

**Kendall County Budget & Finance Committee
Senior Tax Levy Request History**

FY17 Budgeted Amount: \$350,000
 FY18 Budgeted Amount: \$350,000
 FY19 Budgeted Amount: \$350,000
 FY20 Budgeted Amount: \$400,000

Organization	2017 Requested	2017 Granted	2018 Requested	2018 Granted	2019 Requested	2019 Granted	2020 Requested	2020 Granted
Community Meals for Seniors	\$3,000	\$1,008						
FV Older Adult Services	60,000	58,500	\$60,000	\$58,423	\$60,000	\$59,729	\$60,000	
Kendall Area Transit (KAT)	25,500	25,500	25,500	25,500	25,500	25,500	35,000	
KC Health Department	59,178	56,000	59,178	55,948	56,000	57,176	57,176	
Meals on Wheels (CNN)	30,000	26,000	30,000	25,984	30,000	26,546	30,000	
Oswegoland Seniors, Inc.	46,749	46,500	79,471	53,239	79,471	54,421	79,500	
Prairie State Legal Service	9,000	9,000	10,000	8,996	10,000	9,189	9,500	
Senior Services Associates, Inc.	139,000	120,000	129,000	121,828	129,000	124,562	129,000	
VNA Health Care	10,000	10,000	12,000	9,999	12,000	10,210	12,000	
TOTALS	\$382,427	\$352,508	\$405,149	\$359,918	\$401,971	\$367,333	\$412,176	\$0

Beg. Fund Balance		\$13,393		\$10,302		\$1		\$271
Revenue		349,417		349,617		367,603		
Annual Disbursement		-352,508		-359,918		-367,333		
Ending Fund Balance		<u>\$10,302</u>		<u>\$1</u>		<u>\$271</u>		<u>\$271</u>

County of Kendall, Illinois

ORDINANCE NO. _____

ORDINANCE ABATING THE TAXES LEVIED FOR THE YEAR 2019 PAYABLE 2020 TO PAY DEBT SERVICE ON GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) SERIES 2016, 2017, 2019A AND 2019B OF THE COUNTY OF KENDALL, ILLINOIS.

WHEREAS, the County Board (the “*Board*”) of The County of Kendall, Illinois (the “*County*”), by ordinance adopted:

Ordinance 16-05 (the “*Bond Ordinance*”) on the 5th day of April, 2016 which did provide for the issuance of not to exceed \$5,210,000 General Obligation Refunding Bonds (Alternate Revenue Source), **Series 2016** (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 17-12 (the “*Bond Ordinance*”) on the 15th day of August, 2017 which did provide for the issuance of \$18,000,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017 (the “*Bonds*”) along with Ordinance 17-21 (the “*Bond Ordinance*”) on the 3rd day of October, 2017 which did provide for the issuance of General Obligation Refunding Bonds (Alternate Revenue Source), **Series 2017** (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 19-20 (the “*Bond Ordinance*”) on the 6th day of August, 2019 which did provide for the issuance of \$3,340,000 General Obligation Refunding Bonds (Alternate Revenue Source), **Series 2019A** and the issuance of \$3,020,000 General Obligation Refunding Bonds (Alternate Revenue Source), **Series 2019B** (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on:

The 5th day of April, 2016, a duly certified copy of Bond Ordinance 16-05 was filed in the office of the County Clerk of the County (the “*County Clerk*”); also

The 15th day of August, 2017, a duly certified copy of Bond Ordinance 17-12 was filed in the office of the County Clerk of the County (the “*County Clerk*”); also

The 6th day of August, 2019, a duly certified copy of Bond Ordinance 19-20 was filed in the office of the County Clerk of the County (the “*County Clerk*”); and

WHEREAS, the County has Pledged Revenues (as defined in the Bond Ordinances) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2019 levy; and

WHEREAS, the Pledged Revenues are hereby directed to be deposited into the "Debt Service Fund" established pursuant to the Bond Ordinances for the purpose of paying the debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2019 payable 2020 to pay the debt service on the Bonds be abated:

NOW, THEREFORE, Be It Ordained by the County Board of The County of Kendall, Illinois, as follows:

Section 1. Abatement of Tax for the Bonds. The tax heretofore levied for the year 2019 payable 2020 in Bond Ordinances 16-05 \$754,500; 17-21 \$989,750 and 19-20 \$1,536,160 shall be abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2019 payable 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted this ____ day of April, 2020, by roll call vote as follows:

