

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMITTEE OF THE WHOLE MEETING
AGENDA**

**TUESDAY, NOVEMBER 9, 2021
4:30 P.M.**

KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director's Report
- VI. Review of Preliminary Financial Statements and Cost Center Reports for the Period Ending October 31, 2021
- VII. Motion to Forward Claims to Commission
- VIII. Wight and Company – Subat Forest Preserve Master Planning Input

OLD BUSINESS

- IX. FY21 Proposed Budget Amendment – Review of Draft Ordinance #11-21-001
- X. FY22 Proposed Budget and Salary Schedule
 - Review of Proposed FY22 Levy Ordinance #11-21-002
 - Review of Proposed Combined Budget and Appropriations Ordinance #11-21-003
 - Review of Truth in Taxation and Operating Levy Public Notice
- XI. Review of Upland Design, LTD Proposal for Design of Public Access Improvements at Fox River Bluffs

NEW BUSINESS

- XII. CY 2022 Annual Meeting and Holiday Calendar
- XIII. City Forest Credits – Project Design and Project Implementation Agreement and Attestations
- XIV. Draft Ordinance and Purchase Agreement – Reservation Woods Acquisition Project
- XV. Other Items of Business
- XVIII. Public Comments
- XIX. Executive Session
- XX. Summary of Action Items
- XXI. Adjournment

Kendall County Office Building - Rooms 209 and 210 - 111 W. Fox 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.



11/01/2021 17:07
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Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

ACCOUNTS FOR:
1900 Forest Preserve

190011 Forest Preserve

19001160 Ellis House

19001160 51160 Salaries - Part Tim

19001160 51390 Salaries - Full Tim

19001160 62000 Office Supplies

190011 40300 Transf. from FP Bnd P

190011 40350 Transf. from Proj. Im

190011 41010 Current Property Tax

190011 41350 Interest Income

190011 42250 Revenue

190011 42860 Donations

190011 42930 Farm License Revenue

190011 42940 Credit Card Fee

190011 51090 Salaries - Per Diem

190011 51160 Salaries - Part Time

190011 51390 Salaries - Full Time

190011 51470 Salaries - Stipends

190011 61160 Transf. to IMRF Fund

190011 61170 Transf. to SSI Fund

190011 61230 Transf. to Gen Fund (

190011 62000 Office Supplies

190011 62040 Conferences

190011 62090 Legal Publications

190011 62150 Contractual Services

190011 62160 Equipment

190011 63510 Electric

190011 65490 Auditing & Accounting

190011 68000 Liability Insurance P

190011 68340 Farm Lease Contract

190011 68430 Marketing / Publicity

190011 68440 Newsletter

190011 68500 Project Fund Expenses

190011 68540 Contributions

190011 68560 Credit Card Fee

190011 69790 Contingency

TOTAL Forest Preserve

19001160 Ellis House

19001160 51160 Salaries - Part Tim

19001160 51390 Salaries - Full Tim

19001160 62000 Office Supplies

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40300 Transf. from FP Bnd P	0	-47	-46.23	.00	.00	-.77	98.4%*
190011 40350 Transf. from Proj. Im	0	-215,086	-215,085.83	.00	.00	-.17	100.0%*
190011 41010 Current Property Tax	-640,646	-640,646	-631,191.48	-9,853.36	.00	-9,454.52	98.5%*
190011 41350 Interest Income	-591	-591	-141.71	.00	.00	-449.29	24.0%*
190011 42250 Revenue	-620	-8,347	-16,732.53	.00	.00	8,385.53	200.5%*
190011 42860 Donations	-500	-5,500	.00	.00	.00	-5,500.00	.0%*
190011 42930 Farm License Revenue	-95,379	-95,379	-93,848.32	-518.54	.00	-1,530.68	98.4%*
190011 42940 Credit Card Fee	-2,219	-2,219	-2,713.71	-354.99	.00	494.71	122.3%*
190011 51090 Salaries - Per Diem	10,000	10,000	72.00	.00	.00	9,928.00	.7%*
190011 51160 Salaries - Part Time	13,375	13,375	8,894.88	2,695.00	.00	4,480.12	66.5%*
190011 51390 Salaries - Full Time	145,737	145,737	134,718.21	13,659.69	.00	11,018.79	92.4%*
190011 51470 Salaries - Stipends	21,626	17,129	14,071.80	1,902.39	.00	3,057.20	82.2%*
190011 61160 Transf. to IMRF Fund	16,416	16,416	26,759.56	3,030.68	.00	-10,343.56	163.0%*
190011 61170 Transf. to SSI Fund	14,032	14,032	.00	.00	.00	14,032.00	.0%*
190011 61230 Transf. to Gen Fund (28,789	31,550	24,186.14	1,412.39	.00	7,363.86	76.7%*
190011 62000 Office Supplies	1,000	8,906	6,302.97	209.31	.00	2,603.03	70.8%*
190011 62040 Conferences	500	500	910.00	.00	.00	-410.00	182.0%*
190011 62090 Legal Publications	600	1,000	876.09	.00	.00	123.91	87.6%*
190011 62150 Contractual Services	4,250	5,668	3,888.95	.00	.00	1,779.05	68.6%*
190011 62160 Equipment	0	0	228.02	.00	.00	-228.02	100.0%*
190011 63510 Electric	2,900	3,000	2,331.82	46.89	.00	668.18	77.7%*
190011 65490 Auditing & Accounting	8,000	8,000	8,000.00	.00	.00	.00	100.0%*
190011 68000 Liability Insurance P	59,514	54,281	54,741.00	.00	.00	-460.00	100.8%*
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%*
190011 68430 Marketing / Publicity	400	400	924.90	.00	.00	75.10	92.5%*
190011 68440 Newsletter	0	400	216.00	.00	.00	184.00	54.0%*
190011 68500 Project Fund Expenses	0	5,000	1,279.98	.00	.00	3,720.02	25.6%*
190011 68540 Contributions	0	1,000	891.94	.00	.00	108.06	89.2%*
190011 68560 Credit Card Fee	5,750	8,423	8,875.31	-40.00	.00	-452.31	105.4%*
190011 69790 Contingency	0	11,500	.00	.00	.00	11,500.00	.0%*
TOTAL Forest Preserve	-403,378	-610,398	-661,590.24	12,189.46	.00	51,192.24	108.4%*
19001160 Ellis House							
19001160 51160 Salaries - Part Tim	1,100	1,100	1,528.74	107.50	.00	-428.74	139.0%*
19001160 51390 Salaries - Full Tim	10,071	10,071	8,530.12	1,164.36	.00	1,540.88	84.7%*
19001160 62000 Office Supplies	250	750	614.35	74.47	.00	135.65	81.9%*

FOR 2021 11

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001160 62270 Utilities	6,100	6,120	7,256.90	681.02	.00	-1,136.90	118.6%*
19001160 63050 Employer Contr. SSI	1,756	1,756	1,623.73	201.50	.00	132.27	92.5%
19001160 68580 Grounds and Mainten	3,800	3,800	4,441.17	144.33	.00	-641.17	116.9%*
TOTAL Ellis House	23,077	23,597	23,995.01	2,373.18	.00	-398.01	101.7%
19001161 Ellis Barn							
19001161 51160 Salaries - Part Tim	1,100	1,100	1,310.52	11.00	.00	-210.52	119.1%*
19001161 51390 Salaries - Full Tim	10,071	10,071	8,530.35	1,164.39	.00	1,540.65	84.7%
19001161 62270 Utilities	6,100	6,120	4,685.99	.00	.00	1,434.01	76.6%
19001161 63050 Employer Contr. SSI	1,756	1,756	1,645.64	194.13	.00	110.36	93.7%
19001161 68580 Grounds and Mainten	2,000	2,700	3,064.65	64.65	.00	-364.65	113.5%*
TOTAL Ellis Barn	21,027	21,747	19,237.15	1,434.17	.00	2,509.85	88.5%
19001162 Ellis Grounds							
19001162 42250 Revenue	-22,087	-22,087	-24,203.89	.00	.00	2,116.89	109.6%
19001162 51160 Salaries - Part Tim	2,200	2,200	1,434.00	11.00	.00	766.00	65.2%
19001162 51390 Salaries - Full Tim	20,142	20,142	17,060.47	2,328.75	.00	3,081.53	84.7%
19001162 63050 Employer Contr. SSI	3,512	3,512	3,132.04	387.41	.00	379.96	89.2%
19001162 68580 Grounds and Mainten	4,000	4,700	4,532.34	.00	.00	167.66	96.4%
TOTAL Ellis Grounds	7,767	8,467	1,954.96	2,727.16	.00	6,512.04	23.1%
19001163 Ellis Camps							
19001163 42250 Revenue	-2,605	-6,250	-8,033.32	.00	.00	1,783.32	128.5%
19001163 51160 Salaries - Part Tim	1,650	3,110	2,653.33	.00	.00	456.67	85.3%
19001163 63030 Program Supplies	100	450	206.88	.00	.00	243.12	46.0%
19001163 63040 Security Deposit Re	0	500	.00	.00	.00	500.00	.0%
19001163 63050 Employer Contr. SSI	219	517	227.36	.00	.00	289.64	44.0%
TOTAL Ellis Camps	-636	-1,673	-4,945.75	.00	.00	3,272.75	295.6%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-56,817	-57,817	-70,129.00	-6,100.00	.00	12,312.00	121.3%

FOR 2021 11

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164 42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%*
19001164 51160 Salaries - Part Tim	37,638	37,638	40,665.31	2,199.25	.00	-3,027.31	108.0%*
19001164 63000 Animal Care & Suppl	8,100	9,200	7,749.14	.00	.00	1,450.86	84.2%
19001164 63010 Horse Acquisition &	0	2,500	1,500.00	.00	.00	1,000.00	60.0%
19001164 63020 Vet & Farrier	8,500	9,000	4,155.00	260.00	.00	4,845.00	46.2%
19001164 63040 Security Deposit Re	0	1,000	105.00	.00	.00	895.00	10.5%
19001164 63050 Employer Contr. SSI	4,936	4,936	3,737.75	204.49	.00	1,198.25	75.7%
TOTAL Ellis Riding Lessons	2,157	6,257	-12,216.80	-3,436.26	.00	18,473.80	-195.3%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-4,226	-4,226	-5,621.00	-824.00	.00	1,395.00	133.0%
19001165 51160 Salaries - Part Tim	4,676	6,000	6,014.30	49.50	.00	-14.30	100.2%*
19001165 63030 Program Supplies	200	300	256.29	.00	.00	43.71	85.4%
19001165 63050 Employer Contr. SSI	622	622	738.93	3.79	.00	-116.93	118.8%*
TOTAL Ellis Birthday Parties	1,272	2,696	1,388.52	-770.71	.00	1,307.48	51.5%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-1,742	-1,742	-3,381.00	-545.00	.00	1,639.00	194.1%
19001166 51160 Salaries - Part Tim	2,015	2,015	5,940.68	4,648.68	.00	-3,925.68	294.8%*
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63050 Employer Contr. SSI	304	304	588.04	420.73	.00	-284.04	193.4%*
19001166 68570 Volunteer Expense	0	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	1,077	1,227	3,147.72	4,524.41	.00	-1,920.72	256.5%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-21,385	-23,360	-22,840.00	-1,950.00	.00	-520.00	97.8%*
19001167 51160 Salaries - Part Tim	17,000	17,500	13,182.50	2,144.65	.00	4,317.50	75.3%
19001167 63000 Animal Care & Suppl	1,200	1,200	925.75	.00	.00	274.25	77.1%
19001167 63050 Employer Contr. SSI	2,260	2,260	1,389.25	219.13	.00	870.75	61.5%
TOTAL Ellis Sunrise Center	-925	-2,400	-7,342.50	413.78	.00	4,942.50	305.9%
19001168 Ellis Weddings							
19001168 42250 Revenue	-7,625	-12,190	-13,475.00	.00	.00	1,285.00	110.5%

FOR 2021 11

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001168	43450 Security Deposit Re	-7,300	-7,300	-11,575.00	.00	.00	4,275.00	158.6%
19001168	51160 Salaries - Part Tim	1,452	1,452	2,779.00	930.65	.00	-1,327.00	191.4%*
19001168	63040 Security Deposit Re	4,200	7,400	8,475.00	2,200.00	.00	-1,075.00	114.5%*
19001168	63050 Employer Contr. SSI	111	111	323.49	113.97	.00	-212.49	291.4%*
19001168	63070 Refuse Pickup	1,600	1,700	1,312.48	.00	.00	387.52	77.2%
TOTAL Ellis Weddings		-7,562	-8,827	-12,160.03	3,244.62	.00	3,333.03	137.8%
19001169	Ellis Other Rentals							
19001169	42250 Revenue	-2,100	-2,100	-3,195.00	-300.00	.00	1,095.00	152.1%
19001169	43450 Security Deposit Re	-2,300	-2,300	-1,925.00	.00	.00	-375.00	83.7%*
19001169	51160 Salaries - Part Tim	1,452	1,452	405.75	405.75	.00	1,046.25	27.9%
19001169	63040 Security Deposit Re	300	300	1,000.00	.00	.00	-700.00	333.3%*
19001169	63050 Employer Contr. SSI	111	111	62.72	62.72	.00	48.28	56.5%
TOTAL Ellis Other Rentals		-2,537	-2,537	-3,651.53	168.47	.00	1,114.53	143.9%
19001170	Ellis 5K							
19001170	42250 Revenue	-250	-250	-250.00	.00	.00	.00	100.0%
TOTAL Ellis 5K		-250	-250	-250.00	.00	.00	.00	100.0%
19001171	Hoover							
19001171	42250 Revenue	-5,052	-5,052	-5,250.00	-250.00	.00	198.00	103.9%
19001171	51160 Salaries - Part Tim	23,697	15,584	13,861.51	1,768.18	.00	1,722.49	88.9%
19001171	51390 Salaries - Full Tim	43,949	43,949	39,320.62	5,071.05	.00	4,628.38	89.5%
19001171	62270 Utilities	4,555	4,600	2,555.00	600.00	.00	2,045.00	55.5%
19001171	63040 Security Deposit Re	2,000	6,617	7,189.60	555.00	.00	-572.60	108.7%*
19001171	63050 Employer Contr. SSI	11,075	9,728	7,791.43	977.07	.00	1,936.57	80.1%
19001171	63060 ER Contr Health/Den	9,617	10,721	9,957.65	762.75	.00	763.35	92.9%
19001171	63090 Natural Gas	5,700	5,750	5,416.60	370.03	.00	333.40	94.2%
19001171	63100 Electric	13,950	13,950	12,903.53	841.50	.00	1,046.47	92.5%
19001171	63110 Shop Supplies	3,000	3,000	1,947.24	.00	.00	1,052.76	64.9%
19001171	63120 Building Maintenan	4,000	5,000	7,379.40	.00	.00	-2,379.40	147.6%*
19001171	66500 Miscellaneous Expen	1,000	1,000	145.00	.00	.00	855.00	14.5%

Kendall County
YEAR-TO-DATE BUDGET REPORT

11/01/2021 17:07
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FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171 Forest Preserve	4,000	4,000	3,734.72	542.80	.00	265.28	93.4%
TOTAL Hoover	121,491	118,847	106,952.30	11,238.38	.00	11,894.70	90.0%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-11,370	-11,370	-11,037.00	-2,840.00	.00	-333.00	97.1%*
19001172 43450 Security Deposit Re	-2,000	-2,000	-1,300.00	-300.00	.00	-700.00	65.0%*
19001172 51160 Salaries - Part Tim	11,848	7,792	6,934.44	884.25	.00	857.56	89.0%
19001172 51390 Salaries - Full Tim	21,975	21,975	19,773.62	2,535.54	.00	2,201.38	90.0%
19001172 63050 Employer Contr. SSI	5,537	4,864	3,896.05	488.55	.00	967.95	80.1%
19001172 63060 ER Contr Health/Den	4,808	5,360	4,978.78	381.37	.00	381.22	92.9%
TOTAL Hoover Bunkhouse	30,798	26,621	23,245.89	1,149.71	.00	3,375.11	87.3%
19001173 Hoover Campsite							
19001173 42250 Revenue	-1,655	-1,655	-4,680.00	-870.00	.00	3,025.00	282.8%
19001173 51160 Salaries - Part Tim	5,924	3,896	3,467.42	441.73	.00	428.58	89.0%
19001173 51390 Salaries - Full Tim	10,987	10,987	9,886.59	1,267.74	.00	1,100.41	90.0%
19001173 63050 Employer Contr. SSI	2,769	2,432	1,947.94	244.23	.00	484.06	80.1%
19001173 63060 ER Contr Health/Den	2,405	2,680	2,489.43	190.69	.00	190.57	92.9%
TOTAL Hoover Campsite	20,430	18,340	13,111.38	1,274.39	.00	5,228.62	71.5%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-10,337	-10,337	-18,501.50	-2,390.00	.00	8,164.50	179.0%
19001174 43450 Security Deposit Re	-4,617	-4,617	-4,706.35	-105.00	.00	89.35	101.9%
19001174 51160 Salaries - Part Tim	5,924	3,896	3,464.25	442.19	.00	431.75	88.9%
19001174 51390 Salaries - Full Tim	10,987	10,987	9,886.59	1,267.74	.00	1,100.41	90.0%
19001174 63050 Employer Contr. SSI	2,769	2,432	1,947.70	244.27	.00	484.30	80.1%
19001174 63060 ER Contr Health/Den	2,405	2,680	2,489.43	190.69	.00	190.57	92.9%
TOTAL Hoover Meadowhawk Lodge	7,131	5,041	-5,419.88	-350.11	.00	10,460.88	-107.5%
19001175 Environmental Education							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*

FOR 2021 11

ACCOUNTS FOR:
 1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-5,357	-5,357	-2,496.00	-1,857.00	.00	-2,861.00	46.6%*
19001176 51160 Salaries - Part Tim	10,000	10,000	2,854.81	2,431.16	.00	7,145.19	28.5%*
19001176 51390 Salaries - Full Tim	17,823	18,123	15,992.92	1,641.01	.00	2,130.08	88.2%
19001176 63050 Employer Contr. SSI	3,896	3,896	3,068.89	573.43	.00	827.11	78.8%
TOTAL Environmental Education Sch	26,362	26,662	19,420.62	2,788.60	.00	7,241.38	72.8%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-17,620	-27,755	-34,860.00	.00	.00	7,105.00	125.6%*
19001177 51160 Salaries - Part Tim	8,100	8,100	11,740.94	794.77	.00	-3,640.94	144.9%*
19001177 51390 Salaries - Full Tim	11,098	11,398	9,885.06	1,014.36	.00	1,512.94	86.7%*
19001177 63030 Program Supplies	200	800	554.97	.00	.00	245.03	69.4%
19001177 63040 Security Deposit Re	0	2,200	955.00	.00	.00	1,245.00	43.4%
19001177 63050 Employer Contr. SSI	2,538	2,538	2,788.52	300.32	.00	-250.52	109.9%*
TOTAL Environmental Education Cam	4,316	-2,719	-8,935.51	2,109.45	.00	6,216.51	328.6%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-97,194	-110,000	-116,926.22	-23,500.00	.00	6,926.22	106.3%*
19001178 42860 Donations	-800	-800	.00	.00	.00	-800.00	.0%*
19001178 51160 Salaries - Part Tim	52,935	59,666	52,655.87	7,753.87	.00	7,010.13	88.3%
19001178 51390 Salaries - Full Tim	29,981	29,981	26,448.67	3,346.54	.00	3,532.33	88.2%
19001178 63030 Program Supplies	1,000	2,000	1,817.42	683.82	.00	182.58	90.9%
19001178 63040 Security Deposit Re	0	3,500	810.00	.00	.00	2,690.00	23.1%
19001178 63050 Employer Contr. SSI	11,575	11,575	10,811.54	1,358.43	.00	763.46	93.4%
TOTAL Environmental Educ. Natrl B	-2,503	-4,078	-24,382.72	-10,357.34	.00	20,304.72	597.9%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-12,589	-17,435	-22,567.00	-40.00	.00	5,132.00	129.4%

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FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001179 51160 Salaries - Part Tim	5,794	7,900	6,919.10	1,850.69	.00	980.90	87.6%
19001179 51390 Salaries - Full Tim	3,030	3,030	2,560.29	277.07	.00	469.71	84.5%
19001179 63030 Program Supplies	250	250	122.72	.00	.00	127.28	49.1%
19001179 63040 Security Deposit Re	0	1,000	2,130.00	.00	.00	-1,130.00	213.0%*
19001179 63050 Employer Contr. SSI	690	690	1,037.11	207.00	.00	-347.11	150.3%*
TOTAL Environ. Educ. Other Pblc P	-2,825	-4,565	-9,797.78	2,294.76	.00	5,232.78	214.6%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	2,000	2,200	543.84	176.98	.00	1,656.16	24.7%
19001180 51390 Salaries - Full Tim	1,187	1,187	1,188.97	108.50	.00	-1.97	100.2%*
19001180 63030 Program Supplies	100	100	115.04	.00	.00	-15.04	115.0%*
19001180 63050 Employer Contr. SSI	358	358	244.72	39.17	.00	113.28	68.4%
TOTAL Environ. Educ. Laws of Natu	3,645	3,845	2,092.57	324.65	.00	1,752.43	54.4%
19001181 Environmental Educ. Other							
19001181 51160 Salaries - Part Tim	0	0	145.75	.00	.00	-145.75	100.0%*
19001181 63050 Employer Contr. SSI	0	0	11.15	.00	.00	-11.15	100.0%*
TOTAL Environmental Educ. Other	0	0	156.90	.00	.00	-156.90	100.0%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-17,347	-24,596	-23,410.00	-100.00	.00	-1,186.00	95.2%*
19001183 42860 Donations	-1,950	-1,950	-1,000.00	.00	.00	-950.00	51.3%*
19001183 42900 Picnic Fees and She	-2,625	-2,625	-4,865.00	-435.00	.00	2,240.00	185.3%
19001183 42920 Preserve Improvem	-21,000	0	.00	.00	.00	.00	0%
19001183 51160 Salaries - Part Tim	24,473	15,299	11,866.39	3,928.48	.00	3,432.61	77.6%
19001183 51390 Salaries - Full Tim	84,937	87,133	78,806.27	10,659.83	.00	8,326.73	90.4%
19001183 62160 Equipment	5,000	19,641	16,206.85	.00	.00	3,434.15	82.5%
19001183 62180 Gasoline / Fuel / O	13,050	13,100	8,134.88	.00	.00	4,965.12	62.1%
19001183 62400 Uniforms / Clothing	0	500	441.91	.00	.00	58.09	88.4%
19001183 63040 Security Deposit Re	0	25	50.00	.00	.00	-25.00	200.0%*
19001183 63050 Employer Contr. SSI	17,124	15,883	11,007.05	2,292.10	.00	4,875.95	69.3%*
19001183 63060 ER Contr Health/Den	29,899	28,240	26,003.44	2,236.78	.00	2,236.55	92.1%

ACCOUNTS FOR:
 1900 Forest Preserve

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001183 63070 Refuse Pickup	6,500	7,500	9,031.02	242.50	.00	-1,531.02	120.4%*
19001183 63090 Natural Gas	3,500	3,475	4,153.46	212.89	.00	-678.46	119.5%*
19001183 63110 Shop Supplies	1,000	4,150	4,700.40	92.17	.00	-550.40	113.3%*
19001183 63540 Telephones	11,750	10,750	8,152.33	.00	.00	2,597.67	75.8%
19001183 68530 Preserve Improvemen	0	541	609.36	.00	.00	-68.36	112.6%*
TOTAL Grounds and Natural Resourc	154,311	177,066	149,888.36	19,129.75	.00	27,177.64	84.7%
<hr/>							
19001184 Pickerill - Pigott							
19001184 42900 Picnic Fees and She	-11,198	-5,230	-5,230.00	.00	.00	.00	100.0%
19001184 63100 Electric	7,453	7,450	3,910.55	.00	.00	3,539.45	52.5%
TOTAL Pickerill - Pigott	-3,745	2,220	-1,319.45	.00	.00	3,539.45	-59.4%
TOTAL Forest Preserve	0	-195,314	-387,420.81	52,470.52	.00	192,106.81	198.4%
TOTAL REVENUES	-1,091,803	-1,338,916	-1,381,217.09	-53,132.89	.00	42,301.09	
TOTAL EXPENSES	1,091,803	1,143,602	993,796.28	105,603.41	.00	149,805.72	

PRIOR FUND BALANCE
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
 REVISED FUND BALANCE

171,805.44
 387,420.81
 559,226.25

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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 11

ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

190111 FP Bond Proceeds 2007

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190111 41350 Interest Income	-200	-20	-19,46	79,69	.00	-.54	97.3%*
190111 61340 Transf. to Forest Pre	0	47	46,23	.00	.00	.77	98.4%
190111 61360 Transf. to FP OS/AD Gi	12,942	158,250	158,250.00	.00	.00	.00	100.0%
190111 61370 Transf. to Fox Rvr Bl	561,798	0	.00	.00	.00	.00	.0%
190111 61400 Trans to FP Capital P	0	393,698	393,698.00	.00	.00	.00	100.0%
190111 61410 Trnsf. to FRB Crplnd	0	54,313	54,313.00	.00	.00	.00	100.0%
190111 68640 Fiscal Agent Fee	3,500	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,288	606,287.77	79,69	.00	.23	100.0%
TOTAL FP Bond Proceeds 2007	578,040	606,288	606,287.77	79,69	.00	.23	100.0%
TOTAL REVENUES	-200	-20	-19,46	79,69	.00	-.54	
TOTAL EXPENSES	578,240	606,308	606,307.23	.00	.00	.77	
PRIOR FUND BALANCE			606,287.77				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-606,287.77				
REVISED FUND BALANCE			.00				

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ACCOUNTS FOR:
1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-430,500	-430,500	-426,791.76	-6,662.52	.00	-3,708.24	99.1%*
190211 41350 Interest Income	-1,300	-1,300	-281.98	.00	.00	-1,018.02	21.7%*
190211 68640 Fiscal Agent Fee	0	450	900.00	450.00	.00	-450.00	200.0%*
190211 68650 Debt Service Interest	30,825	30,825	30,825.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	385,000	385,000	385,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-15,975	-15,525	-10,348.74	-6,212.52	.00	-5,176.26	66.7%
TOTAL FP Debt Service 2012	-15,975	-15,525	-10,348.74	-6,212.52	.00	-5,176.26	66.7%
TOTAL REVENUES	-431,800	-431,800	-427,073.74	-6,662.52	.00	-4,726.26	
TOTAL EXPENSES	415,825	416,275	416,725.00	450.00	.00	-450.00	
PRIOR FUND BALANCE				924,431.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				10,348.74			
REVISED FUND BALANCE				934,780.62			

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ACCOUNTS FOR:
1903 FP Debt Service 2015/2016/2017

190311 FP Debt Service 2015/2016/2017

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 41010 Current Property Tax	-4,605,188	-4,605,188	-4,570,769.93	-71,352.99	.00	-34,418.07	99.3%*
190311 41350 Interest Income	-1,200	-1,200	-739.67	.00	.00	-460.33	61.6%*
190311 66500 Miscellaneous Expense	0	475	475.00	.00	.00	.00	100.0%
190311 68640 Fiscal Agent Fee	0	950	950.00	.00	.00	.00	100.0%
190311 68710 Dbt Srv 2015 Interest	355,018	355,018	355,017.50	.00	.00	.50	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	294,188	294,188	294,187.50	.00	.00	.50	100.0%
190311 68740 Dbt Srv 2016 Principa	100,000	100,000	100,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	627,625	627,625	627,625.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	2,765,000	2,765,000	2,765,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	-383,254.60	-71,352.99	.00	-34,877.40	91.7%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	-383,254.60	-71,352.99	.00	-34,877.40	91.7%
TOTAL REVENUES	-4,606,388	-4,606,388	-4,571,509.60	-71,352.99	.00	-34,878.40	
TOTAL EXPENSES	4,186,831	4,188,256	4,188,255.00	.00	.00	1.00	

PRIOR FUND BALANCE 4,222,577.20
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 383,254.60
REVISED FUND BALANCE 4,605,831.80

FOR 2021 11

ACCOUNTS FOR:
 1904 FP Restricted Subat Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-8,570	-6,715	-350.05	-14.83	.00	-6,364.95	5.2%*
190411 62150 Contractual Services	40,000	40,000	3,875.00	.00	.00	36,125.00	9.7%
TOTAL FP Restricted Subat Fund	31,430	33,285	3,524.95	-14.83	.00	29,760.05	10.6%
TOTAL FP Restricted Subat Fund	31,430	33,285	3,524.95	-14.83	.00	29,760.05	10.6%
TOTAL REVENUES	-8,570	-6,715	-350.05	-14.83	.00	-6,364.95	
TOTAL EXPENSES	40,000	40,000	3,875.00	.00	.00	36,125.00	
PRIOR FUND BALANCE			886,664.68				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-3,524.95				
REVISED FUND BALANCE			883,139.73				

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1905 OSLAD Grant							
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	-12,942	-158,250	-158,250.00	.00	.00	.00	100.0%
190511 42970 Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 61420 Trnsf. to FP Capital	0	158,250	.00	.00	.00	158,250.00	.0%
190511 70040 Supplies	0	5,238	984.24	.00	.00	4,253.76	18.8%
190511 70050 Contractual Services	0	19,840	24,093.44	.00	.00	-4,253.44	121.4%*
190511 70060 Consultants	5,125	0	.00	.00	.00	.00	.0%
190511 70330 Construction	38,923	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	-127,144	-133,172	-133,172.32	.00	.00	.32	100.0%
TOTAL OSLAD Grant	-127,144	-133,172	-133,172.32	.00	.00	.32	100.0%
TOTAL REVENUES	-171,192	-316,500	-158,250.00	.00	.00	-158,250.00	
TOTAL EXPENSES	44,048	183,328	25,077.68	.00	.00	158,250.32	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-133,172.32				
REVISED FUND BALANCE			133,172.32				

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1906 Forest Preserve Improvement							
190611 Forest Preserve Improvement							
190611 41350 Interest Income	-3,750	-72	-57.14	.00	.00	-14.86	79.4%*
190611 61300 Transf. to FP Bnd Prd	386,620	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	215,086	215,085.83	.00	.00	.17	100.0%
190611 61400 Trans to FP Capital P	0	164,116	164,116.00	.00	.00	.00	100.0%
TOTAL Forest Preserve Improvement	382,870	379,130	379,144.69	.00	.00	-14.69	100.0%
TOTAL Forest Preserve Improvement	382,870	379,130	379,144.69	.00	.00	-14.69	100.0%
TOTAL REVENUES	-3,750	-72	-57.14	.00	.00	-14.86	
TOTAL EXPENSES	386,620	379,202	379,201.83	.00	.00	.17	
PRIOR FUND BALANCE				379,144.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-379,144.69			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR:
1907 Forest Preserve Capital Exp.

