

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA
THURSDAY, AUGUST 29, 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 July 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. FY25 Preliminary Budget (All Funds 1900 – 1915)
 - B. Hoover Forest Preserve Cured-in-Place Pipe (CIPP) Sewer Main Lining Project – Bid Results and Recommendations
 - C. ARPA Fund 1914 – Remaining Capital Funding Projections
 - D. DaySmart Merchant Processing Application and Agreement
- IX. **OTHER ITEMS OF BUSINESS**
 - A. Baker Woods Forest Preserve – 50/50 Hay Crop Updates
- X. Public Comments
- XI. Executive Session
- XII. Adjournment