Ayes:

Nays:

Absent:

Chairman of the
County Board of
County of Kendall, Illinois

ATTEST:

County Clerk
County of Kendall, Illinois

(SEAL)

Kendall County

Fiscal Year 2020 Budget



Kendall County, Illinois
WWW.CO.KENDALL.IL.US

GENERAL FUND REVENUE SUMMARY

CURRENT GENERAL FUND (DEFICIT)

\$ 0

ACCOUNT & DESCRIPTION	BUDGET 2019	BUDGET 2020	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
General Fund Total Revenues	28,587,023	29,562,287	3.4%	975,264
TAXES				
010-1-000-1100 Current Property Tax	11,502,524	10,982,697	-4.5%	(519,827)
010-1-000-1110 Personal Property Repl. Tax	370,000	390,000	5.4%	20,000
010-1-000-1115 State Income Tax	2,221,490	2,300,000	3.5%	78,510
010-1-000-1120 Local Use Tax	685,000	700,000	2.2%	15,000
010-1-000-1125 State Sales Tax	550,000	550,000	0.0%	0
010-1-000-1130 Franchise Tax	218,500	218,500	0.0%	0
010-1-000-1175 1/4 Cent Sales Tax	3,105,000	3,105,000	0.0%	0
010-1-000-1185 Co. Real Estate Transfer Tax	425,000	425,000	0.0%	0
Total Taxes	19,077,514	18,671,197	-2.1%	(406,317)
LICENSES, PERMITS, & FEES FROM SERVICES				
010-1-000-1170 Miscellaneous Revenue	30,000	30,000	0.0%	0
010-1-000-1180 Property Tax Late Pymnt. Penalty	325,000	325,000	0.0%	0
010-1-001-1205 Facility Mgt Miscellaneous	4,000	0	-100.0%	(4,000)
010-1-002-1205 Building Fees	68,000	68,000	0.0%	0
010-1-002-1215 Recording Fees	1,200	1,200	0.0%	0
010-1-002-1220 Zoning Fees	12,000	12,000	0.0%	0
010-1-006-1205 County Clerk Fees	325,000	325,000	0.0%	0
010-1-006-1210 Recorder's Miscellaneous	35,000	35,000	0.0%	0
010-1-009-1205 Sheriff Fees	177,340	170,000	-4.1%	(7,340)
010-1-009-1210 Prisoner Transport	763	0	-100.0%	(763)
010-1-009-1220 Sheriff Miscellaneous	5,000	4,500	-10.0%	(500)
010-1-009-1225 Bond Fees	11,500	0	-100.0%	(11,500)
010-1-009-1235 Security Detail Income	40,000	35,000	-12.5%	(5,000)
010-1-009-1240 HIDTA Reimbursement	0	25,503		25,503
010-1-010-1205 Corrections Board & Care	219,000	109,500	-50.0%	(109,500)
010-1-010-1206 Prisoner Transport		1,000		1,000
010-1-010-1210 Federal Inmate Revenue	1,618,750	2,044,000	26.3%	425,250
010-1-010-1211 Federal Inmate Mileage Reimbursement	12,417	13,114	5.6%	697
010-1-010-1212 Federal Inmate Transport Fees	101,920	126,464	24.1%	24,544
010-1-010-1225 Sheriff Bond Fee		11,700		11,700
010-1-014-1205 Circuit Clerk Fees	800,000	1,350,000	68.8%	550,000
010-1-014-1210 Cir. Clk. System Fee	20,000	0	-100.0%	(20,000)
010-1-014-1220 Cir. Clk. GPS Service Fee	5,500	5,500	0.0%	0
010-1-014-1225 Cir. Clk. Periodic Impris. Fee	15,000	12,000	-20.0%	(3,000)
010-1-018-1205 Probation Board & Care	5,000	10,000	100.0%	5,000
010-1-019-1205 Public Defender Fees	13,300	16,000	20.3%	2,700
010-1-020-1205 Fines & Forfeits	325,000	300,000	-7.7%	(25,000)
010-1-020-1215 State's Attorney Miscellaneous Revenue	1,000	1,000	0.0%	0
010-1-020-1220 State's Attorney Trial Fee	250	300	20.0%	50
010-1-020-1225 Comptroller Collection Fines/Fees	5,000	6,000	20.0%	1,000
010-1-022-1205 Assessment Miscellaneous	0	3,000		3,000
010-1-025-1205 Treasurer Fees	21,000	21,000	0.0%	0
010-1-027-1205 Health Insurance - Empl. Ded.	1,265,420	1,266,656	0.1%	1,236
010-1-027-1210 Retired & COBRA Health Insurance	180,901	170,852	-5.6%	(10,049)
010-1-029-1205 County Building Postage Reimb.	39,710	80,500	102.7%	40,790
010-1-030-1210 Compost Fees	20,000	20,000	0.0%	0
010-1-032-1205 Liquor License	21,500	21,500	0.0%	0
010-1-032-1250 UCCI Reimbursement		3,000		3,000
010-1-035-1205 KenCom Health Insurance Reimbursement	297,483	344,654	15.9%	47,171
010-1-035-1615 KenCom Operations Reimbursement	47,740	90,000	88.5%	42,260
Total Licenses, Permits & Fees from Services	6,070,694	7,058,943	16.3%	988,249

