

STREAMWOOD PARK DISTRICT

Regular Meeting – 7:00 p.m.

Tuesday, October 23, 2018

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. Finance Report
 - A. Ordinance #2018-10-1-O: AN ORDINANCE providing for the issue of approximately \$1,377,000 General Obligation Limited Tax Park Bonds, Series 2018, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.
 - B. Monthly Expenditures/Payroll
 - C. Sherman Lease
 - D. 2017-2018 Financial Audit
- VII. Policy and Planning Report
 - A. IAPD Credentials Certificate
- VIII. Consent Agenda - Approval of:
 - A. Minutes of the Regular Meeting and BINA Public Hearing of September 18, 2018.
 - B. September 2018 Financial Statements
 - C. September 11, 2018 – October 12, 2018 expenditures totaling \$426,960.54;
 - D. IMRF payment for September 2018 totaling \$21,673.95;
 - E. September 14 and 28, 2018 payroll and payroll taxes totaling \$179,508.85;
 - F. P-Card Purchases for September 2018 totaling \$40,221.27.
- IX. Correspondence
- X. Departments & Director's Report
- XI. Commissioners' Report
- XII. President's Report
- XIII. Unfinished Business
- XIV. New Business
- XV. Closed Session 2c 1: Personnel
- XVI. Adjournment