

SOUTH BARRINGTON PARK DISTRICT
REGULAR BOARD MEETING
COMMUNITY CENTER
FEBRUARY 26, 2020
7:00 P.M.

Board Meeting Agenda

Mission Statement:
Enriching our community through parks, programs and facilities

- I. Call to Order
- II. Approval of Agenda.
- III. Approval of Minutes
Regular Board Meeting on January 22, 2020
- IV. Introduction of Guests/ Citizens
- V. Topics from the Floor
- VI. Finance Report
 - a. Warrant #1 Operating Acct. EFT's January 31, in the amount of \$37,866.53.
 - b. Warrant #2 Operating Acct. January 22, 2020 in the amount of \$12,438.56.
 - c. Warrant #3 Operating Acct. January 28, 2020 in the amount of \$7,056.14.
 - d. Warrant #4 Operating Acct. February 5, 2020 in the amount of \$10,280.33.
 - e. Warrant #5 Operating Acct. February 12, 2020 in the amount of \$25,655.53.
 - f. Bi-Weekly Payroll #1, January 8-January 21, 2020.
Paid January 29, 2020 in the amount of \$82,361.50.
 - g. Bi-Weekly Payroll #2, January 22-February 4, 2020.
Paid February 12, 2020 in the amount of \$82,352.79.
 - h. Schedule of BMO Bank Balances
 - i. P/L for the 12 months ended, December 31, 2019.
 - j. Review & discussion of January 1, 2020 – December 31, 2020 Operating Budget.
- VII. Executive Director Report
- VIII. Old Business
- IX. New Business
- X. Presidents and Commissioner Comments

- XI. Executive Session
 - a. Imminent Litigation
 - b. Personnel
 - c. Land Acquisition

XII. Action to be taken from Closed Session

XIII. Adjournment