

**KENDALL COUNTY FOREST PRESERVE DISTRICT
MEETING AGENDA**

TUESDAY, OCTOBER 4, 2022

6:00 PM

KENDALL COUNTY OFFICE BUILDING - ROOMS 209 & 210

- I. Call to Order
- II. Pledge of Allegiance
- III. Invocation
- IV. Roll Call
- V. Approval of Agenda
- VI. Public Comments
- VII. ***CONSENT AGENDA**
 - A. Approval of Minutes
 - Kendall County Forest Preserve District Public Hearing (Subat Nature Center - FY23 OSLAD Proposal) held September 13, 2022
 - Kendall County Forest Preserve District Committee of the Whole Meeting of September 13, 2022
 - Kendall County Forest Preserve District Commission Meeting of September 20, 2022
 - B. *Approval of Claims in the Amount of \$11,454.13
 - C. ***MOTION**: Approval of the Publication of the District's FY23 Preliminary Budget
 - D. ***MOTION**: Approval of a Contract with Groot, Inc. for a 20-yard Waste Bin in the amount of \$490.00 to be Fully Reimbursed by Lite Construction Inc. to support the Pickerill Estate House Renovation Project
- VIII. **OLD BUSINESS**
 - A. ***MOTION**: Approval of Change Order #1 for Contract #19-429-1250 with Kluber Architects + Engineers, Inc. including an Increase for the Reimbursable Expenses Allowance from \$1,500.00 to \$4,000.00, and a Contract Deletion of the Septic System Design Contingency of \$2,500.00
- IX. **NEW BUSINESS**
 - A. ***RESOLUTION #22-10-001**: A Resolution and Letter of Support for Inclusion of the Shuh Shuh Gah Forest Preserve and Canoe Launch Area within the Application to the National Park Service to Designate the "Fabulous Fox! Water Trail" within the National Water Trails System
- X. Public Comments
- XI. Executive Session
- XII. **OTHER ITEMS OF BUSINESS**

No items posted for consideration
- XIII. Adjournment

(* Requires affirmative vote of the majority of those elected (6) for passage (KCFPD Rules of Order Section I.G.3.b.v.a)

Kendall County Office Building - 2nd Floor Board 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.

**KENDALL COUNTY FOREST PRESERVE DISTRICT
PUBLIC HEARING MEETING MINUTES
SEPTEMBER 13, 2022**

I. Call to Order

President Gilmour called the public hearing to order at 4:30 pm in the Kendall County Office Building – Second Floor County Board Meeting Rooms 209 and 210.

II. Roll Call

X	Cesich		Gryder
X	DeBolt	X	Kellogg
	Flowers	X	Koukol
X	Gengler	X	Rodriguez
X	Gilmour	X	Vickers

Commissioners Cesich, DeBolt, Gengler, Kellogg, Koukol, Rodriguez, and Gilmour were all present.

III. Approval of Agenda

Commissioner DeBolt made a motion to approve the meeting agenda as presented. Seconded by Commissioner Cesich. Aye, all. Opposed, none.

IV. Project Overview and Summary

Robert Ijams, Wight and Co., presented the Subat Master Plan project summary including exhibits and discussion of public feedback.

V. Public Comments

No public comments were offered from citizens in attendance.

VI. Adjournment

Commissioner Cesich made a motion to adjourn. Seconded by Commissioner Gengler. Aye, all. Opposed, none. Meeting adjourned at 4:45 pm.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMITTEE of the WHOLE MEETING MINUTES
SEPTEMBER 13, 2022**

I. Call to Order

President Gilmour called the meeting to order at 4:46 pm in the Kendall County Office Building – Second Floor County Board Meeting Rooms 209 and 210.

II. Roll Call

X	Cesich	X	Gryder
X	DeBolt (entered at 4:49 pm)		Kellogg
	Flowers	X	Koukol
X	Gengler	X	Rodriguez
X	Gilmour		Vickers

Commissioners Cesich, DeBolt, Gengler, Gryder, Koukol, Rodriguez, and Gilmour, were all present.

Commissioner DeBolt entered the meeting room at 4:49 pm.

III. Approval of Agenda

Commissioner Gengler made a motion to approve an amended meeting agenda with item VIII a. (Little Rock Creek Dam Removal) removed from consideration. Seconded by Commissioner Kellogg. Aye, all. Opposed, none.

IV. Public Comments

No public comments were offered from citizens in attendance.

V. Executive Director’s Report

Director Guritz, provided updates on District projects.

VI. Motion to Forward Claims to Commission

Commissioner Cesich made a motion to forward claims to Commission for approval. Seconded by Commissioner DeBolt. Aye, all. Opposed, none.

VII. OLD BUSINESS

a) Review of the Updated FY23 Operating Fund (Fund 1900) Preliminary Budget.

Director Guritz presented an overview of the updated preliminary FY23 Operating Fund budget.

VIII. NEW BUSINESS

~~a) Little Rock Creek Dam Removal – Overview, Discussion, and Recommendations – RES, Inc.~~

b) Subat Master Plan – Community Meetings and Survey Summary

Director Guritz presented a summary of the Subat Master Plan community meetings and public comments.

c) Subat Master Plan and FY23 IDNR-OSLAD Proposal Updates: IDNR FY23 OSLAD Grant Proposal – OS/DOC-2 Acquisition Certification and OS/DOC-3 Resolution of Authorization

Commissioner Cesich made a motion to forward OS/DOC-2 Acquisition Certification and OS/DOC-3 Resolution of Authorization to Commission for approval. Seconded by Commissioner Gengler. Aye, all. Opposed, none.

d) Proposed Fees and Charges – Environmental Education School and Scout Programing Fees and Minimum Enrollments

Director Guritz presented a report on environmental education school and scout programming fees and minimum enrollments that will be brought forward to the Operations Committee for discussion.

Commissioner Cesich made a motion to forward the proposed fees and charges for environmental education school and scout programing, including minimum enrollment recommendations to Commission for approval. Seconded by Commissioner Rodriguez. Aye, all. Opposed, none.

e) Sunrise Center North License Agreement Renewal for the Period Extending January 1, 2023 through December 31, 2024

Commissioner Cesich made a motion to forward the Sunrise Center North license agreement renewal for the period Extending January 1, 2023 through December 31, 2024 to Commission for approval. Seconded by Commissioner DeBolt. Aye, all. Opposed, none.

f) Facility License Agreements Templates

- i. Proposed Ordinance #22-09-001 Amending the Kendall County Forest Preserve District's Rules of Order**
- ii. Proposed Ordinance #22-09-002 Amending the Kendall County Forest Preserve District's General Use Ordinance #02-01**
- iii. Proposed Ordinance #22-09-003 Approving Facility License Agreement Templates and Signature Authority**

Commissioner Gengler made a motion to forward Ordinance #22-09-001 to amending the Kendall County Forest Preserve District's Rules of Order, Ordinance #22-09-002 to amend the Kendall County Forest Preserve District's General Use Ordinance #02-01, and Ordinance #22-09-003 approving Facility License Agreement templates and signature authority to Commission for approval Seconded by Commissioner DeBolt. Aye, all. Opposed, none.

g) TMF Management, LLC Abatement of Real Property Taxes Agreement

Commissioner Gengler made a motion to forward TMF Management, LLC abatement of real property taxes agreement to Commission for approval. Seconded by Commissioner Cesich. Aye, all. Opposed, none.

h) GRAINCO FS Propane Tank Lease Agreement – Ellis House

Commissioner Cesich made a motion to forward GRAINCO FS Propane tank lease agreement for the unit located at Ellis House and Equestrian Center to Commission for approval. Seconded by Commissioner DeBolt. Aye, all. Opposed, none.

XVIII. Other Items of Business

**a. Oswego Police Training – Harris Forest Preserve – September 15, 2022
from 4 pm to 9 pm**

XIX. Public Comments

No public comments were offered from citizens in attendance.

XX. Executive Session

None.

XXI. Summary of Action Items

Director Guritz provided a summary of action items to be presented to Commission for approval.

XXII. Adjournment

Commissioner Rodriguez made a motion to adjourn. Seconded by Commissioner Cesich. Aye, all. Opposed, none. Meeting adjourned at 5:31 pm.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMISSION MEETING MINUTES
SEPTEMBER 20, 2022**

I. Call to Order

President Gilmour called the meeting to order at 11:11 am in the Kendall County Office Building - Second Floor Board Meeting Rooms 209 and 210.

II. Pledge of Allegiance

The Pledge of Allegiance was recited at the Kendall County Board Meeting.

III. Invocation

An invocation was offered by Commissioner Gengler at the start of the Kendall County Board Meeting.

IV. Roll Call

X	Cesich	X	Gryder (left at 11:18 am)
X	DeBolt	X	Kellogg
	Flowers	X	Koukol
X	Gengler (entered at 11:12 am)	X	Rodriguez
X	Gilmour	X	Vickers

Roll call: Commissioners Cesich, DeBolt, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour were all present.

