

Metro East Park and Recreation District

AGENDA

Held at the offices of MEPRD
320 Regency Centre, Collinsville, IL.
January 9, 2006 7:00 pm

Call to Order

I. Minutes

- a) Approval of the Minutes of the December 12, 2005 meeting for inclusion in the District's records

No Investment Committee was held in December 2005

II. Consent Agenda

- a) Review December 2005 Investment/Banking Information
- b) Outstanding Commitments Report
- c) Review December 2005 Sales Tax Receipts
- d) Year to Date Sales Tax Distributions/Graph
- e) Budget vs. Actual Report MEPRD- December Report
- f) Budget vs. Actual Report MMMP- December Report

III. Finance

- a) Payments and Claims December – MEPRD
- b) Payments and Claims December – MMMP
- c) Set transfer allocation for January 2006
- d) Recommendation for CD renewals
- e) Presentation of Audit by Larry Rose (included attachment)

IV. Executive Director's Report

V. Old Business

- a) Employee Handbook (included attachment)
- b) Report on zoning request to the City of East St. Louis for the Malcolm W. Martin Memorial Park

VI. New Business

- a) Resolution 06-01 Re: Parks and Trails Committee
- b) Proposed Bikeway Applications for March 2006
- c) Upcoming Legislative Session
- d) Report of District Engineer on Projects

VII. Public Discussion and/or Comment

VIII. Adjournment

Next Board Meeting is 7:00 P.M., Monday, February 13, 2006 at the Metro East Park and Recreation District office building located at 320 Regency Centre, Collinsville, Illinois 62234.