190711 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 40300 Transf. from FP Bnd P	0	-393,698	-393,698.00	.00	.00	.00	100.0%
190711 40340 Transf fr Fox Rvr Blf	0	-30,000	.00	.00	.00	-30,000.00	0%*
190711 40350 Transf. from Proj. Im	-624,255	-164,116	-164,116.00	.00	.00	.00	100.0%
190711 40370 Transf. from OSLAD Fu	0	-158,250	.00	.00	.00	-158,250.00	0%*
190711 41350 Interest Income	-200	-200	-84.87	-8.75	.00	-115.13	42.4%*
190711 42490 Morton Arboretum	-5,000	-19,450	-17,849.64	.00	.00	-1,600.36	91.8%*
190711 43430 Morton Arboretum USES	-50,000	-25,000	.00	.00	.00	-25,000.00	0%*
190711 43440 Trail Improvement Esc	-23,177	0	.00	.00	.00	.00	0%
190711 43740 Land Acq. Grant ICECF	-170,800	0	.00	.00	.00	.00	0%
190711 43750 Preserve Improvements	-10,000	0	.00	.00	.00	.00	0%
190711 43760 Proj. Fund Deposit ID	-828,200	0	.00	.00	.00	.00	0%
190711 43770 ICECF K-12 Pollinator	0	-11,000	.00	.00	.00	-11,000.00	0%*
190711 43780 ICECF Pilot Pollinato	0	-10,000	.00	.00	.00	-10,000.00	0%*
190711 61430 Transfer to Land Cash	0	52,700	2,420.00	.00	.00	52,700.00	0%
190711 62160 Equipment	46,447	33,762	27,322.53	2,123.79	.00	31,342.00	7.2%
190711 66500 Miscellaneous Expense	0	33,762	27,322.53	.00	.00	6,439.47	80.9%
190711 67410 Land / Right of Way A	210,214	0	.00	.00	.00	.00	0%
190711 68500 Project Fund Expenses	0	425,590	8,994.05	.00	.00	416,595.95	2.1%
190711 68510 ICECF K-12 Pollinator	0	12,000	9,175.81	-29.97	.00	2,824.19	76.5%
190711 68520 ICECF Pilot Pollinato	0	20,000	5,823.60	.00	.00	14,176.40	29.1%
190711 68530 Preserve Improvements	1,488,485	0	.00	.00	.00	.00	0%
190711 68590 Building Improvements	60,000	0	.00	.00	.00	.00	0%
190711 68610 Morton Arboretum Land	0	25,000	12,285.84	.00	.00	12,714.16	49.1%
TOTAL Forest Preserve Capital Exp	93,514	-208,900	-509,726.68	2,085.07	.00	300,826.68	244.0%

19071171 Forest Preserve Capital Exp.

19071171 62160 Equipment	9,000	0	.00	.00	.00	.00	0%
19071171 68530 Preserve Improvemen	10,000	0	.00	.00	.00	.00	0%

TOTAL Forest Preserve Capital Exp

19071182 Forest Preserve Capital Exp.

19071182 68300 Natural Areas Manag	92,000	0	.00	.00	.00	.00	0%
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FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Forest Preserve Capital Exp.							
TOTAL Forest Preserve Capital Exp	92,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	204,514	-208,900	-509,726.68	2,085.07	.00	300,826.68	244.0%
TOTAL REVENUES	-1,711,632	-811,714	-575,748.51	-8.75	.00	-235,965.49	
TOTAL EXPENSES	1,916,146	602,814	66,021.83	2,093.82	.00	536,792.17	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				509,726.68			
REVISED FUND BALANCE				509,726.68			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd P	-44,375	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-177,100	0	.00	.00	.00	.00	.0%
190811 43800 Trans from Fund 1912	0	-30,300	.00	.00	.00	-30,300.00	.0%*
190811 70650 Professional Services	0	30,300	.00	.00	.00	30,300.00	.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-221,475	-30,300	.00	.00	.00	-30,300.00	
TOTAL EXPENSES	0	30,300	.00	.00	.00	30,300.00	
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			

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ACCOUNTS FOR:
1909 FP Fox River Bluffs Crop Conv.

190911 FP Fox River Bluffs Crop Conv.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 40300 Transf. from FP Bnd P	0	-54,313	-54,313.00	.00	.00	.00	100.0%
190911 42970 Grant Award	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
190911 61300 Transf. to FP Bnd Prd	15,000	30,000	.00	.00	.00	30,000.00	.0%
190911 66500 Miscellaneous Expense	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL FP Fox River Bluffs Crop Co	0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL FP Fox River Bluffs Crop Co	0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL REVENUES	-30,000	-84,313	-54,313.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	45,000	15,000.00	.00	.00	30,000.00	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-39,312.57				
REVISED FUND BALANCE			39,313.00				



ACCOUNTS FOR:
1910 FP Land Cash

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
191011 40380 Trnsfr. fr Capital Fu	0	-52,700	.00	.00	.00	-52,700.00	.0%*
191011 42490 Other Revenue	-32,000	0	-3,000.00	.00	.00	3,000.00	100.0%
191011 42910 Land Cash	0	-157,514	-157,514.00	.00	.00	.00	100.0%
191011 42970 Grant Award	0	-136,640	.00	.00	.00	-136,640.00	.0%*
191011 61300 Transf. to FP Bnd Prd	189,514	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	0	210,214	8,000.00	.00	.00	202,214.00	3.8%
TOTAL FP Land Cash	157,514	-136,640	-152,514.00	.00	.00	15,874.00	111.6%
TOTAL FP Land Cash	157,514	-136,640	-152,514.00	.00	.00	15,874.00	111.6%
TOTAL REVENUES	-32,000	-346,854	-160,514.00	.00	.00	-185,340.00	
TOTAL EXPENSES	189,514	210,214	8,000.00	.00	.00	202,214.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			152,514.00				
REVISED FUND BALANCE			152,514.00				

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1911 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 68990 Claims	25,000	25,000	8,319.90	.00	.00	16,680.10	33.3%
TOTAL FP Liability Insurance Fund	25,000	25,000	8,319.90	.00	.00	16,680.10	33.3%
TOTAL FP Liability Insurance Fund	25,000	25,000	8,319.90	.00	.00	16,680.10	33.3%
TOTAL EXPENSES	25,000	25,000	8,319.90	.00	.00	16,680.10	
PRIOR FUND BALANCE				50,000.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-8,319.90			
REVISED FUND BALANCE				41,680.10			

FOR 2021 11

ACCOUNTS FOR:
1912 FP Series 2021 Bond Proceeds

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191211 FP Series 2021 Bond Proceeds							
191211 41350 Interest Income	0	0	-79.69	-79.69	.00	79.69	100.0%
191211 43790 Bond Proceeds	0	-1,200,000	-1,242,979.09	.00	.00	42,979.09	103.6%
191211 61370 Transf. to Fox Rvr B1	0	30,300	.00	.00	.00	30,300.00	.0%
191211 61440 Transfer to Fund 1913	0	1,111,895	.00	.00	.00	1,111,895.00	.0%
TOTAL FP Series 2021 Bond Proceed	0	-57,805	-1,243,058.78	-79.69	.00	1,185,253.78	2150.4%
TOTAL FP Series 2021 Bond Proceed	0	-57,805	-1,243,058.78	-79.69	.00	1,185,253.78	2150.4%
TOTAL REVENUES	0	-1,200,000	-1,243,058.78	-79.69	.00	43,058.78	
TOTAL EXPENSES	0	1,142,195	.00	.00	.00	1,142,195.00	

PRIOR FUND BALANCE .00
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 1,243,058.78
REVISED FUND BALANCE 1,243,058.78

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1913 Pickerill-Pigott IDNR-PARC							
191311 Pickerill-Pigott IDNR-PARC							
191311 43800 Trans from Fund 1912	0	-1,111,895	.00	.00	.00	-1,111,895.00	.0%*
191311 70060 Consultants	0	0	17,026.80	.00	.00	-17,026.80	100.0%*
191311 70330 Construction	0	400,000	.00	.00	.00	400,000.00	.0%
191311 70650 Professional Services	0	75,800	11,351.20	11,351.20	.00	64,448.80	15.0%
TOTAL Pickerill-Pigott IDNR-PARC	0	-636,095	28,378.00	11,351.20	.00	-664,473.00	-4.5%
TOTAL Pickerill-Pigott IDNR-PARC	0	-636,095	28,378.00	11,351.20	.00	-664,473.00	-4.5%
TOTAL REVENUES	0	-1,111,895	.00	.00	.00	-1,111,895.00	
TOTAL EXPENSES	0	475,800	28,378.00	11,351.20	.00	447,422.00	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-28,378.00				
REVISED FUND BALANCE			-28,378.00				

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1914 FP American Rescue Plan Act							
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	0	-30,000	.00	.00	.00	-30,000.00	.0%*
191411 51390 Salaries - Full Time	0	8,000	.00	.00	.00	8,000.00	.0%
191411 61160 Transf. to IMRF Fund	0	716	.00	.00	.00	716.00	.0%
191411 63050 Employer Contr. SSI &	0	612	.00	.00	.00	612.00	.0%
191411 63060 Employer Cont HlthDen	0	5,000	.00	.00	.00	5,000.00	.0%
191411 70050 Contractual Services	0	15,672	.00	.00	.00	15,672.00	.0%
TOTAL FP American Rescue Plan Act	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	0	30,000	.00	.00	.00	30,000.00	
PRIOR FUND BALANCE			.00				
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			.00				
REVISED FUND BALANCE			.00				



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Kendall County
YEAR-TO-DATE BUDGET REPORT

P 24
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FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	595,217	-797,193	-1,833,153.62	-11,673.55	.00	1,035,960.62	230.0%

** END OF REPORT - Generated by Latreese Caldwell **



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jgranholm

Kendall County
INVOICE ENTRY PROOF LIST

BATCH: 1987

INVOICE

NEW INVOICES

PO

CHECK RUN

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE

CLERK: jgranholm

BATCH: 1987

INVOICE

NEW INVOICES

PO

CHECK RUN

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE

INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES						
541 00000 FIRST NATIONAL B 3583111521	111521F		867.42	.00	.00	
CASH 000008 2021/11 INV 10/31/2021 SEP-CHK: Y DISC: .00				19001164 63000	521.58	1099:
ACCT 1Y210 DEPT 11 DUE 11/15/2021 DESC:Guritz Credit Card				190011 62000	152.46	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/22483						
* Invoice must be approved or voided to post.						
541 00000 FIRST NATIONAL B 3433111521	111521F		133.64	.00	.00	
CASH 000008 2021/11 INV 11/01/2021 SEP-CHK: Y DISC: .00				19001160 62270	167.40	1099:
ACCT 1Y210 DEPT 11 DUE 11/28/2021 DESC:FNBO Natural Beg Supplies				19001180 63030	25.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/22554						
* Invoice must be approved or voided to post.						
1060 00000 JOHN DEERE FINAN 11113-41567111521	111521F		89.58	.00	.00	
CASH 000008 2021/11 INV 11/01/2021 SEP-CHK: Y DISC: .00				19001164 63000	89.58	1099:
ACCT 1Y210 DEPT 11 DUE 11/21/2021 DESC:Ellis Animal Care						
CONDITIONS THAT PREVENT POSTING INVOICE 1060/22553						
* Invoice must be approved or voided to post.						
1153 00000 KENDALL CO HIGHW 11152021	111521F		422.80	.00	.00	
CASH 000008 2021/11 INV 11/01/2021 SEP-CHK: Y DISC: .00				19001183 62180	422.80	1099:
ACCT 1Y210 DEPT 11 DUE 11/15/2021 DESC:Gas and Diesel Oct 2021						
CONDITIONS THAT PREVENT POSTING INVOICE 1153/22337						
* Invoice must be approved or voided to post.						
1199 00000 KLUBER, INC. 7836	111521F		1,618.75	.00	.00	
CASH 000008 2021/11 INV 10/31/2021 SEP-CHK: Y DISC: .00				190711 68500	1,618.75	1099:
ACCT 1Y210 DEPT 11 DUE 11/15/2021 DESC:Professional Servies-Pickerill						
CONDITIONS THAT PREVENT POSTING INVOICE 1199/22626						
* Invoice must be approved or voided to post.						



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1199 00000 KLUBER, INC.	<u>7835</u>		111521F	12,570.25	.00	.00	
CASH 000008 2021/11 INV 10/31/2021 SEP-CHK: Y DISC: .00							
ACCT <u>1Y210</u> DEPT 11 DUE 11/15/2021 DESC:Kluber Architect Firm-Pickerill					<u>191311 70650</u>	12,570.25	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1199/22629							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>27128</u>		111521F	128.68	.00	.00	
CASH 000008 2021/11 INV 10/20/2021 SEP-CHK: Y DISC: .00							
ACCT <u>1Y210</u> DEPT 11 DUE 11/15/2021 DESC:Menards Grounds Supplies					<u>19001183 63110</u>	128.68	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/22310							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>27298</u>		111521F	8.58	.00	.00	
CASH 000008 2021/11 INV 10/22/2021 SEP-CHK: Y DISC: .00							
ACCT <u>1Y210</u> DEPT 11 DUE 11/15/2021 DESC:Menards Grounds Supplies					<u>19001183 63110</u>	8.58	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/22331							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>27651</u>		111521F	18.84	.00	.00	
CASH 000008 2021/11 INV 10/27/2021 SEP-CHK: Y DISC: .00							
ACCT <u>1Y210</u> DEPT 11 DUE 11/15/2021 DESC:Menards Warming Shelter Supplies-Hoover					<u>19001171 66500</u>	18.84	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/22481							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>28081</u>		111521F	569.35	.00	.00	
CASH 000008 2021/11 INV 11/02/2021 SEP-CHK: Y DISC: .00							
ACCT <u>1Y210</u> DEPT 11 DUE 11/15/2021 DESC:Menards Capital Misc Expense, Grounds Su					<u>19001183 63110</u> <u>190711 66500</u>	93.48 475.87	1099: 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/22551							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	<u>28016</u>		111521F	71.96	.00	.00	
CASH 000008 2021/11 INV 11/01/2021 SEP-CHK: Y DISC: .00							
ACCT <u>1Y210</u> DEPT 11 DUE 11/15/2021 DESC:Mailbox Supplies					<u>19001162 68580</u>	71.96	1099:



CLERK: jgranholm

VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

CONDITIONS THAT PREVENT POSTING INVOICE 1323/22623

* Invoice must be approved or voided to post.

1665 00000 SHAW MEDIA 10085118111521 111521F 615.99 .00
 CASH 000008 2021/11 INV 10/31/2021 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 11/15/2021 DESC:Website services, grounds job ad 190011 68430 615.99 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1665/22482

* Invoice must be approved or voided to post.

1696 00000 SPEER FINANCIAL, d6/21-27 111521F 470.00 .00
 CASH 000008 2021/11 INV 10/28/2021 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 11/15/2021 DESC:Professional services regarding bonds 190711 68500 470.00 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1696/22392

* Invoice must be approved or voided to post.

1849 00001 VERIZON 342034821111521 111521F 654.94 .00
 CASH 000008 2021/11 INV 10/19/2021 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 11/15/2021 DESC:Cell Phone bill 19001183 63540 654.94 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1849/22346

* Invoice must be approved or voided to post.

1954 00000 YORKVILLE NAPA A 486011152021 111521F 105.26 .00
 CASH 000008 2021/11 INV 10/31/2021 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 11/15/2021 DESC:Battery, Oil Filter, Oil 19001183 62160 105.26 1099:

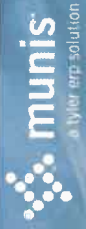
CONDITIONS THAT PREVENT POSTING INVOICE 1954/22336

* Invoice must be approved or voided to post.

2047 00000 COMED 5514229027111521 111521F 14.18 .00
 CASH 000008 2021/11 INV 10/22/2021 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 11/15/2021 DESC:ComEd Pickerill Residence 19001184 63100 14.18 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/22311

* Invoice must be approved or voided to post.



2047	00000	COMED	2021/11	INV 10/22/2021	SEP-CHK: Y	DISC: .00	111521F	.07	.00	.00	.07	1099:
ACCT	1Y210		DEPT 11	DUE 11/08/2021	DESC:ComEd Richard Young							
CONDITIONS THAT PREVENT POSTING INVOICE 2047/22312												
* Invoice must be approved or voided to post.												
2047	00000	COMED	2021/11	INV 10/22/2021	SEP-CHK: Y	DISC: .00	111521F	64.91	.00	.00	64.91	1099:
ACCT	1Y210		DEPT 11	DUE 11/16/2021	DESC:ComEd Pickerill							
CONDITIONS THAT PREVENT POSTING INVOICE 2047/22313												
* Invoice must be approved or voided to post.												
2047	00000	COMED	2021/11	INV 10/28/2021	SEP-CHK: Y	DISC: .00	111521F	75.65	.00	.00	75.65	1099:
ACCT	1Y210		DEPT 11	DUE 11/19/2021	DESC:ComEd Hoover Residence							
CONDITIONS THAT PREVENT POSTING INVOICE 2047/22347												
* Invoice must be approved or voided to post.												
2047	00000	COMED	2021/11	INV 10/25/2021	SEP-CHK: Y	DISC: .00	111521F	128.10	.00	.00	128.10	1099:
ACCT	1Y210		DEPT 11	DUE 12/13/2021	DESC:ComEd Harris							
CONDITIONS THAT PREVENT POSTING INVOICE 2047/22348												
* Invoice must be approved or voided to post.												
2047	00000	COMED	2021/11	INV 10/25/2021	SEP-CHK: Y	DISC: .00	111521F	31.03	.00	.00	31.03	1099:
ACCT	1Y210		DEPT 11	DUE 12/13/2021	DESC:ComEd Horse Arena Harris							
CONDITIONS THAT PREVENT POSTING INVOICE 2047/22349												
* Invoice must be approved or voided to post.												
2047	00000	COMED	2021/11	INV 10/28/2021	SEP-CHK: Y	DISC: .00	111521F	158.45	.00	.00	158.45	1099:
ACCT	1Y210		DEPT 11	DUE 12/16/2021	DESC:ComEd Hoover Bathroom							



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Kendall County
INVOICE ENTRY PROOF LIST

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CLERK: jgranholm BATCH: 1987

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/22396							
* Invoice must be approved or voided to post.							
2225	00000 AIR WANS WIRELES 170400		111521F	74.95	.00	.00	
CASH 000008	2021/11 INV 11/01/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 11/01/2021 DESC:Internet Service Elis				19001183 63540		74.95 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2225/22335							
* Invoice must be approved or voided to post.							
3131	00000 GROOT INC 7903743		111521F	500.61	.00	.00	
CASH 000008	2021/11 INV 11/01/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 11/15/2021 DESC:Groot				19001183 63070		500.61 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/22350							
* Invoice must be approved or voided to post.							
3346	00000 SANJAY PATEL 21-00122		111521F	550.00	.00	.00	
CASH 000008	2021/11 INV 11/01/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 11/15/2021 DESC:MHL and Bunkhouse Sec Dep Refund				19001171 63040		550.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3346/22351							
* Invoice must be approved or voided to post.							
3347	00000 KEITH HAGER 21-00191		111521F	100.00	.00	.00	
CASH 000008	2021/11 INV 11/01/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 11/15/2021 DESC:Bunkhouse Sec Dep Refund				19001171 63040		100.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3347/22353							
* Invoice must be approved or voided to post.							
3348	00000 BETH BURNS 21-00145		111521F	100.00	.00	.00	
CASH 000008	2021/11 INV 11/01/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 11/15/2021 DESC:Bunkhouse Sec Dep Refund				19001171 63040		100.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3348/22352							
* Invoice must be approved or voided to post.							



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3349 00000 KATIE GAWNE	21-00018		111521F	950.00	.00	.00	
CASH 000008 2021/11 INV 11/01/2021 SEP-CHK: Y DISC: .00					19001171 63040	950.00	1099:
ACCT 1Y210 2021/11 DUE 11/15/2021 DESC:MHL Sec Dep Refund							
CONDITIONS THAT PREVENT POSTING INVOICE 3349/22354							
* Invoice must be approved or voided to post.							
3351 00000 SCOUTS BSA TROOP 21-00029			111521F	1,820.00	.00	.00	
CASH 000008 2021/11 INV 11/01/2021 SEP-CHK: Y DISC: .00					19001171 63040	1,820.00	1099:
ACCT 1Y210 2021/11 DUE 11/15/2021 DESC:Refund for Rental of bunkhouses & 2 campsites							
CONDITIONS THAT PREVENT POSTING INVOICE 3351/22394							
* Invoice must be approved or voided to post.							
3356 00000 BARCO PRODUCTS SORCO68703			111521F	380.70	.00	.00	
CASH 000008 2021/11 INV 11/04/2021 SEP-CHK: Y DISC: .00					190011 68500	380.70	1099:
ACCT 1Y210 2021/11 DUE 11/15/2021 DESC:Free Hugger Bench Plaque plus shipping							
CONDITIONS THAT PREVENT POSTING INVOICE 3356/22485							
* Invoice must be approved or voided to post.							
30 HELD INVOICES							23,294.69
TOTAL							
0 INVOICE(S)							REPORT POST TOTAL
							.00
REPORT TOTALS							.00

ORDINANCE #11-21-001 AMENDING

ORDINANCE #08-21-001
 COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
 AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
 FISCAL YEAR BEGINNING DECEMBER 1, 2020 AND ENDING NOVEMBER 30, 2021

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE
 KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
 FISCAL YEAR BEGINNING DECEMBER 1, 2020 AND ENDING NOVEMBER 30, 2021

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,
 KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2020.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Total Est. Balances
	Operating Fund	2007 Bond Proceeds Capital Fund	Debt Series 2003/2012	Debt Series 2007/2015/2016/2017	Endowment Fund	Pickerrill-Pigott Phase I OSLAD Project Fund	FP Improvement Fund	Capital Projects Fund	Fox River Bluffs RTP Grant Project Fund	Fox River Bluffs Cropland Conversion Project Fund	Land Cash Fund	Liability Fund	2021 Bond Proceeds Fund	Pickerrill-Pigott IDNR-PARC Project Fund	American Rescue Plan Act Fund	
Estimated Beginning Balance December 1, 2020	\$ 171,805	\$ 606,288	\$ 924,379	\$ 4,222,406	\$ 889,882	\$ (133,172)	\$ 379,145	\$ -	\$ -	\$ (99,313)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 7,071,420
Estimated Revenue & Transfers In	1,373,272	20	431,800	4,606,388	6,715	316,500	57	811,714	30,300	84,314	346,854	-	1,200,000	1,111,895	30,000	10,349,829
Estimated Expenditure & Transfers Out	1,993,563	606,308	416,725	4,188,256	40,000	183,328	379,202	602,814	30,300	45,001	210,214	25,000	1,442,195	475,800	27,024	9,565,730
Estimated Ending Balance November 30, 2021	\$ 351,514	\$ -	\$ 939,454	\$ 4,640,538	\$ 856,597	\$ -	\$ -	\$ 208,900	\$ -	\$ -	\$ 136,640	\$ 25,000	\$ 57,805	\$ 636,095	\$ 2,976	\$ 7,852,543

Estimated Receipts:

190011 41010-42900	FY21 Operating Fund #1900 Receipts	\$ 1,373,272
190111 40330-43440	FY21 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ 20
190211 41010-41350	FY21 2003/2012 Debt Series Fund #1902 Receipts	\$ 431,800
190311 41010-41350	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,606,388
190411 41350-XXXXX	FY21 Endowment Fund #1904 Receipts	\$ 6,715
190511 40300-42970	FY21 Pickerrill-Pigott Phase I OSLAD Project Fund #1905 Receipts	\$ 316,500
190611 40300-41350	FY21 Forest Preserve Improvement Fund #1906 Receipts	\$ 57
190711 41010-XXXXX	FY21 Capital Projects Fund #1907 Receipts	\$ 811,714
190811 40300-42970	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 30,300
190911 40120-42970	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ 84,314
191011 42490	FY21 Land Cash Fund #1910 Receipts	\$ 346,854
191111 XXXXX	FY21 Liability Fund #1911 Receipts	\$ -
191211 XXXXX	FY21 2021 Bond Proceeds Fund #1912 Receipts	\$ 1,200,000
191311 XXXXX	FY21 Pickerrill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 1,111,895
191411 XXXXX	FY21 American Rescue Plan Act Fund #1914 Receipts	\$ 30,000
	Total Receipts	\$ 10,349,829

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2020 and ending November 30, 2021 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

SECTION 3

That the object and purposes for which the appropriations are hereby made and the amount appropriated for each object and purpose are as follows:

Estimated Expenditures:

190011 51090-68530	FY21 Operating Fund #1900 Expenses	\$ 1,193,563
190111 61360-68640	FY21 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ 606,308
190211 68650-68700	FY21 2003/2012 Debt Series Fund #1902 Expenses	\$ 416,725
190311 66500-68760	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,188,256
190411 XXXXX	FY21 Endowment Fund #1904 Expenses	\$ 40,000
190511 66500-XXXX	FY21 Pickernill-Pigott Phase I OSRAD Project Fund #1905 Expenses	\$ 183,328
190611 61300	FY21 Forest Preserve Improvement Fund #1906 Expenses	\$ 379,202
190711 66500-XXXX	FY21 Capital Projects Fund #1907 Expenses	\$ 602,814
190811 66500	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 30,300
190911 61300-68630	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ 45,001
191011 61300	FY21 Land Cash Fund#1910 Expenses	\$ 210,214
191111 68990	FY21 Liability Fund #1911 Expenses	\$ 25,000
191211 XXXXX	FY21 2021 Bond Proceeds Fund #1912 Expenses	\$ 1,142,195
191311 XXXXX	FY21 Pickernill-Pigott IDNR-PARC Project Fund #1913 Expenses	\$ 475,800
191411 XXXXX	FY21 American Rescue Plan Act Fund #1914 Expenses	\$ 27,024
Total Expenditures		\$ 9,565,730

Approved this 16TH Day of November, 2021.