V. Approval of Agenda

Commissioner DeBolt made a motion to approve the agenda. Seconded by Commissioner Rodriguez. Aye, all. Opposed, none.

VI. Public Comment

No public comments were offered from citizens in attendance.

VII. CONSENT AGENDA

A. Approval of Minutes

- Kendall County Forest Preserve District Finance Committee Meeting of August 25, 2022
- Kendall County Forest Preserve District Commission Meeting of September 6, 2022

B. *Approval of Claims in the Amount of \$27,483.10

C. MOTION: Approval of Fees and Charges for Environmental Education School Field Trip, Scout and Senior Programs, including Establishing Minimum Enrollments for Participation

- D. ***ORDINANCE #22-09-004:** Authorizing the Extension of a License Agreement between the Kendall County Forest Preserve District and Sunrise Center, Inc. – Sunrise Center North for the Operation of a Therapeutic Riding Program at Ellis House and Equestrian Center for the Period Extending January 1, 2023 through December 31, 2023 and a Monthly License Fee of \$800.00
- E. ***MOTION:** Approval of an Agreement for TMF Management, LLC for the Abatement of Real Property Taxes
- F. ***MOTION:** Approval of a Liquid Propane Tank Monitor Lease Agreement with GRAINCO FS, Inc. of Ottawa, Illinois (Tank #0102-98367) with No Monthly or Annual Lease Fee for Use at Ellis House and Equestrian Center

Commissioner Cesich made a motion to approve the Consent Agenda with the removal of item J. Seconded by Commissioner Rodriguez.

Motion: Commissioner Cesich					
Second: Commissioner Rodriguez					
Roll call: Consent Agenda					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder	X	
DeBolt	X		Kellogg	X	
Flowers			Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, DeBolt, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

VIII. OLD BUSINESS

No agenda items posted for consideration.

IX. NEW BUSINESS

- A. **ORDINANCE #22-09-001:** Amending the Rules of Order of the Kendall County Forest Preserve District (Ordinance #10-02-001) Section II.A.5.c. Authorizing the Executive Director (or their designated senior level administrative staff, with consent from the District’s President) to execute facility use license agreements

Commissioner DeBolt made a motion to approve ORDINANCE #22-09-001: amending the Rules of Order of the Kendall County Forest Preserve District (Ordinance #10-02-001) Section II.A.5.c. Authorizing the Executive Director (or their Designated Senior Level Administrative Staff, with Consent from the District’s President) to Execute Facility Use License Agreements. Seconded by Commissioner Cesich.

Motion: Commissioner DeBolt
 Second: Commissioner Cesich

Roll call: Ordinance #22-09-001 Amending Rules of Order

Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder		
DeBolt	X		Kellogg	X	
Flowers			Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	

Motion unanimously approved.

Roll call: Commissioners Cesich, DeBolt, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

- B. ORDINANCE #22-09-002: Amending the Kendall County Forest Preserve District General Use Ordinance (Ordinance #02-01) Chapter 7 – Section V authorizing the Executive Director (or their Designee) to execute facility use license agreements for District facilities

Commissioner Cesich made a motion to approve Ordinance #22-09-002 amending the Kendall County Forest Preserve District’s General Use Ordinance (Ordinance #02-01) Chapter 7 – Section V authorizing the Executive Director (or their Designee) to execute facility use license agreements for District Facilities. Seconded by Commissioner DeBolt.

Motion: Commissioner Cesich
 Second: Commissioner DeBolt

Roll call: Ordinance #22-09-002

Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder	X	
DeBolt	X		Kellogg	X	
Flowers			Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	

Motion unanimously approved.

Roll call: Commissioners Cesich, DeBolt, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

- C. ORDINANCE #22-09-003: An Ordinance Approving (6) Facility Use License Agreement General Terms and Conditions Forms for the Use of Meadowhawk Lodge, Ellis House, Picnic Shelters, Bunkhouses, Campsites, and the Horse Arena effective December 1, 2022

Commissioner Cesich made a motion to approve Ordinance #22-09-22 - an Ordinance approving (6) facility use license agreement general terms and conditions forms for the use of Meadowhawk Lodge, Ellis House, picnic shelters, bunkhouses, campsites, and the horse arena effective December 1, 2022. Seconded by Commissioner Koukol.

Motion: Commissioner Cesich					
Second: Commissioner Koukol					
Roll call: Ordinance #22-09-22					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder	X	
DeBolt	X		Kellogg	X	
Flowers			Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, DeBolt, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

X. MOTION: Approval of the Subat Forest Preserve Master Plan

Commissioner Gryder adjourned from the meeting at 11:18 am and did not return.

Commissioner DeBolt made a motion to approve the Subat Forest Preserve Master Plan. Seconded by Commissioner Cesich.

Motion: Commissioner DeBolt					
Second: Commissioner Cesich					
Roll call: Subat Forest Preserve Master Plan					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder		
DeBolt	X		Kellogg	X	
Flowers			Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, DeBolt, Gengler, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

XI. RESOLUTION #22-09-005: Approval of a Resolution of Authorization (Form OS/DOC-3) for the Submission of a State of Illinois FY23 Illinois Department of Natural Resources – Open Space Land Acquisition and Development (OSLAD) Grant Proposal Request for \$600,000.00, including a District Matching Funds Commitment of \$800,000.00 from the District’s Endowment Fund (Fund 1904) Contributions Received from John and Mary Subat for the Construction of a Nature Center and Phase I Master Plan Improvements at Subat Forest Preserve

Commissioner DeBolt made a motion to approve Resolution #22-09-005 to approve form OS/DOC-3 authorizing the submission of a State of Illinois FY23 Illinois Department of Natural Resources – Open Space Land Acquisition and Development (OSLAD) grant proposal request for \$600,000.00, including a District matching funds commitment of \$800,000.00 from the District’s Endowment Fund (Fund 1904) contributions received from John and Mary Subat for the construction of a Nature Center and Phase I Master Plan Improvements at Subat Forest Preserve. Seconded by Commissioner Gengler.

Motion: Commissioner DeBolt					
Second: Commissioner Gengler					
Roll call: Resolution #22-09-005 – FY23 IDNR OSLAD Resolution of Authorization					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder		
DeBolt	X		Kellogg	X	
Flowers			Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, DeBolt, Gengler, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

XII. MOTION: Approval of the State of Illinois – FY23 Illinois Department of Natural Resources – Open Space Land Acquisition and Development (OSLAD) Acquisition Certification Form (Form OS/DOC-2A) for the Subat Forest Preserve Nature Center and Phase I Master Plan Improvements Project at Subat Forest Preserve.

Commissioner Cesich made a motion to approve the State of Illinois – FY23 Illinois Department of Natural Resources – Open Space Land Acquisition and Development (OSLAD) Acquisition Certification Form (Form OS/DOC-2A) for the Subat Forest Preserve Nature Center and Phase I Master Plan Improvements Project at Subat Forest Preserve. Seconded by Commissioner DeBolt.

Motion: Commissioner Cesich

Second: Commissioner DeBolt

Roll call: FY23 IDNR OSLAD Form OS/DOC-2A

Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder		
DeBolt	X		Kellogg	X	
Flowers			Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	

Motion unanimously approved.

Roll call: Commissioners Cesich, DeBolt, Gengler, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

XIII. Public Comments

No public comments were offered from citizens in attendance.

XIV. Executive Session

None.

XV. Other Items of Business

No items posted for consideration

XVI. Adjournment

Commissioner Cesich made a motion to adjourn. Seconded by Commissioner Rodriguez. Aye, all. Opposed, none.

