

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
OPERATIONS COMMITTEE  
AGENDA**

**WEDNESDAY, SEPTEMBER 2, 2020  
6:00 P.M.**

**KENDALL COUNTY HISTORIC COURTHOUSE – 2<sup>ND</sup> FLOOR – EAST WING CONFERENCE ROOM**

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments

**OLD BUSINESS**

- V. Hoover Ballfield License Agreement – Report on Use Agreement Conflicts
- VI. Harris Forest Preserve Horse Arena – Review of Correspondence with the KCHSA
- VII. Updates on COVID-19 Phase IV Rental Event Capacity and KC-SAO Implementation of Recommendations

**NEW BUSINESS**

- VIII. Review of Preliminary Financial Statements through August 31, 2020
- IX. Review and Approval of Special Use Permit Requests
  - a. No special use permit requests received
- X. KCFPD Insurance Updates
  - a. Alliant Insurance Special Risk Policy Quote for Ellis Equestrian Center
  - b. Pickerill-Pigott Estate House Inspection
- XI. Capital Project Updates
  - a. Pickerill-Pigott Phase I OSLAD Development Project
  - b. ICECF Completed Grant Applications
  - c. Millbrook Bridge Removal Project Updates .
  - d. IDNR PARC Grant
  - e. Little Rock Creek Eagle Projects
- XII. KCFPD Rules of Order – Meetings Held Electronically
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. Public Comments
- XVI. Other Items of Business
- XVII. Adjournment

Kendall County Historic Courthouse – 110 W. Madison Street – 2<sup>nd</sup> Floor – East Wing Conference Room  
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.

## David Guritz

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**From:** Jay Teckenbrock  
**Sent:** Wednesday, September 2, 2020 3:47 PM  
**To:** David Guritz  
**Subject:** Fury Baseball infractions report for Operations Committee

Here is the report for Operations to consider in relation to the contract with Fury Baseball.

Speeding - This has continued to be an issue all season as in previous years. Our staff has witnessed/ attempted to control on countless occasions, and we have had several complaints from the public. One man reported almost being hit himself and his son on a bicycle in two separate incidents. He said he had confronted the driver personally at the ballfield, and was asking us who to report this to and was referred to the office. I had notified Kurt about this and other incidents with no improvement.

Trash/ Dumping field maintenance materials -

The litter issue has also continued after each event. In spite of our staff's best efforts, it is impossible to keep it all from blowing into our natural areas.

As in past years, they dumped the weeds and dirt debris they dug out during field cleanup into the prairie.

Consistent Violation of Sunset Closing

With the late start to the season this has not been a problem until recently, but this will likely get worse as this season continues through September. After the ugly incident where Frank was harassed by an individual reported to be a grandparent of a Fury player at the gate staff is especially apprehensive about another confrontation.

These have all been issues in past years. We have seen no improvement, and it continues to be a huge drain on staff time and resources on top of the mowing and extra road maintenance etc.

Jay

Sent from my Verizon, Samsung Galaxy smartphone

## David Guritz

---

**From:** Jay Teckenbrock  
**Sent:** Wednesday, August 19, 2020 9:21 PM  
**To:** David Guritz  
**Subject:** BALLFIELD INCIDENT TONIGHT

Just a heads up in case Kurt calls you, but Frank had a confrontation with 10 cars from ballfield at the gate after sunset. He had locked the gate 10 mins after sunset after seeing 20-30 cars leave and thought that was it and was on his final loop when another 10 cars were heading out. When he got back to the gate they were rude, taking pictures of him and saying this is our tax dollars at work, etc. Kurt and Frank had words and they called me and we were able to defuse the situation and get them on their way, but we need to talk about this. The issues of leaving late, garbage and litter out there, and chronic speeding( Doug had a guy stop and report his kid almost getting hit recently) are just going from bad to worse despite my repeated pleading. Something has to be done.

Jay

Sent from my Verizon, Samsung Galaxy smartphone

## David Guritz

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**From:** David Guritz  
**Sent:** Friday, August 21, 2020 4:49 PM  
**To:** Matthew G. Prochaska  
**Cc:** Judy Gilmour; Jay Teckenbrock  
**Subject:** Fury Closing Incident at Hoover

Matt:

I spoke with Kurt Mueller who is our primary contact with the Fury today.

He apologized profusely for the behavior he witnessed that was directed at Frank Koehler from whom he thought was one of the players' grandparents.

He was very disappointed in what he saw, and as I understand it, others were encouraging the offender to shut up & get back into his car.

We discussed our closing procedure, and other ongoing reports of trash issues, speeding, and the need to get teams packing up on time.

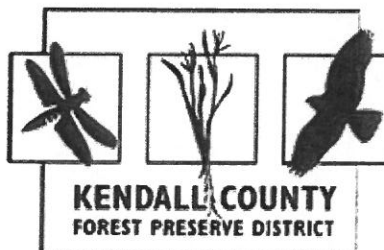
He let me know that he did reach out to all the managers following the incident to get them out before we begin our closing effort.

Just relaying this version, which is perhaps something a bit different than what you may have initially heard.

Sincerely,

Dave

Dave Guritz  
Director  
Kendall County Forest Preserve District  
(630) 553-4131  
[dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us)



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## David Guritz

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**From:** Kurt <kmuell@comcast.net>  
**Sent:** Monday, August 31, 2020 8:03 PM  
**To:** David Guritz; Jay Teckenbrock  
**Cc:** Judy Gilmour; Rebecca Antrim  
**Subject:** RE: [External]RE: Yorkville Fury - Hoover Forest Preserve - Suspension of Season at Hoover Forest Preserve

David,

Our Hoover field usage will need to continue into the month of September. In our email chain below we discussed a week by week usage. Should we provide a check to you weekly or every two weeks?

Our last Hoover usage I should know in the coming days and will let you know at that time.

Kurt

**From:** David Guritz [mailto:dguritz@co.kendall.il.us]  
**Sent:** Monday, August 03, 2020 12:09 PM  
**To:** Kurt <kmuell@comcast.net>; Jay Teckenbrock <jteckenbrock@co.kendall.il.us>  
**Cc:** Judy Gilmour <jgilmour@co.kendall.il.us>; Rebecca Antrim <rantrim@co.kendall.il.us>  
**Subject:** RE: [External]RE: Yorkville Fury - Hoover Forest Preserve - Suspension of Season at Hoover Forest Preserve

Thanks, Kurt.

Dave

Dave Guritz  
Director  
Kendall County Forest Preserve District  
(630) 553-4131  
[dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us)



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**From:** Kurt <kmuell@comcast.net>  
**Sent:** Friday, July 31, 2020 9:10 AM  
**To:** David Guritz <dguritz@co.kendall.il.us>; Jay Teckenbrock <jteckenbrock@co.kendall.il.us>  
**Cc:** Judy Gilmour <jgilmour@co.kendall.il.us>; Rebecca Antrim <rantrim@co.kendall.il.us>  
**Subject:** RE: [External]RE: Yorkville Fury - Hoover Forest Preserve - Suspension of Season at Hoover Forest Preserve

Dave,

Just wanted to let you know that we placed the rental fee check in the mail on 7/29 for the amount of \$1,294.04.

## David Guritz

---

**From:** Rebecca Antrim  
**Sent:** Tuesday, July 7, 2020 3:12 PM  
**To:** David Guritz  
**Subject:** 4H & KCHSA - Events

Dave,  
All 4H & KCHSA events (horse shows) scheduled at Harris for 2020 have been cancelled per Laura & Kim. Kim will let me know if the 4H Rockin KC meeting scheduled for August 4th will be cancelled; she is assuming that it will be.

*Thanks,*

*Becky Antrim*

Kendall County Forest Preserve  
Administrative Assistant/Reservation Coordinator  
Phone: 630-553-4025  
Fax: 630-553-4023

**David Guritz**

---

**Subject:** RE: [External]Re: COVID-19 KCFPD Response

**From:** Laura Collins [mailto:bealea76@yahoo.com]  
**Sent:** Monday, August 24, 2020 7:28 PM  
**To:** Rebecca Antrim <rantrim@co.kendall.il.us>  
**Subject:** Re: [External]Re: COVID-19 KCFPD Response

*facilities inspection*  
*L. Soler*

Hi, KCHSA has cancelled all events for 2020. I personally went over to arena yesterday and replaced the broken window from the vandalism this summer. We do not have a mower on site as you do. It was told to me that your office instructed personnel not to mow that area and it's been unattended all summer. I worked to move the heavy tables to the edges and pulled weeds, I think at my age I deserve a medal for doing a job your younger men get paid to do. I did notice that once again we have damage - someone broke one of the benches on one of our tables. Looks like the only activity KCHSA will have this summer at Harris is repairing vandalism damage.