Signed:

Judy Gilmore, President

Elizabeth Flowers, Secretary

KCFPD FY22 Preliminary Budget - 11-09-2021
KCFPD Operating Fund #1900

GL SERIES	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021	BUDGET 2022
Beginning Balance	249,695	317,672	309,838	344,356	341,881	196,821	171,805	171,805	171,805	351,514
Total Revenue	1,072,905	1,043,443	1,125,586	1,147,684	1,062,126	1,338,916	1,381,218	1,373,272	1,373,272	1,203,394
Total Personnel	506,723	605,573	630,846	638,297	683,620	673,321	595,996	692,657	692,657	673,925
Total Employee Benefits	191,039	201,617	208,442	242,888	225,230	236,434	209,227	243,708	243,708	268,732
Total Contractual	41,844	57,595	56,409	62,981	51,798	53,541	45,201	56,610	56,610	58,008
Total Commodities	114,642	126,405	127,607	132,664	141,338	114,221	92,284	113,686	113,686	120,800
Total Other	61,949	60,096	66,881	73,327	105,201	66,449	50,689	86,902	86,902	81,930
Total Expenditure	916,217	1,051,286	1,090,185	1,150,157	1,207,186	1,143,965	993,396	1,193,563	1,193,563	1,203,395
Surplus / (Deficit)	156,688	(7,843)	35,400	(2,474)	(145,061)	194,951	387,821	179,710	179,709	(0)
Ending Balance	406,383	309,829	345,238	341,883	196,820	391,772	559,626	351,515	351,514	351,514

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 11-09-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
ACCOUNT & DESCRIPTION						
Beginning Balance (est.)						
REVENUE						
190011 40350	Transfer In from Forest Preserve Improvement Fund #1906	196,821	171,805	171,805	171,805	351,514
190011 40300	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901	215,086	215,086	215,086	215,086	
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer	47	46	46	46	
190011 41010	Current Tax	640,646	631,191	635,646	635,646	660,740
190011 41350	Interest Income	591	142	170	170	200
190011 42250	Other Income (Sponsorship Income and Carbon Credits)	620	9,006	9,006	9,006	17,261
190011 42250	Carbon Credits Sale - Fox River Bluffs	7,727	7,727	7,727	7,727	
190011 42250	CARES Act Reimbursement					
19001162 42250	Ellis Center Grounds (Farm License Rev.)	22,087	24,204	24,204	24,204	24,614
19001163 42250	Ellis Center Camps	6,250	8,033	8,033	8,033	8,000
19001164 42250	Ellis Center Riding Lessons	57,817	70,129	70,129	70,129	70,000
19001165 42250	Ellis Center Birthday Parties	4,226	5,621	5,621	5,621	5,500
19001166 42250	Ellis Center Public Programs	1,742	3,381	3,381	3,381	3,000
19001167 42250	Sunrise Center North License Agreement	23,360	22,840	23,360	23,360	13,760
19001168 42250	Ellis Center Weddings	12,190	13,475	13,475	13,475	14,000
19001169 42250	Ellis Center Other Rentals	2,100	3,195	3,195	3,195	3,400
19001170 42250	Ellis Center SK Event	250	250	250	250	250
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	2,052	2,500	2,500	2,500	2,500
19001171 42250	Hoover Revenue (Residence Lease)	3,000	2,750	3,000	3,000	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	11,370	11,037	9,207	9,207	8,500
19001173 42250	Hoover Campsite Rental Rev	1,655	4,680	4,680	4,680	4,000
19001174 42250	Hoover Meadowhawk Rental Rev	10,337	18,502	17,647	17,647	15,000
19001176 42250	Env. Educ. - School Programs	5,357	2,496	2,496	2,496	20,000
19001177 42250	Env. Educ. - Camps	27,755	34,860	34,860	34,860	32,000
19001178 42250	Env. Educ. - Natural Beginnings	110,000	116,926	106,996	106,996	122,880
19001179 42250	Env. Educ. - Other Public Programs	17,435	22,567	22,567	22,567	20,000
19001179 42250	Env. Educ. - Other Revenue					
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	24,596	23,410	23,410	23,410	24,000
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)					

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 11-09-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
190011 42860	Donations - Administration (Forest Foundation Contributions)	5,500	-	1,661	1,661	5,000
19001164 42860	Donations - Ellis Equestrian Center - Lessons	200				
	Donations - Hoover					
19001175 42860	Donations - Environmental Education	500		-	-	500
19001178 42860	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	800		-	-	2,400
	Donations - Env. Educ. Other Programs					
	Donations - Natural Area Volunteers					
19001183 42860	Donations - Grounds & Natural Resources	1,950	1,000	1,000	1,000	1,000
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	2,625	4,865	4,250	4,250	4,000
19001184 42900	Rental Revenue - Pickerill-Pigott	5,230	5,230	5,230	5,230	750
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)					
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)					
190011 42930	Farm License Revenue	95,379	93,848	96,000	96,000	95,379
190011 42940	Credit Card Revenue - All Preserves	2,219	2,714	2,960	2,960	2,960
19001168 43450	Security Deposit Revenue - Ellis Weddings	7,300	11,575	8,575	8,575	10,000
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	2,300	1,925	1,925	1,925	2,500
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	2,000	1,300	700	700	1,300
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	4,617	4,706	4,279	4,279	5,000
19001184 43450	Security Deposit Revenue - Pickerill-Pigott					
	Total Revenue	1,338,916	1,381,218	1,373,272	1,373,272	1,203,394
	PERSONNEL					
190011 51090	Board Per Diem	10,000	72	1,500	1,500	5,500
190011 51160	Salary - Part Time Administration	13,375	8,895	13,375	13,375	31,425
190011 51390	Salary - Full Time Administration	145,737	134,718	152,290	152,290	124,773
190011 51470	Stipend - Full Time Administration (Executive Director)	10,668	8,096	10,668	10,668	10,934
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)	641	641	641	641	
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	5,335	6,031	6,031	5,820
19001183 51160	Salary - Part Time Grounds & Natural Resources	15,299	11,866	15,299	15,299	16,764

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 11-09-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
19001183	51390 Salary - Full Time Grounds & Natural Resources	87,133	78,806	89,085	89,085	89,963
	Salary - Part Time Pickerill Pigott					
	Salary Full Time: Env. Education					
19001176	51390 Env. Educ. FT Salary - School Programs Expense	18,123	15,993	18,079	18,079	
19001177	51390 Env. Educ. FT Salary - Camps Expense	11,398	9,885	11,174	11,174	6,000
19001178	51390 Env. Educ. FT Salary - Natural Beginnings Expense	29,981	26,449	29,981	29,981	50,000
19001179	51390 Env. Educ. FT Salary - Other Public Programs Expense	3,030	2,560	2,894	2,894	2,500
19001180	51390 Env. Educ. FT Salary - Laws of Nature	1,187	1,189	1,344	1,344	
	Salary Part Time: Env. Education					
19001176	51160 Env. Educ. PT Salary - School Programs Expense	10,000	2,855	6,000	6,000	11,213
19001177	51160 Env. Educ. PT Salary - Camps Expense	8,100	11,741	11,741	11,741	20,175
19001178	51160 Env. Educ. PT Salary - Natural Beginnings Expense	59,666	52,656	64,287	64,287	45,298
19001179	51160 Env. Educ. PT Salary - Other Public Programs Expense	7,900	6,919	7,822	7,822	9,756
19001180	51160 Env. Educ. PT Salary - Laws of Nature	2,200	544	615	615	3,481
19001181	51160 Env. Educ. PT Salary - Other Expense	146	146	165	165	
	Salary Full Time: Ellis					
19001160	51390 Salary FT - Ellis House	10,071	8,530	10,071	10,071	10,344
19001161	51390 Salary FT - Ellis Barn	10,071	8,530	10,071	10,071	10,344
19001162	51390 Salary FT - Ellis Grounds	20,142	17,060	20,142	20,142	20,688
	Salary Part Time - Ellis					
19001160	51160 Salary PT - Ellis House (ARPA - S)	1,100	1,529	1,728	1,728	
19001161	51160 Salary PT - Ellis Barn (ARPA - S)	1,100	1,311	1,481	1,481	
19001162	51160 Salary PT - Ellis Grounds (ARPA - S)	2,200	1,434	1,621	1,621	
19001163	51160 Salary PT - Ellis Center Camps Expense	3,110	2,653	3,110	3,110	3,200
19001164	51160 Salary PT - Ellis Center Riding Lessons Expense	37,638	40,665	45,969	45,969	39,325
19001165	51160 Salary PT - Ellis Center Birthday Parties Expense	6,000	6,014	6,799	6,799	6,500
19001166	51160 Salary PT - Ellis Center Public Programs Expense	2,015	5,941	6,716	6,716	2,015
19001167	51160 Salary PT - Ellis Sunrise License Agreement	17,500	13,183	17,500	17,500	17,500
19001168	51160 Salary PT - Ellis Center Weddings Expense	1,452	2,779	3,500	3,500	1,538
19001169	51160 Salary PT - Ellis Center Other Rentals Expense	1,452	406	459	459	1,538
19001171	51160 Salary PT - Hoover Grounds	15,584	13,862	15,670	15,670	18,376
19001172	51160 Salary PT - Hoover Bunkhouse	7,792	6,934	7,839	7,839	9,188
19001173	51160 Salary PT - Hoover Campsite	3,896	3,467	3,920	3,920	4,594

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 11-09-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
19001174	51160	3,896	3,464	3,916	3,916	4,594
	Salary PT - Hoover Meadowhawk					
19001171	51390	43,949	39,321	44,449	44,449	45,289
	Salary FT - Hoover Grounds					
19001172	51390	21,975	19,774	22,353	22,353	22,645
	Salary FT - Hoover Bunkhouse					
19001173	51390	10,987	9,887	11,176	11,176	11,322
	Salary FT - Hoover Campsite					
19001174	51390	10,987	9,887	11,176	11,176	11,322
	Salary FT - Hoover Meadowhawk					
	Total Personnel	673,321	595,996	692,657	692,657	673,925
	EMPLOYEE BENEFITS					
19001171	61160	16,417	26,760	30,449	30,449	12,055
	IMRF Expense - Administration					
19001171	61170	14,032				13,231
	SS Expense - Administration					
19001160	63050	1,756	1,624	1,836	1,836	1,604
	IMRF/SS Expense - Ellis House					
19001161	63050	1,756	1,646	1,860	1,860	1,604
	IMRF/SS Expense - Ellis Barn					
19001162	63050	3,512	3,132	3,541	3,541	3,208
	IMRF/SS Expense - Ellis Grounds					
19001163	63050	517	227	257	257	316
	IMRF/SS Expense - Ellis Center Camps Expense					
19001164	63050	4,936	3,738	5,900	5,900	3,878
	IMRF/SS Expense - Ellis Center Riding Lessons Expense					
19001165	63050	622	739	835	835	641
	IMRF/SS Expense - Ellis Center Birthday Parties Expense					
19001166	63050	304	588	700	700	199
	IMRF/SS Expense - Ellis Center Public Programs Expense					
19001167	63050	2,260	1,389	2,260	2,260	1,726
	IMRF/SS Expense - Sunrise Center North					
19001168	63050	111	323	400	400	157
	IMRF/SS Expense - Ellis Center Weddings Expense					
19001169	63050	111	63	200	200	157
	IMRF/SS Expense - Ellis Center Other Rentals Expense					
19001171	63050	9,728	7,791	9,728	9,728	9,139
	IMRF/SS Expense - Hoover Grounds					
19001172	63050	4,864	3,896	4,864	4,864	4,570
	IMRF/SS Expense - Hoover Bunkhouse					
19001173	63050	2,432	1,948	2,432	2,432	2,285
	IMRF/SS Expense - Hoover Campsite					
19001174	63050	2,432	1,948	2,432	2,432	2,285
	IMRF/SS Expense - Hoover Meadowhawk					
19001175	63050					
	IMRF/SS Fund Expense - Env. Education					
19001176	63050	3,896	3,069	3,896	3,896	3,987
	IMRF/SS Fund Expense - Env. Education School Programs					
19001177	63050	2,538	2,789	3,152	3,152	1,615
	IMRF/SS Fund Expense - Env. Education Camps					
19001178	63050	11,575	10,812	12,222	12,222	12,079
	IMRF/SS Fund Expense - Env. Education Natural Beginnings					
19001179	63050	690	1,037	1,172	1,172	1,816
	IMRF/SS Fund Expense - Env. Education Other Public Programs					
19001180	63050	358	245	277	277	563
	IMRF/SS Fund Expense - Env. Education Laws of Nature					
10001181	63050	11	11	13	13	
	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense					
19001183	63050	15,883	11,007	15,883	15,883	14,435
	IMRF/SS Expense - Grounds & Nat. Resources					

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 11-09-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
IMRF/SS Expense - Pickerill Pigott						
190011 61230	Medical Insurance - Administration	31,550	24,186	31,550	31,550	53,383
Medical Insurance - Hoover						
19001171 63060	Medical Insurance - Hoover Grounds	10,721	9,558	10,804	10,804	12,526
19001172 63060	Medical Insurance - Hoover Bunkhouse	5,360	4,979	5,628	5,628	6,263
19001173 63060	Medical Insurance - Hoover Campsite	2,680	2,489	2,814	2,814	3,132
19001174 63060	Medical Insurance - Hoover Meadowhawk	2,680	2,489	2,814	2,814	3,132
19001175 63060	Medical Insurance - Environmental Education					
19001178 63060	Medical Insurance - Env. Education Natural Beginnings					
19001168 63060	Medical Insurance - Ellis Weddings					
Medical Insurance - Grounds & Nat. Resources						
19001183 63060	Medical Insurance - Grounds & Nat. Resources	28,240	26,003	29,395	29,395	36,909
190011 68000	Annual Insurance Premiums (ICRMT)	54,462	54,741	56,394	56,394	61,840
190011	Transfer to FP Liability Insurance Fund Insurance Deductible					
	Total Employee Benefits	236,434	209,227	243,708	243,708	268,732
CONTRACTUAL						
190011 62150	Contractual Services (RecPro Software)	2,250	1,650	1,650	1,650	1,815
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)	1,000		1,500	1,500	3,023
190011 62150	Contractual Services (EquineGenie Software)	698	698	698	698	-
190011 62150	Contractual Services (kendallforest.com website)	720	541	720	720	720
190011 62030	Dues/Memberships					
190011 62040	Conferences	500	910	910	910	1,300
190011 62090	Legal Publications	1,000	876	1,750	1,750	1,200
190011	Environmental Education Presenters					
19001163 63020	Veterinarian & Farrier - Ellis Camps					
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	9,000	4,155	9,000	9,000	9,000

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 11-09-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties					
19001166 63020	Veterinarian & Farrier - Ellis Public Programs	500	-	500	500	500
19001166 63020	Veterinarian & Farrier - Sunrise Center					
19001168 63070	Refuse Pickup - Ellis	1,700	1,312	1,700	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	7,500	9,031	10,000	10,000	8,500
19001183	Event Tent Lease - Ellis					
19001183 63540	Telephone - Grounds & Natural Resources	10,750	8,152	9,000	9,000	10,000
190011 65490	Audit	8,000	8,000	8,000	8,000	8,250
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	500	-	500	500	500
190011 68560	Credit Card Fee	8,423	8,875	9,682	9,682	10,500
	Total Contractual	53,541	45,201	56,610	56,610	58,008
	COMMODITIES					
190011 62000	Office Supplies & Postage - Administration	7,000	4,397	7,000	7,000	7,000
190011 62000	CARES Act Purchases	1,906	1,906	1,906	1,906	-
19001160 62000	Office Supplies & Postage - Ellis House	750	614	750	750	750
19001183 62180	Fuel: Gas & Oil Grounds	13,100	8,135	10,000	10,000	13,100
19001183 62400	Uniforms - Grounds	500	442	500	500	1,000
	Environmental Education					
19001176 63030	Env. Educ. - School Programs Expense	800	555	800	800	700
19001177 63030	Env. Educ. - Camps Expense	2,000	1,817	2,000	2,000	1,500
19001178 63030	Env. Educ. - Natural Beginnings Expense	250	123	250	250	2,000
19001179 63030	Env. Educ. - Other Public Programs Expense	100	115	200	200	750
19001180 63030	Env. Educ. - Laws of Nature Expense					500
19001183 63090	Gas - Grounds & Natural Resources	3,475	4,153	4,999	4,999	5,000
19001184 63100	Electric - Pickertill Pigott	7,450	3,911	5,200	5,200	7,450

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 11-09-2021 KCFPD Operating Fund #1900		BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021	BUDGET 2022
19001182 63130	Natural Area Volunteer Supplies Natural Area Management Supplies	-				
190011 63510	Electric - Administration	3,000	2,332	3,000	3,000	2,750
190011 68500	Project Fund Expense (Forest Foundation Purchases)	5,000	1,280	1,661	1,661	5,000
190011 68430	Promotion/Publicity	1,000	925	1,750	1,750	1,000
190011 68440	Newsletter	400	216	400	400	450
	Utilities - Ellis					
19001160 62270	Utilities - Ellis House	6,120	7,257	8,000	8,000	7,400
19001161 62270	Utilities - Ellis Barn	6,120	4,686	6,120	6,120	7,400
	Utilities & Maintenance - Hoover					
19001171 62270	Hoover - Other Utilities	4,600	2,555	4,600	4,600	4,600
19001171 63090	Hoover - Gas	5,750	5,417	6,000	6,000	6,200
19001171 63100	Hoover - Electric	13,950	12,904	14,100	14,100	14,300
19001171 63110	Hoover - Shop Supplies	3,000	1,947	3,000	3,000	3,000
19001171 63120	Hoover - Building Maintenance	5,000	7,379	8,050	8,050	6,000
19001171 66500	Hoover - Other Expenses	1,000	145	1,000	1,000	1,000
19001171 68580	Hoover - Grounds Maintenance	4,000	3,735	4,100	4,100	4,000
	Promotion/Publicity - Ellis					
19001163 68430	Promotion/Publicity - Ellis Camps	-				
19001164 68430	Promotion/Publicity - Ellis Riding Lessons	-				
19001165 68430	Promotion/Publicity - Ellis Birthday Parties	-				
	Promotion/Publicity - Ellis Weddings	-				
19001169 68430	Promotion/Publicity - Ellis Other Rentals	-				
19001170 68430	Promotion/Publicity - Ellis 5k	-				
19001166 68570	Volunteer Expense - Ellis Public Programs	150	-	150	150	150
	Animal Care & Supplies - Ellis					
19001163 63000	Animal Care & Supplies - Ellis Camps					
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons					
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties	9,200	7,749	9,200	9,200	9,200

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 11-09-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
19001166 63000	Animal Care & Supplies - Ellis Public Programs					
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,200	926	1,200	1,200	1,200
	Horses Acquisition & Tack - Ellis					
19001163 63010	Horses Acquisition & Tack - Ellis Camps	-				
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons	2,500	1,500	1,500	1,500	2,500
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties	-				
	Horses Acquisition & Tack - Ellis Public Programs					
	Uniforms - Ellis					
19001163 62400	Uniforms - Ellis Camps					
19001164 62400	Uniforms - Ellis Riding Lessons					
19001165 62400	Uniforms - Ellis Birthday Parties					
19001168 62400	Uniforms - Ellis Weddings					
	Program Supplies - Ellis					
19001163 63030	Program Supplies - Ellis Camps	450	207	450	450	450
19001165 63030	Program Supplies - Ellis Birthday Parties	300	256	300	300	300
19001170 63030	Program Supplies - Ellis 5K	-				
19001184 63030	Supplies: Shop - Pickerill Pigott	-				
19001183 63110	Supplies: Shop - Grounds	4,150	4,700	5,500	5,500	4,150
	Total Commodities	114,221	92,284	113,686	113,686	120,800
	<u>OTHER</u>					
190011 62160	Equipment - Administration	228	228	228	228	
19001183 62160	Equipment - Grounds & Natural Resources	19,641	16,207	32,000	32,000	20,000
19001183 68530	Preserve Improvements - Administration	541	609	750	750	
	Preserve Improvements - Grounds & Natural Resources					
190011 68540	Contributions (Drainage District Tax Assessments)	1,000	892	892	892	900
	Grounds & Maintenance Equipment - Ellis					
19001160 68580	Grounds & Maint. - Ellis House	3,800	4,441	4,850	4,850	3,800
19001161 68580	Grounds & Maint. - Ellis Barn	2,700	3,065	3,350	3,350	2,700

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 11-09-2021 KCFPD Operating Fund #1900	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021	BUDGET 2022
19001162 68580 Grounds & Maint. - Ellis Grounds	4,700	4,532	5,440	5,440	4,700
Security Deposit Refunds					
Security Deposit Refunds	500				500
Security Deposit Refunds - Ellis Camps	1,000	105	500	500	1,000
Security Deposit Refunds - Ellis Riding Lessons					
Security Deposit Refunds - Ellis Public Programs	7,400	8,475	10,675	10,675	9,000
Security Deposit Refunds - Ellis Weddings	300	1,000	1,000	1,000	300
Security Deposit Refunds - Ellis Other Rentals	6,617	7,190	11,082	11,082	11,082
Security Deposit Refunds - Hoover					
Security Deposit Refunds - Env. Education School Programs	2,200	955	955	955	2,200
Security Deposit Refunds - Env. Education Camps	3,500	810	1,500	1,500	3,500
Security Deposit Refunds - Env. Education Natural Beginnings	1,000	2,130	2,130	2,130	1,000
Security Deposit Refunds - Env. Education Public Programs	50	50	50	50	100
190011 69790 Contingency	11,500		11,500	11,500	2,030
Credit Card Fee Expense - Ellis Camps					
Credit Card Fee Expense - Public Programs					
Total Other	66,449	50,689	86,902	86,902	62,812
Total Expenditures	1,143,965	993,396	1,193,563	1,193,563	1,184,277
Operating Surplus / (Deficit)	194,951	387,821	179,710	179,709	19,118
Ending Balance	391,772	559,626	351,515	351,514	370,632

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 11-09-2021 KCFPD Operating Fund #1900		BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021	BUDGET 2022
Beginning Balance		196,821	171,805	171,805	171,805	351,514
Total Revenue		1,338,916	1,381,218	1,373,272	1,373,272	1,203,394
Total Personnel		673,321	595,996	692,657	692,657	673,925
Total Employee Benefits		236,434	209,227	243,708	243,708	268,732
Total Contractual		53,541	45,201	56,610	56,610	58,008
Total Commodities		114,221	92,284	113,686	113,686	120,800
Total Other		66,449	50,689	86,902	86,902	62,812
Total Expenditure		1,143,965	993,396	1,193,563	1,193,563	1,184,277
Surplus / (Deficit)		194,951	387,821	179,710	179,709	19,118
Ending Balance		391,772	559,626	351,515	351,514	370,632

**FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS
Fund 1901**

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022
Beginning Balance	1,536,962	1,386,715	837,823	606,288	606,288	606,288	0
REVENUE							
190111 40330 Transfer In from Land Cash Fund #956			127,983				
190111 40340 Transfer In from FRB Cropland Conversion #1909			103,900				
190111 40350 Transfer In from Project Improvement Fund #951			375,227				
190111 41350 Interest Income	2,661	1,500	1,500	20	19	20	0
190111 42250 Land Acquisition Grant - ICECF		36,000	8,520				
190111 43420 Preserve Improvements - ICECF		30,000	525,000				
190111 43430 Project Fund Deposit - IDNR PARC Grant		23,177	25,000				
190111 43430 Project Fund Deposit - The Morton Arb. - USFS		32,000	23,177				
190111 43440 Trail Improvement Escrow Account Donations							
Project Fund Deposit	671,031						
Project Fund Deposit - RTP		177,100					
Land Acquisition Grant - OSLAD		316,500					
KC Hwy Mitigation		157,500					
Hoover Easements		42,000					
Total Revenue	673,692	815,777	1,190,307	20	19	20	0
EXPENDITURE							
190111 61360 Transfer Out to OSLAD P&P #1905			316,500	158,250	158,250	158,250	0
190111 61370 Transfer Out to FRB RTP Project Fund #1908			44,375				
190111 61370 Transfer Out to Pickett/Pigott IDNR-PARC Grant (Fund TBA)							
190111 61400 Transfer Out to Capital Projects Fund #1907				393,698	393,698	393,698	0
190111 61410 Transfer Out to FRB Cropland Conversion #1909				54,313	54,313	54,313	0
190111 61340 Transfer Out to Operating Fund #1900				47	47	47	0
190111 62160 Equipment Replacement Contingency		70,000	60,000				
190111 67410 Land Acquisition			130,008				
190111 68500 Project Fund Expenses		420,865	1,493,747				
190111 68530 Project Fund Expense	831,919	124,470	5,000				
190111 65890 Building Improvements/Demolition		1,900	3,500				
190111 68640 Fiscal Agent Fee							
19011160 68590 Building Improvements/Demolition - Ellis		60,000	60,000				
19011171 68530 Preserve Improvements/Master Planning - Hoover		31,500	49,000				
19011182 68300 Natural Areas Management		73,000	66,000				
Salaries		2,500					
Equipment Replacement - Hoover		11,950					
Preserve Improvements/Master Planning		1,380,052					
Building Improvements/Demolition - Hoover		19,000					
Total Expenditure	831,919	2,195,237	2,228,130	606,308	606,308	606,308	0
Revenues Over/(Under) Expenditures	(158,227)	(1,379,460)	(837,823)	(606,288)	(606,289)	(606,288)	0
Ending Balance	1,378,736	7,255	(200,000)	0	0	0	0

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET AMD 11-21	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance	906,054	909,838	924,379	924,379	924,432	924,432	938,545	1.5%
REVENUE								
190211 41010 Current Tax	412,058	420,438	430,500	430,500	426,792	430,500	442,900	
190211 41350 Interest Income	3,633	1,230	1,300	1,300	282	338	250	
Total Revenue	415,691	421,668	431,800	431,800	427,074	430,838	443,150	2.6%
EXPENDITURE								
Other Expenditure	14,181							
190211 68640 Fiscal Agent Fee			450	900	900	900	1,057	
190211 68650 Debt Service - Interest 2012	52,725	42,075	30,825	30,825	30,825	30,825	18,975	
109211 68700 Debt Service - Principal 2012	345,000	365,000	385,000	385,000	385,000	385,000	405,000	
Total Expenditure	411,906	407,075	416,275	416,725	416,725	416,725	425,032	2.1%
Revenue over/(under) Expenditure	3,784	14,593	15,525	15,075	10,349	14,113	18,118	
Ending Balance	909,838	924,432	939,904	939,454	934,781	938,545	956,664	1.8%

FOREST PRESERVE DEBT SERVICE - SERIES 2007/2015/2016/2017
Fund 1903

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance	4,212,023	4,055,534	4,222,406	4,222,577	4,222,577	4,640,316	9.9%
REVENUE							
190311 41010 Current Tax	3,840,346	4,251,096	4,605,188	4,570,770	4,605,188	4,937,318	
190311 41350 Interest Income	4,437	1,487	1,200	740	807	650	
Total Revenue	3,844,782	4,252,583	4,606,388	4,571,510	4,605,995	4,937,968	7.2%
EXPENDITURE							
190311 66500 Other Expenditure	31,981	475	475	475	475	475	
190311 68640 Fiscal Agent Fee		950	950	950	950	1,107	
190311 68710 Debt Service - Interest 2015	356,953	356,053	355,018	355,018	355,018	354,040	
190311 68720 Debt Service - Principal 2015	45,000	45,000	45,000	45,000	45,000	40,000	
190311 68730 Debt Service - Interest 2016	302,087	298,188	294,188	294,188	294,188	290,088	
190311 68740 Debt Service - Principal 2016	95,000	100,000	100,000	100,000	100,000	105,000	
190311 68750 Debt Service - Interest 2017	880,250	759,875	627,625	627,625	627,625	477,125	
190311 68760 Debt Service - Principal 2017	2,290,000	2,525,000	2,765,000	2,765,000	2,765,000	3,255,000	
Total Expenditure	4,001,271	4,085,540	4,188,256	4,188,256	4,188,256	4,522,835	8.0%
Revenue over/(under) Expenditure	(156,489)	167,043	418,132	383,254	417,739	415,133	-0.7%
Ending Balance	4,055,534	4,222,577	4,640,537	4,605,831	4,640,316	5,055,449	8.9%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	NOTES
Beginning Balance	845,209	860,060	879,882	889,882	886,665	886,665	883,210	0.4%	
REVENUE									
190411 41350 Interest Income	14,851	19,822	10,000	6,715	350	420	6,715		
Total Revenue	14,851	19,822	10,000	6,715	350	420	6,715	-32.9%	
EXPENDITURE									
190411 62150 Contractual Services				40,000	3,875	3,875	27,625		Master Planning/Design
Total Expenditure	0	0	0	40,000	3,875	3,875	27,625		
Revenue over/(under) Expenditure	14,851	19,822	10,000	(33,285)	(3,525)	(3,455)	(20,910)		
Ending Balance	860,060	879,882	889,882	856,597	883,140	883,210	862,300	-3.1%	

FP OSLAD Grant Fund Fund 1905

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	BUDGET 21 11/21 AMD	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance		138,391	(133,172)	(133,172)	(133,172)	(133,172)	0	0
REVENUE								
190511 Interest Income								
190511 40300 Transfer from Bond Proceeds #1901	158,250	316,500	158,250	158,250	158,250	158,250	0	0
190511 42970 Grant Award		158,250	158,250		158,250	158,250	0	0
Total Revenue	158,250	474,750	316,500	158,250	316,500	316,500	0	0
EXPENDITURE								
190511 61420 Transfer to FP Capital Fund #1907			158,250		158,250	158,250	0	0
190511 66500 Other Expenditures	19,859	611,151						
190711 68530 Preserve Improvements/Master Plan								
190511 70040 Supplies			5,238	984	984	984	0	0
190511 70050 Contractual Services			19,840	24,093	24,093	24,093	0	0
190511 70060 Consultant - A&E Services								
190511 70330 Construction								
Total Expenditure	19,859	611,151	183,328	25,078	183,327	183,328	0	0
Revenue over/(under) Expenditure	138,391	(136,401)	133,172	133,172	133,173	133,172	0	0
Ending Balance	138,391	1,990	(0)	0	0	0	0	0

FP Project Improvement (Project Reserve) Fund Fund 1906

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance		376,244	379,145	379,145	379,145	0	
REVENUE							
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494					
190611 41350 Interest Income	1,016		72	57	57	0	
190611 42490 Other Revenues							
190611 40280 Transfer from FP Debt Service 2012	14,181						
190611 40290 Transfer from FP Debt Service 2015/16	31,981						
Total Revenue	376,244	202,494	72	57	57	0	
EXPENDITURE							
190611 61300 Transfer to Bond Proceeds #1901		375,228					
190611 61400 Transfer to Capital Projects Fund #1907			164,116	164,116	164,116	0	
190611 61340 Transfer to FP Operating Fund #1900			215,086	215,086	215,086	0	
Total Expenditure	0	375,228	379,202	379,202	379,202	0	
Revenue over/(under) Expenditure	376,244	(172,734)	(379,130)	(379,145)	(379,145)	0	
Ending Balance	376,244	203,510	15	0	(0)	0	

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR END 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	0	0	289,887		
REVENUE						
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	393,698	393,698	0		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0					
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000		30,000	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	164,116	164,116	0		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	158,250	158,250	0		
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912				100,784		Balance of 2021 Bond Series Proceeds
190711 41350 Interest Income	200	85	102			
190711 42490 IPMG Insurance Reimbursement	19,450	17,850	17,850	5,000		IPMG-ICRMT Pickerill Estate Roof Replacement Disbursement
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	0	0	50,000		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 43740 Grant Award - ICECF Reservation Woods	0	0	0	10,000		Restoration Grant - Reservation Woods
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	0	0	11,000		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	0	0	10,000		
Total Revenue	811,714	575,749	764,016	186,784		
EXPENDITURE						
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	52,700	0		
190711 62160 Equipment Replacement Contingency	33,762	2,420	2,420	200,000		Per 5-Year Plan Schedule
190711 66500 Project Fund Expense	33,762	27,323	43,409	33,762		Expense Contingency
190711 68500 Project Fund Expense - Millbrook Bridge Removal Project	330,590	0	336,406	12,000		
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	8,994	11,908	83,092		Balance of Pickerill Roof Replacement Project
190711 68500 Project Fund Expense - ICECF Land Acq. Rest. Grant	12,000	9,176	9,176	275		
190711 68520 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,824	5,824	5,550		
190711 68610 Project Fund Expense - Morton Arboretum Landscape	25,000	12,286	12,286	37,714		The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
Total Expenditure	602,814	66,022	474,129	382,393		
Revenue Over(Under) Expenditure	208,900	509,726	289,887	(195,609)		
Ending Balance	208,900	509,726	289,887	94,278		

FP Fox River Bluffs Public Access RTP Grant Fund Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance		0	0		0	30,300	
REVENUE							
190811 42970 Grant Award		177,100				30,300	
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912			30,300	0	30,300	0	
190811 40300 Transfer In from FY20 Capital Fund #1901		44,375					
Total Revenue	0	221,475	30,300	0	30,300	30,300	
EXPENDITURE							
190811 66500 Other Expenditures		221,475					
190811 70650 Professional Services (Architect & Engineer)			30,300	0	0	30,300	
Total Expenditure	0	221,475	30,300	0	0	30,300	
Revenue over/(under) Expenditure	0	0	0	0	30,300	0	
Ending Balance	0	0	0	0	30,300	30,300	

FP Fox River Bluffs Public Cropland Conversion Fund Fund 1909

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance		0	(39,313)	(39,313)	(39,313)		0
REVENUE							
190911 40120 Transfer In from KC Highway		150,000	0		0		0
190911 40300 Transfer In from Bond Proceeds Fund #1901			54,313	54,313	54,313		0
190911 42970 Grant Award		30,000	30,000		30,000		0
Total Revenue	0	180,000	84,313	54,313	84,313		0
EXPENDITURE							
190911 61300 Transfer to FP Capital Fund #1907		103,900	30,001		30,000		0
190911 66500 Other Expenditures		76,100	15,000	15,000	15,000		0
190911 68530 Preserve Improvements/Master Plan					0		
Total Expenditure	0	180,000	45,001	15,000	45,000		0
Revenue over/(under) Expenditure	0	0	39,312	39,313	39,313		0
Ending Balance	0	0	0	0	0		0

