Marengo Park District
Serving the Community Since 1938
825 Indian Oaks Trail, Marengo, IL 60152

Marengo Park District
Board of Commissioners
Regular Meeting Agenda
Oct 22, 2026 | 6:30PM

1. **Call to Order**
   a. Pledge of Allegiance
   b. Roll Call
   c. Approval of Agenda

2. **Approval of Minutes**
   Regular Meeting: August 27, 2026

3. **Correspondence**

4. **Public Comment**
   Interested parties are invited to speak for up to five minutes. Any person wishing to address the Board of Commissioners should be recognized by the Chair and provide their name for the record.

5. **Financial Reports**

August 2026

Marengo Park District - Finanical Report	
Aug-26	
Bank Balances	
Operations	$ 296,464.25
Payroll	$ 97,302.37
Property Taxes	$ 37,921.53
Total Bank Balance	**$ 431,688.15**
Income	
Property Taxes	$ 9,313.95
Interest Income	$ 123.16
Fees, Memberships and Programs	$ 32,328.01
Miscellaneous	$ 1,525.31
Day in the Park Donations	$ 305.00
Total Income	**$ 43,595.43**
Expenses	
Payroll	$ 34,409.30
Operating Expenses	$ 13,284.94
Total Expenses	**$ 47,694.24**

September 2026

Marengo Park District - Finanical Report	
Sep-26	
Bank Balances	
Operations	$ 269,375.35
Payroll	$ 65,499.17
Property Taxes	$ 281,320.57
Total Bank Balance	**$ 616,195.09**
Income	
Property Taxes	$ 178,892.59
Interest Income	$ 136.67
Fees, Memberships and Programs	$ 78,216.88
Total Income	**$ 257,246.14**
Expenses	
Payroll	$ 30,887.50
Operating Expenses	$ 65,478.66
Total Expenses	**$ 96,366.16**

6. **Staff & Partner Reports**
    a. Director's Report – Amanda Damisch
    b. Building & Grounds Report – Amanda Damisch
    c. Recreation Report – Amanda Damisch
    d. Venue at the Park Report - Amanda Damisch
    e. Northern Illinois Special Recreation Association – Amanda Damisch

7. **Unfinished Business**

    a. None

8. **New Business**

    a. Informational Presentation & Review of Illinois Comptroller FY 2026 Audit Extension
        i. Notice of approved 60-day statutory extension granting a revised audit filing deadline of December 26, 2026
    b. Consideration and Potential Action on Amendment to Managed IT Services Agreement (Leading IT)
        i. Discussion and vote on amended professional services agreement for district IT infrastructure and support services.
    c. Consideration and Potential Action on Engagement Letter for Legal Counsel
        i. Considers and approves the formal Retainer Agreement establishing hourly billing rates and engagement terms with Cowlin, Naughton, Curran, Cuda & Hanzel, pursuant to the annual appointment on May 28, 2026.
    d. Consideration and Potential Action on Vending Machine Operations Agreement
        i. Discussion and vote on revenue-sharing concession agreement for additional on-site vending equipment.

9. **Reports from Board Members**

10. **Executive Session**

    a. Motion to enter into Executive Session pursuant to 5 ILCS 120/2(c)(1) for the discussion of personnel matters (appointment, employment, compensation, discipline, performance, or dismissal of specific employees).

11. **Adjournment**