



# Lake County Forest Preserves

General Offices  
1899 West Winchester Road  
Libertyville, Illinois

**Finance Committee**  
Thursday, February 6, 2020  
1:00 p.m.

## **AGENDA**

- 1.0 Call to Order**
- 2.0 Pledge of Allegiance**
- 3.0 Approval of Minutes:** January 9, 2020
- 4.0 Public Comment**
- 5.0 Addenda to the Agenda**
- 6.0 Executive Director's Report**
- 7.0 Correspondence**
- 8.0 Finance**
  - 8.1 Monthly Financial Report
  - 8.2 [Policy direction regarding designating the use and transfer of surplus debt service funds](#) from retired General Obligation Bonds.
- 9.0 Administration**
  - 9.1 Approve a title addition and deletion
  - 9.2 [Recommend approval of an Ordinance amending Personnel Policy 8.7 – Harassment](#)
  - 9.3 [Approve revisions to Procedures section of Personnel Policy 4.8](#) - Leave of Absence Without Pay.
- 10.0 Operations and Infrastructure**
  - 10.1 Approve temporary residential License Agreements
- 11.0 Operations Committee**
  - 11.1 [Approve the award of a farm license at the Oak-Hickory property](#) to the second-highest qualified bidder.
  - 11.2 [Recommend approval of a Resolution Awarding Contracts for Public Safety Uniforms](#) and Equipment to Ray O'Herron Company Inc., Danville, Illinois, and to Galls, LLC, Lexington Kentucky, in a total combined amount not to exceed \$33,000.00 in year one, with options for two one-year extensions.

- 11.3 [Recommend approval of a Resolution approving a Two-Year CompleteLink Discount Agreement for Telephone Services](#) with AT&T Corp.
- 11.4 [Recommend approval of a Resolution authorizing Change Order No. 1 to the Contract with CivicPlus for Applicant Tracking and Recruitment Services](#), extending the term of the Agreement for two years ending on February 27, 2022, adding an option for three one-year renewals, and deleting services no longer needed.
- 11.5 [Recommend approval of a Resolution awarding a two-year Contract for Landfill Disposal of Demolition Debris to Waste Management of Illinois, Inc.](#)
- 11.6 [Recommend approval of a Resolution awarding a Contract for the Exterior Renovation Project at the Adlai E. Stevenson Historic Home](#) to Workmasters, Inc. Des Plaines, Illinois, in the Contract Price of \$597,838.00.

**12.0 Old Business**

**13.0 New Business**

**14.0 Closed Session**

**15.0 Next meeting:** March 5, 2020

**16.0 Adjournment**

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.