I. Call to Order
Finance Acting Committee Chair Jeff Wehrli called the meeting to order at 6:30 pm in the Kendall County Board Room.

II. Roll Call
Commissioners Davidson, Gryder and Wehrli were present.

III. Approval of Agenda
Commissioner Gryder made a motion to approve the agenda as presented. The motion was seconded by Commissioner Davidson. Aye, all. Opposed, none.

IV. Citizens to be Heard
No public comments were offered.

V. Motion to Forward Claims for Approval in an Amount Not-to-Exceed $3,168,165.78
Commissioner Davidson made a motion to forward claims to the Forest Preserve Commission for approval in the amount of $3,168,165.78. The motion was seconded by Commissioner Gryder.

Commissioner Wehrli stated that the claims include debt service payments.
Commissioner Gryder inquired about line 101. RY Bridge repair in the amount of $46.72.
Commissioner Davidson inquired about line 99. F150 Windshield Repair in the amount of $240.
Latreese Caldwell agreed to pull the claims and forward to Commissioners Gryder and Davidson.

VI. Review of Proposals from Coffman Truck Sales, Inc. for Repair or Replacement of 7’ Tornado Salt Spreader in the Amount of $1,294.22 or $4,215.00, Respectively
Commissioner Davidson inquired as to whether a salt spreader is needed, and could salt be purchased by the bag and dumped into the back of a pickup truck to be spread. Commissioner Wehrli stated that the volume of salt needed to be efficiently spread throughout the forest preserves required the salt spreader.
Commissioner Davidson made a motion to repair the existing salt spreader in the amount of $1,294.22. Commissioner Gryder seconded the motion. Aye, all.
Opposed, none.

**VII. Review of Cost for Installation of Two Electrical Utility Poles for Ellis House and Equestrian Center from R&R Electrical Contractors of Plano in the Amount of $1,400**
Commissioner Wehrli stated that wind knocked over two electrical poles. Power was lost at Ellis. Commission Davidson stated that wooden poles are needed for electrical poles.
Commissioner Davidson made a motion to pay $1,400 to R&R Electrical Contractors. Commissioner Gryder seconded the motion. Aye, all. Opposed, none.

**VIII. Review of a Proposal from Blue Peak Tents in the Amount of $17,400 for Event Tent and Accessories 2016 Seasonal Use and Maintenance for Ellis House and Equestrian Center**
Commissioner Wehrli stated that the price is the same as last year. Commissioner Gryder made a motion to approve the proposal. Commissioner Davidson seconded the motion. Aye, all. Opposed, none.

**IX. Executive Session**
None.

**X. Other Items of Business**
Latreese Caldwell presented a FY15 Year End Revenue & Expense report for the Forest Preserve programs. Caldwell stated the budget projected about a $27,000 deficit. The budget ended up with an approximate $38,000 deficit if we did not include the bond payment transfer of approximately $287,000. The $38,000 deficit also includes payments to Kendall County for insurance. Environmental Education revenue is 108% of expected revenue. Environmental Education total expenditures is less than budget. The projected deficit of approximately $86,000 was cut in half to an approximate $43,000 deficit. Ellis House and Equestrian Center revenue came in at approximately $153,000. This revenue is 110% of the adjusted budget of approximately $139,000. The expenditure was approximately $7,000 more than projected. The projected deficit of approximately $48,000 was reduced to an approximate $41,000 deficit. Hoover has work to do. Revenues were less than budgeted. Expenditures increased due to moving an additional full time person there. There is a wedding coming up at Meadowhawk. With additional marketing, revenues should do better.
Latreese Caldwell stated, per David Guritz, the Forest Preserve is receiving a $30,000 farm lease payment for Fox River Bluffs in FY16.

Latreese Caldwell stated, per David Guritz, we have received approximately $4,000 in medical bills from Matthew Clark for an accident out at Hoover. Guritz has notified Glenn Campos, the State’s Attorney’s Office and IPMG. IPMG thought we should not pay based on tort immunity. The State’s Attorney’s Office stated that if the Forest Preserve decides to pay they should get a release from Matthew Clark. This matter cannot be discussed in Executive Session because there is no pending litigation. Guritz wants the Commission to begin thinking about the Forest Preserve’s position on whether or not to pay.

XI. Citizens to be Heard
None

XII. Adjournment
Commissioner Davidson made a motion to adjourn. Commissioner Gryder seconded the motion. All, aye. Opposed, none. Meeting adjourned at 7 pm.

Respectfully submitted,

Latreese Caldwell
Recorder