

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

**THURSDAY, OCTOBER 24, 2019  
6:00 P.M.**

**KENDALL COUNTY BOARD ROOM**

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission in the Amount of \$20,509.52
- VI. Review of Financial Statements and Cost Center Reports through September 30, 2019
- VII. Review of FY20 Insurance Plan Proposals and Recommendations (iParks and ICRMT)
- VIII. FY20 Preliminary Operating and Capital Fund Budget Revisions
  - a. Overview of Grant-Funded Project-Based Accounting
  - b. Appropriation Placeholder for Land-Cash Fund Transfer(s)
  - c. Appropriation Placeholder for Forest Preserve Project Reserve Fund Transfer(s)
- IX. Review of FY20 Residence Lease Agreements (Ellis Studio Apartment and Hoover Residence)
- X. Kendall Plumbing, Heating and Air Conditioning Quote – Pickerill-Pigott Estate House Repairs and Water Heater Replacement(s)
- XI. Insurance Premium Transfer(s) to Kendall County for FY18 and FY19 for \$40,979.66 plus WC Claims Paid in FY19
- XII. Executive Session
- XIII. Other Items of Business
- XIV. Public Comments
- XV. Adjournment

Kendall County Board Room - 111 W. Fox Street - 2<sup>nd</sup> Floor - 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.