

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, MAY 26, 2026
7:05 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
Motion to approve the agenda as presented.
3. APPROVAL OF COMMITTEE MINUTES
 - April 28, 2026
Motion to approve the minutes of the April 28, 2026 meeting as presented.
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Wintrust Resolution / M26-049
Motion to recommend to the full board the approval of the Wintrust Resolution, authorizing the Executive Director, Deputy Director, and Director of Finance to be authorized signers to open, deposit to, and withdraw from Wintrust accounts.
 - B. Armored Car Service / M26-042
Motion to recommend to the full board to approve the Davis Bancorp Armored Car Service Agreement, pending final legal approval, for an annual total of \$20,700 with a one-year term for secure cash deposit pickup and transportation services.
 - C. Fourth Amendment to the Sears Business Park Declaration of Protective Covenants / M26-050
Motion to recommend to the full board the approval of the execution and signing of the Fourth Amendment to the Sears Business Park Declaration of Protective Covenants, thereby formally expressing the District's support for the proposed multifamily residential development and the expansion of permitted uses within the Sears Business Park to include residential use on the subject property.
 - D. Surplus Ordinance / M26-048 / O26-004
Motion to recommend to the full board to approve Ordinance O26-004, and "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".
 - E. Administration, Finance & IT Report / M26-044
Motion to recommend to the full board to include the May Administration, Finance & IT Report in the May Executive Director's Report.

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- F. Open and Paid Invoice Register: \$1,390,997.07
Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of \$1,390,997.07.
 - G. District Wide Operations Statement, 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.