



COUNTY OF KENDALL, ILLINOIS
FINANCE COMMITTEE
KENDALL COUNTY OFFICE BUILDING
County Board Rm 210; 111 W. Fox Street; Yorkville

Thursday, February 10, 2022 at 5:00PM
MEETING AGENDA

- 1. Call to Order and Pledge of Allegiance**
- 2. Roll Call:** Matt Kellogg (Chairman), Amy Cesich, Brian DeBolt, Scott Gengler, Scott Gryder
- 3. Approval of Agenda**
- 4. Approval of Claims**
- 5. Department Heads and Elected Official Reports**
- 6. New Business**
 - *Tax Abatement: Approval of Ordinance Abating the Taxes levied for the Year 2021 Payable 2022 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2016, 2017, 2019A & 2019B for the County of Kendall, Illinois*
 - *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Treasurer and Collector*
 - *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Clerk and Recorder*
 - *Discussion and Approval of Resolution Establishing the Salary for the Kendall County Sheriff*
- 7. Old Business**
- 8. Public Comment**
- 9. Review Board Action Items**
- 10. Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2/21**
- 11. Adjournment**

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, January 13, 2022

Call to Order – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:19p.m

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Brian DeBolt	Here		
Scott Gengler	Here		
Scott Gryder	Here		
Matt Kellogg	Yes		

Others Present – Latreese Caldwell, Jennifer Karales, Scott Koepfel

Approval of Agenda - Member Cesich made a motion to approve the agenda, second by Member DeBolt. **With five members present voting aye, the motion carried.**

Approval of Claims – Member DeBolt made a motion to forward the claims to the County Board for approval, second by Member Cesich. **With five members present voting aye, the motion carried.**

Items of Business

- *Approval of Credit Card for Kelly Prestegaard/Animal Control with a limit of \$5000* – Mr. Koepfel stated that the Director of Animal Control has always had a department credit card, and that this was simply to replace the one from the previous Director. Member Gryder made a motion to approve the item, second by Member Cesich. **With five members in agreement, the motion carried.**

- *Discussion and Approval of ARPA Non-Profit Grant Appeal* – Mr. Koepfel stated that the Oswego Chamber of Commerce failed to complete a completed Non-Profit Grant application stating she did not receive needed information from the county (via email) by the close of the Non-Profit Grant deadline. **The committee was in agreement that Admin staff should reach out to Angie Hibben and assist her in completing the application. Once completed, the application will go through the normal review process and then forwarded to the County Board for final approval.**

- *Review Senior Levy Process and Timeline* – Latreese Caldwell reviewed the timeline with the committee. **There was agreement by the committee that letters and applications to former applicants should be sent by the end of January, with an expected return date of March 4, 2022, a review by the committee of March 10, 2022, and Senior Levy Resolution to the County Board for approval as early as April 5, 2022.**

- *Discussion and Approval of IL Department of Revenue Reciprocal Tax Agreement* – Latreese Caldwell explained the agreement, and stated that only eight people within the County will have access to the confidential data and information.

Member Gengler made a motion to approve the agreement, second by Member DeBolt. **With five members present voting aye, the motion carried.**

Discussion and Approval of Kendall Area Transit Grant Audits – Latreese Caldwell stated that all FY21 transit audits were required to be completed by December 31, 2021, which included the Kendall Area Transit IL Downstate Operating Assistance (DOAP) Grant, Section 5311 Grant, and Coronavirus Aid, Relief, and Economic Security Act (CARES) Grant.

Ms. Caldwell reviewed the audit summary, and the expenditures and revenues of each grant with the committee. Member DeBolt made a motion to forward to the County Board for approval, second by Member Cesich. **With five members present voting aye, the motion carried by a vote of 5-0.**

Public Comment – None

Questions from the Media – None

Action Items for County Board

- *Approval of Claims*
- *Approval of Credit Card for Kelly Prestegaard/Animal Control with a limit of \$5000*
- *Approval of IL Department of Revenue Reciprocal Tax Agreement*
- *Approval of Kendall Area Transit Grant Audits*
 - *IL Downstate Operating Assistance (DOAP) Grant*
 - *Section 5311 Grant*
 - *Coronavirus Aid, Relief, and Economic Security Act (CARES) Grant*

Items for Committee of the Whole Meeting - None

Executive Session – None

Adjournment – Member Gengler made a motion to adjourn the Budget and Finance Committee meeting, Member Cesich seconded the motion. **With five members present voting aye, the meeting was adjourned at 4:17p.m. by a vote of 5-0.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Clerk

County of Kendall, Illinois

ORDINANCE NO. _____

ORDINANCE ABATING THE TAXES LEVIED FOR THE YEAR 2021 PAYABLE 2022 TO PAY DEBT SERVICE ON GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) SERIES 2016, 2017, 2019A AND 2019B OF THE COUNTY OF KENDALL, ILLINOIS.

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

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

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

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

WHEREAS, on:

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

The 3rd day of October, 2017, a duly certified copy of Bond Ordinance 17-21 was filed in the office of the County Clerk of the County (the “*County Clerk*”); also

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

WHEREAS, the County has Pledged Revenues (as defined in the Bond Ordinances) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2021 levy; and

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

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2021 payable 2022 to pay the debt service on the Bonds be abated:

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

Section 1. Abatement of Tax for the Bonds. The tax heretofore levied for the year 2021 payable 2022 in Bond Ordinances 16-05 \$1,082,100; 17-21 \$2,027,500 and 19-20 \$1,178,360 shall be abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2021 payable 2022 in accordance with the provisions hereof.

