

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

AUGUST 24, 2023

I. Call to Order

Chairman Wormley called the meeting to order at 6:06 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.

OLD BUSINESS

A. FY24 and FY25 ARPA Budget Draft and Development Work Plan

The Finance Committee reviewed the draft ARPA project plan and budget. This will be considered a working document updated as project estimates are received.

B. FY24 Farm License Agreements - Discussion and Directions

The Finance Committee reviewed and discussed the FY24 Farm License agreements. Direction was received to negotiate the FY24 farm license agreement changes for Baker Woods Forest Preserve with Kyle Connell.

NEW BUSINESS

A. Mack & Associates Audit Engagement Letter

Commissioner Peterson made a motion to forward the Mack & Associates Audit Engagement Letter to Commission for approval. Seconded by Commissioner DeBolt. Aye, all. Opposed, none.

B. FY24 Preliminary Budget – Overview and Discussion

The Finance Committee reviewed and discussed the preliminary budget. Director Guritz reported that Latreese Caldwell will be assisting with development of the debt service budgets.

Finance Chair Wormley provided direction to schedule interest earning transfers from the District's debt service funds into the District's capital fund 1907, and to schedule the Hughes remainder estate donation for deposit in the District's endowment fund 1904.

Other Items of Business

No items posted for consideration.

VI. Public Comments

No public comments were offered from citizens in attendance.

VII. Executive Session

None.

VIII. Adjournment

Commissioner DeBolt made a motion to adjourn. Seconded by Commissioner Peterson.

Aye, all. Opposed, none.

Meeting adjourned at 6:58 pm.

Respectfully submitted,

David Guritz
Executive Director