

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

SEPTEMBER 29, 2022

I. Call to Order

Chairman Gengler called the meeting to order at 4:02 pm in the Kendall County Administration Building, Rooms 209 and 210.

II. Roll Call

	Cesich		Gryder
X	DeBolt	X	Kellogg
	Flowers		Koukol
X	Gengler		Rodriguez
X	Gilmour	X	Vickers

Commissioners DeBolt, Kellogg, Vickers, Gilmour and Gengler were all present.

III. Approval of Agenda

Commissioner DeBolt made a motion to approve the meeting agenda as presented. Seconded by Commissioner Gilmour. Aye, all. Opposed, none.

IV. Public Comments

No public comments were offered from citizens present.

V. Motion to Forward Claims to Commission for Approval

Commissioner Kellogg made a motion to forward claims to Commission. Seconded by Commissioner Vickers. Aye, all. Opposed, none.

VI. Review of Financial Statements through August 31, 2022

Director Guritz presented an overview on the financial statements through August 31, 2022.

VII. MOTION: Approval to Forward the FY23 Preliminary Budget to Commission for Approval and Publication

Commissioner DeBolt made a motion to forward the FY23 Preliminary Budget to Commission for approval and publication. Seconded by Commissioner Vickers. Aye, all. Opposed, none.

VIII. Pickerill-Pigott Estate House – Pre-Construction Meeting Agenda

- a) Schedule for Construction
- b) Groot Trash Services
- c) Change Order Approvals Discussion

Director Guritz presented an updated on the Pickerill-Pigott Estate House Construction including the construction schedule, an additional Groot dumpster and change order approval discussion.

IX. MOTION: Approval for Forwarding a Kluber Architects + Engineers Contract Amendment to Commission (Contract #19-429-1250) Increasing the Reimbursable Expenses Contingency Allowance from \$1,500.00 to \$4,000.00, and Deducting the Septic System Design Allowance of \$2,500.00

Commissioner DeBolt made a motion to forward a Kluber Architects + Engineers Contract Amendment to Commission (Contract #19-429-1250) Increasing the Reimbursable Expenses Contingency Allowance from \$1,500.00 to \$4,000.00, and Deducting the Septic System Design Allowance of \$2,500.00. Seconded by Commissioner Gilmour. Aye, all. Opposed, none.

X. Other Items of Business

- a) IDOT Rt. 47 Proposed Trail Maintenance Request – Ament Road to Rt. 71 (2.0 mi.)
- b) The Morton Arboretum – Landscape Scale Grant Reimbursement (Capital Fund 1907 - \$50,000)
- c) IDNR PARC and RTP Grants – Quarterly Reports and RTP Expense Report #2
- d) Fox River Water Trail – Resolution and Letter of Support – National Park Service Water Trail System

Finance Committee gave direction to ask for more information from IDOT on the proposed trail maintenance request.

Director Guritz presented a letter of support for the Fox River Water Trail to apply for the National Park Service Water Trail System status.

XI. Public Comments

Commissioner DeBolt gave public comment on behalf of Mark Nichols, with concern of the possible noise level at the Pickerill Estate House once the venue is rented.

XII. Executive Session

None.

XIII. Adjournment

Commissioner Vickers made a motion to adjourn. Seconded by Commissioner DeBolt. Aye, all. Opposed, none.

Meeting adjourned at 5:13 pm.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District