

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

**THURSDAY, MAY 27, 2021
4:00 P.M.**

KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Financial Statements through April 30, 2021
- VII. FY21 Proposed Budget Amendments
- VIII. Projected Medical Benefits Costs Update and Revised FY21 Budget Figures
- IX. Ordinance #06-21-001 Amending the Combined Annual Budget and Appropriations Ordinance #02-21-001
- X. FY21-23 Updated Capital Fund Cash Flow Analysis and Draft Capital Fund (1907) Fund Balance Policy
- XI. Ordinance #06-21-002 Authorizing the Issuance of Not-To-Exceed \$1,300,000 General Obligation Limited Tax Bonds, Series 2021, of the Kendall County Forest Preserve District
- XII. Illinois Department of Natural Resources PARC Grant Agreement #21-114 – Pickerill Estate House Public Access Project
- XIII. Other Items of Business
 - a. Pickerill-Pigott OSLAD Grant – Final Billing Statement and Auditor’s Letter
 - b. Pickerill Estate House Roof Replacement Project – Architect’s Responses on Costs and Approaches
 - c. Waste Management Refund Update
 - d. Equipment Repair (Kubota) and Replacement (Cub Cadet Mower)
- XIV. Public Comments
- XV. Executive Session
- XVI. Adjournment

For remote electronic participation, please use the information provided below:

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Kendall County

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Kendall County Office Building - Rooms 209 and 210 - 111 W. Fox 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.