



FINANCE and ADMINISTRATIVE COMMITTEE
General Offices, 1899 W. Winchester Road, Libertyville, Illinois
Thursday, June 9, 2016
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 Report**
- 6.0 Correspondence**
- 7.0 Consent Agenda**
 - 7.1 Approve Minutes: April 7, 2016 meeting – open and executive sessions
May 2, 2016 joint committee meeting – open and executive sessions
 - 7.2 [Recommend approval of a Resolution approving an Annual Support and License Agreement for Financial Software](#) to Tyler Technologies, Inc., MUNIS Division, Falmouth, Maine, in the Contract Price of \$71,222.27.
 - 7.3 [Recommend approval of a Resolution awarding a Two-Year Contract for Website Hosting and Support Services](#) for the District’s Website to Svanaco, Inc. dba AmericanEagle.com, Des Plaines, Illinois, in the Contract Price of \$140,400.00.
- 8.0 Finance – Steve Neaman, Director**
 - 8.1 Payment Approvals
 - 8.2 Monthly Financial Report
 - 8.3 [Recommend adoption of an Ordinance authorizing the issuance and sale of not to exceed \\$51,000,000 General Obligation Limited Tax Refunding Bonds, Series 2016A](#), to refund the outstanding portion of Series 2008A and 2008B bonds.
 - 8.4 [Recommend adoption of an Ordinance authorizing the issuance and sale of not to exceed \\$26,500,000 General Obligation Refunding Bonds, Series 2016B](#), to refund the outstanding portion of Series 2009A bonds.
 - 8.5 [Recommend adoption of an Ordinance Ascertaining 2016/2017 Illinois Prevailing Wage Rates](#) for Lake County.
- 9.0 Administration – Mary Kann, Director**
 - 9.1 Department Report
 - 9.2 Personnel Actions
 - 9.3 [Recommend approval of a Resolution awarding a Contract to purchase Computing Equipment](#) to CDW Government, Inc., Vernon Hills, Illinois under the National IPA Technology Solutions Contract #130733 in the Contract Price of \$90,448.58.
- 10.0 Development – Katherine Hamilton-Smith, Director**
 - 10.1 [Division Report](#)

- 11.0 Facilities - *Jim Ballowe, Director***
 - 11.1 [Department Report](#)

- 12.0 Operations and Infrastructure - *John Nelson, Director***
 - 12.1 [Department Report](#)

- 13.0 Public Safety – *John Tannahill, Director***
 - 13.1 [Department Report](#)

- 14.0 Education, Cultural Resources & Public Affairs Committee**
 - 14.1 Approve [2016-2017 Gateways Grants](#) Program
 - 14.2 [Recommend adoption of an Ordinance Establishing Fees and Charges](#) for District Programs, Services and Facilities (Annual Fee Ordinance) effective July 1, 2016.

- 15.0 Planning & Restoration Committee**
 - 15.1 Presentation – FY 2016/17 Winter Habitat Restoration Projects
 - 15.2 [Recommend approval of a Resolution awarding a Contract for Engineering Services](#) for Public Access Improvements at Fort Sheridan Forest Preserve to Hey and Associates, Inc., Volo, Illinois, in the Contract Price of \$220,765.00.
 - 15.3 [Recommend approval of a Resolution awarding a Contract for Design and Engineering Services for North Mill Creek Channel Restoration-Construction Phase II](#) to V3 Companies of Illinois, Ltd., in the Contract Price of \$285,272.00.
 - 15.4 [Recommend approval of a Resolution](#) accepting Funds from the Preservation Foundation, funding of stream sampling for the Des Plaines River Watershed Workgroup (DRWW), and an agreement with Lake County Stormwater Management Commission for contribution of Development Levy Funds to the Des Plaines River biological sampling project.

- 16.0 Land Preservation & Acquisition Committee**
 - 16.1 [Policy direction regarding request from Lake County Division of Transportation for dedication of Rights-of-Way](#) along Yorkhouse Road at Waukegan Savanna Forest Preserve.

- 17.0 Old Business**
 - 17.1 [Policy direction regarding request from Illinois Department of Transportation](#) to consider providing the local cost share for a portion of the shared use path and sidewalk along U.S. Route 45 as part of the Millburn Bypass project, and to authorize execution of a Letter of Intent.
 - 17.2 [Recommend approval of a Resolution](#) approving an Intergovernmental [Agreement](#) with the Metropolitan Water Reclamation District and the Village of Buffalo Grove for Flood Control Reservoir Expansion and Public Access Improvements at Buffalo Creek Forest Preserve.
 - 17.3 Recommend approval of a [Resolution approving an Easement Agreement with Central Lake County Joint Action Water Agency](#) for a Lake Michigan Water Line Extension along Monaville Road adjacent Grant Woods Forest Preserve.
 - 17.4 [Recommend approval of a Resolution](#) approving an [Agreement](#) with Continental Beeson Corner LLC for Offsite Mitigation at Prairie Wolf Forest Preserve.

- 18.0 Executive Session**

- 19.0 Next scheduled meeting:** June 30, 2016

- 20.0 Adjourn**