

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

MAY 27, 2021

I. Call to Order

Finance Committee Chairman Gengler called the meeting to order at 4:04 pm in the Kendall County Office Building, rooms 209 and 210.

II. Roll Call

X	Cesich		Gryder
	DeBolt	X	Kellogg (entered meeting at 4:08)
	Flowers		Koukol
X	Gengler		Rodriguez
X	Gilmour	X	Vickers

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

Commissioner Kellogg entered the meeting at 4:08 pm.

III. Approval of Agenda

Commissioner Gilmour made a motion to approve the meeting agenda as presented. Seconded by Commissioner Cesich.

Motion: Commissioner Gilmour					
Second: Commissioner Cesich					
Roll call: Approval of Agenda					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
DeBolt			Gryder		
Cesich	X		Kellogg		
Flowers			Koukol		
Gengler	X		Rodriguez		
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, Gilmour, Vickers, and Gengler, aye. Opposed, none. Motion unanimously approved.

IV. Public Comments

No public comments were offered from citizens present.

V. Motion to Forward Claims to Commission for Approval

Commissioner Kellogg entered the meeting.

Commissioner Vickers made a motion to forward claims in the amount of \$23,637.58 to Commission. Seconded by Commissioner Cesich.

Motion: Commissioner Vickers					
Second: Commissioner Cesich					
Roll call: Motion to Forward Claims to Commission for \$23,637.58					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
DeBolt			Gryder		
Cesich	X		Kellogg		
Flowers			Koukol		
Gengler	X		Rodriguez		
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, Gilmour, Kellogg, Vickers, and Gengler, aye. Opposed, none.
Motion unanimously approved.

VI. Review of Preliminary Financial Statements through April 30, 2020

Director Guritz presented a report on the preliminary financial statements through April 30, 2021.

VII. FY21 Proposed Budget Amendments

Commissioner Kellogg made a motion to forward the FY21 Budget Amendments to Commission. Seconded by Commissioner Gilmour.

Motion: Commissioner Kellogg					
Second: Commissioner Gilmour					
Roll call: Motion to Forward the FY21 Proposed Budget Amendments to Commission					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
DeBolt			Gryder		
Cesich	X		Kellogg	X	
Flowers			Koukol		
Gengler	X		Rodriguez		
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, Gilmour, Kellogg, Vickers, and Gengler, aye. Opposed, none.
Motion unanimously approved.

VIII. Projected Medical Benefits Costs Update and Revised FY21 Budget Figures

Director Guritz presented the projected medical benefits costs and revised FY21 budget figures included within the FY21 amended budget figures.

IX. Ordinance #06-21-001 Amending the Combined Annual Budget and Appropriations Ordinance #02-21-001

Commissioner Kellogg made a motion to forward Ordinance #06-21-001 Amending the Combined Annual Budget and Appropriations Ordinance #02-21-001 to Commission for approval. Seconded by Commissioner Gilmour.

Motion: Commissioner Kellogg					
Second: Commissioner Gilmour					
Roll call: Motion to Forward Ordinance #06-21-001 to Commission for Approval					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
DeBolt			Gryder		
Cesich	X		Kellogg	X	
Flowers			Koukol		
Gengler	X		Rodriguez		
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, Gilmour, Kellogg, Vickers, and Gengler, aye. Opposed, none. Motion unanimously approved.

X. FY21-23 Updated Capital Fund Cash Flow Analysis and Draft Capital Fund (1907) Fund Balance Policy

Commissioner Kellogg made a motion to forward the FY21-23 Updated Capital Fund Cash Flow Analysis and Draft Capital Fund Balance Policy to Commission. Seconded by Commissioner Gilmour.

Motion: Commissioner Kellogg					
Second: Commissioner Gilmour					
Roll call: Motion to Forward the Capital Fund 1907 Fund Balance Policy to Commission for Approval					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
DeBolt			Gryder		
Cesich	X		Kellogg	X	
Flowers			Koukol		
Gengler	X		Rodriguez		
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, Gilmour, Kellogg, Vickers, and Gengler, aye. Opposed, none. Motion unanimously approved.

XI. Ordinance #06-21-002 Authorizing the Issuance of Not-to-Exceed \$1,300,000 General Obligation Limited Tax Bond Series 2021, of the Kendall County Forest Preserve District

Commissioner Gilmour made a motion to forward Ordinance #06-21-002 authorizing the Issuance of Not-to-Exceed \$1,300,000 General Obligation Limited Tax Bond Series 2021, of the Kendall County Forest Preserve District. Seconded by Commissioner Vickers.

Motion: Commissioner Gilmour					
Second: Commissioner Vickers					
Roll call: Motion to Forward Ordinance #06-21-002 to Commission for Approval					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
DeBolt			Gryder		
Cesich	X		Kellogg	X	
Flowers			Koukol		
Gengler	X		Rodriguez		
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, Gilmour, Kellogg, Vickers, and Gengler, aye. Opposed, none.
Motion unanimously approved.

XII. Illinois Department of Natural Resources PARC Grant Agreement #21-114 – Pickerill Estate House Public Access Project

Commissioner Kellogg made a motion to forward the Illinois Department of Natural Resources Parc Grant Agreement #21-114 – Pickerill Estate House Public Access Project to Commission for approval. Seconded by Commissioner Gilmour.

Motion: Commissioner Kellogg					
Second: Commissioner Gilmour					
Roll call: Motion to Forward IDNR-PARC Grant Agreement #21-114 to Commission for Approval					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
DeBolt			Gryder		
Cesich	X		Kellogg	X	
Flowers			Koukol		
Gengler	X		Rodriguez		
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, Gilmour, Kellogg, Vickers, and Gengler, aye. Opposed, none.
Motion unanimously approved.

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**

Commissioner Kellogg made a motion to forward the Pickerill Estate House roof replacement project proposal to Commissions for approval. Seconded by Commissioner Vickers.

Motion: Commissioner Kellogg					
Second: Commissioner Vickers					
Roll call: Motion to Forward the Kluber Pickerill-Estate House Roof Replacement Proposal to Commission					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
DeBolt			Gryder		
Cesich	X		Kellogg	X	
Flowers			Koukol		
Gengler	X		Rodriguez		
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, Gilmour, Kellogg, Vickers, and Gengler, aye. Opposed, none. Motion unanimously approved.

c) Waste Management Refund Update

Director Guritz reported that the District had received one of two anticipated refund checks from Waste Management for overcharges made to the District’s accounts.

d) Equipment Repair (Kubota) and Replacement (Cub Cadet Mower)

Director Guritz provided updates on recently approved equipment repair and replacement proposals.

XIV. Public Comments

No public comments were offered from citizens in attendance.

XV. Executive Session

None.

XVI. Adjournment

Commissioner Kellogg made a motion to adjourn. Seconded by Commissioner Vickers.

Motion: Commissioner Kellogg

Second: Commissioner Vickers

Roll call: Motion for Adjournment

Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
DeBolt			Gryder		
Cesich	X		Kellogg	X	
Flowers			Koukol		
Gengler	X		Rodriguez		
Gilmour	X		Vickers	X	

Motion unanimously approved.

Roll call: Commissioners Cesich, Gilmour, Kellogg, Vickers and Gengler, aye. Opposed, none.

Motion unanimously approved.

Meeting adjourned at 5:08 pm.

Respectfully submitted,

David Guritz

Director, Kendall County Forest Preserve District