Meeting adjourned at 11:22 am.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District

Claims Listing

9/28/2022 1:00:47 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Grounds	236	CENTRAL LIMESTONE CO INC	31047	Gravel for Ellis Grounds	19001162	68580	\$173.89
	1323	MENARDS	53201	Menards-Ellis-bolts, lock nut, cleaners, etc	19001162	68580	\$121.38
						Sub-Total	\$295.27
					Ellis Grounds	Total	\$295.27
Ellis House	124	BARRETT'S ECOWATER	0010381093022	Barrett's Water Service, water delivery-Ellis	19001160	68580	\$94.75
						Sub-Total	\$94.75
					Ellis House	Total	\$94.75
Ellis Riding Lessons	2057	MATTHEW CAVINESS	12022272	nails and shoes for horses at Ellis	19001164	63020	\$350.00
						Sub-Total	\$350.00
					Ellis Riding Lessons	Total	\$350.00
Ellis Weddings	3935	KAITLYN WINDLE	SecDepRet-Wedding	Ellis Sec Dep Ret-Wedding	19001168	63040	\$1,100.00
						Sub-Total	\$1,100.00
					Ellis Weddings	Total	\$1,100.00

1323	MENARDS	53515	Menards-supplies for educational box	19001179 63030	Program Supplies	\$47.41	
						Sub-Total	\$47.41
						Environ. Educ. Other Pblc Prg	Total
51	SYNCB/AMAZON	1R37-L46Q-6KQN	Animal supplies, markers	19001178 63030	Program Supplies	\$21.96	
						Sub-Total	\$21.96
						Environmental Educ. Natrl Beg.	Total
51	SYNCB/AMAZON	1R37-L46Q-6KQN	Animal supplies, markers	19001177 63030	Program Supplies	\$119.90	
						Sub-Total	\$119.90
						Environmental Education Camps	Total
1323	MENARDS	52809	Menards-Rope for school program activity	19001176 63030	Program Supplies	\$12.99	
						Sub-Total	\$12.99
						Environmental Education School	Total
2779	KIMBERLY ADAMS	Reimburse-books	Reimbursement-books, board	19001176 63030	Program Supplies	\$40.36	
						Sub-Total	\$40.36
						Environmental Education School	Total

Forest Preserve Director	51	SYNCB/AMAZON	193C-RRWQ-6DY7	Weather resistant paper, folders	190011 62000	Office Supplies	\$54.94
						Sub-Total	\$54.94
	67	AMEREN ILLINOIS	2786444006093022	Ameren Millbrook S Electric	190011 63510	Electric	\$25.85
	2047	COMED	1123166102093022	ComEd Jay Woods	190011 63510	Electric	\$45.66
	2047	COMED	936157800009302022	ComEd Baker Woods	190011 63510	Electric	\$18.67
						Sub-Total	\$90.18
	3925	NATE FAZIO	Baker Woods Hay	Baker Woods Hay Production	190011 68340	Farm Lease Contract	\$1,726.56
						Sub-Total	\$1,726.56
	575	FOREST FOUNDATION OF KENDALL COUNTY	DonationLogoFactory	Donation for Stephanie's Garden Enhancement	190011 68500	Project Fund Expenses	\$585.00
	1199	KLUBER, INC.	8173	Pickerill Roofing Project	190711 68500	Project Fund Expenses	\$375.00
						Sub-Total	\$960.00
	1199	KLUBER, INC.	8172	Pickerill Conversion	191311 70650	Professional Services (A&E)	\$2,664.81
						Sub-Total	\$2,664.81
					Forest Preserve Director	Total	\$5,496.49
	Grounds and Natural Resources	1655	SERVICE SANITATION, INC	50-493234093022	Portable Toilet service	19001183 63070	Refuse Pickup
						Sub-Total	\$425.75

Grounds and Natural Resources													
1452	NICOR	87946110001093022	Nicor Harris	19001183	63090	Natural Gas							\$137.60
						Sub-Total							\$137.60
1323	MENARDS	52714	Menards-screwdrivers, socket-Grounds	19001183	63110	Shop Supplies							\$20.24
1323	MENARDS	53296	Menards-gas can, polish set, adaptor, spout	19001183	63110	Shop Supplies							\$63.27
						Sub-Total							\$83.51
3932	DOUG NEILL	reimburseboots	Reimbursement for Boots	19001183	68530	Preserve Improvements							\$64.94
						Sub-Total							\$64.94
						Total							\$711.80
3926	EDITH FARNSWORTH HOUSE	22-00146	MHL Sec Dep Return	19001171	63040	Security Deposit Refund							\$128.25
						Sub-Total							\$128.25
1452	NICOR	22827083027093022	Nicor Hoover Shop	19001171	63090	Natural Gas							\$53.96
1452	NICOR	23336698297093022	Nicor Rookery	19001171	63090	Natural Gas							\$63.24
1452	NICOR	24614203628093022	Nicor Blazing Star	19001171	63090	Natural Gas							\$49.43
1452	NICOR	28235299733093022	Nicor Moonseed	19001171	63090	Natural Gas							\$59.76
1452	NICOR	30831034894093022	Nicor-Kingfisher	19001171	63090	Natural Gas							\$53.96

Hoover

Hoover	1452	NICOR	50980197128093 022	Nicor-Meadowhawk Lodge	19001171 63090	Natural Gas	\$67.53
	1452	NICOR	72389374124093 022	Nicor Hoover Residence	19001171 63090	Natural Gas	\$43.89
	1452	NICOR	88551401149093 022	Nicor Hoover Maintenance	19001171 63090	Natural Gas	\$52.79
						Sub-Total	\$444.56
	1323	MENARDS	53106	Menards-batteries, lights, motor foam	19001171 63110	Shop Supplies	\$8.48
						Sub-Total	\$8.48
	1152	KENDALL PLUMBING & HEATING	99300500096	Water heater install-MHL	19001171 63120	Building Maintenance	\$2,150.00
	1323	MENARDS	53106	Menards-batteries, lights, motor foam	19001171 63120	Building Maintenance	\$66.90
						Sub-Total	\$2,216.90
					Hoover	Total	\$2,798.19
Pickerill - Pigott	2047	COMED	93615480110930 22	ComEd Pickerill House	19001184 63100	Electric	\$365.01
						Sub-Total	\$365.01
					Pickerill - Pigott	Total	\$365.01
						Grand Total	\$11,454.13

ORDINANCE #22-14-002: FY23 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE
 KCPFD OPERATING FUND (FUND #1900) - PRELIMINARY FY23 BUDGET FOR PUBLICATION
 4-Oct-22

FY2023 OPERATING FUND #1900 - FINAL BUDGET (PAGE 1 OF 1)

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS										BUDGET 2023
	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	BUDGET AMD 08-22		
Revenues	249,695	317,672	309,838	344,356	341,881	196,821	171,805	351,514	470,609	508,886	
Expenditures	1,072,905	1,043,443	1,125,586	1,147,684	1,062,126	1,338,916	1,373,272	1,203,394	1,231,011	1,295,407	
190011 51090 TO 19001183 - 51380	506,723	605,573	630,846	638,297	683,620	673,321	692,657	673,925	673,924	742,595	
190011 61160 TO 19001183 63060	191,059	201,617	208,442	242,888	225,230	236,434	243,708	268,732	268,732	278,669	
190011 62030 TO 19001183 63540	41,844	57,595	56,409	62,981	51,798	53,541	56,610	58,008	60,504	55,647	
190011 62000 TO 19001184 63100	114,642	126,405	127,607	132,664	141,338	114,221	113,686	120,800	138,377	139,060	
190011 62160 TO 19001183 68530	61,949	60,096	66,881	73,327	105,201	66,449	86,902	81,930	89,474	79,436	
Total Expenditure	916,217	1,051,286	1,090,185	1,150,157	1,207,186	1,143,965	1,193,563	1,203,395	1,231,011	1,295,408	
Surplus / (Deficit)	156,688	(7,843)	35,400	(2,474)	(145,061)	194,951	179,710	(0)	(0)	(0)	
Ending Balance	406,383	309,829	345,238	341,883	196,820	391,772	351,515	351,514	470,609	508,885	

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's proposed FY23 Operating Fund (Fund #1900) appropriations as presented for approval. Revenues and expenditures will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY23 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

Kendall County Preserve District Operating Fund

KCFPD FY23 Preliminary Budget for Commission Approval and Publication- 10/04/2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Aug-22	16-Aug-22	2023
ACCOUNT & DESCRIPTION						
Beginning Balance (est.)						
	REVENUE		412,140	470,609	470,609	508,886
190011 40350	Transfer In from Forest Preserve Improvement Fund #1906	171,805				
190011 40300	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901	215,086				
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer	46				
190011 41010	Current Tax	635,646	660,740	379,505	660,740	710,448
190011 41350	Interest Income	170	200	322	200	429,33
190011 42250	Other Income (Sponsorship Income)	9,006				
190011 42250	Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)		17,262	18,358	18,358	
19001162 42250	Ellis Center Grounds (Farm License Rev.)	24,204	24,614	24,998	24,998	27,250
19001163 42250	Ellis Center Camps	8,033	8,000	11,760	11,760	11,760
19001164 42250	Ellis Center Riding Lessons	70,129	70,000	48,766	70,000	70,000
19001165 42250	Ellis Center Birthday Parties	5,621	5,500	5,942	5,500	6,000
19001166 42250	Ellis Center Public Programs	3,381	3,000	1,979	3,000	3,000
19001167 42250	Sunrise Center North License Agreement	23,360	13,760	11,149	13,760	13,760
19001168 42250	Ellis Center Weddings	13,475	14,000	6,200	14,000	9,000
19001169 42250	Ellis Center Other Rentals	3,195	3,400	2,600	3,400	3,400
19001170 42250	Ellis Center 5K Event	250	250	300	250	300
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	2,500	2,500	2,500	2,500	2,500
19001171 42250	Hoover Revenue (Residence Lease)	3,000	3,000	2,810	3,000	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	9,207	8,500	23,717	22,502	27,500
19001173 42250	Hoover Campsite Rental Rev	4,680	4,000	4,485	4,000	4,500
19001174 42250	Hoover Meadowhawk Rental Rev	17,647	15,000	19,286	16,016	22,500
19001176 42250	Env. Educ. - School Programs (KC-OEC)		20,000	3,777	20,000	20,000
19001177 42250	Env. Educ. - Camps	2,496	32,000	36,665	35,790	37,000
19001178 42250	Env. Educ. - Natural Beginnings	34,860	122,880	132,557	122,880	141,060
19001179 42250	Env. Educ. - Other Public Programs	106,996	20,000	14,097	20,000	20,000
	Env. Educ. - Other Revenue	22,567				
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	23,410	24,000	30,049	24,000	26,000
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)					