GENERAL FUND REVENUE SUMMARY

CURRENT GENERAL FUND (DEFICIT)

\$ 0

ACCOUNT & DESCRIPTION	BUDGET 2019	BUDGET 2020	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
INTEREST				
010-1-000-1135 Interest Income	150,000	200,000	33.3%	50,000
Total Interest	150,000	200,000	33.3%	50,000
INTERGOVERNMENTAL				
010-1-000-1140 State's Attorney Salary	147,117	147,117	0.0%	0
010-1-000-1145 Probation Officer Salary	357,147	512,751	43.6%	155,604
010-1-000-1150 Supervisor of Assmnt. Salary	42,350	42,350	0.0%	(0)
010-1-000-1155 Public Defender Salary	102,090	102,090	0.0%	0
010-1-000-1160 Election Judge	0	0		0
010-1-000-1195 Reimb. PTI	0	4,000		4,000
010-1-012-1210 EMA Reimbursement from IEMA	38,000	40,000	5.3%	2,000
010-1-018-1220 Probation Officer Salary (Municipal)	13,500	16,000	18.5%	2,500
010-1-020-1210 St. Atty. Victim's Assistance Grant	21,820	21,427	-1.8%	(393)
Total Intergovernmental	722,024	885,735	22.7%	163,711
Total Revenue	26,020,232	26,815,875	3.1%	795,643
Transfers In:				
010-1-000-1368 Transfer from Drug Court Fund - Health Insurance	29,731	9,840	-66.9%	(19,891)
010-1-000-1500 Transfer from PS Sales Tax Fund	1,822,523	1,822,523	0.0%	0
010-1-000-1500 Transfer from Court Security Fund	70,000	34,000	-51.4%	(36,000)
010-1-000-1500 Transfer from Probation Services Fund	50,000	30,000	-40.0%	(20,000)
010-1-000-1500 Transfer from GIS Mapping	43,291	59,507	37.5%	16,216
010-1-000-1500 Transfer from VAC	30,187	25,944	-14.1%	(4,243)
010-1-000-1500 Transfer from Animal Control Fund	60,078	53,280	-11.3%	(6,798)
010-1-000-1500 Transfer from Health Dept. - Benefits Reimbursemer	413,241	471,840	14.2%	58,599
010-1-000-1500 Transfer from Cir Clerk - Court Automation	47,740	0	-100.0%	(47,740)
010-1-000-1500 Transfer from Building Fund		239,478		239,478
Total Transfers In	2,566,791	2,746,412	7.0%	179,621
General Fund Total Revenue & Transfers In	28,587,023	29,562,287	3.4%	975,264
GF Expenditures & Transfers Out	(28,587,023)	(29,562,287)		
GF Revenues & Transfers In	28,587,023	29,562,287		
Surplus (Deficit)	(0)	0		



DOWNSTATE SMALL BUSINESS STABILIZATION PROGRAM

CDBG Application Submission Checklist

All CDBG applications will be screened for completeness. Applicants must complete and submit this checklist with the application. **Please ensure your Application includes all of the listed information.** Use the right-hand column, labeled "Page Number" to indicate the page for each item.

