

STREAMWOOD PARK DISTRICT

Regular Board Meeting – 7:00 p.m.

Tuesday, August 22, 2017

Hoosier Grove Barn, 700 W. Irving Park Road, Streamwood, IL

AGENDA

- I. Call to Order/Roll Call
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Public Comment
- V. Approval of Agenda
- VI. Policy & Planning
 - A. Commissioner Handbook Update
 - B. Marquette Woods Report
- VII. Finance Reports
 - A. June 2017 Financial Statements
 - B. July 2017 Financial Statements
 - C. Monthly Expenditures/Payroll
 - D. Resolution #2017-8-1-R: NWSRA Annual Assessment
- VIII. Consent Agenda
 - A. Minutes of the Regular Board meeting of June 27, 2017;
 - B. Minutes of the Executive Session meeting of June 27, 2017;
 - C. Minutes of the Executive Session meeting of February 25, 2015, recessed and reconvened on March 10, 2015;
 - D. June 2017 Financial Statements;
 - E. July 2017 Financial Statements;
 - F. June 10, 2017 – July 12, 2017 expenditures totaling \$224,797.07;
 - G. July 13, 2017 – August 7, 2017 expenditures totaling \$217,838.21;
 - H. IMRF payment for June 2017 totaling \$19,260.43;
 - I. IMRF payment for July 2017 totaling \$20,032.81;
 - J. June 1, 2017 – Park Bond – Series 2003 – Interest - \$4,025.00;
 - K. June 1, 2017 – G.O. Refunding Bond – Series 2009C – Interest - \$7,175.00;
 - L. June 1, 2017 – G.O. Refunding Bond – Series 2010C – Interest - \$24,875.00;
 - M. June 1, 2017 – G.O. Refunding Bond – Series 2015 – Interest - \$10,840.85;
 - N. June 1, 2017 – G.O. Limited Tax Bond – Series 2016 - \$26,541.67.
 - O. P-Card purchases in May 2017 totaling \$49,902.65;
 - P. P-Card Purchases in June 2017 totaling \$45,480.63;
 - Q. June 9, 2017 and June 23, 2017 payroll and payroll taxes totaling \$199,810.27.
 - R. July 7, 2017 and July 21, 2017 payroll and payroll taxes totaling \$217,838.21.
- IX. Correspondence
- X. Department & Director's Report
- XI. Commissioners' Reports
- XII. President's Report

- XIII. Unfinished Business
- XIV. New Business
- XV. Executive Session under 2c1 of the Open Meetings Act - Personnel
- XVI. Adjournment