



FINANCE COMMITTEE
General Offices, 1899 West Winchester Road, Libertyville, Illinois
Thursday, October 5, 2017
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:** August 31, 2017 – open and executive sessions
- 7.0 Correspondence**
- 8.0 Finance**
 - 8.1 Payment Approvals
 - 8.2 Monthly Financial Report
 - 8.3 Recommend approval of an [Ordinance Amending the Fiscal Year 2017-2018 Budget for Expenditures Budgeted but Not Completed in Fiscal Year 2016-2017.](#)
 - 8.4 Recommend approval of an [Ordinance Partially Abating the Taxes Heretofore Levied for the Year 2017](#) to Pay the Principal of and Interest on the Taxable General Obligation Land Acquisition and Development Bonds Series 2010A (Build America Bonds - Direct Payment) and the Taxable General Obligation Land Acquisition Bonds, Series 2010B (Build America Bonds - Direct Payment).
 - 8.5 Recommend approval of an [Ordinance providing for the Levy of Taxes for the District for the fiscal year July 1, 2017 through June 30, 2018.](#)
- 9.0 Administration**
 - 9.1 Personnel Actions
- 10.0 Operations Committee**
 - 10.1 Recommend approval of an [Ordinance amending \(i\) the FY 2018 budget, to increase expenditures in FY 2018 by \\$25,000 to allow for furnishing the Lake County History Archives Research Room](#) as part of the Museum Relocation Project with funding from the Museum Grant Fund and (ii) the Ten-Year Capital Improvement Plan to reflect such funding.

11.0 Planning Committee

- 11.1 Recommend approval of a [Resolution awarding a Contract for Design Engineering Services for the Rollins Savanna-Gurnee Trail Connection at Rollins Savanna Forest Preserve](#) to Civiltech Engineering, Inc., Itasca, Illinois, in the Contract Price of \$89,973.00.

12.0 New Business

- 12.1 [Approve a motion to \(i\) release Committee closed session minutes, \(ii\) retain as confidential all other Committee closed session minutes not previously released, and \(iii\) erase Verbatim Recordings](#) in Accordance with The Open Meetings Act and the District's Policy on Closed Meeting Minutes and Verbatim Records.

13.0 Old Business

14.0 Executive Session

15.0 Next Meeting: November 9, 2017

16.0 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.