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 Preliminary Budget for Commission Approval and Publication- 10/04/2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
		11/30/2021	2022	31-Aug-22	16-Aug-22	2023
KCFPD Operating Fund #1900						
190011 42860	Donations - Administration (Forest Foundation Contributions)	1,661	5,000	2,847	5,000	5,000
19001164 42860	Donations - Ellis Equestrian Center - Lessons					
	Donations - Hoover					
19001175 42860	Donations - Environmental Education	-	500	-	500	500
19001178 42860	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	-	2,400	2,016	2,400	-
	Donations - Env. Educ. Other Programs					
	Donations - Natural Area Volunteers					
19001183 42860	Donations - Grounds & Natural Resources	1,000	1,000	-	1,000	1,000
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	4,250	4,000	6,220	5,365	6,500
19001184 42900	Rental Revenue - Pickerrill-Pigott	5,230	750	-	750	7,000
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)					
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)					
190011 42930	Farm License Revenue	96,000	95,379	96,682	96,682	97,000
190011 42940	Credit Card Revenue - All Preserves	2,960	2,960	2,747	2,960	3,500
19001168 43450	Security Deposit Revenue - Ellis Weddings	8,575	10,000	3,500	10,000	5,000
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	1,925	2,500	500	2,500	2,500
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	700	1,300	2,400	2,200	3,000
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	4,279	5,000	3,657	5,000	4,000
19001184 43450	Security Deposit Revenue - Pickerrill-Pigott					1,000
Total Revenue		1,373,272	1,203,395	902,391	1,231,011	1,295,407

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 Preliminary Budget for Commission Approval and Publication- 10/04/2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Aug-22	16-Aug-22	2023
PERSONNEL						
190011 51090	Board Per Diem	1,500	5,500	0	5,500	5,500
190011 51160	Salary - Part Time Administration	13,375	31,425	25,578	31,425	39,000
190011 51390	Salary - Full Time Administration	152,290	124,773	92,612	124,773	113,175
190011 51470	Stipend - Full Time Administration (Executive Director)	10,668	10,934	8,228	10,934	11,262
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)	641				
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	6,031	5,820	4,365	5,820	5,820
19001183 51160	Salary - Part Time Grounds & Natural Resources	15,299	16,764	8,404	16,764	18,805
19001183 51390	Salary - Full Time Grounds & Natural Resources	89,085	89,963	69,173	89,963	128,740
	Salary - Part Time Pickerill Pigott					
	Salary Full Time: Env. Education					
19001176 51390	Env. Educ. FT Salary - School Programs Expense	18,079				
19001177 51390	Env. Educ. FT Salary - Camps Expense	11,174	6,000	4,469	6,000	6,000
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	29,981	50,000	37,147	50,000	50,000
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,894	2,500	1,835	2,500	2,500
19001180 51390	Env. Educ. FT Salary - Laws of Nature	1,344				
	Salary Part Time: Env. Education					
19001176 51160	Env. Educ. PT Salary - School Programs Expense	6,000	11,213	4,156	11,213	12,300
19001177 51160	Env. Educ. PT Salary - Camps Expense	11,741	20,175	19,581	20,175	22,000
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	64,287	45,298	26,449	45,298	58,770
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	7,822	9,756	8,644	9,756	10,000
19001180 51160	Env. Educ. PT Salary - Laws of Nature	615	3,481	1,308	3,481	3,780
19001181 51160	Env. Educ. PT Salary - Other Expense	165				
	Salary Full Time: Ellis					
19001160 51390	Salary FT - Ellis House	10,071	10,344	7,678	10,344	10,394
19001161 51390	Salary FT - Ellis Barn	10,071	10,344	7,678	10,344	10,394
19001162 51390	Salary FT - Ellis Grounds	20,142	20,688	15,356	20,688	20,788
	Salary Part Time - Ellis					
19001160 51160	Salary PT - Ellis House (ARPA - S)	1,728		60		
19001161 51160	Salary PT - Ellis Barn (ARPA - S)	1,481		1,023		
19001162 51160	Salary PT - Ellis Grounds (ARPA - S)	1,621		36		

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 Preliminary Budget for Commission Approval and Publication- 10/04/2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
		11/30/2021	2022	31--Aug-22	16--Aug-22	2023
KCFPD Operating Fund #1900						
19001163	51160	Salary PT - Ellis Center Camps Expense	3,110	5,416	3,200	3,484
19001164	51160	Salary PT - Ellis Center Riding Lessons Expense	45,969	30,212	39,325	42,818
19001165	51160	Salary PT - Ellis Center Birthday Parties Expense	6,799	4,210	6,500	7,077
19001166	51160	Salary PT - Ellis Center Public Programs Expense	6,716	2,874	2,015	2,194
19001167	51160	Salary PT - Ellis Sunrise License Agreement	17,500	15,656	17,500	19,054
19001168	51160	Salary PT - Ellis Center Weddings Expense	3,500	708	1,538	1,695
19001169	51160	Salary PT - Ellis Center Other Rentals Expense	459	291	1,538	1,695
19001171	51160	Salary PT - Hoover Grounds	15,670	9,828	18,376	20,254
19001172	51160	Salary PT - Hoover Bunkhouse	7,839	4,786	9,188	10,127
19001173	51160	Salary PT - Hoover Campsite	3,920	2,392	4,594	5,064
19001174	51160	Salary PT - Hoover Meadowhawk	3,916	2,393	4,594	5,064
19001171	51390	Salary FT - Hoover Grounds	44,449	33,876	45,289	47,420
19001172	51390	Salary FT - Hoover Bunkhouse	22,353	16,938	22,645	23,710
19001173	51390	Salary FT - Hoover Campsite	11,176	8,469	11,322	11,855
19001174	51390	Salary FT - Hoover Meadowhawk	11,176	8,469	11,322	11,855
Total Personnel			692,657	490,298	673,924	742,595
EMPLOYEE BENEFITS						
190011	61160	IMRF Expense - Administration	30,449	8,889	12,055	11,650
190011	61170	SS Expense - Administration		9,499	13,231	12,787
19001160	63050	IMRF/SS Expense - Ellis House	1,836	1,128	1,604	1,550
19001161	63050	IMRF/SS Expense - Ellis Barn	1,860	1,201	1,604	1,550
19001162	63050	IMRF/SS Expense - Ellis Grounds	3,541	2,122	3,208	3,100
19001163	63050	IMRF/SS Expense - Ellis Center Camps Expense	257	601	316	305
19001164	63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,900	2,534	3,878	3,747
19001165	63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	835	454	641	619
19001166	63050	IMRF/SS Expense - Ellis Center Public Programs Expense	700	307	199	192
19001167	63050	IMRF/SS Expense - Sunrise Center North	2,260	1,362	1,726	1,668
19001168	63050	IMRF/SS Expense - Ellis Center Weddings Expense	400	54	157	152
19001169	63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	200	22	157	152
19001171	63050	IMRF/SS Expense - Hoover Grounds	9,728	5,663	9,139	8,833
19001172	63050	IMRF/SS Expense - Hoover Bunkhouse	4,864	2,820	4,570	4,416
19001173	63050	IMRF/SS Expense - Hoover Campsite	2,432	1,410	2,285	2,208