I would like to know if you also are having problems with that on the property?

We have spent a lot of our own funds from our non-profit organization to upgrade this property thru landscaping and planting trees. We also re-sided the announcers stand in the past years. It's very hard for the club & members to see it in this condition. Our members are upset and will probably be making phone calls to board members on the mowing issue and vandalism issue we have never had before this year.

We are all hoping 2021 will be a better year & I'm hoping not to have to repair any more damage this year.

Sincerely  
LAURA COLLINS, KCHSA,

On Monday, August 24, 2020, 02:27:06 PM CDT, Rebecca Antrim <rantrim@co.kendall.il.us> wrote:

Hi Laura,  
In reviewing permits for the upcoming month of September, we show you are scheduled to have the KCHSA Cowboy Fun Day on September 20<sup>th</sup>, with approximately 80 people.  
Our guidelines at this time, until further notice, is no more than 50 people are allowed for any gathering at any time.

Please advise if you will be cancelling this reservation, so we can update our calendar.

**Thanks,**  
**Becky Antrim**

Kendall County Forest Preserve  
Administrative Assistant/Reservation Coordinator  
Phone: 630-553-4025  
Fax: 630-553-4023

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**FOREST PRESERVES & PROGRAMS**

**Beginning Balance**

	Budget	YTD	%
Revenue			
Revenue - Administration	723,132	439,120	60.7%
Revenue - Ellis House & Equestrian Center	128,487	93,325	72.6%
Revenue - Hoover FP	81,250	27,080	33.3%
Revenue - Env. Education	194,100	102,657	52.9%
Revenue - Natural Area Volunteers	-	-	0.0%
Revenue - Grounds & Natural Resources	27,500	2,178	7.9%
Revenue - Pickerill Pigott FP	10,956	8,393	0.9%
<b>Total Revenue</b>	<b>1,165,425</b>	<b>672,753</b>	<b>57.7%</b>

**Expenditure**

	Budget	YTD	%
Expenditure - Administration	340,456	274,146	80.5%
Expenditure - Ellis House & Equestrian Center	151,988	117,183	77.1%
Expenditure - Hoover FP	230,738	155,749	67.5%
Expenditure - Env. Education	167,117	120,280	72.0%
Expenditure - Natural Area Volunteers	500	-	0.0%
Expenditure - Grounds & Natural Resources	268,282	217,926	81.2%
Expenditure - Pickerill Pigott FP	5,500	7,244	131.7%
<b>Total Expenditure</b>	<b>1,164,581</b>	<b>892,529</b>	<b>76.6%</b>

**ENDING BAL**

**Surplus/(Deficit)**

	\$ 341,881	\$ 341,881	
	\$ 342,725	\$ 122,105	
	\$ 844	\$ (219,777)	

	Budget	YTD	%	Prior Year FY19	YTD	%	YTD Variance	% Change
	\$ 344,356	\$ 344,356		\$ 344,356	\$ 344,356		\$ (2,475)	
	757,104	469,966	62.1%	469,966	469,966	62.1%	-30,846	-7%
	143,200	116,238	81.2%	116,238	116,238	81.2%	-22,913	-20%
	75,025	65,304	87.0%	65,304	65,304	87.0%	-38,224	-59%
	162,930	141,841	87.1%	141,841	141,841	87.1%	-39,184	-28%
	500	-		-	-		-5,565	-72%
	11,200	7,743	69.1%	7,743	7,743	69.1%	6,863	
	9,400	1,530		1,530	1,530			
	<b>1,159,359</b>	<b>802,622</b>	<b>69.2%</b>	<b>802,622</b>	<b>802,622</b>	<b>69.2%</b>	<b>(129,870)</b>	<b>-16%</b>
	314,970	177,221	56.3%	177,221	177,221	56.3%	96,926	55%
	180,381	141,905	78.7%	141,905	141,905	78.7%	-24,721	-17%
	186,896	141,050	75.5%	141,050	141,050	75.5%	14,699	10%
	150,618	101,913	67.7%	101,913	101,913	67.7%	18,367	18%
	500	1,168	233.6%	1,168	1,168	233.6%	26,354	14%
	298,040	191,573	64.3%	191,573	191,573	64.3%	2,956	69%
	17,817	4,289	24.1%	4,289	4,289	24.1%	133,411	18%
	<b>1,149,222</b>	<b>759,118</b>	<b>66.1%</b>	<b>759,118</b>	<b>759,118</b>	<b>66.1%</b>	<b>\$ (265,756)</b>	<b>-68.5%</b>
	\$ 354,493	\$ 387,860		\$ 387,860	\$ 387,860		\$ (263,281)	
	\$ 10,137	\$ 43,504		\$ 43,504	\$ 43,504			



Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**FOREST PRESERVE CATEGORIES**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	<b>\$ 341,881</b>	<b>\$ 341,881</b>	<b>\$ 344,356</b>	<b>\$ 344,356</b>	<b>\$ (2,475)</b>	
<b>Revenue</b>						
Property Tax	615,000	341,103	595,374	337,140	3,964	1%
Interest Income	1,700	515	700	1,214	-699	-58%
Other Income	14,500	723	7,500	-	723	
Donations	2,000	830	4,500	1,469	-639	-44%
Rental Revenue	79,706	33,169	74,625	54,854	-21,686	-40%
Program Revenue	320,987	187,652	292,530	253,122	-65,470	-26%
Grants	10,000	-	3,500	3,818	-3,818	-100%
Farm License Revenue	100,932	95,379	151,030	128,882	-33,503	-26%
Security Deposits	17,600	11,880	26,600	19,935	-8,056	-40%
Credit Card Revenue	3,000	1,504	3,000	2,189	-686	-31%
<b>Total Revenue</b>	<b>1,165,425</b>	<b>672,753</b>	<b>1,159,359</b>	<b>802,622</b>	<b>(129,870)</b>	<b>-16%</b>
<b>Expenditure</b>						
Personnel	685,421	486,105	672,046	457,915	28,190	6%
Benefits	261,580	179,124	245,086	106,682	72,442	68%
Contractual	44,850	38,947	55,705	51,401	-12,454	-24%
Commodities	127,630	103,305	128,285	98,751	4,554	5%
Other	45,700	85,048	48,100	44,369	40,679	92%
<b>Total Expenditure</b>	<b>1,164,581</b>	<b>892,529</b>	<b>1,149,222</b>	<b>759,118</b>	<b>133,411</b>	<b>18%</b>
<b>ENDING BAL</b>	<b>\$ 342,725</b>	<b>\$ 122,105</b>	<b>\$ 354,493</b>	<b>\$ 387,860</b>	<b>\$ (265,756)</b>	<b>-68.5%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 844</b>	<b>\$ (219,777)</b>	<b>\$ 10,137</b>	<b>\$ 43,504</b>	<b>\$ (263,281)</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ADMINISTRATION**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Property Tax	615,000	341,103	595,374	337,140	3,964	1%
Interest Income	1,700	515	700	1,214	-699	-58%
Other Income	2,000	620	6,500	-	620	
Donations	500	-	500	542		
Farm License Revenue	100,932	95,379	151,030	128,882	-33,503	-26%
Security Deposit Revenue						
Credit Card Revenue	3,000	1,504	3,000	2,189	-686	-31%
Program Revenue						
<b>Total Revenue</b>	<b>723,132</b>	<b>439,120</b>	<b>757,104</b>	<b>469,966</b>	<b>(30,846)</b>	<b>-7%</b>
<b>Expenditure</b>						
Personnel	180,990	132,636	159,485	111,207	21,429	19%
Benefits	124,616	102,121	121,345	33,158	68,963	208%
Contractual	19,600	18,492	18,700	17,563	928	5%
Commodities	15,250	20,898	16,040	12,881	8,017	62%
Other	-	-	-	2,411	-2,411	
<b>Total Expenditure</b>	<b>340,456</b>	<b>274,146</b>	<b>314,970</b>	<b>177,221</b>	<b>96,926</b>	<b>55%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 382,676</b>	<b>\$ 164,974</b>	<b>\$ 442,134</b>	<b>\$ 292,745</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	200	-	500	103	-103	
Security Deposit	600	7,500	10,600	4,555	2,945	65%
Credit Card Revenue	-	-	-	-	-	
Program Revenue	127,687	85,825	132,100	111,581	-25,755	-23%
<b>Total Revenue</b>	<b>128,487</b>	<b>93,325</b>	<b>143,200</b>	<b>116,238</b>	<b>(22,913)</b>	<b>-20%</b>
<b>Expenditure</b>						
Personnel	92,805	72,229	101,436	81,588	-9,359	-11%
Employee Benefits	11,753	9,059	11,070	8,830	229	3%
Contractual	7,000	7,026	20,355	20,419	-13,393	-66%
Commodities	28,830	17,619	29,920	19,686	-2,067	-11%
Other	11,600	11,251	17,600	11,382	-131	-1%
<b>Total Expenditure</b>	<b>151,988</b>	<b>117,183</b>	<b>180,381</b>	<b>141,905</b>	<b>(24,721)</b>	<b>-17%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (23,501)</b>	<b>\$ (23,858)</b>	<b>\$ (37,181)</b>	<b>\$ (25,666)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**HOOVER FOREST PRESERVE**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	
Rental Revenue	64,250	22,701	60,025	50,924	-28,224	-55%
Security Deposit Rev	17,000	4,380	15,000	14,380	-10,001	-70%
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>81,250</b>	<b>27,080</b>	<b>75,025</b>	<b>65,304</b>	<b>(38,224)</b>	<b>-59%</b>
	79.1%					
	20.9%					
	100.0%					
<b>Expenditure</b>						
Personnel	122,869	90,681	99,950	74,075	16,607	22%
Employee Benefits	48,069	18,738	28,846	17,246	1,491	9%
Contractual	-	-	-	-		
Commodities	46,800	36,456	45,100	39,125	-2,669	-7%
Other	13,000	9,874	13,000	10,604	-730	-7%
<b>Total Expenditure</b>	<b>230,738</b>	<b>155,749</b>	<b>186,896</b>	<b>141,050</b>	<b>14,699</b>	<b>10%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (149,488)</b>	<b>\$ (128,669)</b>	<b>\$ (111,871)</b>	<b>\$ (75,746)</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**NATURAL AREA VOLUNTEERS**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Revenue	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	500	-	1,168	233.6%	-1,168	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>500</b>	<b>-</b>	<b>1,168</b>	<b>233.6%</b>	<b>(1,168)</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>\$(500)</b>	<b>\$-</b>	<b>\$(1,168)</b>	<b>233.6%</b>	<b>\$(1,168)</b>	<b>-</b>