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

Adopted this ____ day of February, 2022, by roll call vote as follows:

Ayes:

Nays:

Absent:

Chairman of the
County Board of
County of Kendall, Illinois

ATTEST:

County Clerk
County of Kendall, Illinois

(SEAL)

COUNTY OF KENDALL

RESOLUTION 2018- 30

RESOLUTION ESTABLISHING THE SALARY FOR
THE KENDALL COUNTY TREASURER AND COLLECTOR

WHEREAS, 50 ILCS 145/2 requires the salary of elected officers for local governments to be established at least 180 days prior to the start of their term; and

WHEREAS, 55 ILCS 5/5-1010 requires the County Board to establish the salary of County officers prior to the election of the officers whose salary is being established; and

NOW, THEREFORE, BE IT RESOLVED that the annual salary for the elected Kendall County Treasurer shall be as follows:

Effective December 1, 2018	\$ 97,974	2.5%
Effective December 1, 2019	\$ 100,423	2.5%
Effective December 1, 2020	\$ 102,934	2.5%
Effective December 1, 2021	\$ 105,507	2.5%
		<u>10%</u>

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to the Office of the County Treasurer and the County Administrator.

Approved and adopted by the County Board of Kendall County, Illinois, this 15 day of May, 2018.



Scott R. Gryder, Chairman
County Board

Attest:



Debbie Gillette
County Clerk

COUNTY OF KENDALL
RESOLUTION 2018-29

**RESOLUTION ESTABLISHING THE SALARY FOR
THE KENDALL COUNTY CLERK AND RECORDER**

WHEREAS, 50 ILCS 145/2 requires the salary of elected officers for local governments to be established at least 180 days prior to the start of their term; and

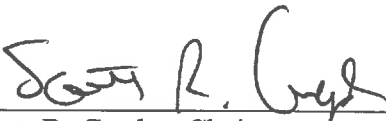
WHEREAS, 55 ILCS 5/5-1010 requires the County Board to establish the salary of County officers prior to the election of the officers whose salary is being established; and

NOW, THEREFORE, BE IT RESOLVED that the annual salary for the elected Kendall County Clerk and Recorder shall be as follows:

Effective December 1, 2018	\$ 97,974	2.5%
Effective December 1, 2019	\$ 100,423	2.5%
Effective December 1, 2020	\$ 102,934	2.5%
Effective December 1, 2021	\$ 105,507	2.5%
		<u>10%</u>

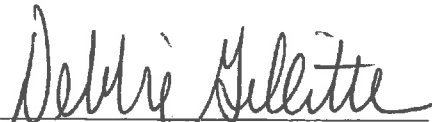
BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to the Office of the County Clerk and Recorder and the County Administrator.

Approved and adopted by the County Board of Kendall County, Illinois, this 15 day of May, 2018.



Scott R. Gryder, Chairman
County Board

Attest:



Debbie Gillette
County Clerk

COUNTY OF KENDALL
RESOLUTION 2018-28

**RESOLUTION ESTABLISHING THE SALARY FOR
THE KENDALL COUNTY SHERIFF**

WHEREAS, 50 ILCS 145/2 requires the salary of elected officers for local governments to be established at least 180 days prior to the start of their term; and

WHEREAS, 55 ILCS 5/5-1010 requires the County Board to establish the salary of County officers prior to the election of the officers whose salary is being established; and

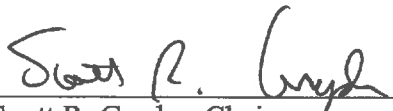
NOW, THEREFORE, BE IT RESOLVED that the annual salary for the elected Kendall County Sheriff shall be as follows:

Effective December 1, 2018	\$ 122,408	2.5%
Effective December 1, 2019	\$ 125,468	2.5%
Effective December 1, 2020	\$ 128,604	2.5%
Effective December 1, 2021	\$ 131,820	2.5%

10%

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to the Office of the County Sheriff and the County Administrator.

Approved and adopted by the County Board of Kendall County, Illinois, this 15 day of May, 2018.



Scott R. Gryder, Chairman
County Board

Attest:



Debbie Gillette
County Clerk

KENDALL COUNTY *Facilities Management*

Inter-Office Correspondence

February 9, 2022



To: Finance Committee

From: Jm Smiley

Re: Costs for Voter's & Recorder office moves

All,

We budgeted \$35,000.000 for the two office changes regarding expanding the Voter's office and relocating the Recorder's office to the 3rd floor.

Currently we are under budget but have a need to move the camera from the 1st floor to the 3rd floor.

After reviewing the needs for the Voter's expanded operation on the 1st floor it was determined the desire is to have card access on the Voter's area.

This will allow reporting on who is accessing the doors if needed and allow almost instantaneous changes to be made.

The card access system was installed in the County Office building during the County Board room renovation project. We set this system up to be the central card access platform for County facilities and planned for the system to expand to other facilities in the future. The initial design was to install card access on the County Office Building and the Historic Courthouse. During the renovation of the County Board room, the Health department system failed and we added that facility onto the system. This used up all but two of the 32 licenses we had for doors.

So, in order to add the doors onto the system we have included in this project we need to expand the system hardware & software wise to be able to add additional doors onto the system.

As part of adding these doors onto the system, we need to add the software licenses for additional doors to be added. That cost is around \$4,000.00 for another 32-license pack to be added to the cost of adding these doors to the system.

The total cost is \$24,655.00 as shown on my cost sheet.

I also anticipate at least one additional change order to complete the project. So, I am asking to allow the project budget be increased to a total of \$60,000.00 as shown on the attached sheet.

Note: Even if we change door locations at a future date, the licenses and hardware would be reused at the County Office Building or other facilities in Kendall County.