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance	127,983	127,983			0	205,214	
REVENUE							
191011 42910 Transfer In From Land Cash			157,514	157,514	157,514	0	
191011 Interest Income							
191011 42970 Grant Awards		136,640	136,640	0	0	136,640	
191011 42490 Donations				3,000	3,000		
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)		40,000	52,700	52,700	52,700	0	ICECF Grant Reimbursement
Total Revenue	0	40,000	346,854	160,514	213,214	136,640	
EXPENDITURE							
191011 67410 Land Acquisition			210,214	8,000	8,000	341,854	
191011 61300 Transfer Out to Capital Fund #1907		127,983					Reservation Woods Land Acq. & MN Parcel Trade
Total Expenditure	0	127,983	210,214	8,000	8,000	341,854	
Revenue over/(under) Expenditure	0	(87,983)	136,640	152,514	205,214	(205,214)	
Ending Balance	127,983	40,000	136,640	152,514	205,214	0	

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance		50,000	50,000	50,000	50,000	45,000	
REVENUE							
19111 40320 Transfer from FP Operation Fund	50,000						
19111 42120 Insurance Claim Reimbursements					4,620		
Total Revenue	50,000	0	0	0	4,620	0	
EXPENDITURE		25,000	25,000	8,320	9,620	25,000	
19111 68990 Claims/Deductibles							
Total Expenditure	0	25,000	25,000	8,320	9,620	25,000	
Revenue over/(under) Expenditure	50,000	(25,000)	(25,000)	(8,320)	(5,000)	(25,000)	
Ending Balance	50,000	25,000	25,000	41,680	45,000	20,000	

FOREST PRESERVE SERIES 2021 BOND PROCEEDS

Fund 1912

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance						
REVENUE						
191211 43790 Series 2021 Bond Proceeds	0	0	0	100,784		
191211 41350 Interest	1,200,000	1,242,979	1,242,979	0		
Total Revenue	1,200,000	1,243,059	1,242,979	0		
EXPENDITURE						
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300	0	30,300	100,784		Balance of Series 2021 Bond Proceeds
191211 61420 Transfer Out to FP Capital Exp. Fund #1907	1,111,895	0	1,111,895			
191211 61440 Transfer Out to Pickert-Pigott IDNR-PARC Project Fund #1913	1,142,195	0	1,142,195	100,784		
Total Expenditure						
Ending Balance	57,805	1,243,059	100,784	0		

FP Pickerill-Pigott IDNR-PARC Project Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021 PROP.	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	Notes
Beginning Balance				1,070,947		
REVENUE						
191311 41350 Interest Income				200		
191311 42970 IDNR PARC Grant Award				828,200		
191311 43800 Transfer from Bond Proceeds #1912	1,111,895	0	1,111,895			
Total Revenue	1,111,895	0	1,111,895	828,400		
EXPENDITURE						
191311 61420 Transfer to FP Capital Fund #1907						
191311 66500 Other Expenditures						
191311 68530 Preserve Improvements/Master Plan						
191311 70040 Supplies						
191311 70050 Contractual Services		17,027				
191311 70060 Consultants	400,000	0		1,036,265		PARC Project Improvements
191311 70330 Construction	75,800	11,351	40,948	34,882		Contracted Architectural Services
191311 70650 Professional Services - A&E Services						
Total Expenditure	475,800	28,378	40,948	1,071,147		
Revenue over/(under) Expenditure	636,095	(28,378)	1,070,947	(242,747)		
Ending Balance	636,095	(28,378)	1,070,947	828,200		

FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	YTD 10/31/2021	Est. Yr. End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance					2,976	
REVENUE						
191411 Interest Income						
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	30,000	0	30,000	100,000	233.3%
Total Revenue	30,000	30,000		30,000	100,000	233.3%
EXPENDITURE						
191411 51160 Salaries - Part Time Grounds Maintenance	8,000				17,280	307.5%
191411 51390 Salaries - Full Time Grounds Maintenance	716	3,700	0	3,700	32,600	217.3%
191411 61160 Transfer to KC IMRF Fund	612	331	0	331	2,272	307.5%
191411 63050 Transfer to KC SSI Fund	5,000	283	0	283	2,494	130.0%
191411 63060 ER Contr Health/Dental		2,710	0	2,710	11,500	
191411 66500 Other Expenditures						
191411 68530 Preserve Improvements/Master Plan					36,830	
191411 70040 Supplies	15,672					-100.0%
191411 70050 Contractual Services						
191411 70060 Professional Services - A&E Services						
191411 70330 Construction				20,000		
Total Expenditure	30,000	27,024		27,024	102,976	243.3%
Revenue over/(under) Expenditure	0	2,976				
Ending Balance	0	2,976		2,976	(0)	

**FOREST PRESERVE DEBT SERVICE - SERIES 2021
Fund 1915**

ACCOUNT & DESCRIPTION	BUDGET 2022
Beginning Balance	
REVENUE	
191511 41010 Current Tax	82,226
191511 41350 Interest Income	100
Total Revenue	82,326
EXPENDITURE	
191511 66500 Other Expenditure	475
191511 68640 Fiscal Agent Fee	1,107
191511 68790 Debt Service - Interest 2021	34,354
191511 68800 Debt Service - Principal 2021	
Total Expenditure	35,935
Revenue over/(under) Expenditure	46,391
Ending Balance	46,391

ORDINANCE #11-21-002
GENERAL FUND TAX LEVY ORDINANCE
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2021 AND ENDING
NOVEMBER 30, 2022

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,
KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1 That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2021 and ending November 30, 2022, the total sum of SIX HUNDRED SIXTY THOUSAND SEVEN HUNDRED FORTY dollars (\$660,740) as is provided:

Salaries - Full-Time	\$275,000
Salaries - Part-Time	\$185,000
Equipment	\$10,000
Fuel - Gas & Oil	\$8,500
Telephone	\$8,000
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$1,000
Newsletter	\$200
Supplies - Shop	\$2,000
Conferences	\$1,000
Audit	\$8,250
Refuse Pickup	\$5,000
Insurance	\$43,200
Medical Insurance	\$50,000
Legal Publications	\$390
IMRF & SS	\$59,000
TOTAL	<u><u>\$660,740</u></u>

SECTION 2 That the Secretary of said District is hereby directed to cause this Ordinance to be immediately published at least once in a newspaper published within said District and to incur the necessary expenses thereof, and said Secretary is hereby directed to file with the County Clerk of Kendall County, Illinois, a certified copy of this Ordinance and said County Clerk of Kendall County is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Kendall County Forest Preserve District in accordance with law.

SECTION 3 This Ordinance shall be in full force and effect form and after its passage, approval and publication as required by law.

Approved this 16TH Day of November, 2021.

Signed:

Judy Gilmour, President

Elizabeth Flowers, Secretary

ORDINANCE #11-21-003
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
 AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

AND
 APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2021.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
Estimated Beginning Balance December 1, 2021																	
Estimated Revenue & Transfers In	\$ 351,514	\$ -	\$ 938,545	\$ 4,640,316	\$ 883,210	\$ -	\$ -	\$ 289,887	\$ 30,300	\$ -	\$ 205,214	\$ 45,000	\$ 100,784	\$ 1,070,947	\$ 2,976	\$ -	\$ 8,558,693
Estimated Expenditure & Transfers Out	\$ 1,203,394	\$ -	\$ 443,150	\$ 4,937,968	\$ 6,715	\$ -	\$ -	\$ 186,784	\$ 30,300	\$ -	\$ 136,640	\$ -	\$ 828,400	\$ 100,000	\$ 100,000	\$ 82,326	\$ 7,955,677
Estimated Ending Balance November 30, 2022	\$ 351,513	\$ -	\$ 495,395	\$ 5,222,835	\$ 27,625	\$ -	\$ -	\$ 382,393	\$ 30,300	\$ -	\$ 341,854	\$ 25,000	\$ 100,784	\$ 1,071,147	\$ 102,976	\$ 35,995	\$ 8,289,276

Estimated Receipts:

190011 40300-43450	FY22 Operating Fund #1900 Receipts	\$ 1,203,394
190111 41350	FY22 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY22 2007/2012 Debt Series Fund #1902 Receipts	\$ 443,150
190311 41010-41350	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,937,968
190411 41350	FY22 Endowment Fund #1904 Receipts	\$ 6,715
190511 40300-42970	FY22 Pickertill-Pigott Phase I OS/AD Project Fund #1905 Receipts	\$ -
190611 41350	FY22 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40300-43790	FY22 Capital Projects Fund #1907 Receipts	\$ 186,784
190811 40300-43800	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 30,300
190911 40300-42970	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ -
191011 40380-42970	FY22 Land Cash Fund #1910 Receipts	\$ 136,640
191111 XXXXX	FY22 Liability Fund #1911 Receipts	\$ -
191211 41350-43790	FY22 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311 41350-XXXX	FY22 Pickertill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 828,400
191411 41350-40390	FY22 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
191511 41010-41350	FY22 2021 Debt Series Fund #1915 Receipts	\$ 82,326
	Total Receipts	\$ 7,955,677

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2021 and ending November 30, 2022 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

SECTION 3

That the object and purposes for which the appropriations are hereby made and the amount appropriated for each object and purpose are as follows:

Estimated Expenditures:

190011 51090-69790	FY22 Operating Fund #1900 Expenses	\$ 1,203,395
190111 61340-68640	FY22 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY22 2003/2012 Debt Series Fund #1902 Expenses	\$ 425,032
190311 66500-68760	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,522,835
190411 62150	FY22 Endowment Fund #1904 Expenses	\$ 27,625
190511 61420-70330	FY22 Pickertill-Piggott Phase I OS/AD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY22 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY22 Capital Projects Fund #1907 Expenses	\$ 382,393
190811 70650	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 30,300
190911 61300-66500	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY22 Land Cash Fund#1910 Expenses	\$ 341,854
191111 68990	FY22 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY22 2021 Bond Proceeds Fund #1912 Expenses	\$ 100,784
191311 66500-70650	FY22 Pickertill-Piggott IDNR-PARC Project Fund #1913 Expenses	\$ 1,071,147
191411 51160-70330	FY22 American Rescue Plan Act Fund #1914 Expenses	\$ 102,976
191511 66500-68760	FY22 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 35,935
Total Expenditures		\$ 8,269,276

Approved this 16TH Day of November, 2021.

Signed:

Judy Gilmour, President

Elizabeth Flowers, Secretary

FT Employee IMRF Employee

Hours Worked - Rest 26 PP
 12% Medical / 7% Dental Projected Increases Over FY21 Rates

Emp#	Last Name	First Name	Dept	FY20(L7 PP)	FY21 (19PP)	Total hours - Fast 12-Months	Hours Budgeted FY21	Hours Budgeted FY22	Salary (Current)	Salary Increase (Proposed)	Salary Increase (%)	Total Salary	IMRF 6.97%	FICA 7.65%	Medical Insurance	Dental Insurance	Life Insurance
270208	Guntz	David	ADMIN	528	1425	1950	1950	1950	\$91,563.17	\$2,289.08	2.50%	\$93,852.25	\$6,541.50	\$7,179.70	\$20,847.91	\$21.01	\$21.00
270208	Guntz	David	ADMIN - ST	528	1425	1950	1950	1950	\$10,834.19	\$286.88	2.50%	\$11,121.07	\$762.11	\$836.47			
---	Cadwall	Latrease	ADMIN - ST						\$5,820.00	\$0.00	0.00%	\$5,820.00					
11444	Granholm	Julia	ADMIN	0	214.25 (5 PP ONLY)	214.25	325	325	\$19.50	\$0.00	0.00%	\$28,275.00	\$1,970.77	\$2,163.04			
270274	Adams	Kimberly	E - ADMIN	320.48	686.5	1018.98	1000	1475	\$13.00	\$0.00	0.00%	\$28,550.00	\$1,850.54	\$2,031.08			
---	VACANT	Feb-22	E					450	\$5,850.00			\$6,875.00		\$447.53			
270259	VACANT	Dec-21	E	66.75 (4 PP Only)	278.75	344.5	200	500	\$13.25	\$0.50	3.77%	\$6,875.00		\$525.94			
270261	Benson	Madeline	SC	0	185.75	185.75	185.75	185.75	\$11.00	\$1.00	9.09%	\$8,500.00		\$650.25			
270288	Granholm	Henry	SC	0	216.75	216.75	216.75	34	\$12.00	\$0.00	0.00%	\$8,500.00					
---	VACANT		SC														
270284	Vick	Marshall	EL	515.39	1425	1940.39	1950	1950	\$40,385.00	\$1,009.13	2.50%	\$41,374.13	\$2,883.78	\$5,185.12			\$21.00
---	VACANT - ARPA POSITION		EL-S					480	\$12.00	\$0.00	0.00%	\$5,760.00		\$440.64			
270232	VACANT		EL	250.5	503.25	753.75	100	775	\$11.00	\$1.00	9.09%	\$9,300.00		\$711.45			
270284	Doles	Erin	EL	0	351.25	351.25	0	375	\$11.00	\$1.00	9.09%	\$4,500.00		\$344.25			
270290	Dykowski	Arjula	EL					50	\$11.00	\$1.00	9.09%	\$550.00		\$42.08			
270225	Fenske	John	EL	43	488	531	100	550	\$11.25	\$1.00	8.89%	\$6,737.50		\$515.42			
270288	Mondrella	Albert	EL	9.5	28	37.5	10	10	\$11.00	\$1.00	9.09%	\$120.00		\$9.18			
270230	Mondrella	Alisandra	EL	0	12	12	100	10	\$11.00	\$1.00	9.09%	\$120.00		\$9.18			
270228	Mondrella	Kristie	EL	295	780.25	1075.25	1450	1450	\$14.75	\$1.00	6.78%	\$22,837.50	\$1,591.77	\$1,747.07			
270283	Owen	Annabelle	EL	428	428	512.75	200	500	\$11.00	\$1.00	9.09%	\$6,000.00		\$459.00			
270279	Pfeife	Shannon	EL	40.25	69.63	109.88	200	110	\$11.00	\$1.00	9.09%	\$1,320.00		\$100.88			
270286	Reagan	Chahr	EL	0	198.5	198.5	0	200	\$11.00	\$1.00	9.09%	\$2,400.00		\$183.60			
270257	Saltro	Michelle	EL	51.5	71	122.5	200	125	\$11.80	\$1.00	8.47%	\$1,600.00		\$122.40			
270270	Sommers	Irene	EL	0	246.75	246.75	100	1000	\$11.00	\$1.00	9.09%	\$12,000.00		\$918.00			
270237	White	Kristine	EL	0	83.25	83.25	75	80	\$11.55	\$1.00	8.65%	\$1,024.00		\$76.81			
270239	White	Debrae	EL-F	70	100	170	146	246	\$11.50	\$1.00	8.70%	\$3,075.00		\$235.24			
270281	Wilde	Antoinette	ADMIN-GM	525	1425	1950	1850	1850	\$37,780.00	\$5,000.00	13.23%	\$42,780.00	\$2,981.77	\$3,272.67			\$465.71
270219	Luetlich	Austin	GM	519.25	1425	1944.25	1950	1950	\$32,600.00	\$1,956.00	6.00%	\$34,556.00	\$2,408.55	\$2,643.53			\$21.00
270233	Anderson	Jared	GM	469	1425	1894	1850	1850	\$32,600.00	\$1,304.00	4.00%	\$33,904.00	\$2,363.11	\$2,583.66			\$21.00
270222	Johnson	Craig	GM	147.25	203.5	350.75	580	580	\$14.00	\$1.00	7.14%	\$8,700.00		\$685.55			
---	VACANT - ARPA POSITION		GM-S					480	\$12.00			\$5,760.00		\$440.64			
---	VACANT		GM					872	\$12.00	\$0.00	0.00%	\$8,064.00		\$616.80			
270218	Teckentrock	Jay	GM-H	525	1425	1950	1850	1850	\$55,676.00	\$1,391.90	2.50%	\$57,067.90	\$3,977.63	\$4,385.68			\$21.00
270271	Neill	Doug	GM-H	525	1425	1950	1950	1950	\$32,222.00	\$1,288.88	4.00%	\$33,510.88	\$2,336.71	\$2,583.68			\$21.00
---	Beaup	Brandon	GM-ARPA						\$32,000.00	\$600.00	1.88%	\$32,600.00	\$2,272.22	\$2,483.90			\$21.00
---	VACANT - ARPA POSITION		GM-H-S					480	\$12.00			\$5,760.00		\$440.64			
270238	Koehler	Frank	GM-H	362.33	806.51	1168.84	1225	1225	\$11.25	\$1.55	13.78%	\$15,690.00	\$1,092.90	\$1,199.52			
---	VACANT		GM-H	74.5	211.25	285.75	300	300	\$11.00	\$1.00	9.09%	\$3,600.00		\$275.40			
270285	O'Brien	Dakota	GM-H	0	556.5	556.5	0	1456	\$11.00	\$1.00	9.09%	\$17,472.00		\$1,336.61			
270241	Wiencke	Stefanie	ADMIN-NB	432.2	1425	1857.2	1950	1950	\$37,612.50	\$2,256.75	6.00%	\$39,869.25	\$2,778.89	\$3,060.00			\$21.00
270267	Vasburgh	Jessica	E-NB	431	912.02	1343.02	1020	1850	\$14.00	\$0.50	3.57%	\$28,275.00	\$1,970.77	\$2,163.04			\$21.00
270253	Bernel	Kathleen	NB	229.5	383.5	623	555	555	\$13.50	\$0.50	3.70%	\$14,252.00	\$993.36	\$1,090.28			\$21.00
270291	Christiansen	Paul	NB	0	0	0	0	444	\$13.00	\$0.50	3.85%	\$5,994.00		\$459.54			
270280	Collins	Jennie	NB	236.5	432	668.5	555	555	\$13.50	\$0.50	3.70%	\$14,252.00	\$993.36	\$1,090.28			
---	VACANT		NB					800	\$13.50			\$10,800.00		\$828.20			
*FY22 Fund 1900 Totals												\$668,371.50	\$38,714.31	\$50,885.20	\$107,907.52	\$5,091.58	\$189.00
Total Salaries FY21 (6/1/21 AMD)												\$693,175.00	\$49,692.00	\$50,408.00	\$81,231.00		
Budget Guideline - 2.5% Over FY21												\$16,579.38					
Max Per Budget Guidelines												\$679,754.38	\$49,692.00	\$50,408.00			
*FY22 Total Figures Presented do not include ARPA-Coded Salaries and Benefits:												\$48,880.00	\$2,272.22	\$3,815.82	\$11,001.95	\$465.71	\$21.00
FY22 ARPA FUND 1914 Totals												\$48,880.00	\$2,272.22	\$3,815.82	\$11,001.95	\$465.71	\$21.00

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

RE: Truth in Taxation - FY20 Budget Public Notice and CY 2020 Regular Meeting Schedule

Date: November 9, 2021

FOR PUBLICATION ONLINE AND IN THE
KENDALL COUNTY RECORD ON
DECEMBER 2, 2021

The proposed Kendall County Forest Preserve District General Fund levy for FY 21-22, approved by the Board of Commissioners on November 16, 2021 is \$660,740, and was \$635,646 for FY 20-21.

This represents a 3.94% increase over the total levy from the previous year.

The property taxes extended for debt service for FY 21-22 is \$5,462,444, and was \$5,035,688 for FY 20-21.

The total property taxes extended for FY 20-21 was \$5,671,334. The estimated total property taxes to be levied for FY 21-22 are \$6,123,184.

This represents an overall 7.96% increase over the previous year.

The FY22 budget for the Kendall County Forest Preserve District is available for public inspection at the District's main office, 110 W. Madison Street, Yorkville, IL 60560, or online at <https://www.co.kendall.il.us/forest-preserve/transparency/>.

All meetings of the Kendall County Forest Preserve District Board of Commissioners and Committee meetings are held in the Kendall County Board Room located at 111 W. Fox Street - Second Floor Board Room - Yorkville, IL 60560.

The regular meeting dates for Kendall County Forest Preserve District Commission meetings are the first and third Tuesdays of each calendar month. Commission meetings held on the first Tuesday of each month begin at 6:00 PM. Commission meetings held on the third Tuesday of each month begin at 9:00 AM.

4-Jan-22; 18-Jan-22; 1-Feb-22; 15-Feb-22; 1-Mar-22; 15-Mar-22; 5-Apr-22; 19-Apr-22; 3-May-22; 17-May-22; 7-Jun-22; 21-Jun-22; 5-Jul-22; 19-Jul-22; 2-Aug-22; 16-Aug-22; 6-Sep-22; 20-Sep-22; 4-Oct-22; 18-Oct-22; 1-Nov-22; 15-Nov-22; 6-Dec-22; 20-Dec-22

The regular meeting date for the Kendall County Forest Preserve District Committee of the Whole meeting is the first Tuesday following the first Commission meeting of each calendar month. All regularly scheduled Committee of the Whole meetings begin at 4:30 PM.

11-Jan-22; 8-Feb-22; 8-Mar-22; 12-Apr-22; 10-May-22; 14-Jun-22; 12-Jul-22; 9-Aug-22; 13-Sep-22; 11-Oct-22; 8-Nov-22; 13-Dec-22

The regular meeting dates for the Kendall County Forest Preserve District Finance Committee meetings are the first Thursday in the week following the second Commission meeting. All regularly scheduled Finance Committee meetings begin at 4:00 PM.

27-Jan-22; 24-Feb-22; 24-Mar-22; 28-Apr-22; 26-May-22; 30-Jun-22; 28-Jul-22; 25-Aug-22; 29-Sep-22; 27-Oct-22; 29-Dec-22

The regular meeting date for the Kendall County Forest Preserve District Operations Committee is the first Wednesday of each calendar month. All regularly scheduled Operations Committee meetings begin at 6:00 PM.

5-Jan-22; 2-Feb-22; 2-Mar-22; 6-Apr-22; 4-May-22; 1-Jun-22; 6-Jul-22; 3-Aug-22; 7-Sep-22; 5-Oct-22; 2-Nov-22

**CONTRACT
BETWEEN OWNER and FIRM
FOR LANDSCAPE ARCHITECTURAL SERVICES
AT FOX RIVER BLUFFS FOREST PRESERVE
FOR KENDALL COUNTY FOREST PRESERVE DISTRICT**

Kendall County Forest Preserve District

110 W. Madison

Yorkville, Illinois 60560

Phone: 630-553-4025..... The Owner

And

Upland Design Ltd.

24042 Lockport St., Suite 200

Plainfield, IL 60544

Phone: 815.254.0091.....The Firm

Owner and Firm agree as set forth below:

1. Firm's Basic Services

The Firm agrees to provide its professional services in accordance with generally accepted standards of its profession. The Firm agrees to put forth-reasonable efforts to comply with codes, laws and regulations in effect as of the date of this contract. **See Attachment A for Project Scope of Services.**

2. Excluded Services

The Firm and sub-consultants will not be responsible for the following: Hydrologic/hydraulic modeling the floodplain/floodway, wetland mitigation, archeological services, environmental testing, subsurface conditions and material testing, boundary survey, topographic survey, soil borings, construction layout; construction scheduling; construction work; work-site safety, labor negotiations, permit fees or court appearances as part of these services.

Hazardous Materials: The scope of the Firm's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

3. Construction Phase Services

If Firm performs any services during the construction phase of the project, Firm and sub-consultants shall not supervise, direct, or have control over Contractor's work. The Firm and sub-consultants shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. The Firm does not guarantee the performance of the construction contract by the Contractor and do not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

4. Firm's Insurance

The Contract documents shall include Firm's Proof of Insurance with Owner listed as certificate holder.

5. Owner Responsibilities

The Owner has designated David Guritz, Executive Director, as the contact person(s) for this project. The Firm will direct correspondence and information to the contact person. The Owner will provide pertinent information to the Firm in a timely manner so as not to hinder or delay the Firm performing their work in a timely and cost effective manner throughout the project.

The Owner agrees to provide Firm with existing base information for the site and will assist the Firm with obtaining other information as requested. The Firm will rely on this information, without liability, on the accuracy and completeness of information provided by the Owner. The Owner agrees to advise Firm of any known or suspected contaminants at the Project Site and the Owner shall be solely responsible for all subsurface soil conditions.

Right of Entry: When entry to property is required for the Firm and/or sub-consultant to perform its services, the Owner agrees to obtain legal right-of-entry on the property.

6. Project Schedule

The Firm shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule. The Firm will attempt to make the Owner aware of events that will impact the Project schedule.

7. Compensation and Payments

The Owner shall pay to the firm the following lump sum not to exceed prices for the work described herein plus the cost of reimbursable costs.

Professional Fees

Site Survey	\$ 2,300
Construction Documents	\$16,500
Permitting	\$ 4,000
Bidding	\$ 1,000
Construction Admin	\$ 5,000
Total Professional Fee	\$28,800

Firm shall submit request(s) for payment to the Owner. Payment requests shall be made monthly for that portion of the project that has been completed. The Owner agrees to make the requested payment within 30 days of submission of each payment request.

Additional meetings may be added at a rate of \$620.00/meeting. No additional work shall be added to the contract without authorization from the Owner.

Reimbursable Costs: Firm will bill direct non-payroll expenses at cost plus 0%. Examples of expenses include copies, printing, boards, plans and handouts, postage, delivery and tolls. Mileage will be billed at current IRS rates.

Additional Services: At the request of the Owner, additional meetings or work may be added at the professional service rates listed herein. No additional work shall be added to the contract without written authorization from the Owner.

Principal Landscape Architect	\$ 166/hour
Landscape Architect	\$ 145/hour
Landscape Designer	\$ 128/hour

8. Suspension or Termination of Services

If the Owner in good faith determines that the Firm prosecutes or fails to prosecute its work in such manner as to hinder or delay the completion of the project, the Owner may serve written notice to the Firm setting forth any complaint about Firm's performance of its work. The Firm shall have seven (7) days from receipt of such written notice in which to take corrective action. If the Firm fails to take appropriate corrective action within said seven (7) day period, the Owner may exercise the following remedies:

- a. Terminate the Firm's services by a written notice effective on the date such written notice is served on the Firm; and,
- b. Order the remaining necessary work be done by another Firm, if desired.
- c. If the Owner in good faith exercises the above remedies, Owner shall be responsible to pay the Firm only for the work performed prior to termination of the contract. The above remedies shall be Owner's sole and exclusive remedies in the event the Owner terminates the Firm's services under this provision.
- d. The Firm may terminate this Contract upon seven days written notice. If terminated, Owner agrees to pay the Firm for all Basic and Approved Additional Services rendered and Reimbursable Expenses incurred up to the date of termination. Upon not less than seven days' written notice, Landscape Architect may suspend the performance of its services if Owner fails to pay the Firm in full for services rendered or expenses incurred. The Firm shall have no liability because of such suspension of service or termination due to nonpayment.

9. Indemnification

The Firm agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner up to the amount of this contract fee for services from loss and expense, including reasonable attorneys' fees, to the extent caused by Firm's negligent acts, errors or omissions in the performance of the work under this Contract. Firm shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reason of the work done under this Contract. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Firm from any damage, liability or cost, including reasonable attorneys' fees and costs of defense arising from this project, to the extent caused by the Owner's negligent acts, errors or omissions and those of its other Firms, sub-consultants or consultants (whether or not the Owner is legally liable for them) or anyone for whom the Owner is legally liable. In the event of joint or concurrent negligence, Firm shall bear only that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of the third parties) which caused the personal injury or damage.

10. Limitation of Liability

In any event, in recognition of the relative risks and benefits of the project, the Owner and the Firm have allocated the risks such that the Owner agrees that to the fullest extent permitted by law, the Firm's total aggregate liability to the Owner for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Contract from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Firm's fee for the work rendered on this project.

11. Dispute Resolution

Owner and Firm agree to mediate claims or disputes arising out of or relating to this Agreement as a condition precedent to litigation. The mediation shall be conducted by an agreed upon mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and the parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

12. Ownership of Documents

Copies of the final bid documents may be retained by the Owner at the completion of the project for their records in both print and digital PDF versions. All instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, are the property of the Firm, and these documents shall not be reused on other projects without Firm's written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by the Firm will be at the Owner's sole risk and without liability to the Firm or its employees, and subcontractors. Owner shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Owner from and against any and all costs, expenses, fees, losses,

claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution.

The Firm reserves the right to include representations of the Project in its promotional and professional materials.

13. Governing Law

This Agreement is governed by the laws of the State of Illinois.

14. Entire Agreement and Severability

This Agreement is the entire and integrated agreement between Owner and the Firm and supersedes all prior negotiations, statements or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Firm. In the event that any term or provision of this agreement is found to be void, invalid or unenforceable for any reason, that term or provision shall be deemed to be stricken from this agreement, and the balance of this agreement shall survive and remain enforceable.

15. No Assignment

Neither party can assign this Agreement without the other party's written permission.

16. Expiration of Proposal


If this agreement is not accepted within 120 days, the offer to perform the described services is withdrawn and shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this ____ day of _____, 2021.

Owner

Upland Design Ltd.

Sign: _____

Sign: 

By: _____

By: Michelle A. Kelly, President,
Upland Design Ltd

ATTACHMENT A SCOPE OF SERVICES



Fox River Bluffs Forest Preserve

March 19, 2021

Kendall County Forest Preserve District

Horse and Hike RTP Development

The Kendall County Forest Preserve District, the Owner, undertook a master plan process in 2018 with the assistance of Upland Design Ltd, the Firm, for the Fox River Bluffs Horse and Hike trail development. This area has been identified as part of the Fox River Trail System which is a State and Nationally identified Priority Trail System. This multi-phase development began in 2015 with an OSLAD/LWCF grant and a grant from the Illinois Clean Energy Community Foundation. This next phase includes a 1.05-mile trail loop with spur within the 166-acre site. Amenities for this phase include the following:

- Site Preparation and Grading
- Gravel Parking Lot with ADA Vehicular Asphalt Paving Spaces
- Soil Erosion and Control
- Turf Grass with Blanket
- Limestone Screen Trail – 5,500 Linear Feet
- Drainage

The project is to be publically bid as one package.

Project Scope: Upland Design Ltd along with their sub consultant civil engineer, Hey and Associates Inc. and surveyor, Prairie Land Survey, proposes to accomplish the following work items to assist the Forest Preserve. An approximate timeline is indicated for each work item, and actual dates will be set to accommodate Kendall County Forest Preserve District needs. The project is to be implemented through public bidding and construction by a general contractor.



Base Information

May-June 2021

Kick-Off Site Visit: A kick-off meeting at the site will take place with Forest Preserve staff. The approximate locations of the trail and parking lot will be staked in the field with the Forest Preserve staff. Project schedule and goals will be discussed.

