

**SOUTH BARRINGTON PARK DISTRICT
REGULAR BOARD MEETING
3 TENNIS CLUB LANE
SOUTH BARRINGTON, ILLINOIS 60010
COMMUNITY CENTER
September 25, 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 August 28, 2024
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
 - a. 360 Wellness Presentation, Alex Vasileski
- VI. Finance Report
 - a. Warrant #1 Operating Acct. EFT's August 31, 2024, in the amount of \$79,344.30
 - b. Warrant #2 Operating Acct. August 28, 2024, in the amount of \$46,962.66
 - c. Warrant #3 Operating Acct. September 11, 2024, in the amount of \$38,064.12
 - d. Bi-Weekly Payroll #1, August14-August 27, 2024
Paid September 4, 2024, in the amount of \$108,272.86
 - e. Bi-Weekly Payroll #2, August 28-September 10, 2024
Paid September 18, 2024, in the amount of \$106,431.39
 - f. Schedule of BMO Bank Balances
 - g. P & L Results for the 8 months ended August 31, 2024
 - h. 457B Contribution – Employer Matching Funds for the year ending 12/31/24.
Need Approval for Distribution Amount not to exceed \$37,000.00
 - i. Employee Longevity Payments for Approval, \$2,050.00
- VII. Departmental Reports
 - a. Admin Team Meeting minutes
 - b. Club Report
 - c. Rec Report
- VIII. Executive Director Report
- IX. Old Business

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- 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.