Jim Smiley

KCFM Director

Kendall County
 Facilities Management
 COB
 Voter's & Recorder's Office Remodeling
 9-Feb-22



Budget: \$35,000.00

Contractor		Actual Cost	Paid to date	Over/Under
Lite Construction	Recorder Office	\$11,722.00		
	Voter Office	\$11,412.00		
CO# 1	Align Ceilings 3rd Floor	\$1,600.00		
CO# 2	Paint 3rd Floor	\$1,620.00		
Moving Company		\$2,131.25		
Douglas Carpeting	Carpet Repairs	\$2,000.00		
Sound Inc.	Card Access & Cameras	\$24,655.00		
Misc. items	KCFM Wiring etc...	\$500.00		
Grand Total to Date		\$30,985.25		Projected
Grand Total w_ CA & Cam. Work		\$55,640.25	\$0.00	(\$20,640.25) Currently

Projecting for Change orders from the 1st floor Voters area I am recommending to approve up to \$60,00.00 total for both projects.
 Jim Smiley



1550 Shore Road, Naperville, IL 60563 Phone: 630.369.2900 Fax: 630.369.1211

January 28, 2022

PROPOSAL for



Jim Smiley
Kendall County Government Center
111 West Fox Street
Yorkville, IL. 60560

Phone: 630.358.3001
E-Mail: jsmiley@co.kendall.il.us

Project: Adding Six Access Control Readers & Replacing One CCTV IP Camera.
Subject: Proposal

Dear Jim,

Thank you for allowing Sound Incorporated the opportunity to provide you with a proposal for adding Six Access Control Readers & Replacing One CCTV IP Camera for the Security System. We have made every effort to be complete and thorough in our proposal which is based on the information we have discussed during our meeting about the project. Please keep in mind that we have worked with our suppliers and manufacturers and valued engineered the system to fit the size and scope of work of the system.

Enclosed please find Sound Incorporated's proposal package which includes the following documents:

1. Total Investment
2. List of Equipment
3. Warranty
4. Clarifications
5. Terms

Our team of professionals is looking forward to working with you. After you have reviewed our proposal, we would like to have an opportunity to sit down with you and review our scope of work and design of the system if you would like to do so?

Should you have any questions, please contact me at (630) 885-4779.

Sincerely,

SOUND INCORPORATED

Donald Danko

Donald Danko
Senior Account Executive - Security



1550 Shore Road, Naperville, IL 60563 Phone: 630.369.2900 Fax: 630.369.1211



PROPOSAL for

Total Investment For Kendall County

The following equipment shall be furnished and installed for Six Access Control Readers, for Room 103 Exterior Hallway - Room 104 Exterior Hallway & Two in the Office – Room 308 Exterior Hallway & One in the Office. Replacement of one IP Camera in Room 220. Move one IP Camera from Room 104 to Room 308.

- 1 - Lenel/S2 S2:S2-SUSP-EXP for EFAC302E-60B96757-400D6824-1D1A98B2-809297B7 for one Year: Expires 2/28/2023.
- 1 - Lenel/S2 S2-SL3 32 Portal to 64 Portal Expansion for Existing System, Increases Portal Capacity From 32 Portals to 64 Portals. For Use with S2 Netbox Extreme Server.
- 3 - Lenel/S2 S2-R11330-05TB Blue Diamond Mobile-Enabled Mini-Mullion Reader.
- 3 - Lenel/S2 S2-R11320-05TB Blue Diamond Mobile-Enabled Single Gang Reader.
- 1 - Altronix AL600ULACM Door Strike Power Supply 6AMP 12/24VDC PS W/ACM8.
- 2 - Altronix BT126 Lead Acid Battery - 12VDC/7AH.
- 3 - Lenel/S2 S2-ACM Access Control Application Extension Blade.
- 1 - Avigilon 3.0C-H5SL-D1-IR 3MP H5SL Indoor IR Dome Camera with 3-9mm Lens.
- 5 - HES 1500C-612 Electric Door Strikes.

Total Investment excluding Taxes..... \$24,655.00

Notice: THIS PROPOSAL IS CONTINGENT ON A LACK OF IMPACT BY THE CORNOAVIRUS NATIONAL EMERGENCY. Given the existence of the coronavirus pandemic, Sound Incorporated will use its best efforts to staff and supply this project to be able to hit the scheduled completion date but reserves its right to seek an excusable extension of time if Sound Incorporated or its subcontractors and suppliers are unable to maintain planned crew sizes due to the illness, supply shortages or governmental restraints on business, travel and/or assembly. To the extent that the project is suspended pursuant to the terms of the proposed contract or subcontract, we may need to seek additional costs associated with the suspension.

Warranty

The equipment furnished and installed by Sound Inc. under this proposal shall be warranted for one (1) year.



1550 Shore Road, Naperville, IL 60563 Phone: 630.369.2900 Fax: 630.369.1211



PROPOSAL for

Clarifications

Sound Incorporated is complying with the intent of the security bid package. The following are Clarification points to be addressed to assume proposal as a complete package.

- All work to be completed during normal business hours (7:00AM to 3:30PM, Monday thru Friday excluding holidays)
- Please allow 4-6 weeks for equipment, engineering, scheduling and coordination.
- Sound Inc will need free access to all areas related to the work.
- The proposal does not include any raceway, conduit, sleeves, coring, back boxes or 120 VAC power, where required.
- Electric Door Strikes to be provided by our sub-contractor except for the interior double door in room 104, that electric strike to be provided by others.
- All painting and patching, if required, done by others.
- All card reader data entry by others.
- Owner to provide PoE Network Switch.
- Owner to provide all the necessary IP addresses for the network devices.
- All Servers, PCs require a minimum of Microsoft Windows 10 operating system.
- Virtual computer configurations are not supported by proposed software.
- Should any existing equipment, or communications media (i.e. cables, fiber optics, etc.) be used on this contract Sound Incorporated does not warrant the operation of said equipment, and as such should any faults be found with existing equipment, we reserve the right to make additional charges to rectify such faults. All such faults will be reported to the client prior to rectification.
- Due to the volatile market, this proposal can only be valid for a maximum of sixty days and may be subject to cost adjustment resulting from manufacture component shortages, international production crises, market equipment values, etc...
- Owner to provide us with a list of contacts, phone numbers and e-mail addresses for the individuals that will be involved in the project.

Payment Terms

“Payment shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 et seq.)

For payment via credit card a 3% handling charge will be assessed.