Survey: A topographic survey will be completed by an Illinois Registered Land Surveyor, for the areas where construction will occur as staked at the kick-off meeting. The survey will be used as a base for construction document preparation.

Soil Borings: Upland will obtain a quote from a geotechnical company that can perform soil boring and analysis. The District can then hire the boring company directly. The intent of the boring report will be to determine the soil's load bearing capacity as well as the topsoil depths at the proposed construction area.

Wetland/Floodplain/Floodway: Unless required by permitting agencies, a wetland delineation will not be part of this phase. The proposed work will be located away from known wetland areas. The project construction areas are also not near known flood plain or flood way on the site.

Construction Plans, Specifications and Bid Proposal

July-September, 2021

Upland Design Ltd will prepare site development plans based on the proposed elements listed above and the field staking. The plans will include relocation of the kiosk sign board. The cost estimate will be updated from the master plan estimate. A meeting will be held with the District's Committee of the Whole to review plans, preliminary details, costs and chart of furniture including benches and signage. (1 meeting)

Based on the design development plans, Upland Design will prepare a set of construction plans, specifications and bid proposal for public bidding. Construction documents will address the following:

- Existing Conditions and Removal
- Layout
- Grading and Drainage
- Soil Erosion Control
- Proposed Landscape Restoration
- Construction Details
- General and Technical Specifications
- Bid Proposal Form

The specifications will cover each area of construction. A review meeting at 95% complete construction documents will take place with Kendall County Forest Preserve District staff. An updated estimate of construction costs will be available for review at this meeting. Comments from this meeting will be incorporated into the documents. (1 meeting)

Permits: It is expected that Kendall County building and stormwater permits will be required for the project. We will prepare a memorandum documenting any site stormwater needs along with

required application forms and exhibits to accompany the plans. A pre-submittal meeting with the County will be scheduled to review the project. No work is proposed in floodplain nor wetland areas so IDNR and Corp of Engineer permits are not included. A wetland delineation is not expected to be required. It is listed as an optional service if the County requires that work. No wetland mitigation is proposed. An IEPA NOI permit will be required, and the design team will submit this as well. The Forest Preserve will pay for any permit fees.

Bidding

December 2021-January 2022

The bid documents will be distributed through Accurate Repro who will provide both digital and paper copies as requested by bidders. Upland Design will contact contractors with an invitation to bid. The District will place the legal ad in a local paper and perform any other procedure as required by local purchasing policies. Upland Design will be available to answer questions during bidding, will be present at the bid opening, check bids for math accuracy, and review the bids with staff. If necessary, references will be contacted and a letter summarizing bidding and references will be written. (1 meeting)

Construction Observation

Spring 2022

Upon award of a contract, Upland Design staff will make six total site visits. The District staff will make additional site visits during construction. Contractor submittals and pay applications will be reviewed by Upland Design Ltd prior to forwarding to the Forest Preserve. Certified Payroll will not be reviewed by Upland Design Ltd. At project completion, the last site visit will be a walk through with District staff in order to develop a punch list. Upland Design will be available by phone to answer questions, review pay applications and submittals. (6 site visits)

The Firm shall have the authority to act on behalf of the Owner only to the extent provided in this Agreement. The Firm shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction work, nor shall the Firm be responsible for the Contractor's failure to perform the construction work in accordance with the requirements of the Contract Documents.

Optional Wetland Consultation and Delineation:

FIELD INVESTIGATION AND WETLAND DELINEATION REPORT

The presence of the Fox River, seasonal tributaries and ravines leading to the river may dictate that a wetland investigation and delineation may be requested by regulatory agencies. In the event wetland coordination is requested, we will provide the following scope of services.

We will complete a field investigation for wetlands and perform a routine wetland delineation applying the general procedures detailed in the 1987 USACE's wetland delineation manual and the 2010 Regional Supplement-Midwest Region. We will identify and flag the wetland boundaries for surveying by the project surveyor. We will review the survey for consistency with our field notes and use it to prepare our report.

Also, we will conduct a farmed wetland determination in accordance with Natural Resources Conservation Service's guidelines for any areas that have been in row crop agriculture in the past five years.

We will survey the wetland flags utilizing a sub-meter grade Global Positioning System (GPS) Device or equivalent field survey method, but because of tree canopy interference in the ravines

the wetland flags may need to be located by our or your project surveyor. We will review the survey for consistency with our field notes. We will provide an electronic file (CAD format; tied into Illinois State Plane Coordinates or other as specified by your firm).

The report will include an aerial photograph showing the surveyed wetland boundaries, required USACE dataforms for sample points, observed vegetative species lists, representative color photos, farmed wetland determination, and other necessary data. We will provide a pdf of the final report to you for your use.

Please note that if the fieldwork for the wetland delineation will occur outside the normal growing season (May 1 to October 1), the USACE may possibly require the collection of additional data during the growing season. Supplemental data collection requiring additional fieldwork would need to be billed on a time and materials basis according to our standard rates.

End of Attachment A.

DRAFT for OPERATIONS COMMITTEE REVIEW

All meetings of the Kendall County Forest Preserve District Board of Commissioners and Committee meetings will be held in the Kendall County Administration Building - Kendall County Board Rooms 209 and 210 located at 111 W. Fox Street Yorkville, IL 60560.

The regular meeting dates for Kendall County Forest Preserve District Commission meetings are the first and third Tuesdays of each calendar month.

4-Jan-22	6:00 PM	5-Jul-22	6:00 PM
18-Jan-22	9:00 AM	19-Jul-22	9:00 AM
1-Feb-22	6:00 PM	2-Aug-22	6:00 PM
15-Feb-22	9:00 AM	16-Aug-22	9:00 AM
1-Mar-22	6:00 PM	6-Sep-22	6:00 PM
15-Mar-22	9:00 AM	20-Sep-22	9:00 AM
5-Apr-22	6:00 PM	4-Oct-22	6:00 PM
19-Apr-22	9:00 AM	18-Oct-22	9:00 AM
3-May-22	6:00 PM	1-Nov-22	6:00 PM
17-May-22	9:00 AM	15-Nov-22	9:00 AM
7-Jun-22	6:00 PM	6-Dec-22	6:00 PM
21-Jun-22	9:00 AM	20-Dec-22	9:00 AM

The regular meeting date for the Kendall County Forest Preserve District Committee of the Whole meeting is the first Tuesday following the first Commission meeting of each calendar month.

11-Jan-22	4:30 PM	12-Jul-22	4:30 PM
8-Feb-22	4:30 PM	9-Aug-22	4:30 PM
8-Mar-22	4:30 PM	13-Sep-22	4:30 PM
12-Apr-22	4:30 PM	11-Oct-22	4:30 PM
10-May-22	4:30 PM	8-Nov-22	4:30 PM
14-Jun-22	4:30 PM	13-Dec-22	4:30 PM

The regular meeting date for the Kendall County Forest Preserve District Finance Committee meeting is the first Thursday in the week following the second Commission meeting.

27-Jan-22	4:00 PM	28-Jul-22	4:00 PM
24-Feb-22	4:00 PM	25-Aug-22	4:00 PM
24-Mar-22	4:00 PM	29-Sep-22	4:00 PM
28-Apr-22	4:00 PM	27-Oct-22	4:00 PM
26-May-22	4:00 PM		
30-Jun-22	4:00 PM	29-Dec-22	4:00 PM

Thanksgiving Day Holiday - No Meeting

The regular meeting date for the Kendall County Forest Preserve District Operations Committee meeting is the first Wednesday of each calendar month.

5-Jan-22	6:00 PM	6-Jul-22	6:00 PM
2-Feb-22	6:00 PM	3-Aug-22	6:00 PM
2-Mar-22	6:00 PM	7-Sep-22	6:00 PM
6-Apr-22	6:00 PM	5-Oct-22	6:00 PM
4-May-22	6:00 PM	2-Nov-22	6:00 PM
1-Jun-22	6:00 PM		No Meeting

Kendall County Forest Preserve District 2022 Holiday Schedule

New Year's Day	Friday	31-Dec-21
Martin Luther King, Jr. Day	Monday	17-Jan-22
Lincoln's Birthday	Friday	11-Feb-22
Washington's Birthday	Monday	21-Feb-22
Spring Holiday	Friday	15-Apr-22
Memorial Day	Monday	30-May-22
Juneteenth Independence Day	Monday	20-Jun-22
Independence Day	Monday	4-Jul-22
Labor Day	Monday	5-Sep-22
Columbus Day (Observed)	Monday	10-Oct-22
Veteran's Day	Friday	11-Nov-22
Thanksgiving Day	Thursday	24-Nov-22
Day Following Thanksgiving	Friday	25-Nov-22
Christmas Day Observed	Monday	26-Dec-22

Kendall County Forest Preserve District - Fox River Bluffs Planting Project

Summary of Revenue and Expenses

	Launch	After Planting	After Year 3	After Year 5	At Year 25	Total
Revenue						
After Planting (10% of Credits)		15,230.40				\$ 15,230.40
After Year 3 (40% of Credits)			60,921.60			\$ 60,921.60
After Year 5 (30% of Credits)				60,921.60		\$ 60,921.60
Remaining Credits at Year 25					50,768.00	\$ 50,768.00
Project Gross Revenue	\$ -	\$ 15,230.40	\$ 60,921.60	\$ 60,921.60	\$ 50,768.00	\$ 187,841.60
Expenses						
CFC Application Fee	1,500.00					\$ 1,500.00
CFC Credit Sales Fee		1,523.04	10,153.60	10,661.28	3,046.08	\$ 25,384.00
Third-Party Verification Fee		500.00	500.00	1,000.00	2,000.00	\$ 4,000.00
CFC Registry Account Fee		1,000.00				\$ 1,000.00
Project Operator Staff Time						\$ -
Project Operator Other Expense						\$ -
Total Expenses	\$ 1,500.00	\$ 3,023.04	\$ 10,653.60	\$ 11,661.28	\$ 5,046.08	\$ 31,884.00
Net Income (or loss)	\$ (1,500.00)	\$ 12,207.36	\$ 50,268.00	\$ 49,260.32	\$ 45,721.92	\$ 155,957.60

Total Credits Attributed to the Project, tCO2e: 5344.00

Mortality Deduction (N/A):

Registry Reversal Pool (5%), tCO2e: 267.20

Total Credits Issued to the Project, tCO2e: 5076.80

Credit Schedule	
After Planting (10% of Credits)	507.68
After Year 3 (40% of Credits)	2030.72
After Year 5 (30% of Credits)	1523.04
Remaining Credits at Year 25	1015.36
Credit Sub-total	5076.80

Price Per Credit After Planting: \$ 30.00

Price Per Credit After Year 3: \$ 30.00

Price Per Credit After Year 5: \$ 40.00

Price Per Credit At Year 25: \$ 50.00

Note on Carbon Quantification

133.60 tCO2e/ac (109.9 live tree above & below ground + 23.7 tCO2e non-soil)

5,344.00 Total Estimated Credits (133.6 tCO2e/ac X 40 acres)

Project Implementation Agreement

This Project Implementation Agreement (“Agreement”) is entered into as of November 16, 2021 (the “Effective Date”), by and between the Urban Forest Carbon Registry, doing business as City Forest Credits, a Washington nonprofit corporation (“Registry”) and Kendall County Forest Preserve District (hereinafter “KCFPD”), Kendall County, Illinois, a municipal government agency (the “Parties”).

KCFPD is the “Project Operator” of the Fox River Bluffs Planting Project (Registry project number “19”) (“Project”). The Project may consist of several sites, one of which is located in and along the municipal boundary of the United City of Yorkville, IL. The owner of the Property for the site submitted is the KCFPD, a municipal government agency (“Property Owner”).

Recitals

- A. The Registry is a nonprofit organization that establishes standards in protocols for the:
- (i) development and implementation of projects that seek to sequester greenhouse gas (“GHG”) emissions and provide other benefits, such as storm water reductions, air quality benefits, and energy savings (“co-benefits”) from tree planting and tree preservation on land in metropolitan areas (“City Forest Carbon Projects”),
 - (ii) calculation of GHG emission sequestration and co-benefits by City Forest Carbon Projects and
 - (iii) verification of GHG emission sequestration and co-benefits produced by City Forest Carbon Projects. The Registry also issues carbon credits known as City Forest Carbon+ Credits™ (“Carbon+ Credits” or “Credits”), per the Registry’s protocols. In addition, the Registry tracks the issuance, transfer, and retirement of Carbon+ Credits over time in a secure database.
- B. The Registry has developed a Tree Planting Protocol. This Tree Planting Protocol, Version 9 dated February 7, 2021 dated (the “Protocol”) is incorporated herein, and all terms used in the Protocol have the same meaning here.
- C. Project Operator is a Kendall County Forest Preserve District, Kendall County, Illinois established in 1964 by voter referendum under the provisions of the Illinois Downstate Forest Preserve District Act (70 ILCS 805/).

The mission of the Kendall County Forest Preserve District is to acquire, preserve, and manage natural areas and open spaces, provide environmental education, and offer recreational opportunities for Kendall County residents.

The goals of the Kendall County Forest Preserve District are to:

- Acquire and hold lands containing forests, prairies, wetlands, streams and other natural areas in order to preserve the flora, fauna and scenic beauties of Kendall County for the enjoyment of county residents and future generations.
- Acquire and hold properties containing lands capable of being restored to a natural condition and lands that will provide recreational opportunities and facilities.
- Utilize the forest preserves to provide educational opportunities for county residents regarding the natural systems, natural processes, and natural history of Kendall County.
- Provide and maintain passive and active recreational opportunities and facilities for residents that are compatible with the District’s natural areas and open spaces.

- Provide and maintain multi-purpose event facilities for residents that are compatible with District natural areas and open spaces.
- Implement resource management practices and policies that maintain and enhance the biodiversity of District natural areas.
- Maintain and enhance practices and policies that promote fiscal responsibility and organizational proficiency.
- Maintain and enhance multiple media outlets to inform Kendall County residents of District programs, properties, facilities, and policies.
- Partner with other governmental agencies, conservation organizations and private landowners to preserve natural areas, create greenway corridors, and develop linear trails.

D. Project Operator has applied to the Registry to conduct a tree planting project under the Registry's Tree Planting Protocol.

E. This Agreement sets forth certain rights, obligations, and restrictions relating to the Project, Project Operator, and the Registry to ensure that Project Operator remains in compliance with the Protocol and this Agreement for the Project Duration (defined as twenty-five (25) years following the Effective Date), and any extensions thereof.

Agreement

NOW, THEREFORE, in consideration of the mutual covenants, terms, conditions, and restrictions contained herein, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. **Obligations.** Project Operator shall fulfill all Project Operator obligations for the Project and comply with all responsibilities and requirements in this Agreement and the Protocol. The Registry shall fulfill all of its obligations and comply with all responsibilities and requirements in both this Agreement and the Protocol.
2. **Issuance of City Forest Carbon+ Credits.** The Registry shall issue Carbon+ Credits to Project Operator per the process set forth in the Protocol, and subject to the provisions of this Agreement. When it issues Credits to Project Operator, the Registry's Credit Tracking System will mark those Credits as "Issued and Held." This will denote that the Credits have been issued to and in the name of Project Operator but not released to Project Operator. When Project Operator has paid fees due under Section 8, the Registry's Credit Tracking System will release these Issued and Held Credits to Project Operator and mark them as "Issued and Released" in its Credit Registry.

Project Operator shall have the right to control, transfer, or retire Carbon+ Credits only after those Credits are marked by the Registry as "Issued and Released" to Project Operator. "To retire" a Credit or "retiring" a Credit means to transfer that Credit to a designated status for retirement in the Registry's Credit Tracking System via written request to the Registry. Retirement status signifies that the Owner and Transferor of the Credit has counted or used that Credit for its greenhouse gas accounting and holds no more rights, ownership or otherwise, to that Credit.

Project Operator shall report any transfer or retirement of Credits to the Registry so that the Registry's Credit Tracking System reflects the current ownership and status of the Credits.

3. **Obligations of Project Operator on a Reversal in this Planting Project.** Without limiting the applicability or generality of anything else in the Agreement, Project Operator understands and agrees to its obligations under Section 10 of the Protocol on reversals.

4. **Verification.** The Registry shall obtain within four (4) months of receipt of a completed Request for Third Party Verification and Credits ("Request for Credits"), a Verification Report from a Third-Party Verifier regarding the Project Operator's Request for Credits.

5. **Project Operator's Right to Transfer or Assign Rights and Obligations.** The Registry and Project Operator acknowledge that this project is intended to be a pilot project for a Chicago region urban forest carbon program. That program will seek to bring efficiencies to projects by enabling an aggregation of projects under one Project Operator. This regional carbon program is in development by the Morton Arboretum's Chicago Region Trees Initiative, and the Registry is designing rules for programs of aggregation. If such a regional program launches, and if Project Operator chooses to participate in that program, it may seek to transfer or assign the Project Operator responsibilities to an entity acting in that capacity in the regional program.

This Agreement shall be binding upon the Parties' transferees and assigns. Project Operator may transfer, assign, delegate, or contract out ("Transfer") rights or obligations under this Agreement and the Protocol, provided Project Operator and Transferee agree to comply with each of the following (a) through (d):

(a) The Transferee receiving or assuming rights or obligations agrees to assume and be bound by this Agreement and the Protocol without modification or amendment, unless the Registry, in its sole discretion, agrees in writing to a modification or amendment.

(b) Any Transfer of Rights or Obligations of this Agreement in violation of this Section 5 shall be void.

(c) Project Operator, Transferee, and Registry shall all execute a written agreement setting forth the terms of the Transfer ("Transfer Agreement").

(d) Any future transfers by a Transferee shall comply with this Section 5.

The sale, transfer, or retirement of Carbon+ Credits after such credits have been Issued and Released to Project Operator shall not be construed as a Transfer under this Section 5.

6. **Data, Monitoring, and Access Rights of the Registry.** The Registry shall have the right to request any and all data and documentation related to the Project. If physical access to the Property is requested by the Registry, Project Operator shall grant such access during its next regular visit to the Property, or its next allowable visit under any terms of Project Operator's agreement with the Property Owner, provided that those visits are at least fifteen (15) days from the Registry's request for access.

7. **Project Operator Holds No Rights to, Ownership of or Control over the Reversal Buffer Pool of Credits.** The Registry holds all rights to, ownership of and control over the Reversal Buffer Pool of Credits (sometimes referred to verbally as the Insurance Pool or Back-Up Pool). Notwithstanding any other terms in this Agreement or the Protocol, nothing in this Agreement or the Protocol shall give Project Operator any right to, ownership of or control over the Registry's Reversal Buffer Pool of Credits.

8. Registry Fees.

The Registry is a non-profit organization and is committed to making its services available affordably. The Registry charges fees to ensure that it can continue to advance its mission and provide carbon opportunities to Project Operator and other urban forest organizations.

(a) Application Fee. All Parties acknowledge that Project Operator has paid or agrees to pay to the Registry an "Application Fee" of \$1,500.00 for the Project. This application fee may be used for multiple plantings that are aggregated under one project, provided there is some nexus among the various plantings, such as being conducted in a similar time period or location.

(b) Fees for Issuance of Credits or Project Funding. Project Operator also agrees to pay an "Issuance Fee" to the Registry with the following schedule, attached as Exhibit A. All fees due Net 30. Here is a text description of the Issuance Fees that are set forth in Exhibit A. The fees include **the greater of:**

- i) The greater of \$3.00 for every Carbon+ Credit from this Project sold by Project Operator or 10% of the gross sales price of any Carbon+ Credits from this Project sold by the Project Operator for credit sales made between January 1, 2021 through December 31, 2024.
- ii) Effective January 1, 2025 through December 31, 2026, the issuance fee will be 10% of the gross sale price of any Carbon+ Credit from this Project sold by the Project Operator, but no less than \$5.00 per credit.
- iii) Effective January 1, 2027 through December 31, 2046, the issuance fee will be 10% of the gross sale price of any Carbon+ Credit from this Project sold by the Project Operator, but no less than \$7.00 per credit.
- iv) For any credits sold January 1, 2047 or after will have an issuance fee of 10% of the sale proceeds.

Fees shall be due and payable within thirty (30) business days of the Project Operator receipt of any payment for the sale, transfer, or retirement of Credits or receipt of any funding for the project. The Registry will, pursuant to Section 2, mark Credits as "Issued and Held" until it receives payment of fees under this section. Within twenty (20) business days of receipt of payment under this section, the Registry will mark the Credits as "Issued and Released."

(c) Registry Ledger Account Fee. All Parties acknowledge that Project Operator agrees to pay to the Registry a "Registry Ledger Account Fee" of \$1,000.00 for access to the Registry's online credit ledger database. This is a one-time fee allowing continual ledger access for this and all projects the Project Operator may generate.

(d) Third-Party Verification Fees. All Parties acknowledge that Project Operator has paid or agrees to pay to the Registry a "Third-Party Verification Fee" of \$500.00 at planting, \$500.00 at Year 4, \$1,000.00 at Year 6, and \$2,000.00 at Year 26. The total amount to be paid over the project duration is \$4,000.00.

(e) Fee if Credits are Pre-Sold. If Project Operator pre-sells the Credits before the Credits are issued, and if Project Operator receives any proceeds from the pre-sale of the Credits, the Registry's fee under Section 8(b) above is due and payable by Project Operator within thirty (30) business days of its receipt of any proceeds from the pre-sale of Credits or of the signing of this Project Implementation Agreement, whichever is later. When this subsection 8(e) applies and the Registry has received payment

of the fee, then the Registry will mark credits as “Issued and Released” within fourteen (14) business days of receiving the Verification Report for those credits.

(f) The Registry may withhold Credits until any amounts due are paid. The Registry may also stop work on the Project if Project Operator does not pay any fees due.

(g) Performance Guarantee Credits. Carbon credits for tree planting and preservation projects are new. To ensure that carbon buyers are comfortable and secure in purchasing these credits, the Registry has provided in its protocol that the performance of these city forest carbon+ credits will be secured, if and only if a buyer requests, by a credit issued by the American Carbon Registry (ACR) or Verra. Project Operator understands that if the buyer or funder of this project elects to receive ACR or Verra credits for each City Forest Carbon+ Credit under the Performance Guarantee program in Section 3 of the Protocol, then the Registry will add an additional amount to its fees to cover the cost of the Performance Guarantee credits, not to exceed \$5.00 per Performance Guarantee credit.

9. **Representations and Warranties of Project Operator.** As of the Effective Date, and continuing for the Term of this Agreement, including any extensions thereof, Project Operator represents and warrants that:

(a) All reports, statements, certificates, and other data provided by Project Operator to the Registry in connection with the Protocol, this Agreement, the Property and the Project are true, correct, and complete;

(b) Project Operator owns in fee, holds easement rights to the properties in this Project, or has or will secure before receiving any credits a written agreement with the property owner that Project Operator has the rights to develop, receive, and sell or transfer any Credits issued for preservation of trees and forest soils on these properties;

(c) The signatories of this Agreement have the authority to execute this Agreement on behalf of Project Operator, and this Agreement and the Protocol are binding on and enforceable against Project Operator;

(d) Project Operator has authority and regulatory and other consents, approvals and authorizations necessary for it to legally: (i) enter into and perform the obligations, duties and responsibilities of this Agreement and (ii) engage in all activity, including, without limitation, the creation and transfer of Carbon+ Credits, relating to this Agreement and the Protocol.

10. **Representations and Warranties of Registry.** As of the Effective Date, and continuing for the Term of this Agreement, including any extensions thereof, Registry represents and warrants that:

(a) Registry will obtain a Third-Party Verification report as set forth in Section 4 of this Agreement.

(b) Registry shall maintain a project registry at its website. That project registry shall display Project Operator’s Project and the status of its credits for public viewing.

(c) Registry shall maintain the Planting Protocol referenced in sub-section B of the Recitals as the Protocol applicable to the Project. Registry shall consider in good faith any revisions to that Protocol after signing this Agreement, if Project Operator proposes revisions.

11. **Term of this Agreement.** The Agreement shall be effective as of the date hereof (the "Effective Date") and shall continue in full force and effect through the Project Duration as defined in the Protocol and applied to this Project. The Parties may extend this Agreement per the Protocol beyond this initial Project Duration.

Some or all provisions of this Agreement may be terminated under Section 12.

12. **Termination of Certain Provisions of this Agreement.** The parties may terminate Sections 1 through 10 of the Agreement if any one of the "Termination Events" in sub-sections (a) through (b) of this Section 12 occur. Termination of Sections 1 through 10 under this section shall be referred to as "Termination." Termination Events are:

(a) The Registry determines in its reasonable discretion that Project Operator has failed to comply with Protocol requirements. If the Registry so determines, it will provide written notice to Project Operator, upon delivery of which Project Operator shall have sixty (60) days to satisfy the Registry that Project Operator has cured any non-compliance and is in compliance with all Protocol requirements. If Project Operator does satisfy the Registry that it is in compliance with the Protocol, Termination will not occur.

(b) Project Operator provides the Registry with sixty (60) days' notice of Project Operator's intent to terminate under this Section 12 ("Termination Notice") and retires the same number of Carbon+ Credits that have been "Issued and Released" to Project Operator for this Project.

Termination under this Section 12 does not cure, obviate, or eliminate any breach, nor does it constitute any acceptance, acquiescence, or waiver of any breach. Remedies survive termination, subject to dispute resolution under Section 14.

13. **Dispute Resolution.** Any dispute regarding any aspect of this Agreement or the Project, including any remedy, shall be submitted to mediation in Seattle, WA by an agreed upon mediator. If mediation is unsuccessful, then any dispute shall be submitted to arbitration in Seattle, WA before an experienced arbitrator selected by mutual agreement. The decision of the arbitrator shall be the exclusive remedy for any dispute, conclusive and binding upon the Parties. Should any Party to this Agreement pursue any dispute by any method other than said arbitration, the responding Party shall be entitled to recover from the initiating Party all damages, costs, expenses and attorney fees incurred as a result of such action or proceeding.

14. **Indemnification and Hold Harmless.** To the fullest extent permitted by law, the Parties shall indemnify, defend, and hold harmless each other, their Boards of Directors, elected officials, agents and employees, as well as the State of Washington, its officials, agents and employees from and against all claims for injuries or death, losses or suits including attorney fees arising out of or resulting from the indemnifying party's performance of this agreement.

15. **Notices.** All notices, instructions, requests, or other communications required or permitted under this Agreement or the Protocol ("Notice") shall be in writing and sent by (i) certified or registered

mail, return receipt requested, postage prepaid, (ii) overnight delivery service or (iii) personal delivery to the parties identified below.

16. **Entire Agreement.** This Agreement, including any exhibits attached hereto, and the Protocol, represent the entire agreement of the Parties with respect to the Protocol, this Agreement, the Property and the Project. This Agreement and the Protocol supersede any conflicting terms in any prior or contemporaneous oral or written agreements and all other communications.

17. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Washington without reference to any conflict of laws principles that would require the application of the laws of any other jurisdiction.

18. **Counterparts.** This Agreement may be executed in one or more counterparts, and all of the counterparts shall constitute but one and the same agreement.

19. **Modification and Amendment.** This Agreement may not be amended, supplemented, or modified unless such amendment, supplement, or modification is in writing and signed by both the Registry and the Project Operator.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the date first written above.

Kendall County Forest Preserve District, Kendall County, Illinois		Urban Forest Carbon Registry, DBA City Forest Credits	
Name:	Judy Gilmour	Name:	Mark McPherson
Title:	President	Title:	Executive Director
Address:	110 W. Madison Street Yorkville, IL 60560	Address:	999 Third Ave, #4600 Seattle, WA 98104
Phone:	630-553-4025	Phone:	(206) 623-1823
Email:	jgilmour@co.kendall.il.us	Email:	mark@cityforestcredits.org
Signature:		Signature:	
Date:	November 16, 2021	Date:	

**Exhibit A
Fee Schedule**

Type of Fee	Amount and Time Fee is Applicable	Due
Application Fee	\$1,500	Invoiced by CFC with CFC Approval Letter of Application
Registry Account Fee	\$1,000	Invoiced by CFC after first credit sale. All future sales are covered under this one-time fee
Credit Issuance Fee – for first credit issuance after planting (CFC issues 10% of projected credits)	Greater of \$3 per credit or 10% of the sales price of credits. Applicable between first issuance of credits and 12/31/2024	Net 30 after Project Operator receives proceeds from any sale after first issuance of credits until 12/31/2024
Credit Issuance Fee – for second credit issuance at Year 4 (CFC issues 40% of projected credits)	10% of sales price of credits but no less than \$5 per credit. Applicable 1/1/2025 until 12/31/2026	Net 30 after Project Operator receives proceeds from any sale 1/1/2025 until 12/31/2026
Credit Issuance Fee - for third credit issuance at Year 6 (CFC issues 30% of projected credits)	10% of sales price of credits but no less than \$7 per credit. Applicable 1/1/2027 until 12/31/2046	Net 30 after Project Operator receives proceeds from any sale 1/1/2027 until 12/31/2046
Credit Issuance Fee - for last credit issuance: at Year 25 (2047)(CFC issues 20% or true-up of credits	10% of sales proceeds	Net 30 after Project Operator receives proceeds from any sale in 2047 and after
Verification Fee	\$500 at planting and at Year 4, \$1,000 at Year 6; \$2,000 at Year 26. Total for all four credit issuances is \$4,000 over 25 years	Invoiced by CFC after verification before first, second, third, and fourth credit issuances



Fox River Bluffs Forest Preserve Cropland Conversion Project, Kendall County, Illinois
Attestation of Land Ownership

I am the President of the Kendall County Forest Preserve District and make this attestation regarding the ownership of land upon which the Kendall County Forest Preserve District is the Project Operator of a tree planting project known as the Fox River Bluffs Forest Preserve Cropland Conversion Project.

1. Land Ownership

The Kendall County Forest Preserve District is the owner in fee simple of the land identified in Section 2 and in Exhibit A.

2. Subject Lands

The Property upon which the Fox River Bluffs Forest Preserve Cropland Conversion Project is planting trees and which is the subject of this Declaration is specified in Exhibit A.

Signed on November 16 in 2021, by Judy Gilmour, President for Kendall County Forest Preserve District.

