



# ROSELLE PARK DISTRICT

555 W Bryn Mawr Ave  
Roselle, IL 60172  
630-894-4200  
[rparks.org](http://rparks.org)

**ROSELLE PARK DISTRICT  
FINANCE COMMITTEE MEETING  
Wednesday December 13, 2023 6:00 P.M.**  
10 North Roselle Rd, Roselle, IL 60172

- I. Call to Order**
- II. Roll Call**
- III. Public input**
- IV. Approval of Finance Committee Minutes**
  - a. Finance Committee Meeting 11/8/2023
- V. Finance Items for Discussion**
  - a. Budget Projections
  - b. Executive Summary
  - c. FY 23-24 Budget to Actual Report for the period ending November 30, 2023
  - d. Cash Analysis Report as of November 30, 2023
  - e. Disbursements through November 30, 2023
  - f. Roselle Park District Refund Analysis through November 30, 2023
  - g. Developer Dedication Fees
  - h. Investment Report for Fiscal Period ending November 30, 2023
  - i. Other
- VI. Adjournment**

*Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Lynn McAteer, at the Park District's Administrative Office, 555 West Bryn Mawr, Roselle, IL, 60172, Monday through Friday from 9:00 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630-894-4200; fax number 630-894-5610.*