

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMITTEE OF THE WHOLE MEETING
AGENDA**

**TUESDAY, NOVEMBER 14, 2023
4:30 P.M.**

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

- I. Call to Order
- II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director’s Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through October 31, 2023
- VIII. **OLD BUSINESS**
 - a. **MOTION:** Approval to Forward the Proposed KCFPD FY24 Organizational Chart to Commission for Approval
 - b. **MOTION:** Approval to Forward the FY24 General Fund Tax Levy Ordinance #23-11-001 to Commission for Approval
 - c. **MOTION:** Approval to Forward the FY24 Combined Annual Budget and Appropriations Ordinance #23-11-002 to Commission for Approval
 - d. **MOTION:** Approval to Forward the FY24 Salary Schedule to Commission for Approval
- IX. **NEW BUSINESS**
 - a. **MOTION:** Approval to Forward the Proposed CY2024 KCFPD Annual Meetings and Holiday Schedule to Commission for Approval
 - b. **MOTION:** Approval to Forward Revised Position Descriptions to Commission for Approval (1. Executive Advisor; 2. Acting Executive Director; 3. Education and Outreach Division Manager; 4. Grounds and Natural Resources Division Manager)
 - c. **MOTION:** Approval to Forward a Proposed Exhibit Addendum to the Intergovernmental Agreement between Kendall County and Kendall County Forest Preserve District (09/07/2021) for Disbursement of American Rescue Plan Act Funds
- X. **OTHER ITEMS OF BUSINESS**
 - a. **MOTION:** Approval to Forward End-of-Year Interfund Transfers to Commission for Approval:
 - 1. A Transfer of \$289,292.00 from the 2003/2012 Debt Service Fund (Fund 1902) to the 2007 15/16/17 Debt Service Fund (Fund 1903)
 - 2. A Transfer of \$244,548.00 from the 2003/2012 Debt Service Fund (Fund 1902) to the Capital Fund (Fund 1907)
 - 3. A Transfer of \$80,000.00 from the General Fund (Fund 1900) to the Capital Fund (Fund 1907)
 - b. November 14, 2024 Public Hearing Discussion - KCFPD FY24 Budget
- XI. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XII. Public Comments
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. Adjournment