

I.

Joe Doud Administration Building 545 Academy Drive Northbrook, IL 60062

847-291-2960

nbparks.org

Administration and Finance Committee Meeting

June 14, 2022 6:30pm Joe Doud Administration Building

AGENDA

II.	Recognition of Visitors
III.	Approval of Meeting Minutes 6/14.20 Administration and Finance Committee Meeting Minutes of May 16, 2022
V.	Informational Items/Verbal Updates A. Cash Flow Analysis

Call to Order - Chair Schyman; Members Chambers and Ziering

V. <u>Voucher Review</u> 6/14.21 May 2022

VI. <u>Audit Topics</u>

VII. <u>Unfinished Business</u>

VIII. <u>New Business</u>

6/14.22 Consider Competitive Bid Limit Increase

IX. <u>Old Business</u> 6/14.23 Hall of Fame Committee

X. <u>Next Meeting</u> – July 20, 2022 at 6:45pm or immediately following previous Committee Meeting, Joe Doud Administration Building, 545 Academy Drive

XI. Adjournment

Copies to: Park Board, Attorney, Directors, All Staff and Park District Facilities, Daily Herald, Village of Northbrook Posted on Park District Website: nbparks.org

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Eileen Loftus, the Park District's ADA Compliance Officer, at the Park District's Administration Building by mail at 545 Academy Drive, Northbrook, Illinois 60062, by phone at 847-291-2960, Monday through Friday 8:30am until 5:00pm, or by email to eloftus@nbparks.org at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing impaired, please use the Illinois Relay Center voice only operator at 800-526-0857.