<u>PROJECT INFORMATION</u>	<u>PAGE NUMBER</u>
___ Completed Submission Checklist (This Page)	___
___ Letter of Transmittal from Chief Elected Official	___
___ State of Illinois - DCEO Uniform Grant Application (completed by local government)	___
___ Applicant Project Information (local government & benefiting business information)	___
___ Uniform GATA Budget (completed by the local government and benefiting business)	___
___ Project Summary (from benefiting business)	___
___ Net Income Verification (from benefiting business)	___
___ Copy of Most Recent Bank Statement (from benefiting business)	___
___ Other Supporting Documentation (from benefiting business)	___
___ Documentation of Employee Status (from benefiting business)	___
___ Council Resolution of Support	___
___ Resident Participation:	
___ 7-Day Public Hearing Notice	___
___ Publisher’s certification	___
___ Certified minutes	___
___ Attendance sheet(s)	___
___ Local Government Certifications	___
___ Business Certifications	___
___ Mandatory Disclosures (completed by local government)	___
___ Conflict of Interest (completed by local government)	___
___ Fair Housing Resolution	___
___ W-9 (for local government)	___
___ SAM Registration (CAGE # - for local government)	___
___ IRS Certification Letter (for local government)	___
___ HUD Exempt/Categorically Excluded not subject to 58.5 Environmental Review form	___
___ FEMA FIRMette with business location marked	___
___ Participation Agreement	___
___ Certificate of Good Standing from the Secretary of State of Illinois (from benefiting business)	___



**Thomas P. Miller & Associates, LLC
Professional Services Agreement**

This Agreement, entered into by and between Kendall County, Illinois (“Client”) located at 111 West Fox Street, Yorkville, IL 60560, and Thomas P. Miller and Associates, LLC (“Contractor”), located at 1630 North Meridian Street, Suite 430, Indianapolis, Indiana 46202.

WITNESSETH THAT:

WHEREAS, Client has the need and desire to obtain the services of a contractor; and

WHEREAS, Contractor desires to perform said services detailed in the attached ‘Scope of Work’ for Client and is able to do so in a professional manner; and

WHEREAS, Client has selected Contractor to perform these services.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. TERM. The term of this Agreement shall be April 3, 2020 to June 30, 2020.
2. SERVICES TO BE RENDERED: Scope of Work as outlined in Attachment A: General Scope of Services.
3. COMPENSATION. Client shall pay Contractor \$15,000.00 (inclusive of expenses) during the term of this Agreement for the satisfactory completion of the services to be rendered.
4. PAYMENT TERMS. Client will pay invoices within thirty (30) days of receipt. Contractor will submit invoices to Client monthly as follows:

April 30, 2020	\$5,000.00
May 31, 2020	\$5,000.00
June 30, 2020	\$5,000.00

5. CLIENT’S OBLIGATIONS. Client shall provide Contractor, at no charge, all existing information, data, and documents, available and necessary for the carrying out of services under this agreement. Client shall cooperate with Contractor in every way possible in carrying out the scope of this agreement.

6. **TERMINATION.** In the event that the services of Contractor are unsatisfactory or that support rendered by Client is inadequate, either party shall have seven (7) business days after delivery of written notice of such unsatisfactory or inadequate services to rectify or correct the problem. If either party fails to correct the problem, either may terminate this Agreement with 30 days notice in writing, delivered to the business address of the other party. Contractor shall be compensated for services provided to the date such termination becomes effective.

7. **INDEMNIFICATION.** Both parties shall indemnify and hold harmless each other, their respective officers, employees, and agents from any and all loss, liability, claims, judgments, and liens, including costs and expenses, arising out of any negligent act or omission of Client or Contractor or any of their officers, agents, employees, or subcontractors in the performance of this Agreement.

8. **CONFIDENTIALITY.** Both Client and Contractor understand that information provided during the performance of this Agreement is confidential and may not be disclosed to any person not connected with this project without prior approval.

9. **NOTICE.** Any notice, invoice, order or other correspondence required to be sent under this Agreement shall be sent to the addresses outlined in the first paragraph of this Agreement.

10. **APPLICABLE LAWS.** This Agreement shall be governed by the laws of the State of Illinois, as the same shall be in force and effect upon the date this Agreement is executed.