1550 Shore Road, Naperville, IL 60563 Phone: 630.369.2900 Fax: 630.369.1211

PROPOSAL for



TERMS AND CONDITIONS

1. Creation of a Security Interest

Until such time as Buyer has paid the agreed purchase price Seller hereby retains and Buyer hereby grants a purchase money security interest in the described equipment. Upon final payment, SOUND, INCORPORATED hereby waives any claim of lien against subject premises on behalf of Seller, its officers, insurers, employees, agents, suppliers and/or sub-contractors employed by this Agreement. Upon completion of the project Seller shall tender to Buyer a final waiver of lien for Seller and all subcontractors and/or suppliers.

2. Limitation and Exclusion of Warranties

Seller hereby warrants the described equipment against defective parts for a period of one (1) year from the date of installation and warrants that the installation of said equipment shall be performed in a workmanlike manner. Buyer's remedy under these warranties shall be the repair and replacement by Seller at Seller's expense of nonconforming equipment or parts thereof. However, should Seller not repair and/or replace said defective and/or nonconforming parts and equipment to Buyer's satisfaction; Buyer may seek all legal remedies necessary.

All services to be undertaken by SOUND, INCORPORATED shall be carried out by competent and properly trained personnel of SOUND, INCORPORATED to the highest standards and to the satisfaction of Kendall County. All services, materials and components shall conform to relevant manufacturers' and equipment suppliers' specifications, and all materials and spare parts shall be obtained from the original equipment manufacturers or from suppliers approved by them. No warranties implied or explicit may be waived or denied.

The Warranty does not extend to any equipment which has been (1) subjected to misuse, neglect, accident or abuse, (b) damaged by acts of God, exposure to elements of weather, inadequate or surplus utility power, power surges, insufficient heating/ventilating/air conditioning (HVAC), HVAC failure or causes other than ordinary use (It is the buyer's responsibility to regulate and filter any and all necessary power requirements and to supply and maintain a static free environment to insure system integrity), (c) wired, repaired or altered by anyone other than Seller without Seller's express and prior approval, (d) improperly installed by someone other than Seller, its subcontractors or affiliates, (e) used in violation of instructions furnished by Seller. In no event shall Seller be liable for consequential or incidental damages arising out of a breach of any warranty or any other provision contained herein. Nothing hereunder shall extend the warranty period beyond one (1) year from the date of installation

3. Insurance.

Seller will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the insurance carrier to Kendall County at the address set forth below. Before starting work hereunder, Seller shall deposit with Subscriber certificates evidencing the insurance it is to provide hereunder: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate per project, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Minimum umbrella occurrence



insurance of \$5,000,000 per occurrence and \$5,000,000 aggregate, (e) Professional liability insurance in the minimum amount of \$1,000,000 combined single limit. Kendall County shall be named as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage. Further, all liability and workers' compensation policies must include a waiver of subrogation in favor of Kendall County. Kendall County shall also be designated as the certificate holder. Kendall County's failure to demand such certificate of insurance shall not act as a waiver of Seller's obligation to maintain the insurance required under this Agreement. The insurance required under this Agreement does not represent that coverage and limits will necessarily be adequate to protect Seller, nor be deemed as a limitation on Seller's liability to Kendall County in this Agreement

4. Indemnification.

Seller shall indemnify, hold harmless and defend with counsel of Kendall County's own choosing, Kendall County, its officials, officers, employees, including their past, present, and future board members, elected officials and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from, to, any loss, damage, injury, death, or loss or damage to property (collectively, the "Claims"), to the extent such Claims result from the performance of this contract by Seller or those Claims are due to any act or omission, neglect, willful acts, errors, omissions or misconduct of Seller in its performance under this Agreement. Nothing contained herein shall be construed as prohibiting Kendall County, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing Kendall County, under this paragraph, shall be approved by the Kendall County State's Attorney and shall be appointed a Special Assistant State's Attorney. Kendall County's participation in its defense shall not remove Seller's duty to indemnify, defend, and hold Kendall County harmless, as set forth above.

The County does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of indemnification or insurance. Indemnification shall survive the termination of this contract.

5. Independent Contractor Relationship.

It is understood and agreed that Seller is an independent contractor and is not an employee of, partner of, agent of, or in a joint venture with Kendall County. Seller understands and agrees that Seller is solely responsible for paying all wages, benefits and any other compensation due and owing to Seller's officers, employees, and agents for the performance of services set forth in the Agreement. Seller further understands and agrees that Seller is solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for Seller's officers, employees and/or agents who perform services as set forth in the Agreement. Seller also acknowledges its obligation to obtain appropriate insurance coverage for the benefit of Seller, Seller's officers, employees and agents and agrees that Kendall County is not responsible for providing any insurance coverage for the benefit of Seller, Seller's officers, employees and agents. Seller hereby agrees to defend with counsel of Kendall County's own choosing, indemnify and waive any right to recover alleged damages, penalties, interest, fees (including attorneys' fees), and/or costs from Kendall County, its board members, officials, employees, insurers, and agents for any alleged injuries that Seller, its officers, employees and/or agents may sustain while performing services under the Agreement.



1550 Shore Road, Naperville, IL 60563 Phone: 630.369.2900 Fax: 630.369.1211

PROPOSAL for



6. Amendment

This Agreement may not be modified except in writing acknowledged by both parties.

7. Risk of Loss

With the exception of warranties on herein described equipment, after installation is complete to the satisfaction of Buyer, Buyer shall bear the risk of loss and it shall remain on Buyer regardless of any breach by Seller of any provisions hereof.

8. Tax Obligation

Buyer will pay promptly when due all taxes, assessments and other charges levied or assessed by any governments or governmental agency upon the sale of the described equipment. The Owner is exempt from the Illinois Use Tax Act and the Retailer's Occupation Tax and shall provide the required documentation as needed.

9. Assignment

Neither party shall assign, sublet, sell, or transfer its interest in this Agreement without the prior written consent of the other.

10. Benefit

This Agreement shall be binding upon, shall inure to the benefit of, and shall be enforceable by, each of the parties hereto, its successors and assigns.

