

**Rolling Meadows Park District
Park Board of Commissioners
Regular Board Meeting Agenda
Park Central, 3000 Central Road, Rolling Meadows, IL
January 23, 2024
7:30 P.M.**

It is the mission of the Rolling Meadows Park District to provide opportunities for individual growth and community connections through parks and recreation.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. SPECIAL BOARD ACTION
- V. RECOGNITION OF VISITORS
- VI. CONSENT AGENDA
 - A. Approval of Minutes from the Regular Board Meeting of December 12, 2023
 - B. Financial Reports
 - 1. Program Receipts Comparison Report
 - 2. Fund Analysis Report
 - 3. Check Register
 - 4. Financial Cash Report
 - 5. Investment Summary
 - 6. Resolution to Approve Bills Charged to Payroll Fund
 - 7. Resolution to Approve Bills Charged to Administrative Fund
 - 8. Resolution to Reimburse the Administrative Fund
- VII. FINANCE
 - A. Resolution to Approve the Bills Charged to the General Fund for January 9
 - B. Resolution to Approve the Bills Charged to the General Fund for January 23
- VIII. UNFINISHED OR CONTINUING BUSINESS
- IX. NEW BUSINESS
 - A. Presentation and Approval of the Annual Comprehensive Financial Report for the Year Ended April 30, 2023.
 - B. Approval of Ordinance 2024-0101, An Ordinance providing for the issue of not to exceed \$1,340,000 General Obligation Limited Tax Park Bonds, Series 2024, 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 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.

- C. Approval of Community Center Park Improvement Project Amendment #1.
- D. Approval of Community Center Park Improvement Project Amendment #2.
- E. Approval of Terry Moran Softball Tournament Food & Beverage Vendor.
- F. FY2024-25 Budget Development Calendar (Information Only)

X. DEPARTMENT UPDATES

- A. Administration
 - 1. Superintendent of Finance & IT Report
 - 2. Manager of Human Resources & Employee Engagement Report
- B. Ice
 - 1. Superintendent of Ice Arenas Report
- C. Parks
 - 1. Superintendent of Parks Report
- D. Recreation
 - 1. Superintendent of Recreation Report
 - 2. Communications & Marketing Report

XI. REPORT OF OFFICERS

- A. President
- B. Vice President
- C. Treasurer
- D. Secretary / Executive Director

XII. MATTERS FROM COMMISSIONERS

XIII. SCHEDULE OF MEETINGS

Special Meeting – Countryside Park	February 13, 2024	6:00 PM
Regular Board Meeting	February 13, 2024	7:30 PM
Regular Board Meeting	February 27, 2024	7:30 PM

XIV. ADJOURNMENT

Any person with a disability requiring a reasonable accommodation to participate in this meeting should notify the Park District Administrative Office (3000 Central Road) open Monday through Friday from 8:30am-4:30pm. Telephone, 847-818-3200 x 1111 or email kromejko@rmparks.org . Notice should be given 48 hours in advance. Requests for a qualified interpreter generally requires 5 days advance notice.