

STREAMWOOD PARK DISTRICT

Regular Meeting – 7:00 p.m.

Tuesday, October 25, 2016

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. Tim Schneider, Cook County Board
- IV. Topics from the Floor
- V. Approval of Agenda
- VI. Finance Report
 - A. **Ordinance #2016-10-1-O**: An Ordinance providing for the issue of \$2,110,000 General Obligation Limited Tax Park Bonds, Series 2016, 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. Policies and Procedures for Preparing and Updating Disclosures
 - C. Monthly Expenditures/Payroll
 - D. 2015-2016 Financial Audit Approval
 - E. Levy Estimate
 - F. Civil Engineering
- VII. Policy & Planning Report
 - A. IAPD Credentials Certificate
 - B. 2017 Proposed Board Meeting Dates
- VIII. Consent Agenda - Approval of:
 - A. Minutes of the Regular Meeting and BINA Public Hearing of September 27, 2016.
 - B. Minutes of the Executive Session of September 29, 2015; approve and not release.
 - C. September 2016 Financial Statements
 - D. September 17, 2016 – October 17, 2016 expenditures totaling \$264,565.39;
 - E. IMRF payment totaling \$18,809.00;
 - F. September 2, 2016, September 16, 2016 and September 30, 2016 payroll and payroll taxes totaling \$267,597.61;
 - G. P-Card Purchases for August 2016 totaling \$41,765.78;
 - H. IAPD Credentials Certificate
- IX. Correspondence
- X. Departments & Director's Report
- XI. Commissioners' Report
- XII. President's Report
- XIII. Unfinished Business
- XIV. New Business
- XV. Executive Session 2c 5 (real estate) and 21 (semi-annual review of executive session minutes).
- XVI. Adjournment