

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

THURSDAY, SEPTEMBER 26, 2024

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 Preliminary Financial Statements for the Period Ending August 31, 2024
- VII. **OLD BUSINESS**
 - A. Ohio Valley Acquisition LLC – TC Energy Proposed Easements – Progress Updates
 - B. Henneberry Forest Preserve Maintenance Access Drive – Progress Updates
 - C. Dobson/Old Whitfield Road ROW Tracts 1 and 2 Easements – Progress Updates
- VIII. **NEW BUSINESS**
 - A. FY24 Budget Amendment – Interest Earnings and Inter-fund Transfers
 - B. Treasurer’s Office Report – Summary Report of District Fund Balances on Deposit
 - C. Blackberry Creek Forest Preserve – Trail Repair Quote
 - D. Blackberry Creek Forest Preserve – Sandbar Willow Control Quote
- IX. **OTHER ITEMS OF BUSINESS**
 - A. FY25 Budget Updates
- 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.