

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING  
AGENDA  
THURSDAY, SEPTEMBER 30, 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 August 31, 2021
- VII. Review of the Assistant Director and Environmental Education Manager Position Restructure Plan
  - a. Proposed Changes to Position Descriptions and Hours for Employment
  - b. FY21 Budgeted Salaries Amendments and FY22 Preliminary Budget Changes
  - c. Discussion of Reassignment of Assistant Director Duties
  - d. Updated FY22 Preliminary Salary Schedule
- VIII. Fox River Bluffs Carbon Credits Project
  - a. Project Overview and Updated Income Statement
  - b. Review of a Draft Application for City Forest Credits Project Certification
  - c. Review of a Draft Carbon Credits Purchase Agreement
  - d. Review of McPherson Law Letter of Engagement
- IX. WFI Restoration and Mitigation Bank Proposals – Blackberry Creek and Baker Woods Forest Preserves
- X. FY21-FY22 Budget Discussions
  - a. FY21 Budget – Contingency Transfers and Proposed FY21 Fund 1900 Budget Amendment
  - b. FY22 Preliminary Operating Fund and Capital Fund Budgets – Review and Recommendations
  - c. FY22 Budgeted Expenditures and Appropriations Discussion
- XI. Other Items of Business
  - a. Kendall County ARPA Fund Budget Report Submission
  - b. IPMG/ICRMT Insurance Renewal Application
  - c. Status of Grant Award Agreements (2020 IDNR-PARC and 2018 IDNR-RTP)
  - d. Status of Land Acquisition Projects
  - e. Finance Committee Review Items Rescheduled for the October 12, 2021 Committee of the Whole Meeting: 1) FY22 Operating and Capital Fund Budgets; 2) FY22 Salary Schedule; 3) Henneberry FP Public Access Projects Costs
- XII. Public Comments
- XIII. Executive Session
- XIV. Adjournment

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.