11. Termination.

This Agreement may be terminated by Kendall County upon written notice delivered to SOUND, INCORPORATED at least thirty (30) calendar days prior to the effective date of termination. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement.

12. Payment & Interest.

Payment shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 *et seq.*)

13. Construction

This writing constitutes the final expression of the agreement between the parties and is intended as a complete statement of the terms of the agreement. No course of prior dealings between the parties and no trade usage shall be relevant to supplement or explain any term used in this Agreement. This Agreement has been finally accepted in the State of Illinois and shall be governed by the laws of the State of Illinois including the Uniform Commercial Code and its amendments as effective in the State of Illinois.

14. Choice of Law and Venue.

This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois and if any provision is invalid for any reason such invalidations shall not render invalid other provisions which can be given effect without the invalid provision. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.



1550 Shore Road, Naperville, IL 60563 Phone: 630.369.2900 Fax: 630.369.1211

PROPOSAL for



15. Remedies.

In any action with respect to this Agreement, the Parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement, shall be entitled to reasonable attorneys' fees and court costs arising out of any action or claim to enforce the provisions of this Agreement. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

16. Interest/Late Charges. Interest/Late Charges shall be in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 et seq.).

17. Severability

This Agreement and all provisions hereof are intended to be severable, and this Agreement shall remain enforceable in the event any provision thereof is declared invalid.

18. Authority.

The County of Kendall and Seller each hereby warrant and represent that their respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

19. Background Checks/Security.

SOUND, INCORPORATED shall exercise general and overall control of its officers, employees and/or agents. SOUND, INCORPORATED agrees that no one shall be assigned to perform work at Kendall County's facilities on behalf of SOUND, INCORPORATED, SOUND, INCORPORATED'S consultants, subcontractors and their respective officers, employees, agents and assigns unless SOUND, INCORPORATED has completed a criminal background investigation for each individual to be performing work at the site. In the event that the individual's criminal background investigation reveals that the individual has a conviction record that has not been sealed, expunged or impounded under Section 5.2 of the Criminal Identification Act, SOUND, INCORPORATED agrees that the individual shall not be assigned to perform work on or at Kendall County's facilities absent prior written consent from Kendall County and the Kendall County Sheriff. Kendall County and the Kendall County Sheriff, at any time, for any reason and in their sole discretion, may require SOUND, INCORPORATED and/or SOUND, INCORPORATED'S consultants, and/or subcontractors to remove any individual from performing any further work under this Agreement.

SOUND, INCORPORATED understands, and agrees, that any person who takes into, or out of, or attempts to take into, or out of, a correctional facility, or the grounds belonging to or adjacent to the correctional facility, any item not specifically authorized by the correctional facility, such as contraband, shall be prosecuted. All persons, including employees and visitors, entering upon such premises are subject to routine searches of their persons, vehicles, property and/or packages. Contraband shall include, but not be limited to, any dangerous drug, narcotic drug, intoxicating liquor, deadly weapon, dangerous instrument, ammunition, explosive or any other article whose use of or possession of would endanger the safety, security or preservation of order in a correctional facility or any persons therein. SOUND, INCORPORATED further agrees that it shall notify correctional facility personnel of the loss or breakage of any tools and equipment while within the facility.



20. Compliance with State and Federal Laws.

Seller agrees to comply with all applicable federal, state and local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county and location. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws.

21. Notice.

Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received, in the case of notice to Kendall County, Kendall County Facilities Management, Attention: Director, Facilities Management, 804 John Street, Suite B, Yorkville, Illinois, 60560, fax (630) 553-4125 with copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville, Illinois, 60560, fax (630) 553-4204. And, in the case of SOUND, INCORPORATED, to: Sound, Inc. 1550 Shore Road, Naperville, IL 60563-8767.

22. Prevailing Wage.

To the extent that this Agreement calls for the construction, demolition, maintenance and/or repair of a "public work" as defined by the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"), such work shall be covered under the Act. The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing covered work on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at:

<http://www.state.il.us/agency/idol/rates/rates.html>. All contractors and subcontractors rendering services under this Agreement must comply with all requirements of the Act, including, but not limited to, all wage, notice and record-keeping duties.

23. Counterparts.

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

24. Non-Appropriation.

In the event Kendall County is in default under the Agreement because funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all or part of the County's obligations under this Agreement during said fiscal period, the County agrees to provide prompt written notice of said occurrence to SOUND, INCORPORATED. In the event of a default due to non-appropriation of funds, the County and/or SOUND, INCORPORATED has the right to terminate the Agreement upon providing thirty (30) days written notice to the other party. No additional payments, penalties and/or early termination charges shall be required upon termination of the Agreement.



1550 Shore Road, Naperville, IL 60563 Phone: 630.369.2900 Fax: 630.369.1211

PROPOSAL for



Sound Incorporated is licensed by the State of Illinois to act as a private alarm contractor. All Sound employees involved in the engineering, design, sale, installation, documentation and maintenance of the proposed system hold Permanent Employee Registration Cards (PERC) as required by the state (225 ILCS 446/80).

Respectfully Submitted by: Donald Danko

Donald Danko
Senior Account Executive - Security

Acceptance of Proposal: The above specifications, terms and conditions are satisfactory. You are authorized to do the work as specified.

Buyer's Acceptance:

Sound Incorporated's Acceptance:

Accepted by: _____
(Printed name)

Accepted by: _____
(Printed name)

Title: _____

Title: _____

Signature: _____

Signature: _____

Date: _____

Date: _____ at Naperville, IL.



Add Projects

Add Subrecipient(s)

Add Subaward(s)

Add Expenditure(s)

Project Overview

Recipients are required to enter projects funded through SLFRF funds as part of their Project and Expenditure Report. Projects can be entered, viewed, and updated from this screen.

All projects, regardless of Expenditure Category, require a set of "standard" data fields. Some of these fields, such as project name and project ID, are static and do not change across reporting periods. Other fields, such as status of completion and total obligations, will change across reporting periods.