100.0%

100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**GROUND & NATURAL RESOURCES**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Other Income		103	1000	-	103	
Donations		500	500	525	-525	
Grants		10,000	3,500	3,818	-3,818	
Credit Card Revenue						
Rental Revenue		4,500	6,200	3,400	-1,325	-39%
<b>Total Revenue</b>	<b>27,500</b>	<b>2,075</b>	<b>10,200</b>	<b>7,743</b>	<b>(5,668)</b>	<b>-73%</b>
<b>Expenditure</b>						
Personnel	147,821	100,609	173,848	104,020	-3,411	-3%
Employee Benefits	58,411	35,728	66,417	36,934	-1,206	-3%
Contractual	18,250	13,429	17,250	13,419	10	0%
Commodities	23,300	18,281	23,025	17,229	1,052	6%
Other	20,500	49,880	17,500	19,972	29,908	150%
<b>Total Expenditure</b>	<b>268,282</b>	<b>217,926</b>	<b>298,040</b>	<b>191,573</b>	<b>26,354</b>	<b>14%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (240,782)</b>	<b>\$ (215,851)</b>	<b>\$ (287,840)</b>	<b>\$ (183,830)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**PICKERILL PIGOTT FP**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Donations	-	-		-	-	
Other Income	-	-		-	-	
Rental Revenue	10,956	8,393	100.0%	8,400	530	7.863
Security Deposit	-	-		1,000	-1,000	-1,000
<b>Total Revenue</b>	<b>10,956</b>	<b>8,393</b>	<b>100.0%</b>	<b>9,400</b>	<b>1,530</b>	<b>6.863</b>
<b>Expenditure</b>						
Personnel	-	-		10,400	-	
Employee Benefits	-	-		1,617	-	
Contractual	-	-		-	-	
Commodities	5,500	7,244	100.0%	5,800	4,289	73.9%
Other	-	-		-	-	
<b>Total Expenditure</b>	<b>5,500</b>	<b>7,244</b>	<b>131.7%</b>	<b>17,817</b>	<b>4,289</b>	<b>24.1%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 5,456</b>	<b>\$ 1,149</b>		<b>\$ (8,417)</b>	<b>\$ (2,759)</b>	<b>69%</b>
						<b>69%</b>



Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ELLIS HOUSE - 1160**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	8,822	4,362	8,851	6,743	(2,381)	-35%
Program Revenue	1,356	650	1,240	951	(301)	-32%
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel	8,822	4,362	8,851	6,743	(2,381)	-35%
Employee Benefits	1,356	650	1,240	951	(301)	-32%
Contractual	-	-	-	-	-	-
Commodities	7,500	10,195	7,420	6,585	3,609	55%
Other	4,000	2,702	5,500	2,860	(159)	-6%
<b>Total Expenditure</b>	<b>21,678</b>	<b>17,908</b>	<b>23,011</b>	<b>17,139</b>	<b>769</b>	<b>4%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (21,678)</b>	<b>\$ (17,908)</b>	<b>\$ (23,011)</b>	<b>\$ (17,139)</b>		

40.7%  
6.3%  
34.6%  
18.5%  
100.0%

**ELLIS BARN - 1161**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	8,822	11,853	8,851	9,492	2,361	25%
Program Revenue	1,356	1,357	1,240	1,093	264	24%
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel	8,822	11,853	8,851	9,492	2,361	25%
Employee Benefits	1,356	1,357	1,240	1,093	264	24%
Contractual	-	-	-	-	-	-
Commodities	6,000	484	6,420	4,602	(4,118)	-89%
Other	2,000	1,773	2,000	1,715	58	3%
<b>Total Expenditure</b>	<b>18,178</b>	<b>15,467</b>	<b>18,511</b>	<b>16,902</b>	<b>(1,435)</b>	<b>-8%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (18,178)</b>	<b>\$ (15,467)</b>	<b>\$ (18,511)</b>	<b>\$ (16,902)</b>		

48.5%  
7.5%  
33.0%  
11.0%  
100.0%

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ELLIS GROUNDS - 1162**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	22,512	-	22,087	425	
Program Revenue	-	22,512	-	22,087	425	
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel	17,782	19,613	17,701	14,080	5,533	39%
Employee Benefits	2,717	2,702	2,480	1,924	779	40%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	4,000	4,186	5,500	2,748	1,439	52%
<b>Total Expenditure</b>	<b>24,499</b>	<b>26,501</b>	<b>25,681</b>	<b>18,752</b>	<b>7,750</b>	<b>41%</b>
<b>Surplus/(Deficit)</b>	<b>\$(24,499)</b>	<b>\$(3,989)</b>	<b>\$(25,681)</b>	<b>\$ 3,335</b>		

**ELLIS CAMPS - 1163**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	9,000	2,605	10,000	7,105	(4,500)	-63%
<b>Total Revenue</b>	<b>9,000</b>	<b>2,605</b>	<b>10,000</b>	<b>7,105</b>	<b>(4,500)</b>	<b>-63%</b>
<b>Expenditure</b>						
Personnel	4,604	1,380	4,604	3,602	(2,222)	-62%
Employee Benefits	400	125	400	332	(207)	-62%
Contractual	1,500	1,649	900	1,022	627	61%
Commodities	1,865	458	2,465	848	(390)	-46%
Other	-	-	-	-	-	
<b>Total Expenditure</b>	<b>8,369</b>	<b>3,612</b>	<b>8,369</b>	<b>5,804</b>	<b>(2,192)</b>	<b>-38%</b>
<b>Surplus/(Deficit)</b>	<b>631</b>	<b>\$(1,007)</b>	<b>1,631</b>	<b>\$ 1,301</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ELLIS RIDING LESSONS - 1164**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		200	500	103	-103	
Security Deposit		-	-	-		
Credit Card Revenue		-	-	-		
Program Revenue	50,000	33,572	36,000	40,490	-6,918	-17%
<b>Total Revenue</b>	<b>50,200</b>	<b>33,572</b>	<b>36,500</b>	<b>40,592</b>	<b>(7,021)</b>	<b>-17%</b>
<b>Expenditure</b>						
Personnel	27,000	18,254	25,414	23,180	-4,926	-21%
Employee Benefits	3,050	2,081	2,124	2,088	-7	0%
Contractual	2,500	2,525	1,800	1,539	986	64%
Commodities	8,965	5,134	3,965	5,156	-22	0%
Other	-	-	-	60	-60	
<b>Total Expenditure</b>	<b>41,515</b>	<b>27,994</b>	<b>33,303</b>	<b>32,023</b>	<b>(4,030)</b>	<b>-13%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 8,685</b>	<b>\$ 5,578</b>	<b>\$ 3,197</b>	<b>\$ 8,569</b>		

