

COUNTY OF KENDALL, ILLINOIS
ORDINANCE 2020- 23

**ORDINANCE AUTHORIZING A BUDGET AMENDMENT TO THE
KENDALL COUNTY FISCAL YEAR 2020 BUDGET**

WHEREAS, 55 ILCS 5/6-1002 provides that, the authority of the county board to amend the annual appropriation ordinance at any point during the fiscal year shall be the same as its authority to determine and adopt the original annual budget; such amended budget shall be prepared as otherwise provided in this Section; and

WHEREAS, a significant outbreak of Coronavirus Disease (COVID19) emerged in the United States after the Kendall County Board approved the fiscal year 2020 budget; and

WHEREAS, COVID-19, a novel severe acute respiratory illness, that can spread among people through respiratory transmissions and present with symptoms similar to those of influenza caused Kendall County to incur unplanned and unexpected costs to mitigate the spread of the virus; and

WHEREAS, the Fiscal Year 2020 Budget did not include, \$331,148 of Countywide COVID-19 expenditures budgeted in the General Fund; and

WHEREAS, on March 19, 2019 the Kendall County Board approved a resolution requesting the State's Attorney execute an agreement with City of Plano, Illinois, Lakewood Springs Special Service Area 5, Delinquent Tax Parcels, LLC for the settlement of delinquent real estate taxes, interest, and costs in the amount of \$193,540.58 for 40 lots located within Lakewood Springs

WHEREAS, on May 7, 2020 the Kendall County Board approved a Resolution Requesting the Kendall County State's Attorney Enter into a Settlement Agreement for the Payment of Interest Attributable to Delinquent Taxes in Yorkville SSA 2004-107

WHEREAS, on August 27, 2019 the Kendall County Board approved a request to Kendall County State's Attorney to agree to a modification of tax delinquency settlement agreement with CalAtlantic, specifically CalAtlantic's request to extend the date by which CalAtlantic must acquire the subject parcels in Yorkville SSA 2004-107 from September 1, 2019 to October 1, 2019

WHEREAS, the Fiscal Year 2020 Budget did not include \$1,319,747 of Lakewood and Raintree SSA payments to be transferred from the General Fund into capital funds; and

WHEREAS, the Fiscal Year 2020 Budget did not include a \$1,680,253 transfer from the General Fund into capital funds to remain in compliance with the County's 6 Month General Fund Balance Policy adopted by Resolution 2014-33; and

WHEREAS, the Fiscal Year 2020 Budget did not include increased revenue of \$147,500 and increased expenditures of \$37.50 in the General Fund's County Clerk budget; and

WHEREAS, the Fiscal Year 2020 Budget did not include increased expenditure of \$100,452 in the General Fund's Elections budget; and

WHEREAS, the Fiscal Year 2020 Budget did not include increased revenue of \$1,134,712 and increased expenditures of \$1,341,265 in the Health Department Fund due to the COVID-19 pandemic; and

WHEREAS, the Fiscal Year 2020 Budget did not include an additional \$26,100 transfer from the Animal Control Fund to the Animal Control Capital Fund and an additional \$180,000 increased budget in the Building Improvement line and a decreased \$180,000 in the Capital Improvement line; and

WHEREAS, the Fiscal Year 2020 Budget did not include increased \$40,000 increased expenditure in the Economic Development Fund; and

WHEREAS, the Fiscal Year 2020 Budget did not include increased \$4,500 transfer from the Senior Service Levy to the Kendall Area Transit Fund; and

WHEREAS, the Fiscal Year 2020 Budget did not include the \$43,000 Census 2020 Grant Award and related expenditures; and

WHEREAS, to ensure Kendall County, Illinois remains compliant with 55 ILCS 5; and

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Kendall County, Illinois that the following budget revisions in the Fiscal Year 2020 budget are hereby authorized as follows:

