

**SOUTH BARRINGTON PARK DISTRICT
REGULAR BOARD MEETING
3 TENNIS CLUB LANE
SOUTH BARRINGTON, ILLINOIS 60010
COMMUNITY CENTER
January 22, 2025
6:30 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 11, 2024
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Report
 - a. Warrant #1 Operating Acct. EFT's December 31, 2024, in the amount of \$78,426.70
 - b. Warrant #2 Operating Acct. December 11, 2024, in the amount of \$154,867.27
 - c. Warrant #3 Operating Acct. January 2, 2025, in the amount of \$335,154.16
 - d. Warrant #4 Operating Acct. January 15, 2025, in the amount of \$21,464.59
 - e. Bi-Weekly Payroll #1, December 4, 2024-December 17, 2024
Paid December 24, 2024, in the amount of \$102,614.74
 - f. Bi-Weekly Payroll #2, December 18, 2024-December 31, 2024
Paid January 8, 2025, in the amount of \$92,967.43
 - g. Bi-Weekly Payroll #3, January 1, 2025-January 14, 2025
Paid January 22, 2025, in the amount of \$101,897.58
 - h. Schedule of BMO Bank Balances
 - i. P & L Results for the 12 months ended December 31, 2024, unaudited
- VII. Departmental Reports
 - a. Admin Team Meeting minutes
 - b. Club Report
 - c. Recreation Report
- VIII. Executive Director's Report
- IX. Old Business
- X. New Business
 - a. Approval of Audit Engagement Letter for year ended December 31, 2024, Audit
 - b. Approval of Cook County Paid Leave Policy for PT2, PT3, and Seasonal Employees
- 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.