**ELLIS BIRTHDAY PARTIES - 1165**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	8,500	2,397	8,000	6,783	-4,386	-65%
<b>Total Revenue</b>	<b>8,500</b>	<b>2,397</b>	<b>8,000</b>	<b>6,783</b>	<b>(4,386)</b>	<b>-65%</b>
<b>Expenditure</b>						
Personnel	5,000	3,405	5,000	4,199	-794	-19%
Employee Benefits	700	522	500	468	54	12%
Contractual	1,500	1,680	900	1,428	252	18%
Commodities	1,800	189	2,050	799	-610	-76%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>9,000</b>	<b>5,796</b>	<b>8,450</b>	<b>6,894</b>	<b>(1,097)</b>	<b>-16%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (500)</b>	<b>\$ (3,399)</b>	<b>\$ (450)</b>	<b>\$ (111)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ELLIS PUBLIC PROGRAMS - 1166**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	5,500	1,210	5,000	4,656	(3,446)	-7.4%
<b>Total Revenue</b>	<b>5,500</b>	<b>1,210</b>	<b>5,000</b>	<b>4,656</b>	<b>(3,446)</b>	<b>-7.4%</b>
	100.0%	22.0%		93.1%		
	100.0%	22.0%		93.1%		
<b>Expenditure</b>						
Personnel	3,000	731	3,000	2,035	(1,304)	-64%
Employee Benefits	300	105	400	164	(59)	-36%
Contractual	-	-	-	-	-	-
Commodities	500	203	-	-	203	
Other	-	-	-	14	(14)	
<b>Total Expenditure</b>	<b>3,800</b>	<b>1,039</b>	<b>3,400</b>	<b>2,213</b>	<b>(1,174)</b>	<b>-53%</b>
	100.0%	27.4%		65.1%		
	100.0%	27.4%		65.1%		
<b>Surplus/(Deficit)</b>	<b>\$ 1,700</b>	<b>\$ 171</b>	<b>\$ 1,600</b>	<b>\$ 2,443</b>		

**ELLIS SUNRISE CENTER - 1167**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	24,600	17,830	24,600	15,950	(1,880)	-12%
<b>Total Revenue</b>	<b>24,600</b>	<b>17,830</b>	<b>24,600</b>	<b>15,950</b>	<b>(1,880)</b>	<b>-12%</b>
	100.0%	72.5%		64.8%		
	100.0%	72.5%		64.8%		
<b>Expenditure</b>						
Personnel	15,000	11,258	15,000	13,365	(2,108)	-16%
Employee Benefits	1,700	1,204	1,690	1,172	32	3%
Contractual	-	-	-	-	-	-
Commodities	1,200	956	4,500	770	186	24%
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>17,900</b>	<b>13,417</b>	<b>21,190</b>	<b>15,308</b>	<b>(1,890)</b>	<b>-12%</b>
	100.0%	75.0%		72.2%		
	100.0%	75.0%		72.2%		
<b>Surplus/(Deficit)</b>	<b>\$ 6,700</b>	<b>\$ 4,413</b>	<b>\$ 3,410</b>	<b>\$ 642</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ELLIS WEDDINGS - 1168**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	10,000	3,200	2,000	63%
Security Deposit	-	5,200	-	-	-4,865	-53%
Credit Card Revenue	-	-	40,000	9,115	(2,865)	-23%
Program Revenue	2,000	4,250	50,000	12,315		
<b>Total Revenue</b>	<b>2,000</b>	<b>9,450</b>	<b>50,000</b>	<b>24,615</b>		
	100.0%	472.5%				
	100.0%					
<b>Expenditure</b>						
Personnel	500	1,372	13,015	4,890	-3,518	-72%
Employee Benefits	-	313	996	638	-325	-51%
Contractual	1,500	1,173	16,755	16,430	-15,258	-93%
Commodities	50	-	2,050	490	-490	-100%
Other	1,000	2,200	4,000	2,370	-170	-7%
<b>Total Expenditure</b>	<b>3,050</b>	<b>5,058</b>	<b>36,816</b>	<b>24,819</b>	<b>(19,761)</b>	<b>-80%</b>
<b>Surplus/(Deficit)</b>	<b>-\$1,050</b>	<b>\$ 4,392</b>	<b>\$13,184</b>	<b>\$ (12,504)</b>		

**ELLIS OTHER RENTALS - 1169**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	600	1,355	945	70%
Security Deposit	600	2,300	-	-	-3,240	-73%
Credit Card Revenue	-	-	4,500	4,440	(2,295)	-40%
Program Revenue	4,500	1,200	5,700	5,795		
<b>Total Revenue</b>	<b>5,700</b>	<b>3,500</b>	<b>5,700</b>	<b>113.6%</b>		
	11.8%	383.3%				
	88.2%	26.7%				
	100.0%	68.6%				
<b>Expenditure</b>						
Personnel	2,275	-	-	-	-1,315	-81%
Employee Benefits	174	-	-	-	(1,315)	-81%
Contractual	-	-	-	-		
Commodities	400	-	600	1,615		
Other	600	300	600	1,615		
<b>Total Expenditure</b>	<b>3,449</b>	<b>300</b>	<b>600</b>	<b>1,615</b>	<b>(1,315)</b>	<b>-81%</b>
	110.8%	8.7%				
<b>Surplus/(Deficit)</b>	<b>\$1,651</b>	<b>\$3,200</b>	<b>\$4,500</b>	<b>\$4,180</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**HOOVER GROUNDS - 1171**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Donations	-	-		-	-	
Rental Revenue	5,250	3,544	67.5%	4,945	-1,401	-28%
Security Deposit Revenue	-	-		-	-	
Credit Card Revenue	-	-		-	-	
<b>Total Revenue</b>	<b>5,250</b>	<b>3,544</b>	<b>67.5%</b>	<b>4,945</b>	<b>(1,401)</b>	<b>-28%</b>
<b>Expenditure</b>						
Personnel	61,435	45,341	73.8%	36,921	8,420	23%
Employee Benefits	24,034	10,297	42.8%	8,612	1,685	20%
Contractual	-	-		-	-	
Commodities	46,800	36,456	77.9%	39,125	-2,669	-7%
Other	13,000	9,874	76.0%	10,604	-730	-7%
<b>Total Expenditure</b>	<b>145,269</b>	<b>101,968</b>	<b>70.2%</b>	<b>95,262</b>	<b>6,706</b>	<b>7%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (140,019)</b>	<b>\$ (98,424)</b>		<b>\$ (90,317)</b>		

**HOOVER BUNKHOUSE - 1172**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Donations	-	-		-	-	
Rental Revenue	35,000	10,360	29.6%	26,009	-15,649	-60%
Security Deposit Revenue	6,000	1,900	31.7%	4,100	-2,200	-54%
Credit Card Revenue	-	-		-	-	
<b>Total Revenue</b>	<b>41,000</b>	<b>12,260</b>	<b>29.9%</b>	<b>30,109</b>	<b>(17,849)</b>	<b>-59%</b>
<b>Expenditure</b>						
Personnel	30,718	22,672	73.8%	18,466	4,207	23%
Employee Benefits	12,017	5,149	42.9%	4,307	842	20%
Contractual	-	-		-	-	
Commodities	-	-		-	-	
Other	-	-		-	-	
<b>Total Expenditure</b>	<b>42,735</b>	<b>27,822</b>	<b>65.1%</b>	<b>22,773</b>	<b>5,049</b>	<b>22%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (1,735)</b>	<b>\$ (15,562)</b>		<b>\$ 7,313</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**HOOVER CAMPSITE - 1173**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	4,750	5,335	-4,540	-85%
Rental Revenue	6,000	795				
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
<b>Total Revenue</b>	<b>6,000</b>	<b>795</b>	<b>4,750</b>	<b>5,335</b>	<b>(4,540)</b>	<b>-85%</b>
<b>Expenditure</b>						
Personnel	15,358	11,336	12,447	9,236	2,100	23%
Employee Benefits	6,009	1,643	3,606	2,156	-512	-24%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>21,367</b>	<b>12,979</b>	<b>16,053</b>	<b>11,392</b>	<b>1,588</b>	<b>14%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (15,367)</b>	<b>\$ (12,184)</b>	<b>\$ (11,303)</b>	<b>\$ (6,057)</b>		

