

Marengo Park District  
Board of Commissioners  
Regular Meeting Agenda  
July 16, 2020 6:30 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: May 21, 2020
- 3. Correspondence**
- 4. Public Comment**
- 5. Financial Report**
  - a. May 2020 Cash Disbursements/Warrant Listing \$29,040.27 (Board Action)
  - b. May 2020 Payroll \$12,791.10 (Board Action)
  - c. June 2020 Cash Disbursements/Warrant Listing \$15,999.63 (Board Action)
  - d. June 2020 Payroll \$9,373.83 (Board Action)
- 6. Manager's Report**
- 7. Northern Illinois Special Recreation Association**
- 8. Unfinished Business**
  - a. 2018/2019 Audit / Status of Audit – Joe Vallez
- 9. New Business**
  - a. An Ordinance authorizing the issuance of General Obligation Park Bonds (Alternative Revenue Source) of the District in an aggregate principal amount not to exceed \$3,500,000 for the refunding of certain outstanding alternative bonds and debt certificates of the District and paying expenses incident thereto.
- 10. Executive Session**
- 11. New Business from Executive Session**
- 12. Report from Board Members**
- 13. Adjournment**

DUE TO COVID-19 THIS MEETING WILL BE HELD VIA ZOOM VIDEO CONFERENCING or DIAL-IN

Join Zoom Meeting  
<https://zoom.us/j/99814484580>

Meeting ID: 998 1448 4580  
One tap mobile  
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