



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

AGENDA ADMINISTRATION & FINANCE COMMITTEE MEETING TUESDAY, JULY 26, 2022 7:15 P.M.

- 1. ROLL CALL
- 2. APPROVAL OF AGENDA
- 3. APPROVAL OF COMMITTEE MINUTES
 - June 28, 2022
- 4. COMMENTS FROM THE AUDIENCE
- 5. OLD BUSINESS
- 6. NEW BUSINESS
 - A. Stonington Pembroke TIF / M22-071
 - B. Natural Gas Contract / M22-072
 - C. Administrative Services Report and 2Q Goals / M22-069
 - D. Administration and Finance Report and 2Q Goals / M22-065
 - E. Financial Statement Analysis June 2022
 - F. Open and Paid Invoice Register: \$808,060.40
 - G. Revenue and Expenditure Report and District Wide Operations Statement
- 7. COMMITTEE MEMBER COMMENTS
- 8. ADJOURNMENT