hoffman estates park district making life fun

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 27, 2026
7:15 P.M.

1. ROLL CALL

2. APPROVAL OF AGENDA
   Motion to approve the agenda as presented.

3. APPROVAL OF COMMITTEE MINUTES
   - September 22, 2026
     Motion to approve the minutes of the September 22, 2026 meeting as presented.

4. COMMENTS FROM THE AUDIENCE

5. OLD BUSINESS

6. NEW BUSINESS

   A. Administration, Finance & IT Report and 3Q2026 Goals / M26-082
      Motion to recommend to the full board to include the October Administration, Finance & IT Report and 3Q2026 Goals in the October Executive Director's Report.
   B. Open and Paid Invoice Register: $2,438,038.86
      Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of $2,438,038.86.
   C. 3rd Quarter 2026 Financials
      Motion to recommend to the full board the approval of the District Wide Operations Statement, Revenue and Expenditure Report, Balanced Scorecard and Financial Statement Analysis as presented.

7. COMMITTEE MEMBER COMMENTS

8. ADJOURNMENT
   Motion to adjourn the meeting.

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-7500 with at least 48 hours' notice.