



FINANCE COMMITTEE
General Offices, 1899 West Winchester Road, Libertyville, Illinois
Thursday, January 11, 2018
8:30 a.m.

AGENDA

- 1.0 Call to Order**
- 2.0 Pledge of Allegiance**
- 3.0 Public Comment**
- 4.0 Addenda to the Agenda**
- 5.0 Executive Director Comments**
- 6.0 Approval of Minutes:** December 7, 2017 – open and executive session
- 7.0 Correspondence**
- 8.0 Finance**
 - 8.1 Payment Approvals
 - 8.2 Monthly Financial Report
- 9.0 Administration**
 - 9.1 Approve the addition, classification and reclassification of position titles.
- 10.0 Natural Resources**
 - 10.1 Recommend approval of an [Ordinance amending \(i\) the FY 2017/2018 Budget, and \(ii\) the Ten-Year Capital Improvement Plan, to approve additional expenditures in FY 2017/2018 for the Lakewood Habitat Schreiber Bog Restoration Project.](#)
 - 10.2 Recommend approval of an [Ordinance amending the FY 2017/20 Budget and Ten-Year Capital Improvement Plan to approve additional expenditures in FY 2017/18 for the Southern Des Plaines River Woodland Habitat Restoration Project.](#)
 - 10.3 Recommend approval of an [Ordinance amending the FY 2017/18 Budget and Ten-Year Capital Improvement Plan to approve expenditures for the Pine Dunes - Wildlife Conservation Facility.](#)
- 11.0 Operations Committee**
 - 11.1 Approve [revisions to Golf Enterprise Fund fees](#) effective for the 2018 Golf season.
 - 11.2 Recommend approval of a [Resolution to extend the Contract with Ray O’Herron Co., Inc., Downers Grove, Illinois for purchase of Uniforms and Accessories for Ranger Police Officers](#) for an additional one-year term, commencing February 1, 2018 and lasting through January 31, 2019.

- 11.3 Recommend approval of a [Resolution approving a change order to the Contract for printing and distribution of the *Horizons* quarterly newsletter](#), increasing the Contract Amount by \$30,883.92 for two additional issues.
- 11.4 Recommend approval of a [Resolution Awarding a two-year Contract for Landscape Maintenance at Independence Grove Forest Preserve](#) to Grundstrom Landscape Maintenance, Park City, Illinois in a Contract Amount not to exceed \$158,874.92.

12.0 Planning Committee

- 12.1 For Information Only: [Review of 10-Year Capital Improvement Plan](#)

13.0 Old Business

14.0 New Business

15.0 Executive Session

- 16.0 Next meetings:** 8:30 am January 29, 2018 Joint Committees at **Operations & Public Safety**
8:30 am February 8, 2018 at General Offices

17.0 Adjourn

The Lake County Forest Preserve District is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are required to contact ADA Coordinator, Mary Kann, at (847) 968-3214 promptly to allow the District to make reasonable accommodations for those persons.