Judy Gilmour

630-553-4025

jgilmour@co.kendall.il.us

Exhibit A

Specification of Property (can be maps, legal description, and/or other reasonably specific delineations of the property upon which the project is taking place)

Kendall County, Illinois Property Index Numbers:

01-36-400-010

04-01-200-006





**Fox River Bluffs Forest Preserve Cropland Conversion Project
Project Operator Attestation of Planting**

I, the undersigned Project Operator for the Planting Project named Fox River Bluffs Forest Preserve Cropland Conversion Project located at Fox River Bluffs Forest Preserve, Yorkville, Illinois 60560 and submitted to City Forest Credits by application dated November 2, 2021, attest to the following in order to confirm the planting of trees under this Project:

- Trees planted were not required by any law or ordinance to be planted;
- Trees were planted under this project on the following date (s): 8 days in April 2020
- The organizations or groups that participated in the planting event(s) are listed in the attached documents;
- Planting events are shown in photos attached, which can include photos of tree stock and planting activities;
- The number of trees planted by species are, to a reasonable certainty:

Species	Total over 40-Acres
Bur Oak	5,417
Red Oak	5,417
Shagbark Hickory	4,167
Black Oak	2,500
White Oak	1,667
Swamp White Oak	1,667
Hazelnut	N/A
Pin Oak	1,250
Black Walnut	1,000
American Plum	833
Elderberry	N/A
	23,917

These planting numbers are confirmed by one or more of the following supporting and attached documents:

1. Invoices for trees planted, or
2. Invoices or a statement from the party who funded the tree purchase or supplied the trees attesting to the number of trees purchased, or
3. Any reporting to the owner or public body regarding the planting, invoices, costs, or other data re the planting, or
4. Any other reliable estimate of trees planted that is approved by the Registry



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-4271
www.dnr.illinois.gov

JB Pritzker, Governor
Colleen Callahan, Director

INVOICE

Inv. #00255

February 27, 2020

SOLD TO: Kendall County Forest Preserve District
110 W Madison St
Yorkville, IL 60560

SPECIES	# WANTED	PRICE/EACH	TOTAL
Shagbark Hickory	5,000	\$0.50/ea	\$ 2,500.00
Black Walnut	1,200	\$0.50/ea	\$ 600.00
Bur Oak	6,500	\$0.50/ea	\$ 3,250.00
Red Oak	6,500	\$0.50/ea	\$ 3,250.00
Hazelnut	2,000	\$0.35/ea	\$ 700.00
Elderberry	300	\$0.35/ea	\$ 105.00
Pin Oak	1,500	\$0.50/ea	\$ 750.00
Swamp White Oak	2,000	\$0.50/ea	\$ 1,000.00
White Oak	2,000	\$0.50/ea	\$ 1,000.00
Black Oak	3,000	\$0.50/ea	\$ 1,500.00
American Plum	1,000	\$0.35/ea	\$ 350.00
TOTAL	31,000		\$ 15,005.00

Please make checks payable to:
Illinois Department of Natural Resources

Please remit to:

Mason State Nursery

FEIN #37-1349602(6156701)

17855 N. County Rd. 2400E, Topeka, IL 61567

Thank you for your order!

Signed on November 16 in 2021, by Judy Gilmour, President for Kendall County Forest Preserve District, Kendall County, Illinois.

Signature

Phone

Email

Project Photos:



Participating Organizations:

Kendall County Forest Preserve District
Various invited community volunteers



Attestation of Planting Affirmation

I, the undersigned working on behalf of Kendall County Forest Preserve District at Fox River Bluffs Forest Preserve attest and confirm that tree planting(s) occurred on the following dates under the project named in the City Forest Credits registry Fox River Bluffs Forest Preserve Cropland Conversion Project by the Project Operator, Kendall County Forest Preserve District.

Trees were planted under this project on the following date(s):

2020 Planting Dates: April 10, 11, 13 through 17, and 22

The approximate number of trees planted is: 31,000 trees and shrubs were planted over approximately 48-total acres, of which 23,917 trees planted within 40-acres as detailed within the project agreement will be counted as the basis for carbon credit.

Signed on November 16 in 2021, by David Guritz, Executive Director for Kendall County Forest Preserve District.

David Guritz, Executive Director

630-553-4131

dguritz@co.kendall.il.us



Fox River Bluffs Forest Preserve Cropland Conversion Project
Attestation of No Net Harm

I am the Executive Director of the Kendall County Forest Preserve District and make this attestation regarding the no net harm from tree planting project, Fox River Bluffs Forest Preserve Cropland Conversion Project.

1. Project Description

The Project that is the subject of this attestation is described more fully in both our Application and our Project Design Document (PDD), both of which are incorporated into this attestation.

2. No Net Harm

The trees planted in this project will produce many benefits, as described in our Application and PDD. Like almost all urban trees, the project trees are planted not for harvest but for the benefits they deliver to people, communities, and the environment as living trees in a metropolitan area.

The project trees will produce many benefits and will not cause net harm. Specifically, they will not:

- Displace native or indigenous populations
- Deprive any communities of food sources
- Degrade a landscape or cause environmental damage

Signed on November 16 in 2021, by David Guritz, Executive Director for Kendall County Forest Preserve District, Kendall County, Illinois

David Guritz

630-553-4131

dguritz@co.kendall.il.us

Exhibit A

Specification of Property (can be maps, legal description, and/or other reasonably specific delineations of the property upon which the project is taking place)

Kendall County, Illinois Property Index Numbers:

01-36-400-010

04-01-200-006





Fox River Bluffs Forest Preserve Cropland Conversion Project
Attestation of No Double Counting of Credits

I am the Executive Director of the Kendall County Forest Preserve District and make this attestation regarding the no double counting of credits from tree planting project, Fox River Bluffs Forest Preserve Cropland Conversion Project.

1. Project Description

The Project that is the subject of this attestation is described more fully in both our Application and our Project Design Document (PDD), both of which are incorporated into this attestation.

2. No Double Counting by Applying for Credits from another registry

Kendall County Forest Preserve District will not seek credits for CO₂ for the project trees or for this project from any other organization or registry issuing credits for CO₂ storage.

3. No Double Counting by Seeking Credits for the Same Trees or Same CO₂ Storage

Kendall County Forest Preserve District will not apply for a project including the same trees as this project nor will it seek credits for CO₂ storage for the project trees or for this project in any other project or more than once.

Signed on November 16 in 2021, by David Guritz, Executive Director for Kendall County Forest Preserve District, Kendall County, Illinois.

David Guritz

630-553-4131

dguritz@co.kendall.il.us

Exhibit A

Specification of Property (can be maps, legal description, and/or other reasonably specific delineations of the property upon which the project is taking place)

Kendall County, Illinois Property Index Numbers:

01-36-400-010

04-01-200-006





KENDALL COUNTY FOREST PRESERVE DISTRICT
Fox River Bluffs Planting Project
Initial Credit Project Design Document

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INSTRUCTIONS

Project Operators complete and submit this Initial Credit Project Design Document (PDD) after planting has been completed. City Forest Credits then reviews this PDD for validation with all other required project documents. An approved third-party verifier then conducts verification. A separate amendment to the Project Design Document will need to be submitted for future verification at years 4, 6, and after year 25.

Please complete sections starting on page 5 where you find “[Enter text here]” as thoroughly as possible.

PROTOCOL REQUIREMENTS

Below are a list of the eligibility requirements in the City Forest Credits (CFC) Tree Planting Protocol Version 9, dated February 7, 2021. Begin your responses on page 4 under PROJECT OVERVIEW.

Project Operator (Section 1.1)

Identify a Project Operator for the project. This is the person or entity who takes responsibility for the project for the 25-year duration.

Kendall County Forest Preserve District, Kendall County, Illinois shall serve as Project Operator for the project. Kendall County Forest Preserve District is a municipal county-wide government entity. The mission of the Kendall County Forest Preserve District is to acquire, preserve, and manage natural areas and open spaces, provide environmental education, and offer recreational opportunities for Kendall County residents.

Commit to 25-year Project Duration in the Project Implementation Agreement (Section 1.2 and Section 5)

Sign the Project Implementation Agreement – this is the 25-year agreement between the Project Operator and CFC for an urban forest carbon project.

KCFPD is committed to the 25-year project duration and implementation agreement.

Location Eligibility (Section 1.3)

Project Areas must be located in parcels within or along the boundary of at least one of the following criteria.

- A. The Urban Area boundary (“Urban Area”), defined by the most recent publication of the United States Census Bureau
- B. The boundary of any incorporated city or town created under the law of its state;
- C. The boundary of any unincorporated city, town, or unincorporated urban area created or designated under the law of its state;
- D. The boundary of any regional metropolitan planning agency or council established by legislative action or public charter. Examples include the Metropolitan Area Planning Council in Boston and the Chicago Metropolitan Planning Agency;
- E. The boundary of land owned, designated, and used by a municipal or quasi-municipal entity such as a utility for source water or watershed protection;
- F. A transportation, power transmission, or utility right of way, provided the right of way begins, ends, or passes through some portion of A through E above.

Ownership Eligibility (Section 2)

Project Operator must demonstrate ownership of property and eligibility to receive potential credits by meeting at least one of the following:

- A. **Own the land, the trees, and potential credits upon which the Project trees are located;** or
- B. Own an easement or equivalent property interest for a public right of way within which Project trees are located, own the Project trees and credits within that easement, and accept ownership of those Project trees by assuming responsibility for maintenance and liability for them; or
- C. Have a written and signed agreement from the landowner granting ownership to the Project Operator of any credits for carbon storage or other benefits delivered by Project trees on that landowner’s land. If Project trees are on private property, this agreement must be recorded in the property records of the county in which the land containing Project trees is located.

Legally Required Trees NOT Eligible (Section 4.1)

Project trees cannot be required by law or ordinance to be planted.

Multiple planting sites may be aggregated into one project (Section 8)

Planting sites can be on public and private land, in different cities, and aggregated into one project, provided that planting on all properties occurs within a 36-month period and that all properties comply with protocol requirements.

Carbon Quantification (Section 12 and Appendix B)

CFC has developed spreadsheets and methods for quantifying carbon stored and credited. The project design including tree spacing and goals will determine the quantification and monitoring requirements. Project Operators will quantify CO₂ using the method appropriate for the project type. CFC supplies all quantification tools. The three main project designs are:

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- Single Tree - trees are scattered and spaced apart more than 10 feet, as in streets, yards, some parks, and schools, individual trees are tracked and randomly sampled
- Clustered Parks - trees are relatively contiguous in park-like settings and change in canopy is tracked
- Canopy – trees are planted very close together, often but not required to be in riparian areas, significant mortality is expected, and change in canopy is tracked. The two main goals are to create a forest ecosystem and generate canopy

Verification by third-party verifiers (Section 13)

All projects must be verified before receiving credits.

The Kendall County Forest Preserve District worked with several partner agencies to complete a 25-year planted oak-grove comparative growth analysis with Oswego East High School District 309, Oswego, Illinois, The Morton Arboretum, Lisle, Illinois, Purdue University, Lafayette, Indiana, and City Forest Credits, Seattle, WA to verify carbon sequestration calculations.

Key personnel and third-party verification personnel included:

1. David Guritz, Executive Director – KCFPD
2. Stefanie Wiencke, Environmental Education and Special Projects Manager – KCFPD
3. Tom Gargrave, Illinois Department of Natural Resources State Forester
4. Scott Johnson, Environmental Science Teacher at Oswego East High School SD 308
5. Lydia Scott, Director - Chicago Region Trees Initiative at The Morton Arboretum
6. Lindsay Darling, PhD student - Purdue University and GIS Administrator - Chicago Region Trees Initiative and Center for Tree Science Fellow at The Morton Arboretum
7. Dr. Gordon Smith, Director – EcoFor LLC and PhD Forest Management - University of Washington

Other project partners: The Conservation Foundation, Naperville, Illinois; Illinois Clean Energy Community Foundation, Chicago, Illinois, Illinois Department of Natural Resources, OpenLands-ComEd Green Region Program; Kendall County, US Fish and Wildlife Service

Imaging Requirements (based on planting method)

In order to receive credits, additional information is required at Years 4, 6, and 26. Below are the imaging requirements by planting method:

- 1) Single Tree (spaced 10” or more apart, i.e. street trees or linear plantings)
 - a. Initial Credit: The carbon quantification tool for your project contains a worksheet called “Data Collection” for use in tracking each tree. In that file, document the GPS coordinates for each tree planted.
 - b. Years 4, 6, and 26: Geocoded photos or imaging of a minimum sample of 20% of the trees is required at Years 4, 6, and 26. The tracking file includes a column where each tree is assigned a unique serial number to help with tracking each coordinate and tree picture or image.
- 2) Clustered Parks (spaced 10” apart but continuously so to generate canopy over time, i.e. natural areas)
 - a. Initial Credit: Projects must document the planting through photos or imaging. Select points and take geo-coded photos that when taken together capture the newly planted trees in the project area. If site is rectilinear, take a photo at each of the corners. If the site is large, take photos at points along the perimeter looking into the project area. If necessary to capture the trees, take photos facing each of the cardinal directions while standing in the middle of the project area. If site is nonrectilinear, identify critical points along property boundaries and

- take photographs at each point facing in towards the middle of the site. Next, take photographs from the middle of the project area facing out at each cardinal direction.
- b. At Years 4, 6, and 26: Project provides images of the Project Area from any telemetry, imaging, remote sensing, i-Tree Canopy, or UAV service, such as Google Earth and estimate the area in tree canopy cover (acres). Imaging from Google Earth with leaf-on may be used. Project operators will calculate the percent of canopy cover from the Google Earth imaging. Projects can use i-Tree Canopy and point sampling to calculate canopy cover. Using i-Tree Canopy, continue adding points until the standard error of the estimate for both the tree and non-tree cover is less than 5%. i-Tree Canopy will supply you with the standard errors. If tree canopy cover is determined using another approach, such as image classification, a short description of the approach should be provided, as well as the QA/QC measures that were used. A tree cover classification accuracy assessment should be conducted, as with randomly placed points, and the percentage tree cover classification accuracy reported.
- 3) Canopy (closely planted with spacing less than 10" apart so to generate canopy and forest ecosystem, high tree mortality expected, i.e. riparian areas)
- a. Initial Credit: Projects must document the planting through photos or imaging. Select points and take geo-coded photos that when taken together capture the newly planted trees in the project area. If site is rectilinear, take a photo at each of the corners. If the site is large, take photos at points along the perimeter looking into the project area. If necessary to capture the trees, take photos facing each of the cardinal directions while standing in the middle of the project area. If site is nonrectilinear, identify critical points along property boundaries and take photographs at each point facing in towards the middle of the site. Next, take photographs from the middle of the project area facing out at each cardinal direction.
 - b. At Years 4, 6, and 26: Project provides images of the Project Area from any telemetry, imaging, remote sensing, i-Tree Canopy, or UAV service, such as Google Earth and estimate the area in tree canopy cover (acres). Imaging from Google Earth with leaf-on may be used. Project operators will calculate the percent of canopy cover from the Google Earth imaging. Projects can use i-Tree Canopy and point sampling to calculate canopy cover. Using i-Tree Canopy, continue adding points until the standard error of the estimate for both the tree and non-tree cover is less than 5%. i-Tree Canopy will supply you with the standard errors. If tree canopy cover is determined using another approach, such as image classification, a short description of the approach should be provided, as well as the QA/QC measures that were used. A tree cover classification accuracy assessment should be conducted, as with randomly placed points, and the percentage tree cover classification accuracy reported.

PROJECT OVERVIEW

Basic Project Details

Project Name: Fox River Bluffs Planting Project

Project Number: (CFC to provide): [Enter text here]

Project Type: Planting Project

Project Start Date: April 8, 2020

Project Location: Fox River Bluffs Forest Preserve, a 168-acre preserve acquired by KCFPD in 2015. Fox River Bluffs is located along the south bank of the Fox River north of Eldamain Road, west of the United City of Yorkville. Preserve boundaries includes the 6-acre "Van Cleves" island in the Fox River.

<https://maps.co.kendall.il.us/parcelviewer/>

41°38'02.7"N 88°29'38.8"W

41.634089, -88.494109

Kendall County, Illinois Property Index Numbers:

01-36-400-010

04-01-200-006

Project Operator Name:

Kendall County Forest Preserve District, Kendall County, Illinois. KCFPD is a county municipal government agency established in 1965 under the Illinois Downstate Forest Preserve District Act (<https://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=875&ChapterID=15>).

Project Operator Contact Information:

David Guritz, Executive Director

dguritz@co.kendall.il.us

630-538-6303

110 W. Madison Street

Yorkville, IL 60560

Stefanie Wiencke, Env. Education and Special Projects Manager

swiencke@co.kendall.il.us

630-229-4828

110 W. Madison Street

Yorkville, IL 60560

Project Description:

KCFPD acquired the 168-acre Fox River Bluffs Forest Preserve in 2015. Approximately 99- of the 168 total acres remained in agricultural, row crop production at the time of acquisition until winter/spring 2020.

Beginning in 2017, the agricultural footprint was planted in soybeans for 3-consecutive years to reduce weed competition and increase soil nitrogen levels in preparation for completing cropland conversion.

In summer 2019, pesticide use was curtailed to clear soils of herbicide residuals prior to seeding and planting in winter-spring 2020.

Cropland conversion was initiated in January through April 2020. The entire 99-acre footprint was seeded with a cover crop mix of winter wheat and Virginia wild rye after first snowfall. Approximately 58-acres of the 99-acre cropland conversion footprint was also seeded with a high-diversity native prairie pollinator seed mix. Acres seeded with the prairie pollinator seed mix was increased from 36-acres to 58-acres to support recovery of an identified population of Rusty Patched Bumble Bee (*Bombus affinis*).

31,000 trees and shrubs were planted primarily within the alfisols (timber) soils footprint of the site (**Exhibit A**) over approximately 48-total acres. For the purposes of carbon crediting through CFC, KCFPD has only applied for 40-acres of canopy credit.

During tree and shrub planting dates in April 2020, pre-purchased seedling stock purchased from the Illinois Department of Natural Resources (see Table 1 below) was sorted and planted by formula in rows approximately 8'-10' on center. Seedling roots were kept moist in water buckets during transport out to the field prior to planting. Pre-planting water buckets and sapling roots were inoculated with mycorrhizae fungus (Mykos WP) and perlite-nutrient mix prior to planting.

Table 1: Tree and shrub stock

Species	Total over 40-Acres
Bur Oak	5,417
Red Oak	5,417
Shagbark Hickory	4,167
Black Oak	2,500
White Oak	1,667
Swamp White Oak	1,667
Hazelnut	N/A
Pin Oak	1,250
Black Walnut	1,000
American Plum	833
Elderberry	N/A
	23,917

Total acres planted (est.): 40-acres

Estimated stem count and density per acre:

645 trees and shrubs per acre

67 square feet per stem (+/- 8' on center)

(43,560 square feet per acre / 597 trees per acre for carbon crediting purposes)

Trees and shrubs were not planted within the development footprint for the preserve to reduce mortality from pending public access construction activities in 2023. District staff employed GIS technology, stakes and flagging in the field to avoid planting in areas that will be disturbed by future construction activities.

In winter 2021, all established woodland edge timberlines adjacent to the converted cropland areas were cleared of invasive honeysuckle brush, with a woodland edge seed mix broadcast into snow cover.

Periodic qualitative monitoring observations have been performed over the initial 2-years post conversion. Initial mortality appears low, with all trees and shrub species planted exhibiting expected and healthy foliar proliferation and growth.

Of the 48-acres planted, CFC crediting is requested for an initial 40-acres. The reduction is required to exclude the requisite tree and shrub mitigation stem count (Kendall County Highway - Eldamain Road – Phase II project) from the carbon credit projections.

Describe overall project goals, where the project will take place, what method of planting (per Protocol), partners, time period of when the trees have been or will be planted, and any other relevant information. (minimum of 2 paragraphs)

The goal of this project is to expand and improve habitat quality, plant community ecotypes and ecotype diversity within the Fox River Bluffs Forest Preserve featuring oak- and hickory- dominated woodland bluff and riparian habitats, including the conversion of the preserve’s agricultural areas to a diverse tree canopy, shrub understory, and herbaceous plant community transitioning over time from open prairie and savannah to woodland habitat.

In 2020, the District completed a floristic quality survey of the Fox River Bluffs Forest Preserve’s remnant oak woodland areas, which will serve to guide restoration management plan objectives within the conversion footprint over time.

LOCATION AND OWNERSHIP OF PROJECT AREA (Section 1.3 and Section 2)

Project Area Location

Describe where the Project Area is located and how it meets the location criteria.

This project is located at Fox River Bluffs Forest Preserve, Fox Township, Kendall County, Illinois (maps and project coordinates below).

The project area is located within parcels located along the boundary of the United City of Yorkville, and is owned by the Kendall County Forest Preserve District, a unit of local municipal government.

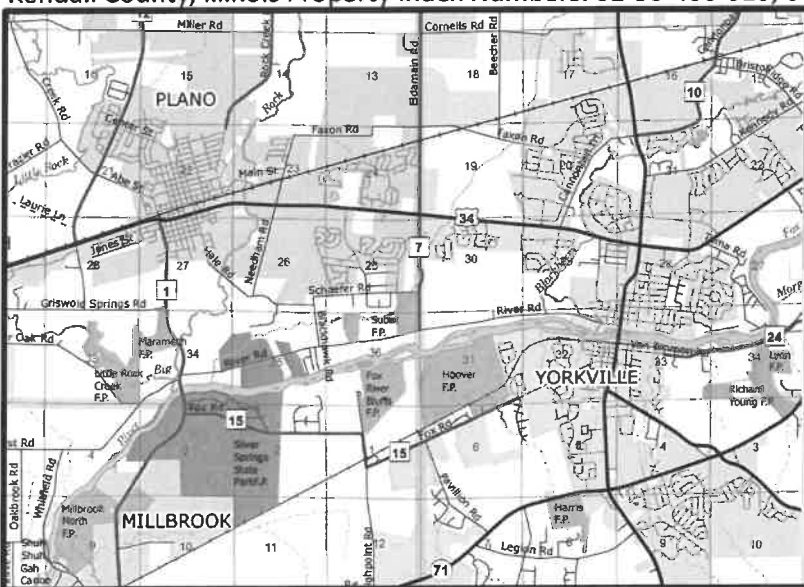
Maps

Provide a detailed map of the Project Area. Also provide a regional-scale map that shows the Project Area within the context of relevant urban/town boundaries. Include numbered title/filename of attachments (Ex: 2 - Regional Scale Map)

Location Map – Fox River Bluffs Forest Preserve, Kendall County, Illinois

<https://maps.co.kendall.il.us/parcelviewer/>

Kendall County, Illinois Property Index Numbers: 01-36-400-010; 04-01-200-006





<https://maps.co.kendall.il.us/parcelviewer/>

41°38'02.7"N 88°29'38.8"W

41.634089, -88.494109

Project Area Ownership and Right to Receive Credits

Describe the property ownership and include relevant documentation including numbered title/filename as an attachment (Ex: 1 - Attestation of Land Ownership, or 1 - Agreement from Owner to Transfer Credits).

Fox River Bluffs Forest Preserve is owned and operated by the Kendall County Forest Preserve District.

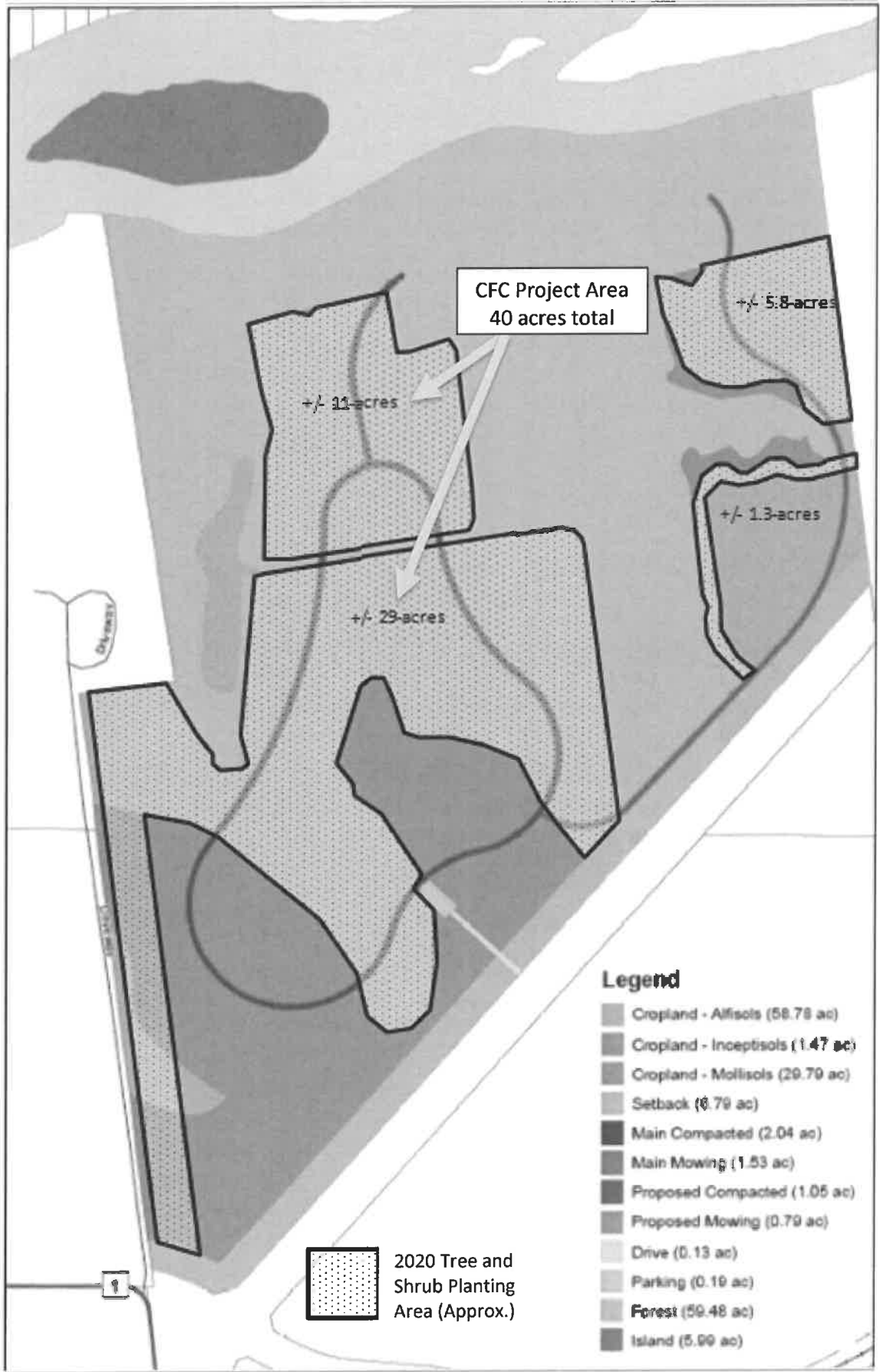
The property is protected by the District, and an overarching public open space easement under the Illinois Department of Natural Resources.

Warranty deed for all preserve parcels including the recorded covenants have been provided to City Forest Credits (**Attachment B – Recorded Warranty Deed Document # 201500008629 – Kendall County Clerk**).

Additional Notes

None.

Exhibit A: Preserve Soil Types and Tree/Shrub Planting Areas (Approximate)



ATTESTATIONS

Complete and attach the following attestations: *Attestation of No Double Counting of Credits, Attestation of No Net Harm, Attestation of Planting, and Attestation of Planting Affirmation.*
Provide any additional notes as relevant.

Kendall County Forest Preserve District attests to the following:

1. There are no double counting of credits for this project.
2. There is no net harm factor or consideration for the trees planted.
3. The District attests and affirms to completing the planting as described.

PLANTING DESIGN

Describe detailed planting design, including spacing between trees. Will the trees be planted as scattered individual trees, clustered in groups like in natural areas, or tightly clustered to restore a forest ecosystem?

- *Single Tree* - trees are scattered and spaced apart more than 10 feet, as in streets, yards, some parks, and schools, individual trees are tracked and randomly sampled
- *Clustered Parks* - trees are relatively contiguous in park-like settings and change in canopy is tracked
- *Canopy* – trees are planted very close together, often but not required to be in riparian areas, significant mortality is expected, and change in canopy is tracked. The two main goals are to create a forest ecosystem and generate canopy

31,000 trees and shrubs purchased from the Illinois Department of Natural Resources – Mason State Tree Nursery were planted at Fox River Bluffs Forest Preserve over approximately 48-acres. Trees were planted 8’ on center to create a forest ecosystem and generate canopy cover over time.

The approximate stem count per acre, on average, is provided below based on total stock purchased.

Species	# per Acre
Bur Oak	135
Red Oak	135
Shagbark Hickory	104
Black Oak	63
White Oak	42
Swamp White Oak	42
Hazelnut	42
Pin Oak	31
Black Walnut	25
American Plum	21
Elderberry	6



Tree were planted in rows with a tree planter loaned to KCFPD from the Illinois Department of Natural Resources. State Forester Tom Gargrave provided technical assistance and support. District staff and volunteers planted the trees and shrubs following broadcast seeding of cover crop and diverse prairie mix over several dates in April 2020. Riffs in the soil created by the tree planter were sealed by District staff and volunteers. Use of ATV vehicles was employed to further close soil gaps around the planted stock. District

staff walked the site to insure quality control, replanting by hand improperly planted individual seedlings to reduce root exposure and maximize initial survivorship.

Of the 48- total estimated acres planted, the District is offering 40-acres of voluntary carbon credits projected to sequester 5,076.8 tCO₂e over the initial 25-year monitoring period.

CARBON QUANTIFICATION DOCUMENTATION (Section 12 and Appendix B)

Describe which quantification approach you anticipate using, list the project’s climate zone, and outline the estimated total number of credits to be issued to the project as well as the amount to be issued upon successful verification. When requesting credits after planting, attach one of the three quantification tool documents below and provide the data you have collected for Project Trees.

