

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

**JULY 27, 2023**

**I. Call to Order**

Chairman Wormley called the meeting to order at 5:20 pm in the Kendall County Administrative Office Building, Rooms 209 and 210.

**II. Roll Call**

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

Commissioners DeBolt, Kellogg, and Wormley were all present.

**III. Approval of Agenda**

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

**OLD BUSINESS**

**A. Kendall County Intergovernmental Agreement – ARPA (Fund 1914) Funding Allocation Amendment**

**B. Capital Infrastructure and Equipment Replacements Schedule - Kubota RTV Quotes Received**

The Finance Committee reviewed and discussed YTD capital fund and capital projects budgets, and discussed the ARPA funding allocation amendments. Finance Chair Wormley provided a summary of ARPA - appropriate projects discussed.

The Finance Committee recommended a replacement schedule for District's equipment priorities, and provided direction to budget for the quoted RTV in the FY24 budget.

## **NEW BUSINESS**

### **A. Pickerill-Pigott Estate House – Construction Updates**

#### **I. IDNR Final Billing Statement – Final Draft**

Director Guritz presented an updated IDNR Final Billing Statement. The District is waiting to receive the final pay request from Lite Construction.

#### **II. Punch List Status**

Director Guritz presented updates on the Pickerill Estate House punch list prioritized for completion prior to the July 15<sup>th</sup> event.

#### **III. Building Security and Solar Panel Installations**

Director Guritz updated the Finance Committee on the GRNE solar panel installation schedule and security system install.

## **Other Items of Business**

### **Capital Projects Status Reports:**

#### **A. Little Rock Creek Dam Removal Project – Kendall County IGA Review Status and EPA Section 319**

#### **B. Hoover Well Pump – FTI – Variable Frequency Drive Replacement Updates**

Director Guritz provided updates to the IGA between Kendall County and the Kendall County Forest Preserve District. The KC-SAO has completed its review, with all recommended changes accepted.

Director Guritz presented updates on the Hoover Forest Preserve FTI – Variable Frequency Drive update. The Finance Committee discussed recoding the replacement costs of the variable frequency drive and Hoover well pump as an ARPA project.

### **VI. Public Comments**

No public comments were offered from citizens in attendance.

### **VII. Executive Session**

Commissioner Kellogg made a motion to enter executive session at 6:12 pm under 2c21 of the Open Meetings Act for the purpose of discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. Seconded by Commissioner DeBolt. Roll call: Commissioners DeBolt, Kellogg, and Wormley, aye. Opposed, none.

Commissioner Kellogg made a motion to adjourn from executive session at. Seconded by Commissioner DeBolt. Aye, all. Opposed, none. Regular meeting reconvened at 6:14 pm.

**VIII. Adjournment**

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

Meeting adjourned at 6:15 pm.

Respectfully submitted,

David Guritz  
Executive Director