



FINANCE COMMITTEE
Operations & Public Safety Facility
19808 W. Grand Avenue, Lake Villa, Illinois
Thursday, August 31, 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:** July 31, 2017 Joint meeting with Operations Committee
- 7.0 Correspondence**
- 8.0 Finance**
 - 8.1 Payment Approvals
 - 8.2 Monthly Financial Report
- 9.0 Administration**
 - 9.1 Personnel Actions
- 10.0 Operations Committee**
 - 10.1 Recommend approval of a [Resolution approving renewals of Contracts for purchase of Motor Fuel](#) to Petroleum Traders Corporation, Fort Wayne, Indiana, and Avalon Petroleum Co. Inc., Kankakee, Illinois for the period from October 13, 2017 through October 12, 2018.
 - 10.2 Recommend approval of a [Resolution awarding a Contract for purchase of two Tractors and a Mower](#) to Buck Bros., Inc., Wauconda, Illinois in the Contract price of \$126,598.54 through a National Joint Purchasing Alliance contract.
 - 10.3 Recommend approval of a [Resolution approving a three-year extension of a Contract for Donor Management Software](#) with Blackbaud, Inc., Charleston, South Carolina in the Contract Price of \$30,615.03.
- 11.0 Planning Committee**
 - 11.1 Recommend approval of an [Ordinance amending the Fiscal Year 2017/18 Appropriations Ordinance, Fiscal Year 2017/18 Budget and Ten-Year Capital Improvement Plan](#) to approve funding for the Ethel's Woods-North Mill Creek Project.
- 11.0 Old Business**
- 12.0 Executive Session**
- 13.0 Next Meeting:** October 5, 2017
- 14.0 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.