



Joe Doud Administration Building
545 Academy Drive
Northbrook, IL 60062
847-291-2960
nbparks.org

Administration and Finance Committee Meeting

September 12, 2022

6:45pm or immediately following the Parks and Properties Committee Meeting
Northbrook Sports Center, Community Room, 1730 Pfingsten Road

AGENDA

- I. Call to Order – Chair Schyman; Members Chambers and Ziering
- II. Recognition of Visitors
- III. Approval of Meeting Minutes
9/12.32 Administration and Finance Committee Meeting Minutes of August 18, 2022
- IV. Informational Items/Verbal Updates
 - A. Cash Flow Analysis
- V. Voucher Review
9/12.33 August 2022
- VI. Audit Topics
- VII. Unfinished Business
- VIII. New Business
9/12.34 Consider Recreation Guide Printing Project, Bid #2229
- IX. Old Business
- X. Next Meeting – October 18, 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.