



FINANCE COMMITTEE

General Offices, 1899 West Winchester Road, Libertyville, Illinois

Thursday, June 28, 2018

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: June 7, 2018
- 7.0 Correspondence
- 8.0 Finance
 - 8.1 Payment Approvals
 - 8.2 Monthly Financial Report
- 9.0 Administration
 - 9.1 Recommend Approval of an [Ordinance Amending the Personnel Policies and Procedures](#).
 - 9.2 Approve [Amendments to Procedures sections of the Personnel Policies and Procedures](#).
 - 9.3 [Policy direction regarding adoption of a resolution to continue to include health insurance waiver payments](#) as Illinois Municipal Retirement Fund (IMRF) earnings.
- 10.0 Facilities
 - 10.1 Approve Temporary Residential License Agreements for one temporary employee and eight contracted summer employees.
- 11.0 Operations Committee
 - 11.1 [Recommend Approval of an Ordinance Establishing Fees and Charges for District Programs, Services, and Facilities, effective July 1, 2018 \(Annual Fee Ordinance\)](#).
 - 11.2 [Recommend Approval of a Resolution awarding a Maintenance Agreement for OnBase Document Management Software to Hyland Software, Inc., Westlake, Ohio, in the Contract Price of \\$55,044.24.](#)
 - 11.3 [Recommend Approval of a Resolution Authorizing Change Order No. 1 to the Contract with Landscapes by Gary Weiss, Woodstock, Illinois, for Brick Pavement Repair Work](#) at Independence Grove Visitors Center.

11.4 [Recommend approval of a Resolution awarding a three-year Contract for Barrington Greenway Initiative Ecological Technician Services](#) to Friends of the Forest Preserves in the Contract Price of \$72,000.00.

12.0 Planning Committee

12.1 [Approve Change Order No. 2 to the Contract with V3 Construction Group, Ltd.](#) for Public Access Improvements at Fort Sheridan Forest Preserve, increasing the Contract Amount by \$26,680.00.

13.0 Old Business

14.0 New Business

15.0 Executive Session

16.0 Next Meeting: August 9, 2018

17.0 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.