

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING  
AGENDA**

**THURSDAY, SEPTEMBER 24, 2020  
6:00 P.M.**

**KENDALL COUNTY HISTORIC COURTHOUSE – 3<sup>RD</sup> FLOOR COURTROOM**

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission
- VI. Review of FY21 Preliminary Operating Fund and Capital Fund Budgets
- VII. Pickerill-Pigott Phase I OSLAD Project – Review of Change Order #7 for Shelter Electrical Service
- VIII. Review of a Proposal for Little Rock Creek Bridge I-Beam Repairs – O’Malley Welding and Fabricating, Inc.
- IX. LTGO 5-Year Bond Issuance – Informational Report
- X. 20-21 KCFPD Bow Hunt Season – Program Enrollment Updates
- XI. Executive Session
- XII. Other Items of Business
  - October 20, 2020 Finance Committee – Meeting Starting Time Change to 4:30 PM
  - Insurance Claim Status Report (Shuh Shuh Gah Canoe Launch and Pickerill Estate House)
- XIII. Public Comments
- XIV. Adjournment

Kendall County Historic Courthouse - 3<sup>RD</sup> Floor Courtroom - 110 W. Madison Street - Yorkville, Illinois 60560

If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

# Claims Listing

9/23/2020 9:51:11 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	2047	COMED	9361648011	Service 08/12/20 to 09/11/20	19001161 62270	Utilities	\$535.20
						<b>Sub-Total</b>	<b>\$535.20</b>
					<b>Ellis Barn</b>	<b>Total</b>	<b>\$535.20</b>
Ellis Grounds	556	FLATSO'S TIRE SHOP	16586	Carlisle Turf Master	19001162 68580	Grounds and Maintenance	\$101.81
						<b>Sub-Total</b>	<b>\$101.81</b>
					<b>Ellis Grounds</b>	<b>Total</b>	<b>\$101.81</b>
Ellis House	1152	KENDALL PLUMBING & HEATING	20030805	Remove Anode Rod	19001160 68580	Grounds and Maintenance	\$100.00
	1323	MENARDS	94022	Supplies	19001160 68580	Grounds and Maintenance	\$22.72
	1323	MENARDS	94433	Sign and tape	19001160 68580	Grounds and Maintenance	\$42.35
	1323	MENARDS	94928	Supplies	19001160 68580	Grounds and Maintenance	\$58.44
						<b>Sub-Total</b>	<b>\$223.51</b>
					<b>Ellis House</b>	<b>Total</b>	<b>\$223.51</b>

Ellis Riding Lessons													
2823	ARMELINDA DEBOLT	09222020	Ellis Riding Lessons Refund	19001164	63040	Security Deposit Refund							\$156.00
													<b>Sub-Total</b>
													<b>\$156.00</b>
													<b>Total</b>
													<b>\$156.00</b>
1192	KONICA MINOLTA	9007114422-F	Konica clicks 8/13-9/12/2020	190011	62000	Office Supplies							\$181.03
1823	ULINE	123987653	Outdoor brochure holder	190011	62000	Office Supplies							\$192.12
													<b>Sub-Total</b>
													<b>\$373.15</b>
2047	COMED	9361578000	Service 08/12/20 to 09/11/20	190011	63510	Electric							\$19.10
900136	AMEREN ILLINOIS	09152020	Meter Read 08/12/2020 - 09/13/2020	190011	63510	Electric							\$35.08
													<b>Sub-Total</b>
													<b>\$54.18</b>
401	D CONSTRUCTION INC	2000023.4	Payment #4	190711	68530	Preserve Improvements							\$54,038.70
583	FOX VALLEY SANDBLASTING & COATINGS, INC	43985	Sandblast brackets, powder coat 26 pieces	190111	68530	Preserve Improvements							\$520.00
1293	MARTENSON TURF PRODUCTS, INC	78292	Oats, Straw, Stakes	190711	68530	Preserve Improvements							\$1,687.00
1323	MENARDS	95187	Screws, Washers, Bolts, Nuts, Post	190111	68530	Preserve Improvements							\$242.98
1343	MIDWEST ENVIRONMENTAL	20-703	Asbestos Project Mgt	190111	68530	Preserve Improvements							\$6,384.00

