

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA
THURSDAY, OCTOBER 26, 2023
4:00 P.M.**

KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560

- I. Call to Order
- II. Roll Call: Seth Wormley (Chairman), Jason Peterson (Vice-Chair), Brian DeBolt, Matt Kellogg, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Financial Statements for the Period Ending September 30, 2023
- VII. **OLD BUSINESS**
 - A. FY24 Preliminary Budget (Updated)
 - B. FY24 Salary Spreadsheet and Benefit Costs Projections (Updated)
 - C. Fund 1907 FY24 Capital Fund Budget and Schedule
 - D. Fund 1914 FY24 ARPA Fund Preserve Improvements Schedule
 - E. FY24 Combined Budget and Appropriations Ordinance (Updated)
- VIII. **NEW BUSINESS**
 - A. FY23 Proposed Budget Amendment
 - B. Fund 1901 Debt Service Retirement Schedule (Preliminary)
 - C. ICRMT Liability and Workers' Compensation Policy Renewal and Premium
 - D. West Suburban Purchasing Cooperative – Quotes for Vehicle Purchases
- IX. **OTHER ITEMS OF BUSINESS**
 - A. Truth in Taxation Public Notice (Preliminary)
- X. Public Comments
- XI. Executive Session
- XII. Adjournment

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.