**HOOVER MEADOWHAWK LODGE - 1174**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	16,500	14,636	-6,634	-45%
Rental Revenue	18,000	8,002	9,000	10,280	-7,801	-76%
Security Deposit Revenue	11,000	2,480				
Credit Card Revenue	-	-				
<b>Total Revenue</b>	<b>29,000</b>	<b>10,481</b>	<b>25,500</b>	<b>24,916</b>	<b>(14,435)</b>	<b>-58%</b>
<b>Expenditure</b>						
Personnel	15,358	11,332	12,501	9,452	1,880	20%
Employee Benefits	6,009	1,648	3,606	2,172	-524	-24%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>21,367</b>	<b>12,980</b>	<b>16,107</b>	<b>11,624</b>	<b>1,356</b>	<b>12%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 7,633</b>	<b>\$ (2,499)</b>	<b>\$ 9,393</b>	<b>\$ 13,292</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ENVIRONMENTAL EDUCATION - 1175**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
<b>Revenue</b>						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue		-				
<b>Total Revenue</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>		
<b>Expenditure</b>						
Personnel		-				
Employee Benefits		922				922
Contractual		-				
Commodities		-				
Other		-				
<b>Total Expenditure</b>		<b>922</b>		<b>-</b>		<b>922</b>
<b>Surplus/(Deficit)</b>	<b>\$ 500</b>	<b>\$ (922)</b>	<b>\$ 500</b>	<b>\$ -</b>		

**ENV. EDUCATION SCHOOL PROGRAMS - 1176**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		5,127	24,154	69.0%	-19,027	-79%
Program Revenue						
<b>Total Revenue</b>	<b>38,000</b>	<b>5,127</b>	<b>24,154</b>	<b>69.0%</b>	<b>(19,027)</b>	<b>-79%</b>
<b>Expenditure</b>						
Personnel		18,935	21,944	62.7%	-3,009	-14%
Employee Benefits		2,919	2,716	62.6%	203	7%
Contractual		-	-			
Commodities		52	375		-323	-86%
Other		1,854	-		1,854	
<b>Total Expenditure</b>	<b>35,997</b>	<b>23,761</b>	<b>25,035</b>	<b>62.1%</b>	<b>(1,274)</b>	<b>-5%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 2,003</b>	<b>\$ (18,634)</b>	<b>\$ (881)</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ENV. EDUCATION CAMPS - 1177**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-				
Security Deposit						
Credit Card Revenue		17,620	30,000	24,575	-6,955	-28%
Program Revenue		17,620	<b>30,000</b>	<b>24,575</b>	<b>(6,955)</b>	<b>-28%</b>
<b>Total Revenue</b>						
	100.0%	55.1%		81.9%		
	100.0%	<b>55.1%</b>		<b>81.9%</b>		
<b>Expenditure</b>						
Personnel	25,870	16,670	27,200	18,837	-2,168	-12%
Employee Benefits	3,237	2,264	3,800	2,345	-81	-3%
Contractual	-	-	-	-	-	-
Commodities	1,500	475	1,750	1,448	-973	-67%
Other	-	2,456	-	-	2,456	
<b>Total Expenditure</b>	<b>30,607</b>	<b>21,865</b>	<b>32,750</b>	<b>22,630</b>	<b>(765)</b>	<b>-3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 1,393</b>	<b>\$ (4,245)</b>	<b>\$ (2,750)</b>	<b>\$ 1,945</b>		

**ENV. EDUCATION NATURAL BEGINNINGS - 1178**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	300	830	2,000	300	530	177%
Security Deposit						
Credit Card Revenue		74,032	86,430	86,670	-12,638	-15%
Program Revenue		74,862	<b>88,430</b>	<b>86,970</b>	<b>(12,108)</b>	<b>-14%</b>
<b>Total Revenue</b>						
	0.3%	63.9%		100.3%		
	99.7%	<b>64.5%</b>		<b>98.3%</b>		
<b>Expenditure</b>						
Personnel	74,031	48,752	53,475	38,831	9,921	26%
Employee Benefits	9,870	6,606	6,452	4,600	2,006	44%
Contractual	-	-	-	-	-	-
Commodities	4,000	1,846	4,000	1,665	181	11%
Other	-	9,187	-	-	9,187	
<b>Total Expenditure</b>	<b>87,901</b>	<b>66,390</b>	<b>63,927</b>	<b>45,096</b>	<b>21,294</b>	<b>47%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 28,199</b>	<b>\$ 8,471</b>	<b>\$ 24,503</b>	<b>\$ 41,874</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ENV. EDUCATION PUBLIC PROGRAMS - 1179**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	7,500	5,048	6,000	6,142	-1,094	-18%
<b>Total Revenue</b>	<b>7,500</b>	<b>5,048</b>	<b>6,000</b>	<b>6,142</b>	<b>(1,094)</b>	<b>-18%</b>
<b>Expenditure</b>						
Personnel	6,692	2,069	8,200	4,542	-2,473	-54%
Employee Benefits	797	256	900	572	-316	-55%
Contractual	-	-	-	-	-	-
Commodities	750	133	600	619	-486	-79%
Other	-	548	-	-	548	
<b>Total Expenditure</b>	<b>8,239</b>	<b>3,006</b>	<b>9,700</b>	<b>5,733</b>	<b>(2,726)</b>	<b>-48%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (739)</b>	<b>\$ 2,042</b>	<b>\$ (3,700)</b>	<b>\$ 410</b>		

**ENV. EDUCATION LAWS OF NATURE - 1180**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Expenditure</b>						
Personnel	3,446	2,925	3,052	1,175	1,750	149%
Employee Benefits	427	466	300	136	330	242%
Contractual	-	-	-	-		
Commodities	500	300	550	267	33	12%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>4,373</b>	<b>3,691</b>	<b>3,902</b>	<b>1,578</b>	<b>2,113</b>	<b>134%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (4,373)</b>	<b>\$ (3,691)</b>	<b>\$ (3,902)</b>	<b>\$ (1,578)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ENV. EDUCATION OTHER PROGRAMS - 1181**

