARRINGTON PARK DISTRICT  
REGULAR BOARD MEETING  
3 TENNIS CLUB LANE  
SOUTH BARRINGTON, ILLINOIS 60010  
COMMUNITY CENTER  
May 22, 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 April 24, 2024
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Report
  - a. Warrant #1 Imprest Acct. April 24, 2024, in the amount of \$405.00
  - b. Warrant #2 Operating Acct. EFT's April 30, 2024, in the amount of \$77,208.76
  - c. Warrant #3 Operating Acct. April 24, 2024, in the amount of \$38,007.76
  - d. Warrant #4 Operating Acct. May 9, 2024, in the amount of \$44,014.29
  - e. Bi-Weekly Payroll #1, April 10-April 23, 2024  
Paid May 1, 2024, in the amount of \$102,494.29
  - f. Bi-Weekly Payroll #2, April 24-May 7, 2024  
Paid May 15, 2024, in the amount of \$103,337.87
  - g. Schedule of BMO Bank Balances
  - h. P & L Results for the 4 months ended April 30, 2024
  - i. Approval of June 2024 Bond Payments:
    - a. Series 2021 Bonds:
      - 1. Interest only of \$30,384.43
      - 2. Payable Via Check to Chase
    - b. Series 2016 Bonds:
      - 1. Interest only payment in the amount of \$18,300.00
      - 2. Payable to DTC, via wire transfer. Due 6/30/24
- VII. Departmental Reports
  - a. Admin Team Meeting minutes
  - b. Club Report
  - c. Recreation Report
- VIII. Executive Director Report

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- 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.