**Forest Preserve Director**

Forest Preserve Director	2828	KINSALE CONTRACTING GROUP INC	12961	Order 20-07-422-PD Asbestos abatement	190111 68530	Preserve Improvements	\$12,500.00
						<b>Sub-Total</b>	<b>\$75,372.68</b>
Grounds and Natural Resources					<b>Forest Preserve Director</b>	<b>Total</b>	<b>\$75,800.01</b>
	90	ATLAS BOBCAT	BW1481	Repair parts	19001183 62160	Equipment	\$95.97
	1152	KENDALL PLUMBING & HEATING	20030945	Replace tank #K-4645-0	19001183 62160	Equipment	\$475.00
	1950	YORKVILLE ACE & RADIO SHACK	093020	Account 400515 Trimmer & Chain supplies	19001183 62160	Equipment	\$380.00
						<b>Sub-Total</b>	<b>\$950.97</b>
	1471	OFFWORLD DESIGNS	20081307	Uniform screenprint and embroider	19001183 62400	Uniforms / Clothing	\$831.30
						<b>Sub-Total</b>	<b>\$831.30</b>
	1655	SERVICE SANITATION, INC	092220	Service Dates 09/18/20	19001183 63070	Refuse Pickup	\$308.43
						<b>Sub-Total</b>	<b>\$308.43</b>
	1452	NICOR	85662610121	Millbrook Service 08/07/20 to 09/05/20	19001183 63090	Natural Gas	\$125.64
	1452	NICOR	8794611000	Service 08/09/20 to 09/06/20	19001183 63090	Natural Gas	\$49.90
						<b>Sub-Total</b>	<b>\$175.54</b>
	1323	MENARDS	94912	Supplies	19001183 63110	Shop Supplies	\$21.72
					<b>Sub-Total</b>	<b>\$21.72</b>	

Grounds and Natural Resources													
1934	WINDING CREEK NURSERY, INC	20-1	Invoice 220492		19001183	68530		Preserve Improvements					\$120.00
													<b>\$120.00</b>
													<b>\$2,407.96</b>
<b>Hoover</b>													
2824	TRACY WINDLE	091020	Meadowhawk Security Deposit Refund		19001171	63040		Security Deposit Refund					\$900.00
2825	KIERA WHITE	20-00107	Hoover Security Deposit Return		19001171	63040		Security Deposit Refund					\$135.00
													<b>\$1,035.00</b>
1452	NICOR	22827083027	Service 08/10/20 to 09/07/20		19001171	63090		Natural Gas					\$49.93
1452	NICOR	23336698297	Hoover Service 08/11/20 to 09/09/20		19001171	63090		Natural Gas					\$45.06
1452	NICOR	28235299733	Service 08/10/20 to 09/07/20		19001171	63090		Natural Gas					\$42.85
1452	NICOR	30831034894	Service 08/10/20 to 09/07/20		19001171	63090		Natural Gas					\$42.85
1452	NICOR	50980197128	Service 08/10/20 to 09/07/20		19001171	63090		Natural Gas					\$45.21
1452	NICOR	72389374124	Service 08/10/20 to 09/07/20		19001171	63090		Natural Gas					\$26.36
1452	NICOR	88551401149	11285 Fox Rd Service 08/10/20 to 09/07/20		19001171	63090		Natural Gas					\$43.45
													<b>\$295.71</b>

