



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

AGENDA ADMINISTRATION & FINANCE COMMITTEE MEETING TUESDAY, OCTOBER 25, 2022 7:15 P.M.

- 1. ROLL CALL
- 2. APPROVAL OF AGENDA
- 3. APPROVAL OF COMMITTEE MINUTES
 - September 27, 2022
- 4. COMMENTS FROM THE AUDIENCE
- 5. OLD BUSINESS
- 6. NEW BUSINESS
 - A. American Tower Sublease / M22-100
 - B. Administrative Services Report and 3Q Goals / M22-101
 - C. Administration and Finance Report and 3Q Goals / M22-099
 - D. Financial Statement Analysis September 2022
 - E. Open and Paid Invoice Register: \$807,806.04
 - F. Revenue and Expenditure Report and District Wide Operations Statement
- 7. COMMITTEE MEMBER COMMENTS
- 8. ADJOURNMENT