



AGENDA
DUNDEE TOWNSHIP PARK DISTRICT
Board of Commissioners Meeting
October 19, 2022
7:00 p.m.

If anyone would like to submit comments for the Citizens to Be Heard section, please send to Executive Director, Dave Peterson at DPeterson@dtpd.org before 3:00 p.m. on October 19, 2022.

LOCATION: Rakow Center (Adult Activities Center)

- I. Call to Order**
- II. Citizens to Be Heard**
- III. FY 2021/2022 Financial Audit Presentation – Anthony Cervini, CPA of Sikich LLP**
 - A. Consideration For Approval of the FY 2021/2022 Financial Annual Comprehensive Financial Report
- IV. Staff Reports**
 - A. Finance – Greg Gannon
 - i. September Budget Report
 - ii. Consideration for Approval of September Budget Report
 - B. Aquatic Operations Update – Mike Eschenbach, Aquatic Manager
 - C. Golf Report – Dave Peterson
- V. Consent Agenda**
 - A. Approval of Items to be Considered for Consent Agenda
 - i. October 5, 2022 - Regular Board Meeting Minutes
 - ii. Accounts Payable Check Register Dated – October 19, 2022
 - B. Approval of Consent Agenda
- VI. Director’s Report**
- VII. President’s Report**
- VIII. Old Business**
- IX. New Business**
 - A. Consideration For Approval – Ordinance No. 22-04 - An ordinance providing for the issue of approximately \$2,156,715 General Obligation Limited Tax Park Bonds, Series 2022, for park improvements, for the payment of certain outstanding obligations 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.

**Dundee Township Park District Regular Board Meeting
October 19, 2022 at 7:00 p.m.**

- B. 2023 PDRMA Health and Welfare Benefits Renewal – Consideration for Approval
- C. Tax Levy and Fee structure Exercise/Discussion
- D. Randall Oaks Front Shelter Replacement – Consideration to Reject All Bids
- E. Consideration For Approval - FY Year 2021/2022 Treasurer's Report

X. Closed Session

- A. Personnel Matters 5 ILCS 120/2(c)(1)
- B. Purchase or Lease of Real Property 5 ILCS 120/2(c)(5)

- XI. Consideration For Approval - Closed Session Minutes From October 5, 2022

XII. Adjournment

Next board meeting is scheduled for November 2, 2022