

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

**THURSDAY, JANUARY 28, 2021  
6:00 P.M.**

**KENDALL COUNTY HISTORIC COURTHOUSE – 3<sup>RD</sup> FLOOR COURTROOM**

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. \*Approval of the Appointment of Matt Kellogg as Finance Committee Vice-Chair
- V. Public Comments
- VI. Motion to Forward Claims to Commission for Approval
- VII. Review of Financial Statements through December 31, 2021
- VIII. Review of Final Drafts of the Amended FY21 Operating Fund and Capital Fund Budgets
- IX. Review of the Final Draft of the Amended FY21 Combined Budget and Appropriations Ordinance
- X. Review of the Final Draft of the Amended Fund Balance Policy for the District
  - Year-to-Year Fund Balance Growth Needed Prior to Increasing Subsequent Fiscal Year Appropriations
  - Programmatic Growth Impacts due to Staffing Limitations
  - Anticipated Expenditure Increases for FY22
- XI. Review of Capital Fund Cash Flow Projections through FY22
- XII. Discussion: Process for Management and Transfers of Budget Appropriations
- XIII. Review of Proposals for Utility Line Tree Clearing at Pickerill-Pigott Forest Preserve (Phase I OSLAD)
- XIV. Review of Proposals for Restoration Clearing at Pickerill-Pigott Forest Preserve (Phase I OSLAD)
- XV. Review of Proposals for Restoration Clearing – Multiple Preserve Locations (LSR Grant)
- XVI. Pickerill-Pigott Phase I OSLAD Project – Final IDNR Change Order Submission
- XVII. Other Items of Business
  - Rt. 71 Trail Segment Construction Project – Local Share Request
- XVIII. Public Comments
- XIX. Executive Session
- XX. Adjournment

*\*Requires Advice and Consent of the Committee Members Present (Kendall County Forest Preserve District Rules of Order III.C.2).*

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Microsoft Teams meeting

**Join on your computer or mobile app**

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**Or call in (audio only)**

[+1 309-248-0701](tel:+13092480701).,565141728# United States, Rock Island

Phone Conference ID: 565 141 728#

Kendall County Historic Courthouse - 3<sup>RD</sup> Floor Courtroom - 110 W. Madison Street - 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.