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 Preliminary Budget for Commission Approval and Publication- 10/04/2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Aug-22	2022 AMD 16-Aug-22	BUDGET 2023
KCFPD Operating Fund #1900		2,432	2,285	1,410	2,285	2,208
19001174	63050	IMRF/SS Expense - Hoover Meadowhawk				
19001175	63050	IMRF/SS Fund Expense - Env. Education				
19001176	63050	IMRF/SS Fund Expense - Env. Education School Programs	3,896	278	3,987	3,853
19001177	63050	IMRF/SS Fund Expense - Env. Education Camps	3,152	2,112	1,615	1,561
19001178	63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	12,222	7,359	12,079	11,674
19001179	63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,172	892	1,816	1,755
19001180	63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	277	94	563	544
10001181	63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	13			
19001183	63050	IMRF/SS Expense - Grounds & Nat. Resources	15,883	10,664	14,435	13,950
		IMRF/SS Expense - Pickerill Pigott				
1900011	61230	Medical Insurance - Administration	31,550	16,979	56,146	59,250
		Medical Insurance - Hoover				
19001171	63060	Medical Insurance - Hoover Grounds	10,804	9,061	11,928	14,365
19001172	63060	Medical Insurance - Hoover Bunkhouse	5,628	4,531	5,964	7,182
19001173	63060	Medical Insurance - Hoover Campsite	2,814	2,265	2,982	3,591
19001174	63060	Medical Insurance - Hoover Meadowhawk	2,814	2,265	2,982	3,591
19001175	63060	Medical Insurance - Environmental Education				
19001178	63060	Medical Insurance - Env. Education Natural Beginnings				
19001168	63060	Medical Insurance - Ellis Weddings				
19001183	63060	Medical Insurance - Grounds & Nat. Resources	29,395	26,691	35,343	39,020
190011	68000	Annual Insurance Premiums (ICRMT)	56,394	61,840	61,840	63,195
190011		Transfer to FP Liability Insurance Fund				
		Insurance Deductible				
		Total Employee Benefits	243,708	184,507	268,732	278,669
		CONTRACTUAL				
190011	62150	Contractual Services (RecPro Software)	1,650	1,815	1,815	1,815
190011	62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000
190011	62150	Contractual Services (City Forest Credits)	1,500	3,023	6,877	-
190011	62150	Contractual Services (EquineGenie Software)	698	-	-	-

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 Preliminary Budget for Commission Approval and Publication - 10/04/2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Aug-22	16-Aug-22	2023
190011 62150	Contractual Services (kendallforest.com website)	720	720	472	720	720
190011 62150	Contractual Services (Teams Course Inspection and Maint.)					
190011 62030	Dues/Memberships					
190011 62040	Conferences	910	1,300	1,156	1,599	1,500
190011 62090	Legal Publications	1,750	1,200	1,166	1,576	1,200
190011	Environmental Education Presenters					
19001163 63020	Veterinarian & Farrier - Ellis Camps					
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	9,000	9,000	3,444	9,000	9,000
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	1,700	1,014	1,000	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	10,000	8,500	8,648	8,500	8,500
1901183	Event Tent Lease - Ellis					
19001183 63540	Telephone - Grounds & Natural Resources	9,000	10,000	5,543	8,000	8,000
190011 65490	Audit	8,000	8,250	8,240	8,250	8,500
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	500	500	-	500	500
190011 68560	Credit Card Fee	9,682	10,500	9,534	11,167	12,712
	Total Contractual	56,610	58,008	45,686	60,504	55,647
	COMMODITIES					
190011 62000	Office Supplies & Postage - Administration	7,000	7,000	3,205	7,000	5,000
190011 62000	CARES Act Purchases	1,906	-	-	-	-
19001160 62000	Office Supplies & Postage - Ellis House	750	750	185	750	750
19001183 62180	Fuel: Gas & Oil Grounds	10,000	13,100	12,645	13,863	16,860

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 Preliminary Budget for Commission Approval and Publication- 10/04/2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Aug-22	2022 AMD 16-Aug-22	BUDGET 2023
KCFPD Operating Fund #1900						
19001183 62400	Uniforms - Grounds	500	1,000	1,496	2,244	2,500
	Environmental Education					
19001176 63030	Env. Educ. - School Programs Expense		700	86	700	700
19001177 63030	Env. Educ. - Camps Expense	800	1,500	911	1,500	1,500
19001178 63030	Env. Educ. - Natural Beginnings Expense	2,000	2,000	901	2,000	4,000
19001179 63030	Env. Educ. - Other Public Programs Expense	250	750	159	750	750
19001180 63030	Env. Educ. - Laws of Nature Expense	200	500	439	570	600
19001183 63090	Gas - Grounds & Natural Resources	4,999	5,000	4,264	5,559	5,700
19001184 63100	Electric - Pickerill Pigott	5,200	7,450	5,550	8,255	6,000
19001182 63130	Natural Area Volunteer Supplies Natural Area Management Supplies					
190011 63510	Electric - Administration	3,000	2,750	1,786	2,750	2,500
190011 68500	Project Fund Expense (Forest Foundation Purchases)	1,661	5,000	4,920	5,000	5,000
190011 68430	Promotion/Publicity	1,750	1,000	590	1,000	1,000
190011 68440	Newsletter	400	450	342	450	450
	Utilities - Ellis					
19001160 62270	Utilities - Ellis House	8,000	7,400	5,105	7,400	6,500
19001161 62270	Utilities - Ellis Barn	6,120	7,400	3,879	7,400	6,500
	Utilities & Maintenance - Hoover					
19001171 62270	Hoover - Other Utilities	4,600	4,600	1,850	4,600	4,600
19001171 63090	Hoover - Gas	6,000	6,200	7,438	9,813	9,800
19001171 63100	Hoover - Electric	14,100	14,300	11,861	16,518	16,000
19001171 63110	Hoover - Shop Supplies	3,000	3,000	2,468	3,252	3,250
19001171 63120	Hoover - Building Maintenance	8,050	6,000	4,932	6,940	7,000
19001171 66500	Hoover - Other Expenses	1,000	1,000	892	1,338	1,400
19001171 68580	Hoover - Grounds Maintenance	4,100	4,000	3,928	5,198	5,000
	Promotion/Publicity - Ellis					
19001163 68430	Promotion/Publicity - Ellis Camps					

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 Preliminary Budget for Commission Approval and Publication- 10/04/2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Aug-22	16-Aug-22	2023
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	9,200	9,200	10,569	14,350	14,100
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties					
19001166 63000	Animal Care & Supplies - Ellis Public Programs					
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,200	1,200	2,536	3,804	3,800
	Horses Acquisition & Tack - Ellis					
19001163 63010	Horses Acquisition & Tack - Ellis Camps					
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons	1,500	2,500	-	-	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	450	249	450	450
19001165 63030	Program Supplies - Ellis Birthday Parties	300	300	294	441	450
19001170 63030	Program Supplies - Ellis 5K					
19001184 63030	Supplies: Shop - Pickertill Pigott					
19001183 63110	Supplies: Shop - Grounds	5,500	4,150	3,597	4,332	4,250
	Total Commodities	113,686	120,800	97,077	138,377	139,060

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 Preliminary Budget for Commission Approval and Publication- 10/04/2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD	BUDGET
KCFPD Operating Fund #1900		11/30/2021	2022	31-Aug-22	16-Aug-22	2023
OTHER						
1900111 62160	Equipment - Administration	228				
19001183 62160	Equipment - Grounds & Natural Resources	32,000	20,000	26,116	36,290	35,000
19001183 68530	Preserve Improvements - Administration	750				
1900111 68540	Preserve Improvements - Grounds & Natural Resources	892	900	2,697	2,697	2,697
	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)					
Grounds & Maintenance Equipment - Ellis						
19001160 68580	Grounds & Maint. - Ellis House	4,850	3,800	2,980	3,800	3,800
19001161 68580	Grounds & Maint. - Ellis Barn	3,350	2,700	1,427	2,700	2,700
19001162 68580	Grounds & Maint. - Ellis Grounds	5,440	4,700	4,773	5,800	5,500
Security Deposit Refunds						
Security Deposit Refunds						
19001163 63040	Security Deposit Refunds - Ellis Camps	-	500	435	500	500
19001164 63040	Security Deposit Refunds - Ellis Riding Lessons	500	1,000	-	1,000	1,000
19001166 63040	Security Deposit Refunds - Ellis Public Programs					
19001168 63040	Security Deposit Refunds - Ellis Weddings	10,675	9,000	-	9,000	5,000
19001169 63040	Security Deposit Refunds - Ellis Other Rentals	1,000	300	400	300	2,500
19001171 63040	Security Deposit Refunds - Hoover	11,082	11,082	6,668	9,000	9,000
19001176 63040	Security Deposit Refunds - Env. Education School Programs					
19001177 63040	Security Deposit Refunds - Env. Education Camps	955	2,200	555	2,200	2,200
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings	1,500	3,500	225	3,500	500
19001179 63040	Security Deposit Refunds - Env. Education Public Programs	2,130	1,000	150	1,000	500
19001183 63040	Security Deposit Refunds - Grounds	50	100	120	180	160
19001184 63040	Security Deposit Refunds - Pickerill-Pigott					1,000
190011 69790	Contingency	11,500	21,147	-	11,507	7,379
Credit Card Fee Expense - Ellis Camps						
Credit Card Fee Expense - Public Programs						
Total Other		86,902	81,929	46,546	89,474	79,436
Total Expenditures		1,193,563	1,203,393	864,114	1,231,011	1,295,408

