

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING  
AGENDA  
THURSDAY, DECEMBER 29, 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 Preliminary End-of-Year Financial Statements through November 30, 2022
- VII. Accrual Entries Summary Report (Preliminary)
- VIII. **\*MOTION:** Approval of the Finance Chair’s Appointment of Jason Peterson as Vice-Chair of the Finance Committee

**OLD BUSINESS**

*No items posted for consideration.*

**NEW BUSINESS**

- A. Review of a Preliminary Draft of the Updated Three-Year Capital Plan (FY22 – FY24)
- B. Speer Financial Report – KCFPD Remaining Debt Service and LTGO Bonding Authority
- C. 2023 Farm License Agreements Summary Spreadsheet Review
- D. Pickerill-Pigott Estate House – Construction Updates
  - I. Construction Project Updates – 12/22 Field Report
  - II. Review of Pay Request #3
  - III. Change Order Updates (Change Order #4 (*Pending*) – HVAC Electric Service Line)
  - IV. Remote Monitoring System Proposal Review

**IX. OTHER ITEMS OF BUSINESS**

*No items posted for consideration.*

- X. Public Comments
- XI. Executive Session
- XII. Adjournment

*(\*)Requires advice and consent of a majority of those present for passage (KCFPD Rules of Order Section III.C.2)*

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.