



1685 West Higgins Road, Hoffman Estates, Illinois 60169 **heparks.org** t (847) 885-7500 f (847) 885-7523

AGENDA ADMINISTRATION & FINANCE COMMITTEE MEETING TUESDAY, FEBRUARY 23, 2021 7:10 P.M. *Remotely via ZOOM

- 1. ROLL CALL
- 2. APPROVAL OF AGENDA
- 3. APPROVAL OF COMMITTEE MINUTES
 - January 26, 2021
- 4. COMMENTS FROM THE AUDIENCE
- 5. OLD BUSINESS
- 6. NEW BUSINESS
 - A. Surplus Ordinance O21-002 / M21-019
 - B. Administration & Finance Report / M21-016
 - C. Open and Paid Invoice Register: \$432,663.06
 - D. Revenue and Expenditure Report, Financial Analysis, and District Wide Operations Statement
- 7. COMMITTEE MEMBER COMMENTS
- 8. ADJOURNMENT