Kendall County Forest Preserve District Operating Fund

KCFPD FY23 Preliminary Budget for Commission Approval and Publication- 10/04/2022	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Aug-22	2022 AMD 16-Aug-22	BUDGET 2023
KCFPD Operating Fund #1900					
Operating Surplus / (Deficit)	179,709	2	38,277	(0)	(0)
Ending Balance	351,514	412,141	508,886	470,609	508,885
Beginning Balance	171,805	412,140	470,609	470,609	508,886
Total Revenue	1,373,272	1,203,395	902,391	1,231,011	1,295,407
Total Personnel	692,657	673,924	490,298	673,924	742,595
Total Employee Benefits	243,708	268,732	184,507	268,732	278,669
Total Contractual	56,610	58,008	45,686	60,504	55,647
Total Commodities	113,686	120,800	97,077	138,377	139,060
Total Other	86,902	81,929	46,546	89,474	79,436
Total Expenditure	1,193,563	1,203,393	864,114	1,231,011	1,295,408
Surplus / (Deficit)	179,709	2	38,277	(0)	(0)
Ending Balance	351,514	412,143	508,886	470,609	508,885

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	BUDGET 2021	EOY 2021	BUDGET 2022	YTD 2022	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	924,379	924,432	939,454	937,583	937,583	-0.2%
REVENUE						
190211 41010 Current Tax	430,500	429,513	442,900	253,193		
190211 41350 Interest Income	1,300	363	250	634	250	
Total Revenue	431,800	429,876	443,150	253,827	250	-99.9%
EXPENDITURE						
Other Expenditure						
190211 68640 Fiscal Agent Fee	900	900	1,057	0	1,057	
190211 68650 Debt Service - Interest 2012	30,825	30,825	18,975	18,975	6,450	
109211 68700 Debt Service - Principal 2012	385,000	385,000	405,000	405,000	430,000	
Total Expenditure	416,725	416,725	425,032	423,975	437,507	2.9%
Revenue over/(under) Expenditure	15,075	13,151	18,118	(170,148)	(437,257)	
Ending Balance	939,454	937,583	957,572	767,435	500,327	-47.8%

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

ACCOUNT & DESCRIPTION	BUDGET 2021	EOY 2021	BUDGET 2022	YTD 2022	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	4,222,406	4,222,577	4,640,537	4,635,395	5,055,670	8.9%
REVENUE						
190311 41010 Current Tax	4,605,188	4,599,919	4,937,318	2,825,756	5,294,458	
190311 41350 Interest Income	1,200	1,154	650	2,512	1,500	
Total Revenue	4,606,388	4,601,073	4,937,968	2,828,268	5,295,958	7.2%
EXPENDITURE						
190311 66500 Other Expenditure	475	475	475	338	475	
190311 68640 Fiscal Agent Fee	950	950	1,107	1,900	1,900	
190311 68710 Debt Service - Interest 2015	355,018	355,018	354,040	354,040	352,950	
190311 68720 Debt Service - Principal 2015	45,000	45,000	40,000	40,000	45,000	
190311 68730 Debt Service - Interest 2016	294,188	294,188	290,088	290,088	285,688	
190311 68740 Debt Service - Principal 2016	100,000	100,000	105,000	105,000	115,000	
190311 68750 Debt Service - Interest 2017	627,625	627,625	477,125	477,125	302,250	
190311 68760 Debt Service - Principal 2017	2,765,000	2,765,000	3,255,000	3,255,000	3,740,000	
Total Expenditure	4,188,256	4,188,255	4,522,835	4,523,490	4,843,263	7.1%
Revenue over/(under) Expenditure	418,132	412,818	415,133	(1,695,222)	452,695	9.0%
Ending Balance	4,640,537	4,635,395	5,055,670	2,940,172	5,508,365	9.0%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	BUDGET 2022	FY22 AMD 8/16/2022	FY22 YTD 8/31/2022	FY22 EOY 11/30/2022	BUDGET 2023	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,210	883,179	883,179	883,179	862,130	97.6%	
REVENUE							
190411 41350 Interest	6,715	6,715	4,932	6,576	5,596	83.3%	
190411 42970 Grant Award					600,000		
Total Revenue	6,715	6,715	4,932	6,576	605,596	9018.6%	
EXPENDITURE							
190411 62150 Contractual Services	27,625	27,625	11,662	27,625	145,800	527.8%	Design/Arch./CPA
190411 70330 Construction					1,268,500		
Total Expenditure	27,625	27,603	11,662	27,625	1,414,300	5123.7%	
Revenue over/(under) Expenditure	(20,910)	(20,888)	(6,730)	(21,049)	(808,704)	3871.6%	
Ending Balance	862,300	862,291	876,449	862,130	53,426	6.2%	

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 08-16-2022	FY22 YTD 08-31-2022	FY22 EOY 11-30-2022	BUDGET 2023	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	288,916	286,713	286,713	286,713	10,155	-96.5%	
REVENUE								
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	0	0	0	0	0		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0	0	0	0	0	0		
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000	0	0	0	0	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	0	0	0	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	0	0	0	0	0		
190711 40370 Transfer in from RTP Fund #1908	0	0	0	0	0	0		
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912	0	100,784	0	0	0	177,100		FRB-RTP Grant Reimbursement
190711 41350 Interest Income	200	0	568	1,324	1,765	0	-100.0%	
190711 42490 IPMG Insurance Reimbursements	19,450	5,000	10,837	18,736	28,379	0	-100.0%	
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000	0	50,000	0	-100.0%	
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000	10,000	10,000	0	-100.0%	
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000	11,000	11,000	0	-100.0%	
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000	0	10,000	0	-100.0%	
Total Revenue	811,714	186,784	91,837	41,060	111,144	177,100	92.8%	
EXPENDITURE								
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0.0%	
190711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	0	53,317	150,000	181.3%	
190711 66500 Project Fund Expense	33,762	33,762	46,000	41,739	46,000	37,255	-19.0%	
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	82,121	17,907	111,520	0	-100.0%	
190711 68500 Maramech Forest Preserve Gate Replacement	12,000	275	275	274	274	0	-100.0%	
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	5,550	4,834	4,834	0	-100.0%	
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	37,714	19,530	18,184	0	-100.0%	
190711 61420 Transfer Out to Fund 1908			143,023	0	143,023	0	-100.0%	
Total Expenditure	602,814	381,422	378,550	94,834	387,702	187,255	-50.5%	
Revenue Over/(Under) Expenditure	208,900	(194,638)	(286,713)	(53,774)	(276,558)	(10,155)	-96.5%	
Ending Balance	208,900	94,278	(0)	232,939	10,155	0	-175.4%	

**FP Fox River Bluffs Public Access RTP Grant Fund
Fund 1908**

ACCOUNT & DESCRIPTION	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 8/16/2022	FY22 YTD 8/31/2022	FY22EOY 11/30/2022	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	0	0	30,300	30,300	30,300	30,300	0	
REVENUE								
190811 42970 Grant Award	177,100	30,300	30,300	100,941	0	100,941	177,100	0
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912		30,300	0	143,023	0	143,023	0	0
190811 40300 Transfer In from Capital Fund #1907	44,375			52,700	0	52,700	0	0
190811 40300 Transfer In from Land Cash Fund #1910					0			
Total Revenue	221,475	30,300	30,300	296,664	0	296,664	177,100	
EXPENDITURE								
190811 66500 Other Expenditures	221,475	30,300	30,300	30,300	12,023	30,300	0	0
190811 70650 Professional Services (Architect & Engineer)				296,664	0	296,664	0	0
190811 70330 Construction								
Transfer out to Fund 1907							177,100	
Total Expenditures	221,475	30,300	30,300	326,964	12,023	326,964	177,100	
Revenue over/(under) Expenditure	0	0	0	0	(12,023)	(30,300)	0	
Ending Balance	0	0	30,300	0	18,277	0	0	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	FY22 AMD 8/16/2022	FY22 YTD 8/30/2022	FY22 EOY 11/30/2022	BUDGET 2023
Beginning Balance			0	205,214	205,214	205,214	205,214	141,668
REVENUE								
191011 42910 Transfer In From Land Cash	157,514	157,514	157,514	0	0	0	0	66,959
191011 Interest Income								
191011 42970 Grant Awards	136,640	0	0	124,271	124,271	124,271	124,271	
191011 42490 Other Revenue		3,000	3,000			50	50	
191011 40380 Transfer in From Forest Preserve Capital Fund (19007)	52,700	3,000	52,700	0	0	0	0	
Total Revenue	346,854	160,514	213,214	124,271	124,271	124,321	124,321	66,959
EXPENDITURE								
191011 67410 Land Acquisition	210,214	8,000	8,000	329,485	276,785	135,167	135,167	208,627
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908					52,700	0	52,700	
Total Expenditure	210,214	8,000	8,000	329,485	329,485	135,167	187,867	208,627
Revenue over/(under) Expenditure	136,640	152,514	205,214	(205,214)	(205,214)	(10,846)	(63,546)	(141,668)
Ending Balance		152,514	205,214	0	0	194,369	141,668	0

