



## FOREST PRESERVE DISTRICT OF KANE COUNTY

### FINANCE AND ADMINISTRATION COMMITTEE MINUTES

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#### I. Call to Order

The Forest Preserve District Finance and Administration Committee meeting was held Tuesday, July 23, 2019 at 2:00 PM at the Administration Offices located at 1996 S. Kirk Road, Suite 320, Geneva, IL 60134. The meeting was opened by Chairman Mark Davoust at 2:04 PM.

##### Members Present:

President Michael Kenyon	Present
Chairman Mark Davoust	Present
Commissioner Penny Wegman	Present
Commissioner Theresa Barreiro	Present
Commissioner Matt Hanson	Present
Commissioner John Hoscheit	Absent
Commissioner Bill Lenert	Present
Commissioner Anita Lewis	Absent
Commissioner John Martin	Present

##### Others Present:

Commissioners Kious.

Monica Meyers, Executive Director, Ken J. Stanish, Chief Financial Officer, Ken Anderson, Jr., Chief of Planning and Operations, Ben Haberthur, Director of Natural Resource Management, John Goreth, Director of Operations, Tracey Smith, Director of Human Resources, Laurie Metanchuk, Director of Community Affairs, Mike Gilloffo, Director of Public Safety, Dave Petschke, Accounting Manager, Brittany Kovach, Community Affairs Specialist, Caitlin Rodeghero, Administrative Specialist, Jerry Hodge, Attorney, Ellen J. Maglio, Recording Secretary

#### II. Approval of Minutes from June 25, 2019

<b>RESULT:</b>	<b>ACCEPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Penny Wegman, Commissioner
<b>SECONDER:</b>	Bill Lenert, Commissioner
<b>AYES:</b>	Michael Kenyon, Mark Davoust, Penny Wegman, Theresa Barreiro, Matt Hanson, Bill Lenert, John Martin
<b>ABSENT:</b>	John Hoscheit, Anita Lewis

#### III. Public Comment (Each speaker is limited to three minutes) *None.*

#### IV. Presentation of the Quarterly Golf Courses Financial Report

**DISCUSSION:** *There was a brief discussion regarding the need to evaluate Deer Valley before the next Golf Management RFP is completed.*

<b>RESULT:</b>	<b>PLACED ON FILE</b>
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**V. New or Unfinished Business**

**A. Presentation and Approval of Closed Session Minutes from April 2016 through June 2019**

The Finance and Administration Committee of the Forest Preserve District of Kane County has reviewed the minutes of the Closed Sessions pursuant to Illinois Compiled Statute 5ILCS 120/2.03 and has made a determination as to whether the need for confidentiality still exists as to all or part of those minutes which have not been made fully public.

**DISCUSSION:** None.

<b>RESULT:</b>	<b>APPROVED BY VOICE VOTE [UNANIMOUS]</b>
<b>MOVER:</b>	Theresa Barreiro, Commissioner
<b>SECONDER:</b>	Bill Lenert, Commissioner
<b>AYES:</b>	Michael Kenyon, Mark Davoust, Penny Wegman, Theresa Barreiro, Matt Hanson, Bill Lenert, John Martin
<b>ABSENT:</b>	John Hoscheit, Anita Lewis

**B. Presentation and Approval of a Fourth Amendment to the 2nd Amended and Restated License Agreement with the Cougars Baseball Partnership and American Sports Enterprises, Inc.**

Effective as of January 1, 2019 the Fourth Amendment to the Second Amended and Restated License Agreement with the Cougars Baseball Partnership and American Sports Enterprises, Inc. the following modifications:

- The base fee for each calendar year shall be \$500,000
- Licensee has provided a personal guarantee for the base licensee fee
- Percentage license fee has been eliminated
- Previous deferred payments and associated interest has been waived
- One additional year has been added with the new term expiration of 12/31/2034

**DISCUSSION:** Commissioner Lenert appreciates the Licensee's personal guarantee and the revenues coming to the District to pay off the bond.

<b>RESULT:</b>	<b>MOVED FORWARD BY VOICE VOTE [UNANIMOUS]</b>
<b>TO:</b>	<b>FOREST PRESERVE DISTRICT EXECUTIVE COMMITTEE 8/2/2019 8:30 AM</b>
<b>MOVER:</b>	Theresa Barreiro, Commissioner
<b>SECONDER:</b>	Bill Lenert, Commissioner
<b>AYES:</b>	Michael Kenyon, Mark Davoust, Penny Wegman, Theresa Barreiro, Matt Hanson, Bill Lenert, John Martin
<b>ABSENT:</b>	John Hoscheit, Anita Lewis

**VI. Closed Session to Discuss Land Acquisition, Contracts, Litigation and Personnel 2:15 PM**

<b>RESULT:</b>	<b>ROLL CALL VOTE [UNANIMOUS]</b>
<b>MOVER:</b>	Matt Hanson, Commissioner
<b>SECONDER:</b>	Bill Lenert, Commissioner
<b>AYES:</b>	Michael Kenyon, Mark Davoust, Penny Wegman, Theresa Barreiro, Matt Hanson, Bill Lenert, John Martin
<b>ABSENT:</b>	John Hoscheit, Anita Lewis

**Exit 2:35 PM**

<b>RESULT:</b>	<b>VOICE VOTE [UNANIMOUS]</b>
<b>MOVER:</b>	Bill Lenert, Commissioner
<b>SECONDER:</b>	Penny Wegman, Commissioner
<b>AYES:</b>	Michael Kenyon, Mark Davoust, Penny Wegman, Theresa Barreiro, Matt Hanson, Bill Lenert, John Martin
<b>ABSENT:</b>	John Hoscheit, Anita Lewis

**VII. Communications**

CFO Stanish announced that a significant electricity savings was captured in July. Last month the Commission approved the electrical brokerage service extension and permission to procure bulk pricing discounts for electrical service for the District.

**VIII. Chairman's Comments**

The Kane Forest Preserve Foundation is still seeking board members. Applications are accepted and please contact Chairman Davoust or Executive Director Meyers if you have anyone you would like to promote for this opportunity.

**IX. Adjournment 2:38 PM**

<b>RESULT:</b>	<b>ADJOURNED BY VOICE VOTE [UNANIMOUS]</b>
<b>MOVER:</b>	Penny Wegman, Commissioner
<b>SECONDER:</b>	John Martin, Commissioner
<b>AYES:</b>	Michael Kenyon, Mark Davoust, Penny Wegman, Theresa Barreiro, Matt Hanson, Bill Lenert, John Martin
<b>ABSENT:</b>	John Hoscheit, Anita Lewis

Mark Davoust, Chairman  
Forest Preserve District Finance and Administration Committee  
Forest Preserve District of Kane County

**Adjournment until: Tuesday, August 27, 2019 at 2:00 pm**  
**Forest Preserve District Administration Offices**  
**1996 S. Kirk Road, Suite 320 Geneva, Illinois**

Respectfully Submitted,

*Ellen J. Maglio*

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Recording Secretary