- *Single Tree - trees are scattered and spaced apart more than 10 feet, as in streets, yards, some parks, and schools, individual trees are tracked and randomly sampled*
- *Clustered Parks - trees are relatively contiguous in park-like settings and change in canopy is tracked*
- *Canopy – trees are planted very close together, often but not required to be in riparian areas, significant mortality is expected, and change in canopy is tracked. The two main goals are to create a forest ecosystem and generate canopy*

Total number of trees planted	23,917
Project area (acres), if applicable	40
Total number of trees per acre, if applicable	598
Credits attributed to the project (tCO ₂ e)	5,344
Credits after mortality deduction (default is 20%) – Canopy project	N/A
Contribution to Registry Reversal Pool (5%) (tCO ₂ e)	267.2
Total credits to be issued to the Project Operator (tCO₂e)	5,076.8
Total credits requested to be issued in Year 1 (10% of above)	507.68

Species	# per Acre	Total over 40-Acres
Bur Oak	135	5,417
Red Oak	135	5,417
Shagbark Hickory	104	4,167
Black Oak	63	2,500
White Oak	42	1,667
Swamp White Oak	42	1,667
Hazelnut	N/A	N/A
Pin Oak	31	1,250
Black Walnut	25	1,000
American Plum	21	833
Elderberry	N/A	N/A
	598	23,917

Carbon Quantification Narrative

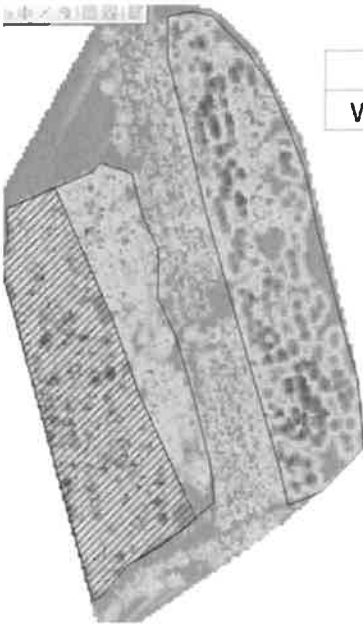
KCFPD completed a study at Hoover Forest Preserve, Kendall Township, of a 25-year old grove of row-planted oak trees planted approximately 8’ – 10’ on center to extrapolate growth projections for the first 25-years for the trees planted at Fox River Bluffs Forest Preserve.

Student EcoClub volunteers sponsored by Scott Johnson, Environmental Science Teacher from Oswego East High School SD 308, Oswego, Illinois collected DBH measures for the trees planted at Hoover Forest Preserve in 1995 by the Boy Scouts of America under supervision of Tom Gargrave, Illinois Department of Natural Resources State Forester.

Student data was translated into a single spreadsheet for analysis.

Based on site conditions, it was determined that the first 20-rows (west to east) of oak trees planted at Hoover Forest Preserve would serve as the comparable grove size in order to extrapolate growth projections at Fox River Bluffs Forest Preserve.

Lindsay Darling, GIS Administrator for The Morton Arboretum’s Chicago Region Trees Initiative provided a GIS calculated average height of 26.59 feet for the tree canopy for rows 1-20 (shaded).



Area	MaxHeight_ft	AverageHeight_ft	PatchArea_sqft
WestWest	60.552368	26.590263	93479.31347

Based on the GIS height study, the height for trees in the westernmost polygon (shaded - all planted Oak sp.) averages 26.59 ft., with a height maximum of 60.55 ft. Within the west polygon, field observations confirm the GIS analysis- that oak tree heights within the study area generally decreases within the rows as the observer travels from west to east.

For the purposes of comparison to the Fox River Bluffs tree planting project, and based on the student-collected data for the first 20-rows (hatched area in left figure) of oaks located within the west polygon, the average DBH is 8.6”.

Average spacing between planted trees within the first 20-rows was 15’ 8”, with an estimated original planted-stock tree estimate (which includes presumed mortality) of 843, with 594 standing trees remaining after 25-years (mortality =30%).

In short, the resulting figures presented above are consistent with our field observations. Limiting comparative data to only include the first 20-rows within the west polygon factors out the stunted Oak sp. growth from the planted pine rows’ shade impacts within the eastern section of the polygon.

Final student data collected for the first 20-rows of the 25-year grove at Hoover Forest Preserve was sent to Dr. Gordon Smith to complete sequestered carbon analytics for the 93,478.3 sq. ft. (+/- 3.27 acres) planted area (Planted Rows 1-20) at Hoover Forest Preserve based on student collected data and GIS-average height data provided by Lindsay Darling, PhD student - Purdue University and GIS Administrator - Chicago Region Trees Initiative and Center for Tree Science Fellow at The Morton Arboretum.

Based on Dr. Smith’s calculations, the planted oak trees at Hoover Forest Preserve yield 109.9 tCO2e total biomass sequestration through age 25 above ground and below.

In order to calculate total biomass sequestration for the project, the standard soil carbon index of 23.7 per acre is added to the total above ground and below ground measures, for a total per acre of 133.6.

From this figure, a deduction and deposit of 5% of the credits-per-acre total is taken for the reversal pool, so final per acre credits assigned for the Fox River Bluffs Tree Planting Project is 126.9 tCO₂e through age 25 (final spreadsheet attached).

CARBON CO-BENEFITS QUANTIFICATION DOCUMENTATION (Section 12 and Appendix B)

Summarize co-benefit results based on the project’s planting method and provide supporting documentation. CFC can provide co-benefits quantification for Project Operator for rainfall interception, air quality improvements, and energy savings.

- *Single Tree - trees are scattered and spaced apart more than 10 feet, as in streets, yards, some parks, and schools, individual trees are tracked and randomly sampled*
- *Clustered Parks - trees are relatively contiguous in park-like settings and change in canopy is tracked*
- *Canopy – trees are planted very close together, often but not required to be in riparian areas, significant mortality is expected, and change in canopy is tracked. The two main goals are to create a forest ecosystem and generate canopy*

<i>Ecosystem Services</i>	<i>Resource Units</i>	<i>Value</i>

Kendall County total rainfall = 38” per year
<https://www.bestplaces.net/climate/county/illinois/kendall>

MONITORING AND REPORTING PLANS (Appendix A)

Project Operator is required to submit an annual monitoring report by the anniversary of the first approved verification report. For example, if the verification report is dated January 1, 2021, the first monitoring report will be due by January 1, 2022 and each January 1st thereafter for the duration of the project.

Anticipated Reporting Schedule

Monitoring Report – Year 2	2022	Monitoring Report – Year 15	2035
Monitoring Report – Year 3	2023	Monitoring Report – Year 16	2036
Monitoring Report – Year 4*	2024	Monitoring Report – Year 17	2037
Monitoring Report – Year 5	2025	Monitoring Report – Year 18	2038
Monitoring Report – Year 6*	2026	Monitoring Report – Year 19	2039
Monitoring Report – Year 7	2027	Monitoring Report – Year 20	2040
Monitoring Report – Year 8	2028	Monitoring Report – Year 21	2041
Monitoring Report – Year 9	2029	Monitoring Report – Year 22	2042
Monitoring Report – Year 10	2030	Monitoring Report – Year 23	2043
Monitoring Report – Year 11	2031	Monitoring Report – Year 24	2044
Monitoring Report – Year 12	2032	Monitoring Report – Year 25	2045
Monitoring Report – Year 13	2033	Monitoring Report – Year 26*	2046

* Denotes a year where additional information is required in order to receive credits

Monitoring Reports

The report must contain any changes in eligibility status of the Project Operator and any significant tree loss. Monitoring report questions are listed below. The following are questions contained in CFC’s annual monitoring report template:

1. Has the contact information for the Project Operator changed? If so, provide new information.
2. Have there been changes in land ownership of the Project Area?
3. Have there been any changes in the Project Design?
4. Have there been any changes in the implementation of management of the Project?
5. Have there been any significant changes to the site (such as flooding or human changes)?
6. Have there been any significant tree or canopy losses?
7. Any other significant elements to report?

Confirm and describe your plans for annual monitoring of this project and specifics on how imaging (see Imaging Requirements in the Protocol Requirements section above) will be conducted based on your project’s planting method.

Drone imagery will be used to capture canopy coverages minimally in years 4, 6 and 26. The District anticipates that individual trees will appear on drone aerial imagery for counting purposes by year 10.

1. The District also will conduct in-field quantification studies at year 4, 6 and 26. 50-random GIS coordinates will be selected and documented for continuing study from within the planted area.
2. The District will complete stem counts and diameter measures for planted trees located within 50’ of each random point within the planted area.
3. Final plot reports will be compiled and submitted to CFC.

ADDITIONAL INFORMATION

Include additional noteworthy aspects of the project. Examples include collaborative partnerships, community engagement, or project funders.

[Enter text here]

PROJECT OPERATOR SIGNATURE

Signed on November 16 in 2021, by David Guritz, Executive Director for the Fox River Bluffs Planting Project.

Signature

David Guritz, Executive Director

Printed Name

630-553-4131

dguritz@co.kendall.il.us

ATTACHMENTS

- 1 - Agreement to Transfer Credits and/or Attestation of Land Ownership
- 2 - Regional Area Map
- 3 - Project Area Map
- 4 - Attestation of No Double Counting of Credits
- 5 - Attestation of No Net Harm
- 6 - Attestation of Planting
- 7 - Attestation of Planting Affirmation
- 8 - Carbon Quantification Initial Credits Tool
- 9 - Co-Benefit Quantification Initial Credits Tool
- 10 – Tree Data

QUANTIFYING CARBON DIOXIDE STORAGE AND CO-BENEFITS FOR URBAN TREE PLANTING PROJECTS (Appendix B)

Introduction

Ecoservices provided by trees to human beneficiaries are classified according to their spatial scale as global and local (Costanza 2008) (citations in Part 1 are listed in References at page 16). Removal of carbon dioxide (CO₂) from the atmosphere by urban forests is global because the atmosphere is so well-mixed it does not matter where the trees are located. The effects of urban forests on building energy use is a local-scale service because it depends on the proximity of trees to buildings. To quantify these and other ecoservices City Forest Credits (CFC) has relied on peer-reviewed research that has combined measurements and modeling of urban tree biomass, and effects of trees on building energy use, rainfall interception, and air quality. CFC has used the most current science available on urban tree growth in its estimates of CO₂ storage (McPherson et al., 2016a). CFC's quantification tools provide estimates of co-benefits after 25 years in Resource Units (i.e., kWh of electricity saved) and dollars per year. Values for co-benefits are first-order approximations extracted from the i-Tree Streets (i-Tree Eco) datasets for each of the 16 U.S. reference cities/climate zones (<https://www.itreetools.org/tools/i-tree-eco>) (Maco and McPherson, 2003). Modeling approaches and error estimates associated with quantification of CO₂ storage and co-benefits have been documented in numerous publications (see References below) and are summarized here.

Carbon Dioxide Storage

There are three different methods for quantifying carbon dioxide (CO₂) storage in urban forest carbon projects:

- Single Tree Method - planted trees are scattered among many existing trees, as in street, yard, some parks, and school plantings, individual trees are tracked and randomly sampled
- Clustered Parks Planting Method - planted trees are relatively contiguous in park-like settings and change in canopy is tracked
- Canopy Method – trees are planted very close together, often but not required to be in riparian areas, significant mortality is expected, and change in canopy is tracked. The two main goals are to create a forest ecosystem and generate canopy
- Area Reforestation Method – large areas are planted to generate a forest ecosystem, for example converting from agriculture and in upland areas. This quantification method is under development

In all cases, the estimated amount of CO₂ stored 25-years after planting is calculated. The forecasted amount of CO₂ stored during this time is the value from which the Registry issues credits in the amounts of 10%, 40% and 30% at Years 1, 4, and 6 after planting, respectively. A 20% mortality deduction is applied before calculation of Year 1 Credits in the Single Tree and Clustered Parks Planting Methods. A 5% buffer pool deduction is applied in all three methods before calculation of any crediting, with these funds going into a program-wide pool to insure against catastrophic loss of trees. At the end of the project, in year 25, Operators will receive credits for all CO₂ stored, minus credits already issued.

In the Single Tree Method, the amount of CO₂ stored in project trees 25-years after planting is calculated as the product of tree numbers and the 25-year CO₂ index (kg/tree) for each tree-type (e.g., Broadleaf Deciduous Large = BDL). The Registry requires the user to apply a 20% tree mortality deduction before calculation of Year 1 Credits. Year 4 and Year 6 Credits depend on sampling and mortality data. A 5% buffer pool deduction is applied as well before calculation at any stage.

In the Clustered Parks Planting Method, the amount of CO₂ stored after 25-years by planted project trees is based on the anticipated amount of tree canopy area (TC). Because different tree-types store different amounts of CO₂ based on their size and wood density, TC is weighted based on species mix. The estimated

amount of TC area occupied by each tree-type is the product of the total TC and each tree-type's percentage TC. This calculation distributes the TC area among tree-types based on the percentage of trees planted and each tree-type's crown projection area. Subsequent calculations reduce the amount of CO₂ estimated to be stored after 25 years based on the 20% anticipated mortality rate and the 5% buffer pool deduction.

In the Canopy Method, the forecasted amount of CO₂ stored at 25-years is the product of the amount of TC and the CO₂ Index (CI, t CO₂ per acre). This approach recognizes that forest dynamics for riparian projects are different than for park projects. In many cases, native species are planted close together and early competition results in high mortality and rapid canopy closure. Unlike urban park plantings, substantial amounts of carbon can be stored in the riparian understory vegetation and forest floor. To provide an accurate and complete accounting, we use the USDA Forest Service General Technical Report NE-343, with biometric data for 51 forest ecosystems derived from U.S. Forest Inventory and Assessment plots (Smith et al., 2006). The tables provide carbon stored per hectare for each of six carbon pools as a function of stand age. We use values for 25-year old stands that account for carbon in down dead wood and forest floor material, as well as the understory vegetation and soil. If local plot data are provided, values for live wood, dead standing and dead down wood are adjusted following guidance in GTR NE-343. More information on methods used to prepare the tables and make adjustments can be found in Smith et al., 2006. See Attachment A at the end of this Appendix for more information on the Canopy Method.

Source Materials for Single Tree Method and Clustered Parks Planting Methods

Estimates of stored (amount accumulated over many years) and sequestered CO₂ (i.e., net amount stored by tree growth over one year) are based on the U.S. Forest Service's recently published technical manual and the extensive Urban Tree Database (UTD), which catalogs urban trees with their projected growth tailored to specific geographic regions (McPherson et al. 2016a, b). The products are a culmination of 14 years of work, analyzing more than 14,000 trees across the United States. Whereas prior growth models typically featured only a few species specific to a given city or region, the newly released database features 171 distinct species across 16 U.S. climate zones. The trees studied also spanned a range of ages with data collected from a consistent set of measurements. Advances in statistical modeling have given the projected growth dimensions a level of accuracy never before seen. Moving beyond just calculating a tree's diameter or age to determine expected growth, the research incorporates 365 sets of tree growth equations to project growth.

Users select their climate zone from the 16 U.S. climate zones (Fig. 1). Calculations of CO₂ stored are for a representative species for each tree-type that was one of the predominant street tree species per reference city (Peper et al., 2001). The "Reference city" refers to the city selected for intensive study within each climate zone (McPherson, 2010). About 20 of the most abundant species were selected for sampling in each reference city. The sample was stratified into nine diameter at breast height (DBH) classes (0 to 7.6, 7.6 to 15.2, 15.2 to 30.5, 30.5 to 45.7, 45.7 to 61.0, 61.0 to 76.2, 76.2 to 91.4, 91.4 to 106.7, and >106.7 cm). Typically 10 to 15 trees per DBH class were randomly chosen. Data were collected for 16 to 74 trees in total from each species. Measurements included: species name, age, DBH [to the nearest 0.1 cm (0.39 in)], tree height [to the nearest 0.5 m (1.64 ft.)], crown height [to the nearest 0.5 m (1.64 ft.)], and crown diameter in two directions [parallel and perpendicular to nearest street to the nearest 0.5 m (1.64 ft.)]. Tree age was determined from local residents, the city's urban forester, street and home construction dates, historical planting records, and aerial and historical photos.

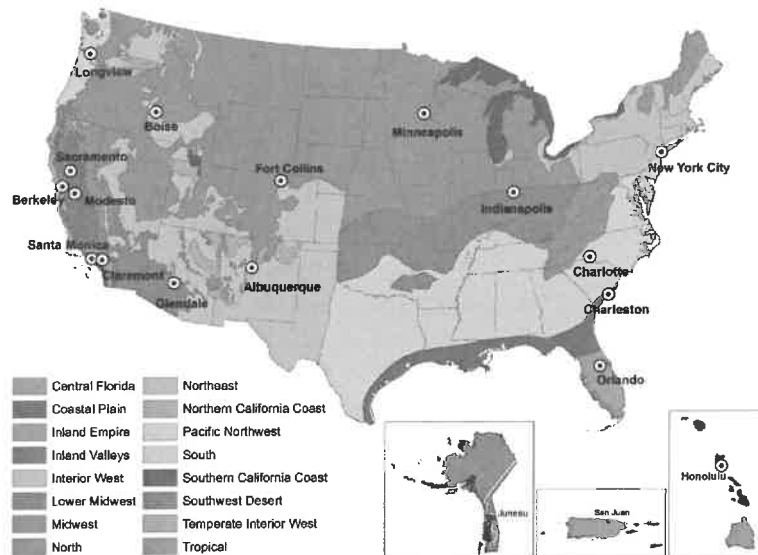


Fig. 1. Climate zones of the United States and Puerto Rico were aggregated from 45 Sunset climate zones into 16 zones. Each zone has a reference city where tree data were collected. Sacramento, California was added as a second reference city (with Modesto) to the Inland Valleys zone. Zones for Alaska, Puerto Rico and Hawaii are shown in the insets (map courtesy of Pacific Southwest Research Station).

Species Assignment by Tree-Type

Representative species for each tree-type in the South climate zone (reference city is Charlotte, NC) are shown in Table 1. They were chosen because extensive measurements were taken on them to generate growth equations, and their mature size and form was deemed typical of other trees in that tree-type. Representative species were not available for some tree-types because none were measured. In that case, a species of similar mature size and form from the same climate zone was selected, or one from another climate zone was selected. For example, no Broadleaf Evergreen Large (BEL) species was measured in the South reference city. Because of its large mature size, *Quercus nigra* was selected to represent the BEL tree-type, although it is deciduous for a short time. *Pinus contorta*, which was measured in the PNW climate zone, was selected for the CES tree-type, because no CES species was measured in the South.

Table 1. Nine tree-types and abbreviations. Representative species assigned to each tree-type in the South climate zone are listed. The biomass equations (species, urban general broadleaf [UGB], urban general conifer [UGC]) and dry weight density (kg/m^3) used to calculate biomass are listed for each tree-type.

Tree-Type	Tree-Type Abbreviation	Species Assigned	DW Density	Biomass Equations
Brdlf Decid Large (>50 ft)	BDL	<i>Quercus phellos</i>	600	<i>Quercus macrocarpa</i> ¹ .
Brdlf Decid Med (30-50 ft)	BDM	<i>Pyrus calleryana</i>	600	UGB ² .
Brdlf Decid Small (<30 ft)	BDS	<i>Cornus florida</i>	545	UGB ² .
Brdlf Evgrn Large (>50 ft)	BEL	<i>Quercus nigra</i>	797	UGB ² .

Brdlf Evgrn Med (30-50 ft)	BEM	<i>Magnolia grandiflora</i>	523	UGB ² .
Brdlf Evgrn Small (<30 ft)	BES	<i>Ilex opaca</i>	580	UGB ² .
Conif Evgrn Large (>50 ft)	CEL	<i>Pinus taeda</i>	389	UGC ² .
Conif Evgrn Med (30-50 ft)	CEM	<i>Juniperus virginiana</i>	393	UGC ² .
Conif Evgrn Small (<30 ft)	CES	<i>Pinus contorta</i>	397	UGC ² .
¹ from Lefsky, M., & McHale, M., 2008.				
² from Aguaron, E., & McPherson, E. G., 2012				

Calculating Biomass and Carbon Dioxide Stored

To estimate CO₂ stored, the biomass for each tree-type was calculated using urban-based allometric equations because open-growing city trees partition carbon differently than forest trees (McPherson et al., 2017a). Input variables included climate zone, species, and DBH. To project tree size at 25-years after planting, we used DBH obtained from UTD growth curves for each representative species.

Biomass equations were compiled for 26 open-grown urban trees species from literature sources (Aguaron and McPherson, 2012). General equations (Urban Gen Broadleaf and Urban Gen Conifer) were developed from the 26 urban-based equations that were species specific (McPherson et al., 2016a). These equations were used if the species of interest could not be matched taxonomically or through wood form to one of the urban species with a biomass equation. Hence, urban general equations were an alternative to applying species-specific equations because many species did not have an equation.

These allometric equations yielded aboveground wood volume. Species-specific dry weight (DW) density factors (Table 1) were used to convert green volume into dry weight (7a). The urban general equations required looking up a dry weight density factor (in Jenkins et al. 2004 first, but if not available then the Global Wood Density Database). The amount of belowground biomass in roots of urban trees is not well researched. This work assumed that root biomass was 28% of total tree biomass (Cairns et al., 1997; Husch et al., 2003; Wenger, 1984). Wood volume (dry weight) was converted to C by multiplying by the constant 0.50 (Leith, 1975), and C was converted to CO₂ by multiplying by 3.667.

Error Estimates and Limitations

The lack of biometric data from the field remains a serious limitation to our ability to calibrate biomass equations and assign error estimates for urban trees. Differences between modeled and actual tree growth adds uncertainty to CO₂ sequestration estimates. Species assignment errors result from matching species planted with the tree-type used for biomass and growth calculations. The magnitude of this error depends on the goodness of fit in terms of matching size and growth rate. In previous urban studies the prediction bias for estimates of CO₂ storage ranged from -9% to +15%, with inaccuracies as much as 51% RMSE (Timilsina et al., 2014). Hence, a conservative estimate of error of ± 20% can be applied to estimates of total CO₂ stored as an indicator of precision.

It should be noted that estimates of CO₂ stored using the Tree Canopy Approach have several limitations that may reduce their accuracy. They rely on allometric relationships for open-growing trees, so storage estimates may not be as accurate when trees are closely spaced. Also, they assume that the distribution of tree canopy cover among tree-types remains constant, when in fact mortality may afflict certain species more than others. For these reasons, periodic “truing-up” of estimates by field sampling is suggested.

Co-Benefit: Energy Savings

Trees and forests can offer energy savings in two important ways. In warmer climates or hotter months, trees can reduce air conditioning bills by keeping buildings cooler through reducing regional air temperatures and

offering shade. In colder climates or cooler months, trees can confer savings on the fuel needed to heat buildings by reducing the amount of cold winds that can strip away heat.

Energy conservation by trees is important because building energy use is a major contributor to greenhouse gas emissions. Oil or gas furnaces and most forms of electricity generation produce CO₂ and other pollutants as by-products. Reducing the amount of energy consumed by buildings in urban areas is one of the most effective methods of combatting climate change. Energy consumption is also a costly burden on many low-income families, especially during mid-summer or mid-winter. Furthermore, electricity consumption during mid-summer can sometimes over-extend local power grids leading to rolling brownouts and other problems.

Energy savings are calculated through numerical models and simulations built from observational data on proximity of trees to buildings, tree shapes, tree sizes, building age classes, and meteorological data from McPherson et al. (2017) and McPherson and Simpson (2003). The main parameters affecting the overall amount of energy savings are crown shape, building proximity, azimuth, local climate, and season. Shading effects are based on the distribution of street trees with respect to buildings recorded from aerial photographs for each reference city (McPherson and Simpson, 2003). If a sampled tree was located within 18 m of a conditioned building, information on its distance and compass bearing relative to a building, building age class (which influences energy use) and types of heating and cooling equipment were collected and used as inputs to calculate effects of shade on annual heating and cooling energy effects. Because these distributions were unique to each city, energy values are considered first-order approximations.

In addition to localized shade effects, which were assumed to accrue only to trees within 18 m of a building, lowered air temperatures and windspeeds from increased neighborhood tree cover (referred to as climate effects) can produce a net decrease in demand for winter heating and summer cooling (reduced wind speeds by themselves may increase or decrease cooling demand, depending on the circumstances). Climate effects on energy use, air temperature, and wind speed, as a function of neighborhood canopy cover, were estimated from published values for each reference city. The percentages of canopy cover increase were calculated for 20-year-old large, medium, and small trees, based on their crown projection areas and effective lot size (actual lot size plus a portion of adjacent street and other rights-of-way) of 10,000 ft² (929 m²), and one tree on average was assumed per lot. Climate effects were estimated by simulating effects of wind and air-temperature reductions on building energy use.

In the case of urban Tree Preservation Projects, trees may not be close enough to buildings to provide shading effects, but they may influence neighborhood climate. Because these effects are highly site-specific, we conservatively apply an 80% reduction to the energy effects of trees for Preservation Projects.

Energy savings are calculated as a real-dollar amount. This is calculated by applying overall reductions in oil and gas usage or electricity usage to the regional cost of oil and gas or electricity for residential customers. Colder regions tend to see larger savings in heating and warmer regions tend to see larger savings in cooling.

Error Estimates and Limitations

Formulaic errors occur in modeling of energy effects. For example, relations between different levels of tree canopy cover and summertime air temperatures are not well-researched. Another source of error stems from differences between the airport climate data (i.e., Los Angeles International Airport) used to model energy effects and the actual climate of the study area (i.e., Los Angeles urban area). Because of the uncertainty associated with modeling effects of trees on building energy use, energy estimates may be accurate within ± 25 percent (Hildebrandt & Sarkovich, 1998).

Co-Benefit: CO₂ Avoided

Energy savings result in reduced emissions of CO₂ and criteria air pollutants (volatile organic hydrocarbons [VOCs], NO₂, SO₂, PM₁₀) from power plants and space-heating equipment. Cooling savings reduce emissions from power plants that produce electricity, the amount depending on the fuel mix. Electricity emissions reductions were based on the fuel mixes and emission factors for each utility in the 16 reference cities/climate zones across the U.S. The dollar values of electrical energy and natural gas were based on retail residential electricity and natural gas prices obtained from each utility. Utility-specific emission factors, fuel prices and other data are available in the Community Tree Guides for each region (https://www.fs.fed.us/psw/topics/urban_forestry/products/tree_guides.shtml). To convert the amount of CO₂ avoided to a dollar amount in the spreadsheet tools, City Forest Credits uses the price of \$20 per metric ton of CO₂.

Error Estimates and Limitations

Estimates of avoided CO₂ emissions have the same uncertainties that are associated with modeling effects of trees on building energy use. Also, utility-specific emission factors are changing as many utilities incorporate renewable fuels sources into their portfolios. Values reported in CFC tools may overestimate actual benefits in areas where emission factors have become lower.

Co-Benefit: Rainfall Interception

Forest canopies normally intercept 10-40% of rainfall before it hits the ground, thereby reducing stormwater runoff. The large amount of water that a tree crown can capture during a rainfall event makes tree planting a best management practice for urban stormwater control.

City Forest Credits uses a numerical interception model to calculate the amount of annual rainfall intercepted by trees, as well as throughfall and stem flow (Xiao et al., 2000). This model uses species-specific leaf surface areas and other parameters from the Urban Tree Database. For example, deciduous trees in climate zones with longer “in-leaf” seasons will tend to intercept more rainfall than similar species in colder areas shorter foliage periods. Model results were compared to observed patterns of rainfall interception and found to be accurate. This method quantifies only the amount of rainfall intercepted by the tree crown, and does not incorporate surface and subsurface effects on overland flow.

The rainfall interception benefit was priced by estimating costs of controlling stormwater runoff. Water quality and/or flood control costs were calculated per unit volume of runoff controlled and this price was multiplied by the amount of rainfall intercepted annually.

Error Estimates and Limitations

Estimates of rainfall interception are sensitive to uncertainties regarding rainfall patterns, tree leaf area and surface storage capacities. Rainfall amount, intensity and duration can vary considerably within a climate zone, a factor not considered by the model. Although tree leaf area estimates were derived from extensive measurements on over 14,000 street trees across the U.S. (McPherson et al., 2016a), actual leaf area may differ because of differences in tree health and management. Leaf surface storage capacity, the depth of water that foliage can capture, was recently found to vary threefold among 20 tree species (Xiao & McPherson, 2016). A shortcoming is that this model used the same value (1 mm) for all species. Given these limitations, interception estimates may have uncertainty as great as ± 20 percent.

Co-Benefit: Air Quality

The uptake of air pollutants by urban forests can lower concentrations and affect human health (Derkzen et al., 2015; Nowak et al., 2014). However, pollutant concentrations can be increased if the tree canopy restricts polluted air from mixing with the surrounding atmosphere (Vos et al., 2013). Urban forests are capable of

improving air quality by lowering pollutant concentrations enough to significantly affect human health. Generally, trees are able to reduce ozone, nitric oxides, and particulate matter. Some trees can reduce net volatile organic compounds (VOCs), but others can increase them through natural processes. Regardless of the net VOC production, urban forests usually confer a net positive benefit to air quality. Urban forests reduce pollutants through dry deposition on surfaces and uptake of pollutants into leaf stomata.

A numerical model calculated hourly pollutant dry deposition per tree at the regional scale using deposition velocities, hourly meteorological data and pollutant concentrations from local monitoring stations (Scott et al., 1998). The monetary value of tree effects on air quality reflects the value that society places on clean air, as indicated by willingness to pay for pollutant reductions. The monetary value of air quality effects were derived from models that calculated the marginal damage control costs of different pollutants to meet air quality standards (Wang and Santini 1995). Higher costs were associated with higher pollutant concentrations and larger populations exposed to these contaminants.

Error Estimates and Limitations

Pollutant deposition estimates are sensitive to uncertainties associated with canopy resistance, resuspension rates and the spatial distribution of air pollutants and trees. For example, deposition to urban forests during warm periods may be underestimated if the stomata of well-watered trees remain open. In the model, hourly meteorological data from a single station for each climate zone may not be spatially representative of conditions in local atmospheric surface layers. Estimates of air pollutant uptake may be accurate within ± 25 percent.

Conclusions

Our estimates of carbon dioxide storage and co-benefits reflect an incomplete understanding of the processes by which ecoservices are generated and valued (Schulp et al., 2014). Our choice of co-benefits to quantify was limited to those for which numerical models were available. There are many important benefits produced by trees that are not quantified and monetized. These include effects of urban forests on local economies, wildlife, biodiversity and human health and well-being. For instance, effects of urban trees on increased property values have proven to be substantial (Anderson & Cordell, 1988). Previous analyses modeled these “other” benefits of trees by applying the contribution to residential sales prices of a large front yard tree (0.88%) (McPherson et al., 2005). We have not incorporated this benefit because property values are highly variable. It is likely that co-benefits reported here are conservative estimates of the actual ecoservices resulting from local tree planting projects.

