

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, OCTOBER 24, 2023
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - September 26, 2023
Motion to approve the minutes of the September 26, 2023 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Ascension Sponsorship Contract / M23-095
Motion to recommend to the full board the approval of the Ascension St. Alexius Medical Center sponsorship contract for the period August 1, 2023 – July 31, 2024 in the amount of \$75,000.
 - B. Early Order Fertilizers and Chemicals / M23-097
Motion to recommend to the full board to award the bid to the following vendors for their lowest bid products:
 - *Simplex Turf for a total not to exceed \$97,716.53*
 - *Advanced Turf for a total not to exceed \$12,356.67*
 - C. Electricity Contract / M23-094
Motion to recommend to the full board to enter into a variable electricity contract for a period not exceeding two years and for a price not to exceed \$0.06 per kWh.
 - D. Administration & Finance Report and 3rd Quarter Goals / M23-093
Motion to recommend to the full board to include the October Administration & Finance Report in the October Executive Director's Report.
 - E. Open and Paid Invoice Register: \$751,553.65
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$751,553.65.



1685 West Higgins Road, Hoffman Estates, Illinois 60169

heparks.org t (847) 885-7500 f (847) 885-7523

A&F Committee Meeting Agenda
October 24, 2023 – Page 2

- F. Financial Statement Analysis, District Wide Operations Statement, and Revenue and Expenditure Report
Motion to recommend to the full board the approval of the Financial Statement Analysis, District Wide Operations Statement, and Revenue and Expenditure Report as presented.

7. COMMITTEE MEMBER COMMENTS

- 8. ADJOURNMENT
Motion to adjourn the meeting.