KC Land Cash
Fund Balance

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 8/16/2022	FY22 YTD 8/31/2022	FY22 EOY 11/30/2022	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	50,000	45,000	46,300	46,300	46,300	46,300	
REVENUE							
191111 40320 Transfer from FP Operation Fund							
191111 42120 Insurance Claim Reimbursements				0	0	0	
Total Revenue	0	0	0	0	0	0	
EXPENDITURE							
191111 68990 Claims/Deductibles	25,000	25,000	25,000	0	0	25,000	
Total Expenditure	25,000	25,000	25,000	0	0	25,000	
Revenue over/(under) Expenditure	(25,000)	(25,000)	(25,000)	0	0	0	
Ending Balance	25,000	20,000	21,300	46,300	46,300	21,300	

FOREST PRESERVE SERIES 2021 BOND PROCEEDS
Fund 1912

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 8/16/2022	FY22 YTD 8/31/2022	FY22 EOY 11/30/2022	BUDGET 2023	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	100,919	100,919	100,919	100,919	69		
REVENUE								
191211 43790 Series 2021 Bond Proceeds	1,200,000	0	0					
191211 41350 Interest	0	0	22	68	91	0		
Total Revenue	1,200,000	0	22	68	91	0		
EXPENDITURE								
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300							
191211 61420 Transfer Out to FP Capital Exp. Fund #1907		100,784	100,941	0	100,941	69		
191211 61440 Transfer Out to Pickering-Pigott IDNR-PARC Project Fund #1913	1,111,895							
Total Expenditure	1,142,195	100,784	100,941	0	100,941	69		
Ending Balance	57,805	135	0	100,987	69	(0)		

FP Pickerill-Pigott IDNR-PARC Project Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 08/16/2022	FY22 YTD 08/30/2022	FY22 EOY 11/30/2022	BUDGET 2023	% CHANGE IN BUDGET	Notes
Beginning Balance		1,063,405	1,062,110	1,062,110	1,062,110	240,770	-77.4%	
REVENUE								
191311 41350 Interest Income		200	200	0	0		-100.0%	
191311 42970 IDNR PARC Grant Award		828,200		0	0	828,200	0.0%	FY23 IDNR PARC Grant Reimb.
191311 42980 ARPA Grant Award - Kendall County				0	0	100,000		KC ARPA Fund Grant Disbursement
191311 43800 Transfer from Bond Proceeds #1912	1,111,895							
Total Revenue	1,111,895	828,400	200	0	0	928,200	12.0%	
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								
191311 70060 Consultants								
191311 70330 Construction	400,000	1,036,265	1,034,970	15,373	800,000	334,770	-67.7%	PARC Project Improvements
191311 70650 Professional Services - A&E Services	73,800	27,340	27,340	10,127	21,340	6,000	-78.1%	Contracted Architectural Services
Total Expenditure	473,800	1,063,605	1,062,310	25,499	821,340	340,770	-68.0%	
Revenue over/(under) Expenditure	636,095	(235,205)	(1,062,110)	(25,499)			-100.0%	
Ending Balance	636,095	828,200	0	1,036,611	240,770	828,200	0.0%	

FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 8/16/2022	FY22 YTD 8/31/2022	FY22 EOY 11/30/2022	FY23 Budget	Notes
Beginning Balance							10,880	
REVENUE								
191411 Interest Income	30,000	30,000	100,000	100,000	0	100,000	100,000	
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County								
Total Revenue	30,000	30,000	100,000	100,000	0	100,000	100,000	
EXPENDITURE								
191411 51160 Salaries - Part Time Grounds Maintenance			17,280	17,280	3,029	5,000	20,160	
191411 51390 Salaries - Full Time Grounds Maintenance	8,000	3,700	32,600	32,600	24,613	34,000	36,474	
191411 61160 Transfer to KC IMRF Fund	716	331	2,272	2,272	1,728	2,272	2,145	
191411 63050 Transfer to KC SSI Fund	612	283	2,494	2,494	2,075	2,494	4,333	
191411 63060 ER Contr Health/Dental	5,000	2,710	11,500	11,500	8,854	11,500	11,500	
191411 66500 Other Expenditures								
191411 68530 Preserve Improvements/Master Plan			36,830	41,448	3,912	41,448	36,268	
191411 70040 Supplies								
191411 70050 Contractual Services	15,672	20,000						
191411 70060 Professional Services - A&E Services								
191411 70330 Construction								
Total Expenditure	30,000	27,024	102,976	107,594	44,210	96,714	110,880	
Revenue over/(under) Expenditure	0	2,976	(2,976)	(7,594)	(44,210)	3,286	(10,880)	
Ending Balance	0	2,976	(0)	(0)	(36,616)	10,880	0	

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

ACCOUNT & DESCRIPTION	BUDGET 2022	YTD 2022	BUDGET 2023
Beginning Balance			11,721
REVENUE			
191511 41010 Current Tax	82,226	46,888	84,544
191511 41350 Interest Income	100	0	100
Total Revenue	82,326	46,888	84,644
EXPENDITURE			
191511 66500 Other Expenditure	475	338	475
191511 68640 Fiscal Agent Fee	1,107	475	1,107
191511 68790 Debt Service - Interest Series 2021	34,354	34,354	35,144
191511 68800 Debt Service - Principal Series 2021			30,000
Total Expenditure	35,935	35,166	66,726
Revenue over/(under) Expenditure	46,391	11,721	17,918
Ending Balance	46,391	11,721	29,640



Groot, Inc.
 710 E South St, Plano, Illinois 60545
 P:(630) 552-9640 F:(630) 552-9642

TEMPORARY SERVICE AGREEMENT
 #00872451

SERVICE LOCATION

Customer Name KENDALL COUNTY FOREST PRESERVE
Address 6350 MINKLER ROAD
City, State, Zip YORKVILLE, IL, 60560
Contact DAVID GURITZ
Phone (630) 553-4131
Email dguritz@co.kendall.il.us

BILLING INFORMATION

Customer Name KENDALL COUNTY FOREST PRESERVE
Address 110 WEST MADISON STREET
City, State, Zip YORKVILLE, IL, 60560
Contact DAVID GURITZ
Phone (630) 553-4131
Email dguritz@co.kendall.il.us

SERVICES AND RATES

Effective Date: 9/26/2022

Type	Quantity	Bin Size	Service Frequency	Service Type	Price
On Call	1.00	20 yard		HAUL 20 YD - RO	\$425.00
On Call	1.00	20 yard		DISPOSAL FEE 20 YD - RO	\$65.00

PAYMENT TERMS

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer. **TERMS: NET 10 DAYS.** State and local taxes, government franchise fees (if applicable), administrative fees, fuel surcharges and environmental fees also apply. Container relocation, container removal and seasonal restarts will be provided at additional costs.

CUSTOMER

Authorized Signature	
Printed Name	
Title	Date (MM DD/YYYY) 09/26/2022

REPRESENTATIVE

Steven Markulin Sales Representative Groot, Inc.	
M: +331-212-0093 @: steven.markulin@wasteconnections.com	

TERMS AND CONDITIONS

SERVICES

Customer grants to Contractor the right to collect and dispose of Customer's Waste Materials (as defined below) as set forth on the first page of this Agreement and agrees to make payments to Contractor as described herein, and Contractor agrees to furnish the services and equipment specified above, all in accordance with the terms of this Agreement.

TERM

The term of this Agreement is temporary (the "Term"), beginning on the Effective Date set forth above and continuing for the duration of the project. Notwithstanding the foregoing, this Agreement may be terminated by either party for any reason or no reason at all upon ten (10) days' prior written notice to the other party.

WASTE MATERIAL

The waste materials to be collected and disposed of by Contractor pursuant to this Agreement consist of non-hazardous solid waste (including recyclable materials and Special Waste that has been approved by Contractor through its Special Waste approval process) generated or collected by Customer at the locations specified above (the "Waste Materials"); provided, however, that the term Waste Materials specifically excludes and Customer agrees not to deposit in Contractor's equipment or place for collection by Contractor any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, bio-hazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations, or any Special Waste without an approval in accordance with Contractor's Special Waste approval process ("Excluded Waste"). Customer agrees to comply with any description of and/or procedures with respect to removal of contaminants. Contractor shall acquire title to the Waste Materials when they are loaded into Contractor's truck. Title to and liability for any Excluded Waste shall remain with Customer and Customer expressly agrees to defend, indemnify and hold harmless Contractor from and against any and all damages, penalties, fines, liabilities and costs (including reasonable attorneys' fees) resulting from or arising out of the deposit of Excluded Waste in Contractor's trucks, containers or other equipment.

PAYMENTS

Customer agrees to pay Contractor on a monthly basis for the services and/or equipment furnished by Contractor in accordance with the charges and rates provided for herein. Payment shall be made by Customer to Contractor within the period of time set forth on the first page of this Agreement. Contractor may impose and Customer agrees to pay a late fee as determined by Contractor for all past due payments, and interest on all past due payments at the rate of one and one-half percent (1 1/2%) per month, provided that no such late fee or interest charge shall exceed the maximum rate allowed therefor by applicable law. In the event Customer fails to pay Contractor all amounts which become due under this Agreement (including any late fees and interest assessed thereon), or fails to perform its obligations hereunder, and Contractor refers such matter to an attorney, Customer agrees to pay, in addition to all past due sums, any and all costs incurred by Contractor as a result of such action, including, to the extent permitted by law, reasonable attorneys' fees.

