

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING MINUTES**

JULY 30, 2020

I. Call to Order

Commission Gengler called the Finance Committee meeting to order at 6:02 pm in the Kendall County Board Room.

II. Roll Call

Commissioners Cesich, Gengler, Gilmour, and Vickers all were present.

Commissioner Gryder entered the meeting at 6:05 pm.

III. Approval of Agenda

Commissioner Cesich made a motion to approve the agenda as presented. Seconded by Commissioner Vickers. All, aye. Opposed, none.

IV. Public Comments

There were no public comments offered by citizens in attendance.

V. Motion to Forward Claims to Commission

The Finance Committee reviewed the claims list.

Commissioner Cesich made a motion to forward claims to Commission. Seconded by Commissioner Vickers. Aye, all. Opposed, none.

VI. Review of Financial Statements and Cost Center Reports through June 30, 2020

Director Guritz presented an overview of the financial statements and cost center reports through June 30, 2020.

VII. FY21 Operating Fund and Capital Fund Budget Guidelines Discussion

Director Guritz presented the FY21 Operating Fund and Capital Fund Budget Guidelines.

The Finance Committee discussed the F21 budget guidelines, with direction to present the guidelines for discussion to the Committee of the Whole.

VIII. Pickerill-Pigott Phase I OSLAD Project – D Construction Contract Credit for Final Grading and Seeding and Proposed Natural Area Restoration Change Order Requested to the Illinois Department of Natural Resources

Commissioner Cesich made a motion to forward Pickerill-Pigott Phase I OSLAD Project – D Construction Change Order #6 (contract credit) for reducing the scope of work for final grading and seeding, and proposed natural area restoration plan change order request to the Illinois Department of Natural Resources and Commission for approval. Seconded by Commissioner Gilmour. Aye, all. Opposed, none.

IX. Millbrook Bridge Removal Project – Change Order #1 – D Construction Contract Credit for Reduced Scope of Work (Removal of Demolition Requirement for the Two In-Stream Piers)

Director Guritz presented Millbrook Bridge Removal Project - D Construction Contract Credit for Reduced Scope of Work (removal of demolition requirement for the two in-stream piers). No Commission action is needed on the item. The scope of work will not be billed.

X. Illinois Clean Energy Community Foundation – 2020 Natural Area and Land Acquisition Grant Program Opportunities

Director Guritz presented 2020 Natural Area and Land Acquisition Grant Program Opportunities from the Illinois Clean Energy Community Foundation.

Commissioner Gengler made a motion to forward the Illinois Clean Energy Community Foundation Land Acquisition proposal to Commission for consideration. Seconded by Commissioner Cesich. Aye, all. Opposed, none.

Commissioner Gengler made a motion to forward the Illinois Clean Energy Community Foundation K-12 Pollinator grant and Pilot Pollinator Meadow grant program applications to Commission. Seconded by Commissioner Gryder. Aye, all. Opposed, all.

XI. Executive Session

None.

XII. Other Items of Business

a. Land-Cash Fund Balance Report

The Finance Committee discussed Land-Cash Fund balance, which is presently \$151,097.86 as of July 1, 2020.

XIII. Public Comments

Commissioner Gengler discussed moving up the time of KCFPD Finance Committee meeting. The Finance Committee approved a time change for their August 27, 2020 meeting to 4:00 pm.

XIV. Adjournment

Commissioner Cesich made a motion to adjourn. Seconded by Commissioner Gryder. Aye, all. Opposed, none. Meeting adjourned at 7:27 pm.

Respectfully submitted,

David Guritz
Executive Director, Kendall County Forest Preserve District