

Marengo Park District
Board of Commissioners
Regular Meeting Agenda
October 15, 2020 6:30 PM
825 Indian Oaks Trail
Marengo, IL 60152

1. Call to Order

- a. Pledge of Allegiance
- b. Roll Call
- c. Approval of Agenda

2. Approval of Minutes

- a. Regular Meeting: September 17, 2020

3. Correspondence

4. Public Comment

5. Financial Report

- a. September 2020 Cash Disbursements/Warrant Listing \$46,441.88 (Board Action)
- b. September 2020 Payroll \$10,449.03 (Board Action)

6. Manager's Report

7. Northern Illinois Special Recreation Association

8. Unfinished Business

- a. Audit - Levy Corrections – Joe Vallez
- b. COVID-19 IEMA/FEMA Reimbursements – Joe Vallez

9. New Business

- a. Healthy Minds Healthy Bodies Agreement (Board Action)
- b. An ordinance providing for the issue of not to exceed \$2,415,000 General Obligation Park Refunding Bonds (Alternate Revenue Source), of the District for the purpose of refunding certain outstanding alternate bonds and debt certificates of the District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of the bonds to the purchaser thereof.

10. Executive Session

11. New Business from Executive Session

12. Report from Board Members

13. Adjournment