

# STREAMWOOD PARK DISTRICT

Regular Meeting – 7:00 p.m.

Tuesday, October 24, 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
  - A. Tom Chapman, Raymond James
  - B. Robert Bush, Ancel Glink Diamond Bush DiCianni & Krafthefer, P.C.
- IV. Public Comment
- V. Approval of Agenda
- VI. Finance Report
  - A. **Ordinance #2017-10-1-O**: An Ordinance providing for the issue of approximately \$2,045,000 General Obligation Limited Tax Park Bonds, Series 2017, of the Streamwood Park District, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for outstanding obligations of said 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 Raymond James & Associates, Inc.
  - B. Monthly Expenditures/Payroll
  - C. 2016-2017 Financial Audit Approval
- VII. Consent Agenda - Approval of:
  - A. Minutes of the Regular Meeting and BINA Public Hearing of September 19, 2017.
  - B. September 2017 Financial Statements
  - C. September 9, 2017 – October 9, 2017 expenditures totaling \$201,813.96;
  - D. IMRF payment for September 2017 totaling \$29,378.61;
  - E. September 1, 2017, September 15, 2017 and September 29, 2017 payroll and payroll taxes totaling \$253,349.02;
  - F. P-Card Purchases for August 2017 totaling \$30,652.09;
- VIII. Correspondence
- IX. Departments & Director's Report
- X. Commissioners' Report
- XI. President's Report
- XII. Unfinished Business
- XIII. New Business
- XIV. Executive Session 2c 1: Personnel
- XV. Adjournment