



**Finance Committee**

Lake County Forest Preserves General Offices (1899 West Winchester Road, Libertyville, IL)

Wednesday, February 7, 2024, at 8:30 am

**MINUTES**

- 1.0 **Call to Order** – Chair Rummel called the meeting to order at 8:30 am
- 2.0 **Roll Call** – Secretary Carlucci called the roll with the following members present and/or via Zoom: Rummel, Hough, Kovach, Leutwiler, Neaman, and Waynee – Absent Field and Madden.
- 3.0 **Pledge of Allegiance** – Dispensed with the pledge
- 4.0 **Addenda to the Agenda** – None
- 5.0 **Approval of Minutes** – None
- 6.0 **Public Comment** – None
- 7.0 **Executive Director Comments** – Erika gave a brief update
- 8.0 **Correspondence** – None
- 9.0 **Unfinished Business** – None
- 10.0 **New Business** – Erika gave a brief update on the following items
  - 10.1 For Information Only: FY23 Q4 Unaudited Financials – Erika gave a brief update
  - 10.2 For Information Only: Financial Update – Erika gave a brief update
  - 10.3 For Information Only: 2023 Audit Schedule – Erika gave a brief update
- 11.0 **Next Meeting** – April 11, 2024, Preservation Foundation Joint Committee Meeting
- 12.0 **Adjournment** – Meeting adjourned at 9:20 am

Respectfully submitted:

JoEllen Carlucci

Recording Secretary

Date Approved: \_\_\_\_\_

8/7/2024