| | | Countywide COVID EXP | |
|----------|-------|---|------------|
| 11001001 | 62150 | Facilities Management - Contractual Services | \$ 120,000 |
| 11001001 | 62160 | Facilities Management - Equipment | 30,485 |
| 11001001 | 62370 | Facilities Management - County Supplies | 69,211 |
| 11001044 | 65890 | Utilities - Internet Expense | 9,684 |
| 11002233 | 62000 | Technology - Office Supplies | 259 |
| 11002233 | 62070 | Technology - Cellular Phones | 109 |
| 11002233 | 62150 | Technology - Contractual Services | 37,009 |
| 11002233 | 65850 | Technology - Computer Maint. / Software | 10,496 |
| 11002233 | 65860 | Technology - Computer Maint. / Hardware | 53,894 |
| | | SSA Payments | |
| 11002538 | 61040 | Transfer To Public Safety Capital Improvement | 786,338 |
| 11002538 | 61040 | Transfer To Public Safety Capital Improvement | 259,404 |
| 11002538 | 61040 | Transfer To Public Safety Capital Improvement | 54,258 |
| 11002538 | 61100 | Transfer To Building Fund | 219,747 |
| | | 6 Month Fund Balance Policy | |
| 11002538 | 61100 | Transfer To Building Fund | 1,680,253 |

| Kendall County Clerk & Recorder | | | |
|--|-------|---|-------------|
| 11000606 | 41210 | County Clerk Fees | (134,000) |
| 11000606 | 41220 | County Recorder Miscellaneous Revenue | (13,500) |
| 11000606 | 64110 | County Clerk Birth and Death Records | 37.50 |
| 11000607 | 51540 | Election Costs - Overtime Salaries | 25,000.00 |
| 11000607 | 64280 | Election Costs - Polling Place Delivery | 452.40 |
| 11000607 | 64260 | Election Costs - Extra Help | 50,000.00 |
| 11000607 | 64210 | Election Costs - Ballots | 25,000.00 |
| Health Department Funds | | | |
| 120513 | 41700 | Miscellaneous Income | (14,000) |
| 120513 | 42510 | Behavioral Health Counsel Fee | (40,000) |
| 120513 | 42610 | FCM - Homeless Service | (22,850) |
| 120513 | 42650 | State Grant Health Protection | 5,000 |
| 120513 | 42690 | FCM - State Grant | 36,000 |
| 120513 | 42710 | FCM - Public Aid | (45,900) |
| 120513 | 42750 | Community Action - State Grant | (456,962) |
| 120513 | 42760 | Lead Prevention - State Grant | (5,000) |
| 120513 | 42850 | High Risk Infant Follow Up | (36,000) |
| 120513 | 43610 | Caregiver Connections | (87,000) |
| 120513 | 43620 | BH Counsel Fees - Public Aid | (21,000) |
| 120513 | 43680 | COVID Contract Tracing | (205,000) |
| 120513 | 43660 | COVID Crisis | (74,000) |
| 120513 | 43270 | COVID CURES | (86,000) |
| 120513 | 67810 | Direct Client Assistance | 1,283,000 |
| 120513 | 67850 | Homeless Intervention | 33,765 |
| 120513 | 69780 | Capital Expenditures | (24,500) |
| Animal Control Funds | | | |
| 130101 | 61180 | Animal Control Fund | 26,100 |
| 140001 | 40030 | Animal Control Capital | (26,100) |
| 140001 | 69770 | Building Improvement | 180,000 |
| 140001 | 69780 | Capital Improvement | (180,000) |
| Economic Development Fund | | | |
| 131505 | 62150 | Contractual Services | 40,000 |
| Capital Funds | | | |
| 140125 | 40000 | Transfer From General Fund | (1,900,000) |
| 140425 | 40000 | Transfer From General Fund | (1,100,000) |
| Kendall Area Transit Fund | | | |
| 176505 | 40150 | Transfer From Senior Services Levy | (4,500) |
| Census 2020 Grant Fund | | | |
| 176905 | 42970 | Grant Award | (43,025) |
| 176905 | 70000 | Salaries and Wages | 6,850 |
| 176905 | 70020 | Travel | 850 |
| 176905 | 70040 | Supplies | 19,500 |

| | | | |
|--------|-------|-----------------------------|-------|
| 176905 | 70050 | Contractual Services | 9,800 |
| 176905 | 70060 | Consultants | 2,200 |
| 176905 | 70100 | Direct Administrative Costs | 3,075 |
| 176905 | 70110 | Miscellaneous Cost | 750 |

BE IT FURTHER RESOLVED, that the Kendall County Clerk is hereby authorized to distribute a certified copy of this Ordinance to the County Administrator and the Kendall County Treasurer.

Approved and adopted by a two-thirds majority vote of the County Board of Kendall County, Illinois, this 4th day of November, 2020.

Board Chairman Signature:

 Scott R. Gryder, Chairman
 County Board

Attest:

 Debbie Gillette
 County Clerk

10 Ayes
0 Nays
0 Abstain