Note: Bulk Upload templates will appear once you have selected the Project Expenditure Category

Entries for EC 7.4 Transfers to NEUs, will be collected separately as part of the NEU/Non UGLG module. You will not be required to enter projects under EC 7.4.

To submit a report if no projects identified, please follow the below instructions:

1. Select "No Projects Available" from the Project Expenditure Category Group
2. Enter in a Project Name of your choosing and complete the Project Description field describing the reason no projects have been approved for your jurisdiction.

You may need to refresh your browser screen to see your new entries.

Click on the project status to edit, save or delete

[Recipient Profile](#)

[Project Overview](#)

[Subrecipients/
Beneficiaries](#)

[Subawards/Direct
Payments](#)

[Expenditures](#)

[Recipient Specific](#)

[Certification](#)

My Projects

= Complete ●

= Warning ●

= Not Complete ●

Total Number of Projects : 53

Total Obligations:
\$13,482,503.81

Total Expenditures:
\$2,330,342.53

Records per page: 100 Page: 1 of 1

Project Name	Recipient Project Id	Total Obligations	Total Expenditures	Expenditure Category	Project Status
1 Medical Waste Pick up- Health Department Adjustment	101-0001	\$24,950.63	\$24,950.63	1-Public Health	✓
2 Medical Waste Pick up- Health Department	101-0002	\$151.90	\$151.90	1-Public Health	✓
3 Juvenile Detention COVID Testing	102-0001	\$3,105.00	\$3,105.00	1-Public Health	✓
4 Facilities Management Cleaning Supplies	104-0001	\$41,879.51	\$41,879.51	1-Public Health	✓
5 Prevention for Congregate Setting	104-0002	\$4,698.04	\$4,698.04	1-Public Health	✓
6 OWLbowl Pro	104-0012	\$999.00	\$999.00	1-Public Health	✓
7 Probation Protective Supplies	105-0001	\$7,581.45	\$7,581.45	1-Public Health	✓
8 Thermal Scanner-Jail	105-0002	\$307.63	\$307.63	1-Public Health	✓
9 Health Department Supplies	105-0003	\$47,808.03	\$47,808.03	1-Public Health	✓
10 Contractual Services	108-0001	\$17,600.00	\$17,600.00	1-Public Health	✓
11 Combined Court Services COVID Supplies	108-0002	\$390.73	\$390.73	1-Public Health	✓
12 Technology Service Other Expense	108-0003	\$1,469.84	\$1,469.84	1-Public Health	✓
13 Other COVID Expense-HD	108-0004	\$2,505.24	\$2,505.24	1-Public Health	✓
14 Health Department Salaries	109-0003	\$237,289.99	\$237,289.99	1-Public Health	✓
15 Sheriff OT	109-0001	\$7,927.37	\$7,927.37	1-Public Health	✓
16 Mental Health Court	110-0001	\$600,000.00	\$150,000.00	1-Public Health	✓
17 Aid to Non-Profit Mutual Grounds	210-0001	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	✓
18 Aid to Non-Profit Two By Two Family ministry	210-0002	\$21,140.75	\$21,140.75	2-Negative Economic Impacts	✓
19 Aid to Non-Profit Knights of Columbus Council 14463	210-0003	\$10,153.18	\$10,153.18	2-Negative Economic Impacts	✓
20 Aid to Non-Profit American Legion Post 489 Yorkville	210-0004	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	✓
21 Aid to Non-Profit Oswego Senior Center	210-0005	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	✓
22 Aid to Non-Profit Open Door Rehabilitation Center	210-0006	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	✓
23 Aid to Non-Profit Kendall County Fair Association	210-0007	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	✓
24 Aid to Non-Profit Digtown Volleyball	210-0008	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	✓

25	Aid to Non-Profit Senior Service Associates	210-0009	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
26	Aid to Non-Profit Family Counseling Service	210-0010	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
27	Aid to Non-Profit Yorkville Area Chamber of Commerce	210-0011	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
28	Aid to Non-Profit Parkview Christian Academy	210-0012	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
29	Aid to Non-Profit LOOP Lisbon Organization of Parents	210-0013	\$8,753.50	\$8,753.50	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
30	Aid to Non-Profit Yorkville Education Foundation	210-0014	\$11,416.00	\$11,416.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
31	Aid to Non-Profit Chapel on the Green	210-0015	\$6,317.00	\$6,317.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
32	Aid to Non-Profit Hope Pantry	210-0016	\$4,098.22	\$4,098.22	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
33	Aid to Non-Profit VFV Post	210-0017	\$11,115.00	\$11,115.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
34	Aid to Non-Profit Northern IL Food Bank	210-0018	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
35	Aid to Non-Profit Morris Theater	210-0019	\$5,903.00	\$5,903.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
36	Aid to Non-Profit Girl Scouts of NL	210-0020	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
37	Aid to Non-Profit CASA	210-0021	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
38	Aid to Non-Profit My Daughters Dress	210-0022	\$2,586.00	\$2,586.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
39	Aid to Non-Profit Yorkville Music Boosters	210-0023	\$4,046.00	\$4,046.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
40	Aid to Non-Profit Lyon Farm	210-0024	\$5,350.00	\$5,350.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
41	Aid to Non-Profit Boy Scouts Of America	210-0025	\$25,000.00	\$25,000.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
42	Forest Preserve	213-0001	\$330,000.00	\$30,000.00	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
43	State's Attorney Salaries and Benefits	214-0001	\$356,936.00	\$4,935.96	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
44	Paralegal Salary and Benefits	214-0002	\$250,065.00	\$4,064.64	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
45	Public Defender Payroll Expenses	214-0003	\$259,781.22	\$7,413.07	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
46	Circuit Clerk Position	214-0004	\$430,044.00	\$58,044.27	2-Negative Economic Impacts	<input checked="" type="checkbox"/>
47	Transfer to Loss Revenue	601-0001	\$10,000,000.00	\$1,194,706.00	6-Revenue Replacement	<input checked="" type="checkbox"/>
48	Survey Monkey	701-0001	\$24,000.00	\$8,000.00	7-Administrative and Other	<input checked="" type="checkbox"/>
49	Administration of Programs	701-0002	\$382,026.43	\$31,026.43	7-Administrative and Other	<input checked="" type="checkbox"/>
50	Foxy Ice Cream	701-0003	\$477.50	\$477.50	7-Administrative and Other	<input checked="" type="checkbox"/>
51	Admin Costs	701-0004	\$241.91	\$241.91	7-Administrative and Other	<input checked="" type="checkbox"/>
52	Soical Media	701-0006	\$7,998.00	\$499.00	7-Administrative and Other	<input checked="" type="checkbox"/>
53	Technology Equipment	701-0005	\$1,390.74	\$1,390.74	7-Administrative and Other	<input checked="" type="checkbox"/>

