

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

September 26, 2019

I. Call to Order

Committee Gengler called the Finance Committee meeting to order at 6:02 pm in the Kendall County Board Room.

II. Roll Call

Commissioners Gengler, Gryder, and Vickers all were present.

Commissioner Gilmour entered the meeting at 6:03 pm.

III. Approval of Agenda

Commissioner Gryder made a motion to approve the agenda as presented. Seconded by Commissioner Vickers. All, aye. Opposed, none.

IV. Public Comments

There were no public comments offered by citizens in attendance.

V. Motion to Forward Claims to Commission for an Amount Not-to-Exceed \$12,597.52

The Finance Committee reviewed the claims list.

Commissioner Gryder made a motion to forward claims for an amount not-to-exceed \$12,597.52 to Commission. Seconded by Commissioner Vickers. Aye, all. Opposed, none.

VI. Review of Financial Statements and Cost Center Reports through August 30, 2019

Director Guritz presented an overview of the financial statements and cost center reports through August 30, 2019. An overview of YTD revenue was given. Program areas overview was presented.

VII. FY20 Preliminary Operating and Capital Fund Budgets Discussion

Director Guritz presented a review of the FY20 preliminary Operating and Capital Fund budgets. Changes made from the prior draft presented were highlighted. FY20 projects were discussed. A spreadsheet on staffing and expenditures was presented.

Finance Committee discussed the FY20 preliminary Operating and Capital Fund budgets.

Commissioner Vickers made a motion to forward the FY20 preliminary operating and capital fund budgets discussion to Commission. Seconded by Commissioner Gryder. Aye, all. Opposed, none.

VIII. FY20 Operating Fund Levy – PTELL Worksheet and Calculation

Director Guritz presented a FY20 Operating Fund Levy and PTELL worksheet and calculation.

Finance Committee discussed the FY20 Operating Fund Levy and PTELL worksheet and calculations.

IX. Pickerill-Pigott Forest Preserve Phase I Improvements – Stormwater Detention Variance Request

Director Guritz presented a Pickerill-Pigott Forest Preserve phase I improvements and stormwater detention variance request.

Commissioner Gryder made a motion to forward stormwater detention variance request to Commission. Seconded by Commissioner Gilmour.

X. Executive Session

None.

XI. Other Items of Business

There were no other items of business.

XII. Public Comments

No public comments were offered by citizens in attendance.

XIII. Adjournment

Commissioner Gryder made a motion to adjourn. Seconded by Commissioner Vickers. Aye, all. Opposed, none. Meeting adjourned at 7:30 pm.

Respectfully submitted,

David Guritz
Executive Director, Kendall County Forest Preserve District