Hoover

2047	COMED	0793673015	Service 07/30/20 to 08/28/20	19001171 63100	Electric	\$543.04
					<b>Sub-Total</b>	<b>\$543.04</b>
1323	MENARDS	94912	Supplies	19001171 63110	Shop Supplies	\$88.21
					<b>Sub-Total</b>	<b>\$88.21</b>
1937	WIRE WIZARD OF ILLINOIS INC	34970	Repair Horn Circuit	19001171 66500	Miscellaneous Expense	\$120.00
					<b>Sub-Total</b>	<b>\$120.00</b>
1820	UNIQUE PRODUCTS & SERVICE	3916073	2 ply 250SH Whi	19001171 68580	Grounds and Maintenance	\$118.00
1820	UNIQUE PRODUCTS & SERVICE	3949012	Jumbo 2 Ply 250SH Whi	19001171 68580	Grounds and Maintenance	\$118.00
					<b>Sub-Total</b>	<b>\$236.00</b>
				<b>Hoover</b>	<b>Total</b>	<b>\$2,317.96</b>
					<b>Grand Total</b>	<b>\$81,542.45</b>

**Kendall County Forest Preserve District, Illinois**

General Obligation Limited Tax Bonds, Series 2020

Dated: October 14, 2020

Preliminary - August 21, 2020

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Preliminary as of August 21, 2020

**Kendall County Forest Preserve District, Illinois**

General Obligation Limited Tax Bonds, Series 2020

Dated: October 14, 2020

Preliminary - August 21, 2020

**Sources & Uses**

**Dated 10/14/2020 | Delivered 10/14/2020**

**Sources Of Funds**

Par Amount of Bonds	\$385,000.00
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<b>Total Sources</b>	<b>\$385,000.00</b>
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**Uses Of Funds**

Costs of Issuance	17,500.00
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Desosit to Project Fund	367,500.00
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<b>Total Uses</b>	<b>\$385,000.00</b>
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Preliminary as of August 21, 2020

**Kendall County Forest Preserve District, Illinois**

General Obligation Limited Tax Bonds, Series 2020

Dated: October 14, 2020

Preliminary - August 21, 2020

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/14/2020	-	-	-	-	-
07/01/2021	-	-	5,496.94	5,496.94	-
01/01/2022	75,000.00	2.000%	3,850.00	78,850.00	84,346.94
07/01/2022	-	-	3,100.00	3,100.00	-
01/01/2023	75,000.00	2.000%	3,100.00	78,100.00	81,200.00
07/01/2023	-	-	2,350.00	2,350.00	-
01/01/2024	75,000.00	2.000%	2,350.00	77,350.00	79,700.00
07/01/2024	-	-	1,600.00	1,600.00	-
01/01/2025	80,000.00	2.000%	1,600.00	81,600.00	83,200.00
07/01/2025	-	-	800.00	800.00	-
01/01/2026	80,000.00	2.000%	800.00	80,800.00	81,600.00
<b>Total</b>	<b>\$385,000.00</b>	<b>-</b>	<b>\$25,046.94</b>	<b>\$410,046.94</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$1,252.35
Average Life	3.253 Years
Average Coupon	1.9999996%
Net Interest Cost (NIC)	1.9999996%
True Interest Cost (TIC)	1.9990356%
Bond Yield for Arbitrage Purposes	1.9990356%
All Inclusive Cost (AIC)	3.5042963%

**IRS Form 8038**

Net Interest Cost	1.9999996%
Weighted Average Maturity	3.253 Years

Preliminary as of August 21, 2020

**Kendall County Forest Preserve District, Illinois**

General Obligation Limited Tax Bonds, Series 2020

Dated: October 14, 2020

Preliminary - August 21, 2020

**Net Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Net New D/S</b>
01/01/2021	-	-	-	-	-
01/01/2022	75,000.00	2.000%	9,346.94	84,346.94	84,346.94
01/01/2023	75,000.00	2.000%	6,200.00	81,200.00	81,200.00
01/01/2024	75,000.00	2.000%	4,700.00	79,700.00	79,700.00
01/01/2025	80,000.00	2.000%	3,200.00	83,200.00	83,200.00
01/01/2026	80,000.00	2.000%	1,600.00	81,600.00	81,600.00
<b>Total</b>	<b>\$385,000.00</b>	<b>-</b>	<b>\$25,046.94</b>	<b>\$410,046.94</b>	<b>\$410,046.94</b>