**Revenue**  
 Donations  
 Security Deposit  
 Credit Card Revenue  
 Program Revenue  
**Total Revenue**

**Expenditure**  
 Personnel  
 Employee Benefits  
 Contractual  
 Commodities  
 Other  
**Total Expenditure**

**Surplus/(Deficit)**

Current Year FY20		Prior Year FY19		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
-	-	-	-		
	600	3,052	1,697	-1,097	-64.6%
	46	300	144	-98	-68.2%
	-	-	-		
	-	550	-		
	<b>646</b>	<b>3,902</b>	<b>1,841</b>	<b>(1,195)</b>	<b>-65%</b>
<b>\$ -</b>	<b>\$ (646)</b>	<b>\$ (3,902)</b>	<b>\$ (1,841)</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 341,881	\$ 341,881	\$ 344,356	\$ 344,356	\$ (2,475)	
<b>Revenue</b>						
Revenue - Administration	723,132	439,120	757,104	469,966	-30,846	-7%
Revenue - Ellis House & Equestrian Center	128,487	93,325	143,200	116,238	-22,913	-20%
Revenue - Hoover FP	81,250	27,080	75,025	65,304	-38,224	-59%
Revenue - Env. Education	194,100	102,657	162,930	141,841	-39,184	-28%
Revenue - Natural Area Volunteers	-	-	500	-	-5,565	-72%
Revenue - Grounds & Natural Resources	27,500	2,178	11,200	7,743	6,863	
Revenue - Pickerill Pigott FP	10,956	8,393	9,400	1,530		
<b>Total Revenue</b>	<b>1,165,425</b>	<b>672,753</b>	<b>1,159,359</b>	<b>802,622</b>	<b>(129,870)</b>	<b>-16%</b>
<b>Expenditure</b>						
Expenditure - Administration	340,456	274,146	314,970	177,221	96,926	55%
Expenditure - Ellis House & Equestrian Center	151,988	117,183	180,381	141,905	-24,721	-17%
Expenditure - Hoover FP	230,738	155,749	186,896	141,050	14,699	10%
Expenditure - Env. Education	167,117	120,280	150,618	101,913	18,367	18%
Expenditure - Natural Area Volunteers	500	-	500	1,168	233,66%	
Expenditure - Grounds & Natural Resources	268,282	217,926	298,040	191,573	26,354	14%
Expenditure - Pickerill Pigott FP	5,500	7,244	17,817	4,289	2,956	69%
<b>Total Expenditure</b>	<b>1,164,581</b>	<b>892,529</b>	<b>1,149,222</b>	<b>759,118</b>	<b>133,411</b>	<b>18%</b>
<b>ENDING BAL</b>	\$ 342,725	\$ 122,105	\$ 354,493	\$ 387,860	\$ (265,756)	-68.5%
<b>Surplus/(Deficit)</b>	\$ 844	\$ (219,777)	\$ 10,137	\$ 43,504	\$ (263,281)	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**FOREST PRESERVE CATEGORIES**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>						
<b>Revenue</b>						
Property Tax		341,103	595,374	337,140	3,964	1%
Interest Income		515	700	1,214	-699	-58%
Other Income		14,500	723	-	723	
Donations		2,000	830	1,469	-639	-44%
Rental Revenue		79,706	33,169	54,854	-21,686	-40%
Program Revenue		320,987	187,652	253,122	-65,470	-26%
Grants		10,000	-	3,818	-3,818	-100%
Farm License Revenue		100,932	95,379	128,882	-33,503	-26%
Security Deposits		17,600	11,880	19,935	-8,056	-40%
Credit Card Revenue		3,000	1,504	2,189	-686	-31%
<b>Total Revenue</b>	<b>1,165,425</b>	<b>672,753</b>	<b>1,159,359</b>	<b>802,622</b>	<b>(129,870)</b>	<b>-16%</b>
<b>Expenditure</b>						
Personnel		665,421	672,046	457,915	28,190	6%
Benefits		261,580	179,124	106,682	72,442	68%
Contractual		44,850	38,947	55,705	-12,454	-24%
Commodities		127,630	103,305	128,285	4,554	5%
Other		45,100	85,048	48,100	40,679	92%
<b>Total Expenditure</b>	<b>1,164,581</b>	<b>892,529</b>	<b>1,149,222</b>	<b>759,118</b>	<b>133,411</b>	<b>18%</b>
<b>ENDING BAL</b>		<b>342,725</b>		<b>354,493</b>	<b>\$ (265,756)</b>	<b>-68.5%</b>
<b>Surplus/(Deficit)</b>		<b>844</b>		<b>10,137</b>	<b>\$ (263,281)</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ADMINISTRATION**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Property Tax		341,103	595,374	337,140	3,964	1%
Interest Income	85.0%	1,700	700	1,214	-699	-58%
Other Income	0.2%	2,000	6,500	-	620	
Donations	0.3%	500	500	542		
Farm License Revenue	0.1%	100,932	151,030	128,882	-33,503	-26%
Security Deposit Revenue	14.0%					
Credit Card Revenue	0.4%	3,000	3,000	2,189	-686	-31%
Program Revenue						
<b>Total Revenue</b>	100.0%	<b>723,132</b>	<b>439,120</b>	<b>469,966</b>	<b>(30,846)</b>	<b>-7%</b>
<b>Expenditure</b>						
Personnel	53.2%	180,990	132,636	111,207	21,429	19%
Benefits	36.6%	124,616	102,121	33,158	68,963	208%
Contractual	5.8%	19,600	18,492	17,563	928	5%
Commodities	4.5%	15,250	20,898	12,881	8,017	62%
Other		-	-	2,411	-2,411	
<b>Total Expenditure</b>	100.0%	<b>340,456</b>	<b>274,146</b>	<b>177,221</b>	<b>96,926</b>	<b>55%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 382,676</b>	<b>\$ 164,974</b>	<b>\$ 442,134</b>	<b>\$ 292,745</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	200	-	500	103	-103	
Security Deposit	600	7,500	10,600	4,555	2,945	65%
Credit Card Revenue	-	-	-	-	-	
Program Revenue	127,687	85,825	132,100	111,581	-25,755	-23%
<b>Total Revenue</b>	<b>128,487</b>	<b>93,325</b>	<b>143,200</b>	<b>116,238</b>	<b>(22,913)</b>	<b>-20%</b>
	0.2%					
	0.5%					
	99.4%					
	100.0%					
<b>Expenditure</b>						
Personnel	92,805	72,229	101,436	81,588	-9,359	-11%
Employee Benefits	11,753	9,059	11,070	8,830	229	3%
Contractual	7,000	7,026	20,355	20,419	-13,393	-66%
Commodities	28,830	17,619	29,920	19,686	-2,067	-11%
Other	11,600	11,251	17,600	11,382	-131	-1%
<b>Total Expenditure</b>	<b>151,988</b>	<b>117,183</b>	<b>180,381</b>	<b>141,905</b>	<b>(24,721)</b>	<b>-17%</b>
	61.1%					
	7.7%					
	4.6%					
	19.0%					
	7.6%					
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ (23,501)</b>	<b>\$ (23,858)</b>	<b>\$ (37,181)</b>	<b>\$ (25,666)</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**HOOVER FOREST PRESERVE**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	64,250	22,701	35.3%	50,924	84,875	84.8%
Security Deposit Rev	17,000	4,380	25.8%	14,380	10,000	-70%
Program Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>81,250</b>	<b>27,080</b>	<b>33.3%</b>	<b>65,304</b>	<b>(38,224)</b>	<b>-59%</b>
<b>Expenditure</b>						
Personnel	122,869	90,681	73.8%	74,075	16,607	22%
Employee Benefits	48,069	18,738	39.0%	17,246	1,491	9%
Contractual	-	-	-	-	-	-
Commodities	46,800	36,456	77.9%	39,125	-2,669	-7%
Other	13,000	9,874	76.0%	10,604	-730	-7%
<b>Total Expenditure</b>	<b>230,738</b>	<b>155,749</b>	<b>67.5%</b>	<b>141,050</b>	<b>14,699</b>	<b>10%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (149,488)</b>	<b>\$ (128,669)</b>		<b>\$ (111,871)</b>	<b>\$ (75,746)</b>	





Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**GROUNDS & NATURAL RESOURCES**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Other Income	12,500	103	1,000	-	103	
Donations	500	-	500	525	-525	
Grants	10,000	-	3,500	3,818	-3,818	
Credit Card Revenue						
Rental Revenue	4,500	2,075	6,200	3,400	-1,325	-39%
<b>Total Revenue</b>	<b>27,500</b>	<b>2,075</b>	<b>10,200</b>	<b>7,743</b>	<b>(5,668)</b>	<b>-73%</b>
<b>Expenditure</b>						
Personnel	147,821	100,609	173,848	104,020	-3,411	-3%
Employee Benefits	58,411	35,728	66,417	36,934	-1,206	-3%
Contractual	18,250	13,429	17,250	13,419	10	0%
Commodities	23,300	18,281	23,025	17,229	1,052	6%
Other	20,500	49,880	17,500	19,972	29,908	150%
<b>Total Expenditure</b>	<b>268,282</b>	<b>217,926</b>	<b>298,040</b>	<b>191,573</b>	<b>26,354</b>	<b>14%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (240,782)</b>	<b>\$ (215,851)</b>	<b>\$ (287,840)</b>	<b>\$ (183,830)</b>		
	45.5%					
	1.8%					
	36.4%					
	16.4%					
	100.0%					
	55.1%					
	21.8%					
	6.8%					
	8.7%					
	7.6%					
	100.0%					

Kendall County Forest Preserve  
Income Statement  
For Period Ended 8/31/20

9 Month Budget Percent = 75.0%

**PICKERILL PIGOTT FP**

**Revenue**  
Donations  
Other Income  
Rental Revenue  
Security Deposit  
**Total Revenue**

100.0%  
100.0%

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

100.0%  
100.0%

**Surplus/(Deficit)**

	Current Year FY20		Prior Year FY19		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue	-	-		-	-	
Donations	-	-		-	-	
Other Income	-	-		-	-	
Rental Revenue	10,956	8,393		8,400	530	7,863
Security Deposit	-	-		1,000	1,000	-1,000
<b>Total Revenue</b>	<b>10,956</b>	<b>8,393</b>		<b>9,400</b>	<b>1,530</b>	<b>6,863</b>
Expenditure	-	-		10,400	-	
Personnel	-	-		1,617	-	
Employee Benefits	-	-		-	-	
Contractual	5,500	7,244	131.7%	5,800	4,289	73.9%
Commodities	-	-		-	-	
Other	-	-		-	-	
<b>Total Expenditure</b>	<b>5,500</b>	<b>7,244</b>	<b>131.7%</b>	<b>17,817</b>	<b>4,289</b>	<b>24.1%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 5,456</b>	<b>\$ 1,149</b>		<b>\$ (8,417)</b>	<b>\$ (2,759)</b>	

## David Guritz

---

**From:** Dane Mall <Dane.Mall@alliant.com>  
**Sent:** Friday, August 28, 2020 2:29 PM  
**To:** David Guritz  
**Cc:** Samantha Shock  
**Subject:** [External]ICRMT Renewal- Kendall County Forest Preserve District  
**Attachments:** Alliant-Mesirow State of the Market 2020 Q2.pdf

Hi Dave,

I hope that you are well.

