



Forest Preserve Operations Committee

**April 25, 2024
6:00PM**

Legislative Center's Freedom Room
200 N. Main Street
Sycamore, Illinois 60178

1. Roll Call

2. Approval of Agenda

3. Approval of Minutes

- a. Minutes from March 28, 2024

4. Public Comments

Any member of the public may address the Committee for up to 3 minutes on any topic of their choosing. There will be no yielding of time to other members of the public and agenda time for public comments is limited to 30 minutes in total.

5. Presentations / Discussions

- a. Monthly Reports of the DeKalb County Forest Preserve District

6. Resolutions

- a. **Resolution FP-R2024-006—A Resolution Approving Year-End Amendments to the FY2023 Budget.**

Resolution FP-R2024-006 brings forward a number of Year-End Budget Amendments. The DeKalb County Forest Preserve Superintendent and the County Comptroller have reviewed the Year-End FY2023 account balances and have identified accounts with deficits and surpluses and have brought forth the requested amendments as a means to balance the FY2023 Budget. While they are not a requirement, staff believes that the requested amendments are necessary to demonstrate fiscal responsibility and transparency by aligning with the “best practices” of public finance.

7. Executive Session

- a. Land Acquisition per 5ILCS120/2(c)(5)

8. Old Business

9. New Business

10. Adjournment

DeKalb County Forest Preserve District
Sycamore, Illinois

**Forest Preserve Operations Committee Meeting Minutes
March 28, 2024**

The Forest Preserve Operations Committee of the DeKalb County Board met at the Legislative Center's Freedom Room in Sycamore, Illinois on Thursday, March 28, 2024. Chair Roy Plote called the meeting to order at 6:00pm. Those Members present were Mary Cozad, Meryl Domina, Benjamin Haier, Terri Mann-Lamb, and Stewart Ogilvie. A quorum was established with six Members present and one absent. Member Maureen Little arrived at 6:04pm. All seven Members were now present.

Forest Preserve Superintendent Terry Hannan was also present.

APPROVAL OF THE AGENDA

Ogilvie moved to approve the agenda as presented. Mann-Lamb seconded the motion and it was carried unanimously.

APPROVAL OF THE MINUTES

It was moved by Cozad, seconded by Mann-Lamb and was carried unanimously to approve the minutes of the January 25, 2024 Forest Preserve Operations Committee Meeting.

PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS/DISCUSSIONS

Mr. Hannan shared the monthly report for February and March 2024. To view the report on the website, please visit the link below:

<https://dekalbcounty.org/government/reports-of-county-officials/monthly-forest-preserve-reports/>

Mr. Hannan reported one more acquisition of the G2K Trail is planned for this Spring to connect to Kingston, Illinois. The G2K Trail begins at Carroll Park in Genoa, Illinois and currently ends about two (2) miles further in Kingston. After this trail project comes to a finish, limestone surfacing will be completed on the trail sections that need surfacing.

CONSIDERATIONS

None

OLD BUSINESS

None

NEW BUSINESS

Mr. Hannan reported the Forest Preserve Operations Committee will begin meeting outside at designated DeKalb County Forest Preserves as weather permits.

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ADJOURNMENT

Mann-Lamb moved to adjourn the meeting at 6:25pm. Haier seconded the motion and it was carried unanimously.

Respectfully submitted by Lisa Reser, Recording Secretary

RESOLUTION
FP-R2024-006

A Resolution Approving Year-End Amendments to the FY2023 Budget

Be it resolved by the Forest Preserve District Board of the County of DeKalb, Illinois as follows:

WHEREAS, the DeKalb County Forest Preserve Superintendent and County Comptroller have reviewed the 2023 Fiscal Year Budget and identified appropriations, transfers and amendments to balance the FY2023 Budget; and

WHEREAS, the DeKalb County Forest Preserve Operations Committee has reviewed the appropriations, transfers and amendments and determined them to be necessary for the fiscal management and operation of the Forest Preserve District;

NOW, THEREFORE, BE IT RESOLVED, by the DeKalb County Forest Preserve District Board hereby approve the appropriations, budget transfers and amendments as set forth on Exhibit A attached to this Resolution.

PASSED THIS 15TH DAY OF MAY 2024 AT SYCAMORE, ILLINOIS

ATTEST:

SIGNED:

Tasha Sims, Secretary
DeKalb County Forest Preserve
District Commissioners

Ellingsworth Webb, President
DeKalb County Forest Preserve
District Commissioners

Fund/Dept	Account	Account Title	Current Budget	Amendment	Amended Budget
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911 - FOREST PRESERVE GENERAL FUND					
4210	30230	PROPERTY TAX-REVENUE RECAPTURE	-	4,700	4,700
4210	31500	REPLACEMENT TAX	25,000	24,300	49,300
4210	35950	AFTON WETLAND BANK	-	27,400	27,400
4210	35955	NATURAL RESOURCE EDUCATION CENTER FEE	2,000	3,800	5,800
4210	37100	INVESTMENT INTEREST	35,000	51,700	86,700
4210	38100	MISCELLANEOUS REVENUE	-	6,100	6,100
4210	38110	SALE OF PROPERTY	-	22,000	22,000
4210	38210	LAND RENTALS	39,500	26,500	66,000
4210	38220	BUILDING RENTALS	7,000	3,300	10,300
4210	38500	DONATIONS	-	7,800	7,800
NET REVENUE AMENDMENT				177,600	
4210	82900	PARK IMPROVEMENTS	101,500	40,800	142,300
4210	82940	WETLAND MITIGATION	-	27,400	27,400
4210	85100	VEHICLES	50,000	109,400	159,400
NET EXPENDITURE AMENDMENT				177,600	
911	29900	NET FUND BALANCE RESERVE ADJUSTMENT		-	

912 - FOREST PRESERVE LAND ACQUISITION FUND					
4250	37100	INVESTMENT INTEREST	-	30,900	30,900
NET REVENUE AMENDMENT				30,900	
4250	82900	PARK IMPROVEMENTS	100,000	30,900	130,900
NET EXPENDITURE AMENDMENT				30,900	
912	29900	NET FUND BALANCE RESERVE ADJUSTMENT		-	

915 - FOREST PRESERVE NATURAL RESOURCE MANAGEMENT					
4280	37100	INVESTMENT INTEREST	-	9,600	9,600
NET REVENUE AMENDMENT				9,600	
4280	40001	SALARIES	42,000	10,500	52,500
4280	43100	HSA CONTRIBUTIONS	-	700	700
4280	44200	EMPLOYER PORTION FICA	3,500	300	3,800
4280	44400	HEALTH INSURANCE	-	5,200	5,200
4280	44500	UNEMPLOYMENT INSURANCE	-	400	400
4280	51100	SUPPLIES	9,500	(7,500)	2,000
NET EXPENDITURE AMENDMENT				9,600	
915	29900	NET FUND BALANCE RESERVE ADJUSTMENT		-	