Preliminary as of August 21, 2020

**Kendall County Forest Preserve District, Illinois**

General Obligation Limited Tax Bonds, Series 2020

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Preliminary - August 21, 2020

**Pricing Summary**

<b>Maturity</b>	<b>Type of Bond</b>	<b>Coupon</b>	<b>Yield</b>	<b>Maturity Value</b>	<b>Price</b>	<b>Dollar Price</b>
01/01/2022	Serial Coupon	2.000%	2.000%	75,000.00	100.000%	75,000.00
01/01/2023	Serial Coupon	2.000%	2.000%	75,000.00	100.000%	75,000.00
01/01/2024	Serial Coupon	2.000%	2.000%	75,000.00	100.000%	75,000.00
01/01/2025	Serial Coupon	2.000%	2.000%	80,000.00	100.000%	80,000.00
01/01/2026	Serial Coupon	2.000%	2.000%	80,000.00	100.000%	80,000.00
<b>Total</b>	-	-	-	<b>\$385,000.00</b>	-	<b>\$385,000.00</b>

**Bid Information**

Par Amount of Bonds	\$385,000.00
Gross Production	\$385,000.00
Bid (100.000%)	385,000.00
Total Purchase Price	\$385,000.00
Bond Year Dollars	\$1,252.35
Average Life	3.253 Years
Average Coupon	1.9999996%
Net Interest Cost (NIC)	1.9999996%
True Interest Cost (TIC)	1.9990356%

Preliminary as of August 21, 2020

**Kendall County Forest Preserve District, Illinois**

General Obligation Limited Tax Bonds, Series 2020

Dated: October 14, 2020

Preliminary - August 21, 2020

**Proof of Bond Yield @ 1.9990356%**

Date	Cashflow	PV Factor	Present Value	Cumulative PV
10/14/2020	-	1.0000000x	-	-
07/01/2021	5,496.94	0.9859003x	5,419.43	5,419.43
01/01/2022	78,850.00	0.9761436x	76,968.92	82,388.36
07/01/2022	3,100.00	0.9664834x	2,996.10	85,384.45
01/01/2023	78,100.00	0.9569188x	74,735.36	160,119.81
07/01/2023	2,350.00	0.9474489x	2,226.50	162,346.32
01/01/2024	77,350.00	0.9380727x	72,559.92	234,906.24
07/01/2024	1,600.00	0.9287893x	1,486.06	236,392.31
01/01/2025	81,600.00	0.9195977x	75,039.18	311,431.48
07/01/2025	800.00	0.9104972x	728.40	312,159.88
01/01/2026	80,800.00	0.9014866x	72,840.12	385,000.00
<b>Total</b>	<b>\$410,046.94</b>	<b>-</b>	<b>\$385,000.00</b>	<b>-</b>

**Derivation Of Target Amount**

Par Amount of Bonds	\$385,000.00
Original Issue Proceeds	\$385,000.00

To: Kendall County Forest Preserve District - Finance Committee  
From: Antoinette Meciej, Communications, Marketing, and Public Program Specialist  
RE: 20-21 CWD Bowhunt Program Updates  
Date: September 24, 2020

The 20-21 Chronic Wasting Disease Bowhunt program is at full enrollment with 81 participants.

Fees collected from residents: \$14,625      Permits Issued: 65 @ \$225.00

Fees collected from non-residents: \$ 5,200      Permits Issued: 16 @ \$325.00

**Total from program:            \$19,825**

**FY20 Budget:                    \$12,500**

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**Net gain over budget:        \$7,325.00**