Sam and I are working to prepare the Forest Preserve's property and casualty insurance renewal. We will separately share a request for updated underwriting information in the near future. However, I wanted to communicate a few renewal related items to you:

1. As is customary with pools, ICRMT has a notification requirement, if you are seeking to market your account and potentially exit their pool. Their notification requirement is 90 days, which would mean **prior to September 1<sup>st</sup>**. Please contact us if you intend to provide this notification. Notification does not prohibit the District from renewing with ICRMT. As you are aware, the District sought competitive last year.
2. ICRMT has announced that they will be providing a credit this year to their current clients. This credit will be reflected on your renewal quotation, and the receipt of such **will be contingent upon a renewal with ICRMT.** The credit for the Forest Preserve District **will be \$1,384.**
3. Market condition – The insurance market right now is fairly challenging in the property and excess liability lines. Other lines of coverage such as workers compensation, auto, general liability, and specialty liability are more dependent upon an individual insured's specific loss history. Attached is a survey of the results for the second quarter of this year. The overall situation by line of coverage that gives some perspective. ICRMT has given an indication that they will try to keep the District's **increase to 5% on the package and workers' compensation,** which would be great for this market. Any credit would be offset against this.

If you have any questions, lets schedule a call to discuss. Again, we will need to know by 9/1 if the District would like to submit notice.

Thanks and have a great weekend.

Dane

### **Dane Mall, MPA, ARM, AIC, CEAS**

Lead Public Entity Risk Advisor

Account Executive

Public Entity

Alliant Insurance Services, Inc.

T: 312.837.4415

C: 224.655.9533

**Alliant.com**

**David Guritz**

---

**From:** Samantha Shock <Samantha.Shock@alliant.com>  
**Sent:** Tuesday, August 18, 2020 9:03 AM  
**To:** David Guritz  
**Cc:** Dane Mall  
**Subject:** RE: [External]AD&D renewal  
**Attachments:** Quote Package A for Kendall County Forest Preserve District.pdf

ICBMT  
Quote

Good Morning Dave,

Please find attached the quote that I have received from the alternative market for the AD&D policy. The quote provided for a \$5,000 occurrence/\$500,000 Aggregate limit. The premium would be \$5,000 with a \$100 policy fee, totaling \$5,100.

Based on the renewal quote for the Chubb policy and the quote for this policy you may want to re-evaluate the cost benefit to keeping this policy in place since the cost of the policy is about the same if not more then the coverage being provided. Please feel free to contact either myself or Dane with any questions you may have.

Thank you,

**Samantha Shock**  
Account Manager  
Public Entity  
Alliant Insurance Services, Inc.  
CA License No. 0C36861

T: 312.837.4403  
F: 312.595.7163  
[Alliant.com](http://Alliant.com)



**The More Rewarding Way to Manage Risk**

**IMPORTANT NOTES DURING COVID-19**

**Mail service & payment:**

A number of our offices around the region are experiencing disruption with mail and deliveries. To make sure we receive your payment, **please mail all checks to the lockbox address on your invoice.**

**Claims:**

Please **report claims directly to [claimsreporting@alliant.com](mailto:claimsreporting@alliant.com)**. Insurance claims advocacy services provided by Mesirow Insurance Services, Inc. and Alliant do not create an attorney-client relationship with anyone and should not be relied upon or construed as legal advice or legal opinion. Please consult with your attorney regarding all legal matters.



Alive Risk  
81 South 9th Street  
Minneapolis, MN 55402

## Insurance Proposal

August 17, 2020

**Alliant Insurance Services Inc**

Attn: Samantha Shock  
200 S Wacker, Suite 3030 Chicago, IL 60606

**Applicant:** Kendall County Forest Preserve District  
110 W Madison St  
Yorkville, IL 60560

**Submission #:** APP149562150  
**Policy Period:** 08/17/2020 12:01 AM To 08/17/2021 12:01 AM  
**Coverage:** Accident & Health

**Issuing Company:** United States Fire Insurance Co

---

We are pleased to submit our proposal for the above captioned applicant.

Please read the attached quote carefully as coverage offered may be more limited than coverage requested.

Note :

Minimum earned premium may apply to this policy. See attached carrier quote for specifics. Please note that all fees are fully earned at inception.

TRIA coverage if applicable is offered on the attached carrier's quote.

Please review any minimum and deposit, audit, and/or cancellation provisions on the attached carrier quote for details regarding possible return premiums and additional premium charges.

I look forward to hearing from you, and please call if you have any questions.

Thank you for your business.

Regards,

JoAnna Lynch  
Director  
Alive Risk  
jlynch@allrisks.com  
410-828-5810 Ext. 3391

John Kravec  
Production Associate  
Alive Risk  
jkravec@allrisks.com  
952-657-5739





Alive Risk  
81 South 9th Street  
Minneapolis, MN 55402

## Insurance Proposal

### Cost Summary

Accident & Health Premium	\$5,000.00
Policy Fee	\$100.00
<b>Total Policy Cost</b>	<b>\$5,100.00</b>

**Agent Commission: 10.00%**

### Compensation Disclosure

In the process of reviewing and attempting to place insurance for your client, we may perform any number of tasks that may or may not include: the review and assessment of your application, losses and risk profile, communicating with various insurance carriers or their representatives, risk analysis, policy or coverage comparison, inspections, reviewing coverage terms offered, policy issuance and servicing of the policy post binding. We may charge a fee for these services in addition to any commission that may be payable to us by the Insurance Carrier with whom we bind your client's business.

Any fees charged are fully earned at inception of the policy and will not be returned unless required by applicable law. Fees may be applicable to any transaction requiring additional premium including audits and endorsements as well as new and renewal policies. All fees will be itemized separate from premium in our quotes. Insureds are under no obligation to purchase insurance proposed by us including a fee and insurance carriers are under no obligation to bind any insurance proposed in our Quotes. The fees we charge are not required by state law or the insurance carrier.

The insurer with whom your insurance is placed may have an agreement with All Risks, Ltd. to pay additional compensation. This compensation will be in addition to the fees and commissions earned on the business we are placing for your Client's insurance. The calculation of this additional compensation is determined based on a number of factors including, but not limited to: premium volume, loss experience, general profitability and renewal retention. The calculation contemplates the amount and performance of all insurance business placed with the insurance carrier by All Risks, Ltd. during the term of the agreement and is not calculated on a per policy basis but rather on a portfolio basis after a set period of time has expired.

**Accident Medical Proposal**

**Date:** August 17, 2020

**Applicant:** Kendall County Forest Preserve District  
**Mailing Address:** 110 W Madison St  
Yorkville, IL 60560

**Primary Insurer:** United States Fire Insurance Company – AM Best “A” Rated

**Policy Period:** 8/17/20 - 8/17/21

**Eligibility:** Registered Participants

**Description of Hazards:** Subject to all other provisions of this Policy, coverage is provided for a Covered Person while he is:

- (1) Taking part in:
  - (a) A regularly scheduled athletic game or competition; or
  - (b) A practice session for an athletic team or club;
- (2) Traveling to or from such a game, competition or practice session provided he is:
  - (a) Traveling with the athletic team or club; and
  - (b) Under the direct and immediate supervision of:
    - (i) The athletic team or club; or
    - (ii) An adult authorized by the athletic team or club; or
- (3) Traveling directly, without interruption:
  - (a) Between his home and a scheduled game, competition or practice session;
  - (b) In a vehicle which is
    - (i) Designated or furnished by the athletic team or club;
    - (ii) Operated by a properly licensed, adult driver; or
    - (iii) Under the direct supervision of the athletic team or club; or
  - (c) In a vehicle other than that described in (3)(b) when:
    - (i) Operated by a properly licensed driver; and
    - (ii) Travel time does not exceed 1 hour each way.

Travel time includes the time:

- i. To or from home, a scheduled game, competition or practice session;
- ii. Before required attendance time;
- iii. After the Covered Person is dismissed.

Injuries which result over a period of time (such as blisters, tennis elbow, etc.), and which are a normal, foreseeable result of the sport, are not covered.

Unless otherwise stated, we will pay benefits for a covered loss, only once, even if coverage was provided under more than one Description of Hazards.

## Benefit - Mandatory Accident Medical Insurance

<b>PLAN DESIGN:</b>	Full Excess Benefits Co-Insurance 100% of Usual, Reasonable & Customary (URC) Charges
<b>BENEFIT PERIOD:</b>	52 Weeks
<b>INCURREAL PERIOD 1ST EXPENSE:</b>	90 Days
<b>ACCIDENT MEDICAL MAXIMUM BENEFIT AMOUNT:</b>	\$5,000
<b>CORRIDOR DEDUCTIBLE PER INJURY:</b>	\$0

### FULL EXCESS MEDICAL EXPENSE BENEFITS:

Full Excess Accident Medical Expense Benefits are payable to the applicable maximum for covered medically necessary accident medical service expenses that are not recoverable from another Plan Providing Accident Medical Expense Benefits. If the insured is not covered by another Plan Providing Accident Medical Expense Benefits, the excess provision shall not apply.

