

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, JANUARY 23, 2024**  
**7:15 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA  
*Motion to approve the agenda as presented.*
3. APPROVAL OF COMMITTEE MINUTES
  - December 19, 2023  
*Motion to approve the minutes of the December 19, 2023 meeting as presented.*
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Illinois Premier Alliance ICA / M24-008  
*Motion to recommend to the full Board the approval of the Illinois Premier Alliance Independent Contractor Agreement to manage and run HEParks soccer programs at a 70% contractor/30% HEParks split for the 2024 calendar year.*
  - B. 2024 Budget & Appropriation Ordinance / M24-009 / O23-003  
*Motion to recommend to the full board the approval of the final Budget & Appropriation Ordinance O23-003.*
  - C. Administration & Finance Report and 4<sup>th</sup> Quarter Goals / M24-010  
*Motion to recommend to the full board to include the January Administration & Finance Report in the January Executive Director's Report.*
  - D. Open and Paid Invoice Register: \$728,473.65  
*Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$728,473.65.*
  - E. District Wide Operations Statement and Revenue and Expenditure Report  
*Motion to recommend to the full board the approval of the District Wide Operations Statement and Revenue and Expenditure Report as presented.*
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT  
*Motion to adjourn the meeting.*