

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

MARCH 2, 2023

I. Call to Order

Chairman Wormley called the meeting to order at 5:28 pm in the Kendall County Administrative Office Building, Rooms 209 and 210.

II. Roll Call

	Bachmann		Koukol
X	DeBolt	X	Peterson
	Flowers		Rodriguez
	Gengler		Shanley
	Kellogg	X	Wormley

Commissioners DeBolt, Peterson, and Wormley were all present.

III. Approval of Agenda

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

Review of Financial Statements through February 28, 2023

Director Guritz presented an overview of the preliminary end-of-year financial statements through February 28, 2023.

OLD BUSINESS

A. MOTION: Consider a Motion to Forward the District's 2023 Farm License Agreements to Commission for Approval

Commissioner DeBolt made a motion to forward the District's 2023 Farm License Agreements to Commission for approval. Seconded by Commissioner Peterson. Aye, all. Opposed, none.

NEW BUSINESS

A. Pickerill-Pigott Estate House – Construction Updates

I. Construction Project Updates – Field Report #11

Director Guritz and President DeBolt provided construction updates for the Pickerill-Pigott Estate House.

II. Lite Construction Contingency – Change Order Tracking Report and Pending Change Orders 1) Landscape Design; 2) Asphalt Drive Replacement; 3) Lighting Fixture Changes; 4) Wire Wizard Proposal

Director Guritz presented updates on the Lite Construction contract contingency and Fund 1913 remaining funds, including review of pending change orders.

Commissioner Peterson adjourned from the meeting at 6:00 pm, and returned at 6:02 pm.

The meeting summarily adjourned at 6:00 pm, and resumed at 6:02 pm due to lack of a quorum.

Commissioner Wormley made a motion to forward the Wire Wizard proposal to Committee of the Whole for review. Seconded by Commissioner Peterson. Commissioner Peterson and Wormley, aye. Opposed, none. Abstain, Commissioner DeBolt. Motion carried by a vote of 2:1.

III. Pickerill Estate House Fund 1913 Budget Contingency Review

Director Guritz presented an updated Fund 1913 contingency fund report for landscaping, furniture, and fixtures.

Other Items of Business

A. FY22 Audit Progress Report

B. FY23 IDNR OSLAD Grant Award Announcements

C. Moody's Bond Rating Call Outcomes

Director Guritz presented correspondence received from the IDNR announcing the award of a \$600,000 FY23 OSLAD grant award for the Subat Forest Preserve Nature Center project.

Director Guritz presented updates on the District's improved bond rating and Moody's credit report.

VI. Public Comments

No public comments were offered from citizens in attendance.

VII. Executive Session

None.

VIII. Adjournment

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

Meeting adjourned at 6:23 pm.

Respectfully submitted,

David Guritz
Executive Director