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State, Local and Tribal Support
SLFRF Compliance

Recipient Profile

Project Overview

Subrecipients/
Beneficiaries

Subawards/Direct
Payments

Expenditures

Recipient Specific

Certification

Revenue Replacement

Recipients will have the option below to update or provide information associated with revenue replacement.

Depending on your answer to the question, "Is your jurisdiction electing to use the standard allowance of up to \$10 million for identifying the revenue loss?" you will be asked conditional questions.

Information that was previously provided as part of the Interim Report (if applicable) will display in this screen by selecting "Import Interim Report Data".

Please note: during the period of performance covered by this report, the Interim Final Rule still applies. However, if your jurisdiction is calculating your "Estimated revenue loss due to COVID-19 Public Health Emergency" using your fiscal year, you may do so by completing the "Fiscal Year End Date" field and entering your estimated revenue loss in the same "Estimated revenue loss due to COVID-19 Public Health Emergency" field.

If that situation applies to you, please make clear in the "Provide an explanation..." text box that you are using fiscal year for your calculation.

Revenue Replacement Key Inputs

Select Year

2020

* Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?

Yes

* Estimated Revenue Loss Due to Covid-19 Public Health Emergency as of December 31, 2020

\$1,194,706.00

* Were Fiscal Recovery Funds used to make a deposit into a pension fund?

No

* Please provide an explanation of how revenue replacement funds were allocated to government services

Submitted

Report Information

Report Name

SLT-3551 - P&E Report - 2021

Report Type

Project and Expenditure Report

Report Period

March - December 2021

Reporting Period Start Date

3/1/2021

Reporting Period End Date

12/31/2021

Submission Deadline

1/31/2022 11:59 PM

Allocated Amount

\$25,054,795.00

Certification

Name	Jennifer karales
Telephone	6305534171
Title	Budget and Finance Coordinator
Email	jekarales@co.kendall.il.us
Submission Date	1/25/2022 4:26 PM

My Compliance Reports

SLFRF Compliance Reports

Records per page: 10 Page: 1 of 1

	Report Name	Report Type	CFDA No	Report Period	Deadline	Status	Provide Informa...	Download
1	SLT-3551 - Interim Report - 2021	Interim Report	21.027		8/31/2021	Submitted		
2	SLT-3551 - P&E Report - 2021	Project and Expenditure Report	21.027	March - December 2021	1/31/2022	Submitted		

**AMENDMENT TO THE OCTOBER 5, 2021 GRANT AGREEMENT FOR
DISBURSEMENT AND USE OF KENDALL COUNTY'S AMERICAN
RESCUE PLAN ACT FUNDS**

THIS AMENDMENT (“Amendment”) modifies the grant agreement between the County of Kendall, Illinois, a unit of local government (“County”), and Oswegoland Senior Inc., a non-profit 501(c)3 organization in good standing (“Grantee”), approved October 5, 2021 (the “Agreement”). For purposes of this Amendment, the County and Grantee shall hereinafter collectively be referred to as “the Parties”.

RECITALS

WHEREAS, the County and the Grantee entered into an Agreement whereby the County agreed to distribute to Grantee Twenty- Five Thousand Dollars (\$25,000) from the Coronavirus State and Local Fiscal Recovery Funds the County received from the federal government under the American Rescue Plan Act of 2021; and

WHEREAS, Grantee can spend those funds only for the specific purposes designated in the Agreement; and

WHEREAS, pursuant to the Agreement, Grantee can spend \$12,500 for payroll, \$750 for payroll taxes, \$ 6,250 for rent, \$1,000 for utilities, \$1,000 for social distancing, \$1,000 for enhanced cleaning efforts, \$1,500 for Covid-19 vaccination, and \$1,000.00 for technical assistance; and

WHEREAS, Grantee now seeks to modify the Agreement to reallocate the amounts that may be spent for each specific purpose; and

WHEREAS, the County agrees to a modification to Grantee’s permitted use of the Grant funds; and

WHEREAS, the total amount awarded to Grantee, \$25,000, shall not be changed.

NOW THEREFORE, the Agreement is amended as follows, effective upon acceptance by both Parties:

1. The recitals set forth above are incorporated into this Amendment by reference and made a part thereof.
2. The October 5, 2021 Agreement contains a table describing the permitted uses of Grant Funds and the time period when the costs that will be paid for by Grant funds were incurred. Said

table is located in three sections of the Agreement: in the Recitals; in Subsection 2(a); and in Subsection 3(a). This table shall be replaced in its entirety, in all three sections, by the following table:

	Funds Incurred	Explain Use of Funds
Payroll	\$ 12,500.00	Standard payroll to support programming.
Benefits	\$ 1,218.00	Payroll taxes
Mortgage/Rent	\$ 6,100.00	Rent for current location
Utilities	\$ 1,000.00	Utilities for current location
Social Distancing	\$ 1,000.00	Signage and alerts to our Seniors to insure social distancing.
Enhanced Cleaning Efforts	\$ 1,682.00	Supplies and personnel for deep cleaning to support Covid efforts.
Barriers or Partitions	\$ -	N/A
COVID-19 Vaccination	\$ 500.00	Staff support for transportation and scheduling for Covid booster shots.
COVID-19 Testing	\$ -	N/A
Physical Plant Changes	\$ -	N/A
Contact Tracing Programs	\$ -	N/A
Technical Assistance	\$ 1,000.00	Zoom support to continue social distancing objectives.
Counseling	\$ -	N/A
Other	\$ -	N/A

Further detail on how funds will be used:

OSC's fundraising/revenue generation has been severely curtailed due to Covid. These monies will be used to offset operational expenses. By targeting operations, we will be able to return to our pre-covid programming levels more quickly. We will, of course, follow all CDC guidelines so we can operate safely and allow our Seniors to feel comfortable and protected.

