

Marengo Park District  
Board of Commissioners  
Regular Meeting Agenda  
February 20, 2020 6:00 PM  
825 Indian Oaks Trail  
Marengo, IL 60152

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- 1. Call to Order**
  - a. Pledge of Allegiance
  - b. Roll Call
  - c. Approval of Agenda
- 2. Approval of Minutes**
  - a. Regular Meeting: January 16, 2020
  - b. Special Meeting: February 13, 2020
- 3. Correspondence**
- 4. Public Comment**
- 5. Financial Report**
  - a. December 2019 Cash Disbursements/Warrant Listing \$25,881.20 (Board Action)
  - b. December 2019 Payroll \$10,278.32 (Board Action)
- 6. Manager's Report**
- 7. Northern Illinois Special Recreation Association**
- 8. Unfinished Business**
  - a. 2018/2019 Audit / Status of Auditor
  - b. Bank Loan Status
  - c. Time Off Policy
  - d. Board Policy Manual
- 9. New Business**
  - a. Fund Balance Policy (Board Action)
  - b. Capital Asset Policy (Board Action)
  - c. Investment Policy (Board Action)
- 10. Executive Session**
- 11. New Business from Executive Session**
- 12. Report from Board Members**
- 13. Adjournment**