Hospital Room & Board Daily Maximum Benefit Amount:	100% URC - Semi-Private Room Rate per day
Intensive Care Room & Board Daily Maximum Benefit Amount:	100% URC
Hospital Miscellaneous Maximum Benefit Amount:	100% URC
Outpatient Pre-Admission Testing Maximum Benefit Amount:	100% URC
Outpatient Hospital Emergency Room Treatment Maximum Benefit Amount:	100% URC
Surgical Benefits: Primary Surgeon, Assistant Surgeon, Anesthesia, Surgical Facility per Operating Session Maximum Benefit Amount:	100% URC
Doctor's Visits: In-Hospital Maximum Benefit Amount:	100% URC
Doctor's Visits: Office Visit Maximum Benefit Amount:	100% URC
X-ray and Laboratory Maximum Benefit Amount:	100% URC
Nursing Maximum Benefit Amount:	100% URC
Physiotherapy Maximum Benefit Amount:	100% URC
Ambulance Maximum Benefit Amount:	100% URC
Medical Equipment Rental Charges Maximum Benefit Amount:	100% URC
Medical Services and Supplies (Blood, Blood Transfusions, Oxygen) Maximum Benefit Amount:	100% URC
Dental for injury only Maximum Benefit Amount:	100% URC
Outpatient Prescription Drug Maximum Benefit Amount:	100% URC
Replacement of Eyeglass, Contacts and Hearing Aids Maximum Benefit Amount:	100% URC

## Benefit - Accidental Death & Dismemberment

<b>Accidental Death and Dismemberment Benefits:</b>	Accidental Death, Dismemberment, or Loss of Sight
<b>Accidental Death and Dismemberment Benefit Limit:</b>	\$5,000
<b>Accidental Death and Dismemberment Aggregate Limit:</b>	\$500,000

## Premium and Agent Commission

<b>Premium:</b>	\$5,000.00
<b>Policy Fee:</b>	\$100.00
<b>Agent Commission:</b>	10%
<b>Premium Payment Plan:</b>	Net Premium due at Binding

Policy is non-auditable  
Premium 100% earned at policy inception

## Claims Administration

AG Administrators. [www.agadministrators.com](http://www.agadministrators.com)

- On line claims reporting
- Institution 24 hour access to claim reports

## Subjectivities

- Signed Application

Quote valid until **08/17/20**



This is a Summary of Benefits ONLY and for illustration purposes ONLY.  
This is not a Policy and does not contain all coverage terms, conditions and exclusions.  
The provisions of the final policy prevail.

**UNDERWRITING INSURANCE COMPANY**  
**UNITED STATES FIRE INSURANCE COMPANY**  
Administrative Offices: 5 Christopher Way • Eatontown, NJ 07724

**BLANKET ACCIDENT APPLICATION**

**1. POLICYHOLDER INFORMATION**

Applicant/Policyholder (Full Legal Name): Kendall County Forest Preserve District

Address: 110 W Madison St

City: Yorkville State: IL Zip Code: 60560

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

Type of business or organization: Equestrian Program

Covered Activities: Equestrian Program

Duration of Covered Activities: 8/17/20 - 8/17/21

**2. Requested Effective Date:** 08/17/2020

**3. Class of Eligible Persons:** Registered Participants

**4. Description of Benefits** (See attached Schedule of Benefits):

Persons who qualify within the Plans and classes described below are eligible to be insured under the Policy.

The Applicant/Policyholder agrees to the following terms.

1. The Applicant will promptly furnish any records or other information necessary to insure the proper administration of the insurance plans to the Underwriting Company. The Applicant further agrees to allow the Underwriting Company or its Administrator to examine all records that pertain to the insurance plans.
2. The consideration for the requested insurance is the Underwriting Company's acceptance of this application and the Applicant's payment of the required premium when due. Payment of the required premium, if any, after delivery of the policy acts as acceptance of the terms and conditions of the policy.

The Applicant represents that the information provided to the Underwriting Company to determine the terms of the insurance applied for is true and correct and forms the basis of the requested insurance.

**IMPORTANT NOTE:** Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

**ACCEPTANCE:**

\_\_\_\_\_  
(Signature of Applicant's Authorized Representative)                      \_\_\_\_\_  
(Title of Applicant's Authorized Representative)                      Date: \_\_\_\_\_

\_\_\_\_\_  
(City and State)

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature of Underwriting Insurance Company Representative)                      (Title of Underwriting Insurance Company Representative)

**FOR COMPANY USE ONLY:**

**SALES OFFICE:** \_\_\_\_\_  
BA-50002A-USF-AK 02.20

**BROKER/AGENT:** \_\_\_\_\_

## Exhibit 1

- E. Individual Public Comment shall be limited to five (5) minutes per speaker. The total time for Public Comment at each Regular & Special County Board Meeting shall not exceed one hour per comment period. The County Board Chairman shall have the ability with the consent of the majority of the County Board, to extend either time period. (Amended 4/3/2019)
1. Persons addressing the Board shall not be permitted to make statements or remarks or engage in conduct that actually disturbs or impedes the public meeting. The Chairman may require any person making such prohibited statements or remarks or engaging in such conduct to leave the meeting.
- F. **Meetings Held Electronically.** All meetings of the Kendall County Board, including special committees and standing committees, are to be held in-person. The following rules shall remain dormant unless the Governor or the Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns because of a disaster as defined in Section 4 of the Illinois Emergency Management Agency Act, and all or part of the jurisdiction of the public body is covered by the disaster area, and the Chairman of the County Board determines that an in-person meeting or a meeting conducted under this Act is not practical or prudent because of a disaster. If these conditions are met then the following rules shall apply for electronic meetings of the County Board, special committees, and standing committees : (Amended 8/18/2020)
1. **Remote Only Meeting.** If the County Office Building is closed to the public all meetings will be remote only.
  2. **Hybrid Meeting.** If the County Office Building is open to the public and the Chairman of the Board decides that a complete in-person meeting is not prudent, then all meetings will be hybrid (in-person and remote attendance are both allowed).
  3. **Executive Session.** The member shall be in a private area away from other individuals before joining an executive session.
  4. **Limitations on Members.** Members are encouraged to be in a quiet room to limit interruption to the meeting.
  5. **Login time.** The Secretary of the Board or of the Committee shall schedule Internet meeting and login 15 minutes prior to the scheduled start of the meeting.
  6. **Quorum calls.** The presence of a quorum shall be established by audible roll call at the beginning of the meeting. Thereafter, the continued presence of a quorum shall be determined by the online list of participating members, unless any member demands a quorum count by audible roll call. Such a demand shall be made following any vote for which the announced totals add to less than a quorum. If in a hybrid meeting the combination of in person attendance and the online list shall determine quorum.
  7. **Technical requirements and malfunctions.** Each member is responsible for his or her audio and Internet connections; no action shall be invalidated on the grounds that the loss of, or poor quality of, a member's individual connection prevented participation in the meeting.
  8. **Disruption of the Meeting.** The chair may cause or direct the muting of a

## Exhibit 1

member's connection if it is causing undue interference with the meeting. The chair's decision to do so, which is subject to an undebatable appeal that can be made by any member, shall be announced during the meeting and recorded in the minutes. The chair may cause or direct the disconnection or muting of any non-member participant that is causing a disruption of the meeting.

9. **Assignment of the floor.** To seek recognition by the chair, a member shall utilize the raise hand feature. If a meeting is hybrid then the chair shall recognize the speakers based on those raising their hand in meeting room and the electronic room.
10. **Interrupting a member.** A member who intends to make a motion or request that under the rules may interrupt a speaker shall use raise hand feature for so indicating, and shall thereafter wait a reasonable time for the chair's instructions before attempting to interrupt the speaker by voice.
11. **Location of presiding officer.** If a hybrid meeting the presiding officer of the meeting must be present in the meeting room.

### IV. AGENDA (Amended 11/18/2008; 06/19/2012 Res. 2012- 29, 3/7/2017, 4/3/2019, 6/18/2019)

- A. The order of business coming before the County Board shall substantially be as follows:

1. Call to Order
2. Roll Call
3. Determination of a Quorum
4. Approval of Agenda
5. Correspondence and Communications – County Clerk
6. Special Recognition
7. Public Comment
8. Consent Agenda
  - A. Approval of Previous Month's Minutes
  - B. Standing Committee Minutes Approval
9. Old Business
10. New Business
11. Elected Official Reports & Other Department Reports
  - A. Sheriff
  - B. County Clerk and Recorder
  - C. Treasurer
  - D. Clerk of the Court
  - E. State's Attorney
  - F. Coroner
  - G. Health Department
  - H. Supervisor of Assessments
  - I. Board of Review
12. Executive Session