My organization will expend the grant funds on costs incurred in the 6 months following receipt of grant funds.

3. Except as specifically modified by this Amendment, the Agreement remains in full force and effect.

AMENDMENT AGREED TO AND ACCEPTED

KENDALL COUNTY, ILLINOIS

Oswegoland Senior Inc.

 Scott Gryder
 Kendall County Board Chair

 NAME
 JOB TITLE

Kendall County ARPA Non-Profits

Finance Committee 2/10/22

Churches:

- Tax Exempt Status
 - 501C3
- Reporting
 - Voluntary get audited every year
 - Has a board of elected members
- Documentation
 - Quick Book Report
 - Excel Documentation
 - Audited Financial Statements

Kendall County ARPA Budget

Finance Committee 2/10/22

	2021 Actuals	2022 Budget	2023	2024
Opening Balance	12,527,398	10,119,090	9,240,022	8,070,022
Interest	8,747	-		
Second Deposit		12,527,397		
<i>Total Revenue</i>	<i>12,536,144</i>	<i>25,054,795</i>	<i>9,240,022</i>	<i>8,070,022</i>
1 Covid 19 Vaccination	25,026	-		
2 COVID 19 - Testing	3,105	-		
3 Prevention in Congregate Set	47,577			
4 Capital Expense		1,014,313		
5 Court House Spacing		500,000		
6 Social Distance Sheriff		85,000		
7 Capital Expense	55,697	9,000		
8 Health Department Van		200,000	-	
9 For Health Department	21,966	400,000	250,000	250,000
10 Capital Expense	300,839	6,000		
11 150 Mental Health Court 80K 708	150,000	230,000	230,000	230,000
2Mil Small Business 500K Venue				
12 Grant		2,500,000		
Budget 1Mil in 2021 and 1Mil in				
13 2022	440,879	1,000,000		
14 250K Youth Org. Grant	30,000	250,000		
(330,000 for Forest Preserve) 100K				
15 each year	30,000	100,000	100,000	100,000
Benefits for States Att, Paralegal,				
16 Public Def \$10,700 EMA PT Person	3,919	95,166	90,000	90,000
17 Circuit Clerk Salary	58,044	120,000	124,000	128,000
18 Public Defender Salary	6,358	65,000	57,000	59,000
19 States Att. And Paralegal Salary	7,672	140,000	144,000	149,000
20 Broadband project		130,000		
21 Loss Revenue: 10Million Building	1,194,706	8,805,294		
Admin Expense: Jennifer salary /				
Survey Monley/ Social Media/ Mis				
22 Items	41,267	165,000	175,000	169,000
Total Expense	2,417,054	15,814,773	1,170,000	1,175,000
Net	10,119,090	9,240,022	8,070,022	6,895,022

Kendall County ARPA Expenses

Finance Committee 2/10/22

Potential Projects	ARPA Fund
Balance from ARPA	\$ <u>4,486,714</u>
2-1-1 Requests	95,000
Boulder Hill Water	2,000,000
Small Business Grants	1,000,000
Broadband	500,000
Drainage District	300,000
Forest Preserve	200,000
Minooka - Water	800,000
Lisbon Water	1,000,000
Corrections OT	200,000
Sheriff OT in Jail	100,000
Newark- Water Filter	150,000
Vax Room @ Health Department	200,000
Oswego - Water	1,000,000
Scan Documents- Get Storage Back	100,000
Judge Presentation	255,000
23 & 24 CAPX	
Ending Total	\$ <u><u>(3,413,286)</u></u>

Kendall County ARPA Capital Request Approved FY 22

Finance Committee 2/10/2022

Department	Description	Amount	Code	Remarks
Chief Judge	Furnishings - Juror Conference Rooms	21,000	1.04	J Smiley already got pricing- To allow for social distancing in juror conferencing room
Circuit Clerk	Self-Represented Litigant Station	11,500	1.04	New work stations to help SRL's with electronic filing and remote filing *Covid Justified
Circuit Clerk	Ecojustice: Court Triage Check-in Program	22,500	1.04	Allows for easier work flows in Courtroom *Covid Justified
Circuit Clerk	Identify - eSignature Module	13,000	1.04	Ingrate e-Signatures into JANO to ease work flow *Covid Justified
Circuit Clerk	Laptops	9,000	1.05	Laptops for senior staff in case of remote court or disaster recovery *Covid Justified
Facilities Management	Office Alt. - Voters	35,000	1.04	Remodel office for Elections
Facilities Management	Fox Street Campus	400,000	1.04	Fox Street Campus
Public Defender	office Supplies	6,000	1.09	COVID Relief Attorney Expense
Sheriff	Attorney/Client rooms	410,000	1.04	Covid/requires additional space for Attorneys to meet with Clients
Sheriff	Axon VR training	78,750	1.04	Provide realistic training at minimal cost. Safety-Act compliance
Sheriff	Install chuck holes on cell doors	22,563	1.04	Covid/install pass through to eliminate exposure/deputy safety 8
Health Dept.	COVID Mobile Clinic Van	200,000	1.07	Covid Van
FY22 Capital Request		\$ 1,229,313.00		