

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMITTEE OF THE WHOLE MEETING
AGENDA**

**TUESDAY, JANUARY 12, 2021
4:30 P.M.**

**KENDALL COUNTY HISTORIC COURTHOUSE
3RD FLOOR COURTROOM**

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director's Report
- VI. Review of Preliminary Financial Statements and Cost Center Reports for the Period Ending December 31, 2021
- VII. Motion to Forward Claims to Commission

OLD BUSINESS

- VIII. Millbrook Bridge Removal Project
 - a. D. Construction, Inc. Billing Statement and Invoice
 - b. HLR, Inc. Review and Responses

NEW BUSINESS

- IX. FY21 Budget Amendment
 - c. Overview of Proposed Changes (Fund 1900; Fund 1906; Fund 1907; Fund 1910)
 - d. Ordinance #02-21-001 Amending the Combined Annual Budget and Appropriations Ordinance #12-20-001
 - e. Resolution #02-21-002 Amending the General Fund Balance Reserve Policy Resolution #15-010
 - f. Discussion: Capital Funding Limitations and Cash Flow Impacts
 - g. Discussion: Inter-fund Appropriations Transfers Contingency
 - h. Discussion: FLSA Exempt Status for the Communications and Natural Resources Projects Coordinator
- X. 2021 Summer Camp Catalog - Fees and Charges
- XI. Executive Director Goals Review and Revisions
- XII. Other Items of Business
 - General Use Ordinance – District Staff Authority for Issuance of Citations and Penalties for Violations
- XIII. Public Comments
- XIV. Executive Session
- XV. Summary of Action Items
- XVI. Adjournment

FOR REMOTE PARTICIPATION, PLEASE USE THE CONFERENCE CALL NUMBER AND CONVERENCE ID PROVIDED BELOW

Microsoft Teams Meeting

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Phone Conference ID: 334 104 37#

[Find a local number](#)

Kendall County Historic Courthouse - 110 W. Madison Street - 3RD Floor Courtroom Yorkville, Illinois 60560
If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.