AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, NOVEMBER 26, 2024
7:05 P.M.

1. ROLL CALL

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

3. APPROVAL OF COMMITTEE MINUTES
    - October 22, 2024
    Motion to approve the minutes of the October 22, 2024 meeting as presented.

4. COMMENTS FROM THE AUDIENCE

5. OLD BUSINESS

6. NEW BUSINESS
    A. Proposed Tax Levy / M24-102
        ANNOUNCEMENT: Intent to Levy $12,503,850 for the 2024 Tax Levy to be collected for the 2025 fiscal year.
    B. Limited Bond Issue / M24-100
        Motion to recommend to the full board the approval of Ordinance O24-003 for the issuance of General Obligation Limited Bonds.
    C. 2025-2029 Pepsi Contract / M24-094
        Motion to recommend to the full board the approval of the renewal contract with Pepsi to provide the District's beverage service for the period January 1, 2025 – December 31, 2029.
    D. Balanced Scorecard / M24-101
        Motion to recommend to the full board the approval of the Balanced Scorecard for the 3rd Quarter of 2024.
    E. Administration & Finance Report / M24-099
        Motion to recommend to the full board to include the November Administration & Finance Report in the November Executive Director's Report.
    F. Open and Paid Invoice Register: $719,999.76
        Motion to recommend to the full board the approval of the Open and Paid Invoice Register as presented, with a total of $719,999.76.
    G. 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 the Revenue and Expenditure Report as presented.

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.

7. COMMITTEE MEMBER COMMENTS

8. ADJOURNMENT
   Motion to adjourn the meeting.