

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

**THURSDAY, JUNE 24, 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 May 31, 2021
- VII. Series 2021 Bond Purchase Agreement and Speer Financial Bond Award Report and Recommendations
- VIII. KCFPD Operating Fund (Fund 1900) Fund Balance Policy Discussion and Recommendations
- IX. Other Items of Business
 - a. KCFPD Annual Meeting Calendar Change – Finance Committee Meetings – Time Change Only to 4:00 PM July 22, 2021 through the Remainder of CY21
 - b. ICRMT Refund of Overpayment
- X. Public Comments
- XI. Executive Session
- XII. Adjournment