11. **NON-DISCRIMINATION.** Contractor and its subcontractors shall not discriminate against any employee or applicant for employment to be employed in the performance of this Agreement, with respect to firing, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment because of race, religion, color, sex, age, handicap, disability, national origin, ancestry, disabled veteran status, or Vietnam-era veteran status. Breach of this section shall constitute a material breach of this Agreement.

12. **NECESSARY DOCUMENTATION.** Contractor certifies that it will furnish Client, if requested, any and all documentation, certification, authorization, license, permit or registration required by the laws or rules and regulations of units of local, state, and federal government. Contractor further certifies that it is now in and will maintain its good standing with governmental agencies and will maintain its license, permit, registration, authorization, or certification in force during the term of this Agreement. Failure of Contractor to comply with this paragraph constitutes a material breach of this Agreement.

13. **WAIVER.** A contractor's delay or inaction in pursuing its remedies as set forth in this Agreement, or available by law, shall not operate as a waiver of any of a contractor's rights or remedies contained herein or available by law.

14. PERSONAL LIABILITY. Nothing in this Agreement shall be construed as creating any personal liability on the part of any officer, director, agency, or employee of Client or any public body, which may be a party to this Agreement.

15. SEVERABILITY. If any provision of this Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the provision shall be stricken, and all other provisions of this Agreement, which can operate independently of such stricken provision, shall continue in full force and effect.

16. CONFLICT OF INTEREST. Contractor certifies and warrants to Client that neither it nor any of its agents, representatives, or employees who will participate in performance of any services required by this Agreement have or will have any conflict of interest, directly or indirectly with Client.

17. AMENDMENTS. This Agreement may be amended, modified, renewed, or supplemented only by a written instrument signed by each of the parties hereto, and any such amendment may pertain to one or more of the provisions of this Agreement without affecting the other provisions of this Agreement. Upon completion of the elements within the original scope of work, this project may include extended work with new negotiated terms.

18. INTEGRATION. This Agreement represents the entire understanding between Client and the Contractor and supersedes all prior negotiations, representations, and/or contracts, either written or oral.

19. TAXES. Contractor agrees that it is an independent contractor as that term is commonly used and is not an employee of Client. As such, the Contractor is solely responsible for all taxes and none shall be withheld from the sums paid to the Contractor. The Contractor acknowledges that it is not insured by Client in any manner for any loss of any kind whatsoever. The Contractor has no authority, express or implied, to bind or obligate Client in any way.

IN WITNESS WHEREOF, Client and Contractor, by their respective officers hereunto duly authorized, have executed this Agreement on the dates shown below.

Thomas P. Miller & Associates, LLC

Kendall County, Illinois

By: _____
Thomas P. Miller
President & CEO

By: _____
Scott Koeppel
County Administrator

Date: _____

Date: _____

ATTACHMENT A GENERAL SCOPE OF SERVICES

Overview

Thomas P. Miller & Associates, LLC (TPMA) will provide direct economic development services to Kendall County to support efforts to grow and retain local businesses particularly during the COVID-19 economic crisis. These services will include the following tasks.

Local Business Support

TPMA will coordinate with Kendall County to support local businesses looking to access new federal and state funding resources in response to the COVID-19 economic crisis. This will involve responding to and answering questions from businesses regarding how to access loans and grants from the State of Illinois, the US Small Business Administration, and other funding entities. This will involve understanding and explaining eligibility requirements, identifying local lenders for SBA loans, and other support where needed.

Support for Grant Applications

TPMA will support Kendall County and local businesses in Kendall County in securing access to federal and state resources including the Downstate Small Business Stabilization program. TPMA will become familiar with eligibility and grant application guidelines for this program in order to assist businesses in partnering with Kendall County in completing an application for this program.

Program Information Sharing

TPMA will compile resources for local businesses to be shared on Kendall County's website and via email distribution. This will include information on where to access new and existing grants and loans from the Small Business Administration, grants and loans from the State of Illinois, and other local support programs.

Business Risk Assessment

TPMA will compile a list of businesses in the County in order to identify those that may be at high risk of closure or downsizing due to current economic crisis. This assessment may lead to direct outreach to high risk businesses to connect them to resources and provide technical assistance as may be reasonably provided.

Other Support

Emergency support services will be prioritized as Kendall County, state of Illinois, and the United States governments offer new programs to support small businesses during the COVID-19 crisis. However, as the ongoing situation evolves and other tasks and economic development support may be needed, TPMA may complete other work as the budget allows.