

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA
THURSDAY, OCTOBER 24, 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 September 30, 2024
- VII. **OLD BUSINESS**
 - A. Ohio Valley Acquisition LLC – TC Energy Proposed Easements – Progress Updates
 - B. Dobson/Old Whitfield Road ROW Tracts 1 and 2 Easements – Progress Updates
- VIII. **NEW BUSINESS**
 - A. FY24 Budget Amendment – Ordinance #24-11-001 Amending Ordinance #23-11-002
 - B. FY25 Budget – Ordinance #24-11-002 – General Fund Tax Levy Ordinance (Fund 1900)
 - C. FY25 Budget – Ordinance #24-11-003 – FY25 Combined Budget and Appropriations Ordinance
 - D. Treasurer’s Office Report – Summary Report of District Fund Balances on Deposit
 - E. Subat Nature Center Project – Minimum Matching Funds Expenditure Analysis
 - F. Subat Nature Center Project – Project Contingency Expenditure Recommendations
 - i. Electrical Service
 - ii. Main Entry Gate
 - G. Kendall County Land-Cash Funds
 - H. ARPA Fund 1914 Capital Expenditures Report
- IX. **OTHER ITEMS OF BUSINESS**
 - A. Notice of Commission Meeting Date Change:
Tuesday, November 5, 2024 at 6:00 PM to Wednesday, November 6, 2024 at 6:00 PM
111 W. Fox Street - Board Meeting Rooms 209 and 210 - Yorkville, Illinois, 60560
 - B. Notice of Public Hearing - KCFPD FY25 Truth in Taxation Public Hearing:
Tuesday, November 12, 2024 at 4:30 PM
111 W. Fox Street - Board Meeting Rooms 209 and 210 - Yorkville, Illinois, 60560
- X. Executive Session
- XI. Adjournment