



FINANCE COMMITTEE
General Offices, 1899 West Winchester Road, Libertyville, Illinois
Thursday, March 7, 2019
1:00 p.m.

AGENDA

- 1.0 Call to Order**
- 2.0 Pledge of Allegiance**
- 3.0 Addenda to the Agenda**
- 4.0 Public Comment**
- 5.0 Executive Director's Report**
- 6.0 Approval of Minutes:** January 28, 2019 Joint Meeting; February 7, 2019 open and closed sessions
- 7.0 Correspondence**
- 8.0 New Business**
 - 8.1 Invoices and Requisitions
 - 8.2 Financial Report
 - 8.3 Review Fiscal Year 2017/18 Annual Audit:
 - [Comprehensive Annual Financial Report](#) for Fiscal Year ending June 30, 2018
 - [Required Communication to Those Charged with Governance and Management](#)
 - 8.4 Approve reclassification of a position.
- 9.0 Legislative Committee**
 - 9.1 [Policy Direction regarding potential legislation amending the District's purchasing authority](#) under the Downstate Forest Preserve District Act.
 - 9.2 [Policy Direction regarding potential legislation amending the District's maximum tax rates](#) under the Downstate Forest Preserve District Act.
- 10.0 Operations Committee**
 - 10.1 [Recommend approval of a Resolution Awarding a Contract to purchase four 2019 Ford F-350 Work Trucks with Dump Bodies and Salt Spreaders](#) to Currie Motors Fleet, Frankfort, Illinois, through a Suburban Purchasing Cooperative in the Contract Price of \$265,787.00.
 - 10.2 [Recommend approval of a Resolution awarding Contracts to purchase Native Seed for Multiple Forest Preserves](#) to: Agrecol, LLC, Evansville, Wisconsin, in the Contract Price of \$114,540.34; Shooting Star Native Seeds, Spring Grove, Minnesota, in the Contract Price of \$116,622.02; Genesis Nursery, Inc., Tampico, Illinois, in the Contract Price of \$144,935.59; and Prairie Moon Nursery, Winona, Minnesota, in the Contract Price of \$331,001.17.

11.0 Planning Committee

- 11.1 [Recommend approval of a Resolution awarding a Contract for the Ecological Assessment of District Lands 2019-2021 to Northern Illinois University](#), Institute for the Study of Environment, Sustainability and Energy, DeKalb, Illinois in the Contract Price of \$170,000.00.

12.0 Old Business

- 12.1 [Recommend approval of an Ordinance amending the 10-Year Capital Improvement Plan and the Fiscal Year 2018/19 Budget.](#)

13.0 Closed Session

14.0 Next meeting: April 4, 2019

15.0 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.