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SUMMARY FOR HOOVER FP 1995 TREE PLANTING PROJECT - ROWS 1-20

Source

Oswego East HS Student Collected Data
https://www.mns.fs.fed.us/pubs/etr/ne_etr343.pdf
https://www.mns.fs.fed.us/pubs/etr/ne_etr343.pdf

Rows 1-20	Check Total	t/area	Acres	IC ABC live/ac	Trees Per Acre	Below Ground Ratio	Live tree tCO2/ac Above and below ground
379,060	69.18	3.27	21.2	178	0.2	93.1	
GTR NE-343, Table B10, live tree, age 25			13.6		0.2	59.8	
GTR NE-343, Table B10, age 25		Other nonsol carbon	4.6			16.9	
						109.9	
						Total sequestration per acre, at age 25 (93.1 + 16.9)	
		DBH, in	Bark: DBH ratio	Age	Growth ring width, in	Rings/inch	
	Median, all trees	8.92	0.05	25	0.17	5.9	
	67th percentile	11.15	0.05	25	0.21	4.7	
	90th percentile	14.97	0.05	25	0.28	3.5	
	Largest tree	26.75	0.05	25	0.51	2.0	

Note: Acres subject to re-mapping completed in consultation with Lindsay Dairing - The Morton Arboretum for Rows 1-20

**KENDALL COUNTY FOREST PRESERVE DISTRICT
KENDALL COUNTY, ILLINOIS**

ORDINANCE# 12-21-001

AN ORDINANCE TO PURCHASE APPROXIMATELY 10.0869± ACRES OF PROPERTY KNOWN AS “JAROSS AND PARISH RESERVATION WOODS PARCELS” FROM THE CONSERVATION FOUNDATION, NAPERVILLE, ILLINOIS FOR AN AMOUNT NOT-TO-EXCEED \$15,400 PER ACRE, REPRESENTING A TOTAL EXTENDED LAND VALUE AND COST OF \$155,338.26, WHICH SUM REPRESENTS 110% OF THE \$141,216.60 CERTIFIED FAIR MARKET VALUATION OF THE PROPERTY, WITH \$31,067.65 REPRESENTING 20% OF THE EXTENDED LAND VALUE OF \$155,338.26 TO BE DONATED TO THE KENDALL COUNTY FOREST PRESERVE DISTRICT BY THE CONSERVATION FOUNDATION, PLUS CLOSING COSTS

WHEREAS, the Kendall County Forest Preserve District (hereinafter the "District") is a body politic and corporate and municipal corporation organized and existing under the Downstate Forest Preserve District Act, 70 ILCS 805/0.001 et seq. as amended (hereinafter the "Act"); and

WHEREAS, the mission of the Kendall County Forest Preserve District is to acquire and hold lands containing natural forests, and lands capable of being restored to a natural condition, for the purpose of protecting and preserving the flora, fauna, and scenic beauties within Kendall County for the education, pleasure, and recreation of the public; and

WHEREAS, the President and Board of Commissioners of the Kendall County Forest Preserve District have the authority to acquire by lease, purchase, condemnation, gift, grant, or devise, lands necessary and desirable for Forest Preserve purposes; and

WHEREAS, the Kendall County Forest Preserve District (the 'District') has conducted a study of certain lands located in Kendall Township known as "Reservation Woods" within the corporate limits of the District which are suitable for forest preserve purposes as described in Exhibit A attached hereto; and

WHEREAS, on November 04, 2020, the Kendall County Forest Preserve Board of Commissioners approved an Illinois Clean Energy Community Foundation grant agreement (Grant Agreement #8133) to reimburse the District for eighty percent of the land value up to \$136,640.00, plus \$10,000 for an initial natural area restoration project; and

WHEREAS, the District and Illinois Clean Energy Community Foundation have reviewed and certified the fair market valuation information for the 10.0869 acres, more or less; and

WHEREAS, in accordance with the District's grant agreement with the Illinois Clean Energy Community Foundation, the Foundation will contribute up to eighty percent of the total land value up to \$136,640.00, with a required 80:20 grant match; and

WHEREAS, The Conservation Foundation has honored its commitment to donate the remaining twenty percent of the land value, thereby providing the required matching funds to satisfy the Illinois Clean Energy Community Foundation grant agreement matching requirement, on behalf of the Kendall County Forest Preserve District; and

WHEREAS, the Illinois Clean Energy Community Foundation has confirmed that The Conservation Foundation's donation to the District shall constitute and fulfill Kendall County Forest Preserve District's grant agreement matching funds requirement; and

WHEREAS, the purchase contract entitled "Agreement for Purchase of Real Estate Commonly Known as the "Jaross and Parish Reservation Woods Parcels" has been successfully negotiated and incorporated into this Ordinance as Exhibit A; and

WHEREAS, the District has compiled with all statutory and grant agreement procedures required for the acquisition of the Property.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Kendall County Forest Preserve District, Kendall County, Illinois that:

1. The recitals set forth above are incorporated as part of this Ordinance by this reference.
2. The "Jaross and Parish Reservation Woods Parcels" property is owned by The Conservation Foundation as described within the attached Exhibit A purchase contract, and lies wholly within the limits of the District.
3. The "Jaross and Parish Reservation Woods Parcels" property is suitable to be used, occupied and developed for forest preserve purposes, and it is necessary and desirable that this land be acquired by the District for \$15,400.00 per surveyed acre, representing 110% of the average certified fair market value of \$14,000.00 per acre for the property, with an extended land value and cost of \$155,338.26, plus closing costs.
4. The Kendall County Forest Preserve District's President, Vice-President, Secretary, and Treasurer, Office of the Kendall County State's Attorney and the Kendall County Forest Preserve District Executive Director are hereby authorized and directed to execute and attest to all documents,

on behalf of the District, which are necessary to complete such transactions provided that the documents have first been approved by the Office of the Kendall County State's Attorney.

5. Should any provision of this Ordinance is held to be invalid by a court of competent jurisdiction, that provision shall be stricken from this Ordinance, and the remaining provisions shall continue in full force and effect to the fullest extent possible.
6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this ___TH day of December, 2022

Ayes:

Nays:

APPROVED this ___TH day of December, 2022

APPROVED: _____
Judy Gilmour, President

ATTEST: _____
Elizabeth Flowers, Secretary

Exhibit A

AGREEMENT FOR PURCHASE OF REAL ESTATE
COMMONLY KNOWN AS THE “JAROSS AND PARISH RESERVATION WOODS
PARCELS”

This AGREEMENT FOR PURCHASE OF REAL ESTATE COMMONLY KNOWN AS THE “JAROSS AND PARISH RESERVATION WOODS PARCELS” (“Agreement”) is hereby entered into by and between THE CONSERVATION FOUNDATION, an Illinois not-for-profit corporation, 10S404 Knoch Knolls Road, Naperville, Illinois 60565 (“TCF”) and the KENDALL COUNTY FOREST PRESERVE DISTRICT, a body corporate and politic, 110 West Madison Street, Yorkville, Illinois 60560 (“District”), in accordance with the following recitals, terms and conditions:

RECITALS

WHEREAS, the real estate subject to this Agreement is commonly referred to between the parties as the “Jaross and Parish Reservation Woods Parcels,” and consists of approximately 5.297 acres and 4.7899 acres, respectively, for a total of 10.0869 acres as legally described and depicted on the **Exhibit A Land Surveys** attached hereto and incorporated herein; and

WHEREAS, TCF currently owns parcel numbers 05-01-400-004 and 05-01-400-005 (Sublots 50 and 51 of the Southeast Quarter of Section 1).

WHEREAS, the District and TCF have the common goal of preserving and protecting the natural resources within Reservation Woods in conjunction with their efforts to preserve and protect the high quality, pristine, wooded character of the real estate, and to also add onto the adjacent Reservation Woods parcels owned by the District for eventual connection of these parcels to Henneberry Forest Preserve; and

WHEREAS, to this end TCF and the District have agreed to enter into a transaction whereby the two Reservation Woods Parcels purchased by TCF from the previous Owners (Jaross and Parish) will be sold in fee simple to the District at \$15,400.00 per acre, less a donated contribution of \$3,080.00 per surveyed acre totaling \$31,067.65 for the 10.0869 total acres to be acquired; and

WHEREAS, the District has agreed to pay TCF (\$124,270.61) from an Illinois Clean Energy Community Foundation grant representing 80% of the land purchase cost plus (\$6,103.29) representing TCF closing attorney fees of \$2,500 and TCF project fee of \$3,603.29; with the land purchase cost of the Property to be matched by TCF donation of (\$31,067.50) representing 20% of the land purchase cost, with the District cover all remaining closing and any necessary title costs, survey costs, environmental due diligence costs; and

WHEREAS, it is expressly understood that TCF will be immediately thereafter convey and donate the Property to the District via a Quit Claim Deed in its “as is” condition, with the District indemnifying and holding harmless TCF from any and all environmental or other

liabilities associated with TCF’s brief ownership of the Jaross and Parish Reservation Woods Parcels.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by TCF and the District, TCF and the District agree as follows:

1. The District and TCF hereby adopt the foregoing Recitals and affirm that the construction of this Agreement shall be guided thereby.

2. The District agrees to pay the sum of One Hundred Twenty Four Thousand Two Hundred and Seventy One Dollars and Sixty One Cents (\$124,270.61) to TCF to purchase the Jaross and Parish Reservation Woods Parcels, with the remaining land value of Thirty One Thousand Sixty Seven Dollars and Fifty Cents (\$31,067.50) donated by TCF, with an additional sum of Six Thousand One Hundred and Three Dollars and Twenty Nine Cents (\$6,103.29) to be Paid to TCF by the District to Reimburse TCF for their Attorney Closing Fee and Project Fee, with said payment being made by the District at the closing on the Jaross and Parish Reservation Woods Parcels.

3. Immediately upon the District’s closing on the Property, TCF shall execute and deliver to the District a recordable Quit Claim Deed, and any and all other documents required by the title company, so as to convey and donate the Jaross and Parish Reservation Woods Parcels to the District in fee simple, subject only to the following:

- a. General real estate taxes, if any, for the year 2021 and subsequent years.
- b. Special assessments not yet due and payable as of the date of closing; building, building line and use or occupancy restrictions; conditions and covenants of record as identified on the _____, 2021 commitment for title insurance issued by Chicago Title Insurance Company.
- c. Zoning laws and ordinances, drainage ditches, feeders, laterals and drain tile, pipe or other conduit.

4. TCF agrees to consult the District in scheduling the closing in order to ensure ample time for the District’s proceeds to be made available. Full and exclusive possession of the Property shall be tendered by TCF to the District at closing.

5. The District shall pay for any and all closing and title charges associated with TCF’s conveyance and donation of the Property to the District.

6. The District acknowledges and agrees that it is acquiring the Jaross and Parish Reservation Woods Parcels from TCF in its “as is” condition. The District agrees to indemnify, hold harmless and defend TCF from any and all claims, damages and liabilities, environmental or otherwise, associated with TCF’s brief ownership of the Property

8. All notices herein required shall be in writing and shall be deemed given if either (i) personally delivered; (ii) sent by registered or certified United States mail, postage prepaid, return receipt requested; or (iii) sent by a nationally recognized overnight courier service. Notices shall be served on the parties as follows:

TCF:

The Conservation Foundation
10S404 Knoch Knolls Road
Naperville, Illinois 60565

DISTRICT:

Kendall County Forest Preserve District
110 West Madison Street
Yorkville, Illinois 60560

cc: Rachel K. Robert
Day Robert & Morrison, P.C.
300 East 5th Avenue
Suite 365
Naperville, Illinois 60563

cc: Lisa A. Coffey
Law Office of Lisa A. Coffey, P.C.
3408 Orchard Road
Oswego, Illinois 60543

9. This Agreement is subject to the approval of the District's Board of Commissioners and TCF's Board of Trustees.

10. This Agreement contains the entire agreement between the parties hereto. All negotiations between the parties are merged in this Agreement, and there are no understandings or agreements other than those incorporated in this Agreement.

11. No addition to, or modification of, this Agreement shall be effective unless fully set forth in writing and signed by both TCF and the District. The invalidity or unenforceability of any provision or provisions of this Agreement shall not render any other provision or provisions invalid or unenforceable.

12. This Agreement shall be construed in accordance with the laws of the State of Illinois. In any action to enforce any of the terms of this Agreement, the prevailing party shall be entitled to receive its reasonable attorney fees and costs.

13. This Agreement may be executed in any number of identical counterparts, any or all of which may contain the signature of less than all of the parties, and all of which shall be construed together as a single instrument.

[SIGNATURES TO THIS AGREEMENT APPEAR ON THE NEXT PAGE]

THE CONSERVATION FOUNDATION,
an Illinois Not-For-Profit Corporation

BY: _____

ITS: _____

DATE

KENDALL COUNTY FOREST PRESERVE DISTRICT,
a body corporate and politic,

BY: _____

ITS: _____

ATTEST: _____

ITS: _____

DATE

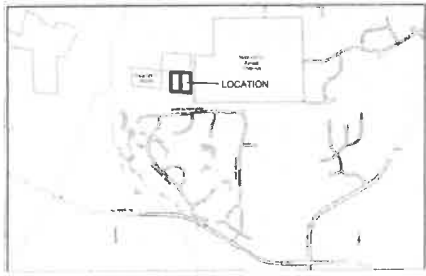
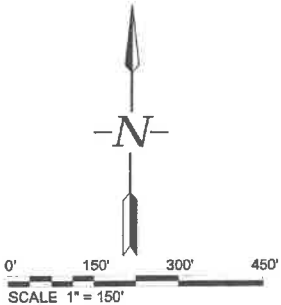
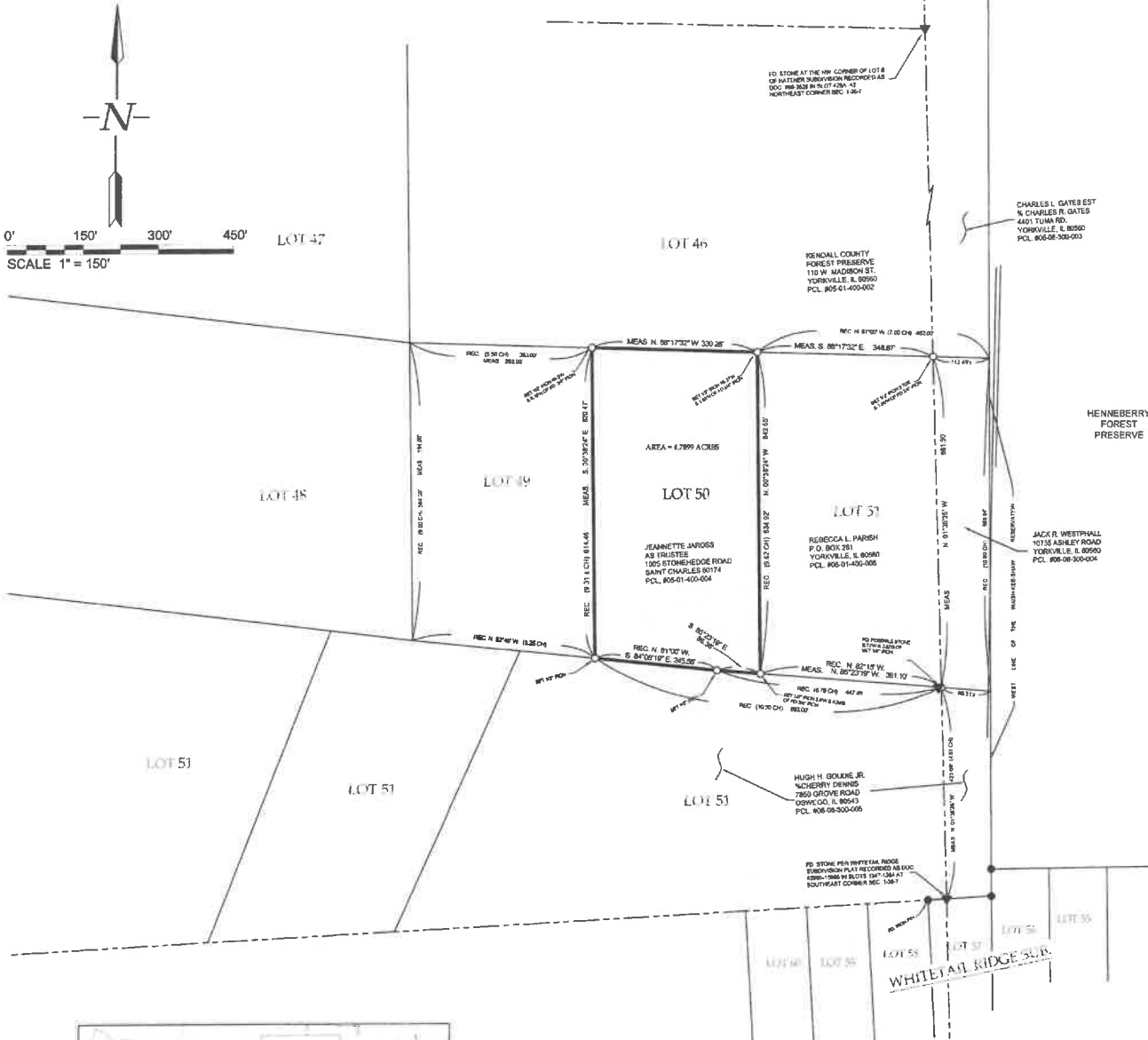
DRAFT

EXHIBIT A
Legal Description and Depiction

DRAFT

ALTA/NSPS LAND TITLE SURVEY

OF
 SUBLOT 50 OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT KNOWN AS ASSESSOR'S PLAT OF SAID SECTION, RECORDED IN THE RECORDER'S OFFICE OF KENDALL COUNTY, ILLINOIS, IN PLAT BOOK 3, PAGE 58, SITUATED IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.



LOCATION MAP

GENERAL NOTES:

- 1) WE DID RECEIVE A TITLE COMMITMENT TO USE FOR THE BASIS OF THE PROPERTY BEING SURVEYED. PLEASE SEE THE SURVEYOR'S CERTIFICATE FOR THE TITLE COMPANY AND COMMITMENT NUMBER.
- 2) THE ABOVE DESCRIBED PROPERTY IS NOT LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS SHOWN ON PANEL NUMBER 1709300130H EFFECTIVE JANUARY 8, 2014.
- 3) THERE ARE TWO DIFFERENT PLATS BEING USED TO DESCRIBE THE PROPERTIES. ONE TITLE MAKES REFERENCE TO PLAT BOOK 2, PAGE 1 AND THE OTHER TITLE COMPANY MAKES REFERENCE TO PLAT BOOK 3, PAGE 58. THE PLAT IN BOOK 2 APPEARS TO BE THE ASSESSOR'S PLAT OF THE PROPERTIES AT THAT TIME AND THE PLAT IN BOOK 3 WAS PREPARED BY THE COUNTY SURVEYOR BASED ON PERSONAL SURVEYS AND FROM OTHER RECORDS OF KENDALL COUNTY. IN THIS IMMEDIATE AREA, BOTH PLATS SEEM TO REPRESENT THE SAME PIECES OF PROPERTY AND WHICH ONE IS 100 PERCENT CORRECT IS UNKNOWN.
- 4) OUR RESEARCH WENT BACK TO ABOUT 1850 FOR LEGAL DESCRIPTIONS OF LAND AT THAT TIME THAT MAY HAVE BEEN USED IN THE PREPARATION OF BOTH PLAT BOOK PAGES. I HAVE TRIED TO FOLLOW AS CLOSELY AS POSSIBLE TO MATCH ALL DOCUMENTS, INCLUDING THE TWO DIFFERENT PLAT BOOK PAGES, TO CREATE THE SURVEY COMPLETED. THERE WAS NO DEFINITIVE EVIDENCE OF ANY POSSESSION OR OCCUPATION FOUND IN THE COURSE OF COMPLETING THIS SURVEY.
- 5) THE TITLE COMPANY DID NOT FIND ANY EASEMENTS OF RECORD AFFECTING THIS PROPERTY. IN ADDITION, WE FOUND NO EVIDENCE OF ANY KIND FOR ANY UTILITIES CROSSING THIS PROPERTY WITH THE EXCEPTION OF A COUPLE OF WATER WAY RAVINES.

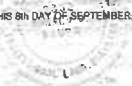
SURVEYOR'S CERTIFICATE
 STATE OF ILLINOIS
 COUNTY OF KENDALL

THIS IS TO CERTIFY TO JEANNETTE JAROSS, AS TRUSTEE UNDER DECLARATION OF TRUST DATED APRIL 7, 1994, ATTORNEYS' TITLE QUARANTY FUND, INC. UNDER COMMITMENT NO. 200205600066, THE CONSERVATION FOUNDATION AND THE KENDALL COUNTY FOREST PRESERVE DISTRICT, THAT THIS SURVEY, MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2018 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 3, 4, 11 (VISIBLE), AND 13 OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON THE 7th DAY OF JULY, 2020.

THE UNDERSIGNED HAS RECEIVED AND EXAMINED A COPY OF THE ATTORNEYS' TITLE QUARANTY FUND COMMITMENT NO. 200205600066, DATED JULY 16, 2020. THE LOCATION OF ANY MATTER THEREON, TO THE EXTENT IT CAN BE LOCATED, HAS BEEN SHOWN ON THIS SURVEY.

GIVEN UNDER MY HAND AND SEAL AT PLANO, ILLINOIS THIS 9th DAY OF SEPTEMBER, 2020 A.D.

Ronald D. Bauer
 RONALD D. BAUER
 ILLINOIS PROFESSIONAL LAND SURVEYOR #2352
 REGISTRATION EXPIRES 11-30-2020



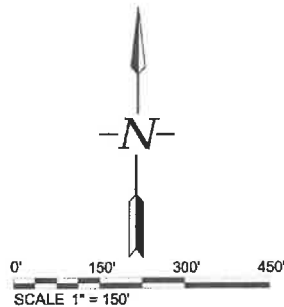
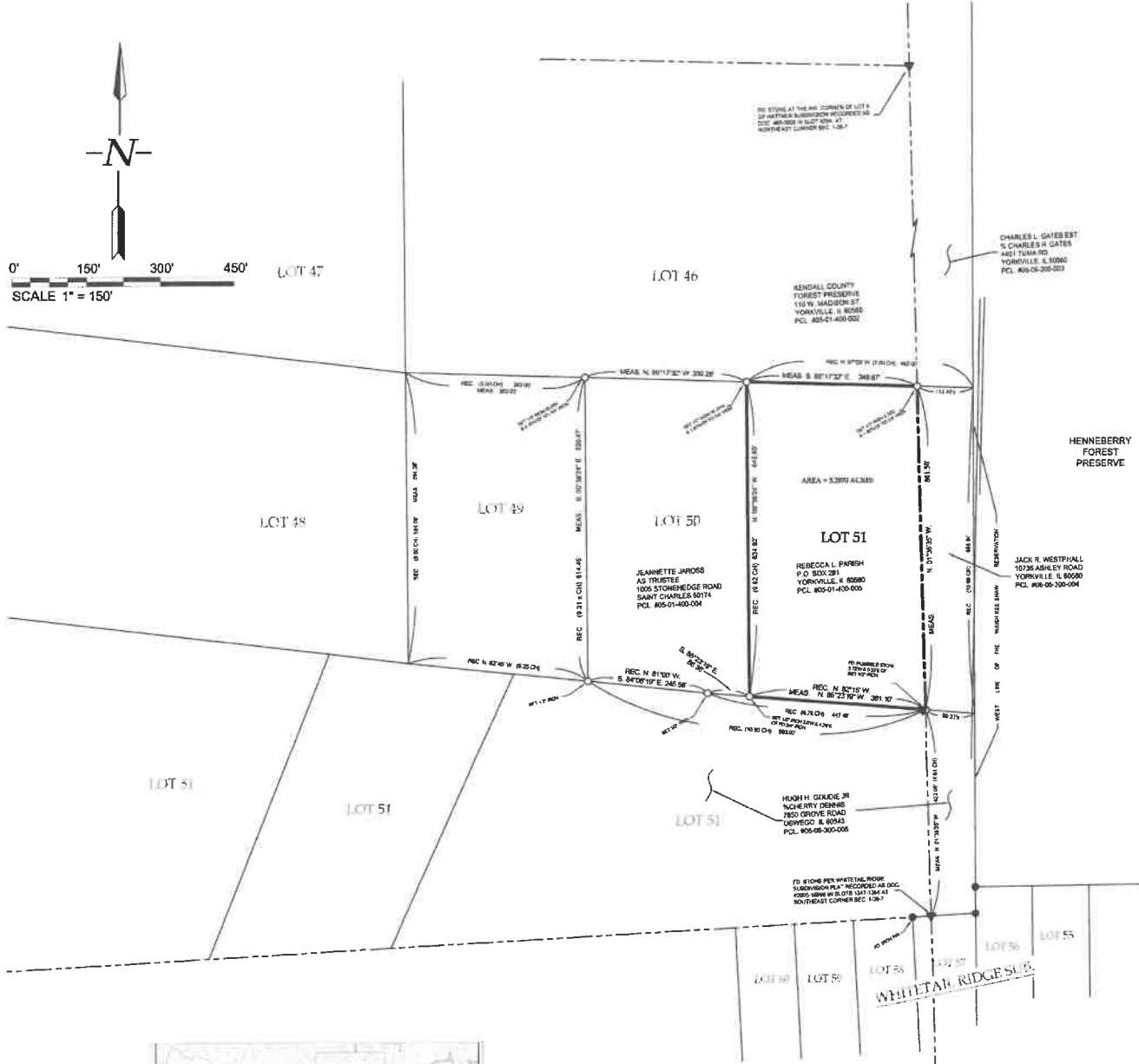
**RB & ASSOCIATES
 CONSULTING, INC**

4 W MAIN STREET
 PLANO, IL 60545
 (630) 552-7452

DESIGN FIRM #
 184-004475
 www.rb-associates.net

ALTA/NSPS LAND TITLE SURVEY

OF
 SUBLOT 51 OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD
 PRINCIPAL MERIDIAN, AS SHOWN IN PLAT BOOK 2 AT PAGE 1, ALL IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.



GENERAL NOTES:

- 1) WE DID RECEIVE A TITLE COMMITMENT TO USE FOR THE BASIS OF THE PROPERTY BEING SURVEYED. PLEASE SEE THE SURVEYOR'S CERTIFICATE FOR THE TITLE COMPANY AND COMMITMENT NUMBER.
- 2) THE ABOVE DESCRIBED PROPERTY IS NOT LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA AS SHOWN ON PANEL NUMBER 17093C0130H EFFECTIVE JANUARY 8, 2014.
- 3) THERE ARE TWO DIFFERENT PLATS BEING USED TO DESCRIBE THE PROPERTIES. ONE TITLE MAKES REFERENCE TO PLAT BOOK 2, PAGE 1 AND THE OTHER TITLE COMPANY MAKES REFERENCE TO PLAT BOOK 3, PAGE 58. THE PLAT IN BOOK 2 APPEARS TO BE THE ASSESSOR'S PLAT OF THE PROPERTIES AT THAT TIME AND THE PLAT IN BOOK 3 WAS PREPARED BY THE COUNTY SURVEYOR BASED ON PERSONAL SURVEYS AND FROM OTHER RECORDS OF KENDALL COUNTY. IN THIS IMMEDIATE AREA, BOTH PLATS SEEM TO REPRESENT THE SAME PIECES OF PROPERTY AND WHICH ONE IS 100 PERCENT CORRECT IS UNKNOWN.
- 4) OUR RESEARCH WENT BACK TO ABOUT 1850 FOR LEGAL DESCRIPTIONS OF LAND AT THAT TIME THAT MAY HAVE BEEN USED IN THE PREPARATION OF BOTH PLAT BOOK PAGES. I HAVE TRIED TO FOLLOW AS CLOSELY AS POSSIBLE TO MATCH ALL DOCUMENTS, INCLUDING THE TWO DIFFERENT PLAT BOOK PAGES, TO CREATE THE SURVEY COMPLETED. THERE WAS NO DEFINITIVE EVIDENCE OF ANY POSSESSION OR OCCUPATION FOUND IN THE COURSE OF COMPLETING THIS SURVEY.
- 5) THE TITLE COMPANY DID NOT FIND ANY EASEMENTS OF RECORD AFFECTING THIS PROPERTY. IN ADDITION, WE FOUND NO EVIDENCE OF ANY KIND FOR ANY UTILITIES CROSSING THIS PROPERTY WITH THE EXCEPTION OF A COUPLE OF WATER WAY RAVINES.

SURVEYOR'S CERTIFICATE
 STATE OF ILLINOIS)
 COUNTY OF KENDALL) SS

THIS IS TO CERTIFY TO REBECCA L. PARISH, CHICAGO TITLE INSURANCE COMPANY UNDER COMMITMENT NO. 20LS01178AU0006823AU THE CONSERVATION FOUNDATION AND THE KENDALL COUNTY FOREST PRESERVE DISTRICT, THAT THIS SURVEY, MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 3, 4, 11 (VISIBLE), AND 13 OF TABLE A THEREOF. THE FIELD WORK WAS COMPLETED ON THE 7th DAY OF JULY, 2020.

THE UNDERSIGNED HAS RECEIVED AND EXAMINED A COPY OF CHICAGO TITLE INSURANCE COMPANY'S COMMITMENT NO. 20LS01178AU DATED JULY 16, 2020. THE LOCATION OF ANY MATTER SHOWN THEREON TO THE EXTENT IT CAN BE LOCATED, HAS BEEN SHOWN ON THIS SURVEY.

GIVEN UNDER MY HAND AND SEAL AT PLANO, ILLINOIS THIS 28th DAY OF SEPTEMBER, 2020 A.D.

Ronald D. Bauer
 RONALD D. BAUER
 ILLINOIS PROFESSIONAL LAND SURVEYOR #2352
 REGISTRATION EXPIRES 11-30-2020



**RB & ASSOCIATES
 CONSULTING, INC**

4 W MAIN STREET
 PLANO, IL 60545
 (630) 552-7452

DESIGN FIRM #
 184-004475
 www.rb-associates.net

Reservation Woods - Purchase Pricing Analysis - TCF Parcels
 11/8/2021

	Sale Price - Revised (\$15,400/acre)	Surveyed Acres
Parish Parcel Purchase Price	\$81,573.80	5.297
Jaross Parcel Purchase Price	\$73,764.46	4.7899
TCF Costs to Date	\$0.00	
TCF Project Fee	\$3,603.29	
TCF Atty - Closing	\$2,500.00	
Subtotal	\$161,441.55	
Less TCF Donation	\$31,067.60	
Due to TCF	\$130,373.95	
KCFPD Costs	\$6,103.29	
ICECF Costs	\$124,270.61	
FMV - (Knight Appraisal)	\$14,000.00	
Max Allowed per ICECF	No more than 10% of FMV	
10% FMV	\$1,400.00	
Max Allowed Per Acre	\$15,400.00	