EQUIPMENT

Any equipment furnished hereunder by Contractor shall remain the property of Contractor; however, Customer acknowledges that it has care, custody and control of the equipment while at Customer's location and accepts responsibility for all loss or damage to the equipment (except for normal wear and tear or for loss or damage resulting from Contractor's handling of the equipment) and for its contents. Customer shall not overload (by weight or volume), move, alter or install any devices on the equipment, and shall not manually or mechanically compact any materials inside the equipment, except inside compactor receiver boxes specially designed for such purpose, and shall not allow any third party to take any such actions. Customer shall pay additional charges each time that a container is overloaded (by weight or volume). Customer shall use the equipment only for its proper and intended purpose. Customer agrees to indemnify, defend and hold harmless Contractor, its employees and agents against all claims, damages, suits, penalties, fines, liabilities and costs (including reasonable attorneys' fees) for injury or death to persons or loss or damage to property arising out of Customer's use, operation or possession of the equipment. Customer agrees to pay for any overweight violations and any truck time if a container is overloaded. Customer agrees to provide unobstructed access to the equipment on the scheduled collection day. If the equipment is inaccessible so that the regularly scheduled pick-up cannot be made, Contractor will promptly notify Customer and afford Customer a reasonable opportunity to provide the required access; however, Contractor reserves the right to charge an additional fee for such inaccessibility and/or delay or any additional collection service required by Customer's failure to provide such access. The word "equipment" as used in this Agreement shall mean all containers used for the storage of Waste Materials, and such other on-site devices as may be specified on the first page of this Agreement.

DAMAGE TO PAVEMENT

Customer warrants that Customer's pavement, curbing or other driving surface or any right of way reasonably necessary for Contractor to provide the services described herein are sufficient to bear the weight of all of Contractor's equipment and vehicles reasonably required to perform such services. Contractor will not be responsible for damage to any such pavement, curbing, driving surface or right of way, and Customer agrees to assume all liabilities for any such damage, which results from the weight of Contractor's vehicles providing service at Customer's location.

FORCE MAJEURE

Except for the payment of amounts owed hereunder, neither party hereto shall be liable for its failure to perform or delay in its performance hereunder due to contingencies beyond its reasonable control including, but not limited to, strikes, riots, compliance with laws or governmental orders, inability to access a container, fires, inclement weather and acts of God, and such failure shall not constitute a breach under this Agreement. For the avoidance of doubt, however, a law or government order, ordinance or award establishing an exclusive franchise or similar right for a service provider in Contractor's service area shall not excuse Customer's performance hereunder.

MISCELLANEOUS

This Agreement is a legally binding contract on the part of Contractor and Customer and their respective heirs, successors and permitted assigns, in accordance with the terms and conditions set out herein. Customer shall not assign this Agreement without the prior written consent of Contractor, which shall not be unreasonably withheld. This Agreement represents the entire understanding and agreement between the parties hereto concerning the matters described herein and supersedes any and all prior or contemporaneous agreements, whether written or oral, that may exist between the parties regarding the same. This Agreement shall be governed by the laws of the State in which Customer's service locations listed on the first page of this Agreement are situated, without regard to conflicts of law provisions. Any amendment to this Agreement not otherwise expressly provided for herein shall be made in writing and signed by both parties.

To: KCFPD Board of Commissioners
 From: Kendall County Forest Preserve District
 David Guritz and Julia Granholm
 RE: Amendment of Contract #19-429-1250
 Date: 4-Oct-22

Description	Contract #19-429-1250	Notes	Contract #21-429-1371	Notes
Reimbursible Expense Contingencies	\$ 1,500.00	Original Contract Amount	\$ 450.00	
Invoice 7921 (12/2021)	(203.11)			
Invoice 8031 (03/2022)	(1,780.46)			
Invoice 8172 (08/2022)	(869.81)			
Reimbursible Exp. Cont. Balance	\$ (1,353.38)		\$ 450.00	
Proposed Change Order (ADD)	\$ 2,500.00	Additional Reimb. Exp. Cont.		
Change Order (DEDUCT)	\$ 2,500.00	Well & Septic Design Permitting		
Remaining Balance Following CO#1 Approval	\$ 1,146.62		\$ 450.00	KCFPD paid EDS, Inc. \$1,320 for septic design directly.
Net Change in Contract Total	\$ -		\$ -	

Recommendation:
 Motion for approval a contract-neutral change order to the Kluber Architects contract #19-429-1250 (\$2,500 reimbursable expenses add; \$2,500 septic design deduct).



AIA[®]

Document G802™ – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
1250 - Kendall County Forest Preserve
District - Ken Pickerill Estate House

AGREEMENT INFORMATION:
Date: February 25, 2019

AMENDMENT INFORMATION:
Amendment Number: 003

Date: October 3, 2022

OWNER: *(name and address)*
Kendall County Forest Preserve
110 W. Madison Street
Yorkville, Illinois 60560

ARCHITECT: *(name and address)*
Kluber, Inc.
41 W. Benton Street
Aurora, Illinois 60506

The Owner and Architect amend the Agreement as follows:

1. Credit well and septic design services performed by Owner vendor: Deduct \$2,500.00
2. Add Additional Reimbursable Expense Contingency requested by Owner: Add \$2,500.00
3. Net Change to Compensation is zero dollars: \$0.00

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
\$0.00

Schedule Adjustment:
None

SIGNATURES:

Kluber, Inc.
ARCHITECT *(Firm name)*


SIGNATURE

Chris Hansen, Vice President
PRINTED NAME AND TITLE

October 3, 2022
DATE

Kendall County Forest Preserve
OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

RESOLUTION NO. 22-10-001

A RESOLUTION AUTHORIZING SUPPORT AND PERMISSION FOR INCLUSION OF
THE SHUH SHUH GAH CANUE LAUNCH ACCESS IN THE
FABULOUS FOX! WATER TRAIL

WHEREAS, the Fox River is recognized as a major natural resource corridor with potential for recreation, scenic and historic trails and for economic development of river communities; and

WHEREAS, the National Park Service's National Water Trails System is a collaborative effort administered by the National Park Service; and

WHEREAS, the Kendall County Forest Preserve District enjoys the beautiful and scenic Fox River as part of their communities and as a clean, drinkable water source; and

WHEREAS, the Kendall County Forest Preserve District has an outstanding open space system and is engaged in development of river access and diverse recreational opportunities along the Fox River to serve the needs of residents and visitors alike; and

WHEREAS, the Kendall County Forest Preserve District encourages and supports efforts to enhance economic development along the riverfront and revitalization of river communities; and

WHEREAS, the mission of the Fabulous Fox! Water Trail is to establish and interpret a Fox River Water Trail along the 200 + mile river course from the headwaters in Waukesha County, Wisconsin to the confluence with the Illinois River in Ottawa, Illinois to provide access for all to the natural resources, recreational opportunities, scenic beauty, and historic and cultural assets of the Fox River Valley; and

WHEREAS, the objectives of the Fabulous Fox! Water Trail includes promoting ecotourism and recreational opportunities throughout the Fox River corridor, enhancing community recognition of the unique assets of the Fox River and supporting economic development and revitalization of river communities.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Kendall County Forest Preserve District's Board of Commissioners hereby supports inclusion of the Shuh Shuh Gah Forest Preserve and Canoe Launch access site in the Fabulous Fox! Water Trail seeking designation as a National Water Trail as part of the National Water Trail System.

2. The Kendall County Forest Preserve District Board of Commissioners authorizes the Executive Director to submit a letter of support for inclusion of the Shuh Shuh Gah Forest Preserve for the Fabulous Fox! Water Trail within the application to the National Park Service; and
3. The Board of Commissioners supports District staff efforts to install site recognition and participate within online and media promotion of the Fabulous Fox! Water Trail if accepted into the National Water Trail program.

Passed by the Kendall County Forest Preserve District's Board of Commissioners on October 4, 2022.

Judy Gilmour, President

Date

Elizabeth Flowers, Secretary

Date

KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE

110 WEST MADISON STREET

YORKVILLE, IL 60560

October 4, 2022

Karen Ann Miller, AICP
Illinois Co-Chair, Fabulous Fox! Water Trail
c/o Kane County Development Dept.
719 S. Batavia Ave.
Geneva, IL 60134

Dear Ms. Miller:

On behalf of the Kendall County Forest Preserve District, I am pleased to provide support for as well as permission for the Shuh Shuh Gah Forest Preserve and Canoe Launch site to be included in the Fabulous Fox! