

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

THURSDAY, JANUARY 27, 2022

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 December 31, 2021
 - a. Land Cash Fund 1910 Discussion - Capital Fund 1907 Reimbursement Transfer
- VII. Updated Capital Fund Cash Flow Analysis – FY22–FY23
- VIII. Pickerill-Pigott Estate House Construction Project Management
 - a. Estimated Project Contingencies and Authority to Approve Contingency Expenditures
 - b. Finance and Operations Committee Proposed Reassignments (Commissioners Cesich and DeBolt)
- IX. Proposed FY 2022 Farm License Agreements and Status of FY21 Yield Payments
- X. Reservation Woods Restoration Clearing Proposals and Recommendations (ICECF Grant Funded Project)
- XI. Other Items of Business
 - a. Contract Review Updates
 1. Millington Forest Preserve Reciprocal Access Agreement
 2. Upland Design, LTD. Professional Services (Fox River Bluffs RTP Grant)
 3. Pickerill-Pigott Forest Preserve Bid Specifications
 - b. Natural Beginnings Registration Updates
 - c. FY21 Audit Updates and End-of-Year Accruals
 1. ARPA Project Funding – D. Construction Trail Improvements and Personnel Costs
 2. Facility Rental Deposits
 3. FY21 Farm License Yield Payments
 4. Natural Beginnings 21-22 Program Year - Prepaid Tuition
 5. FY21 Accrued Expenditures
- 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.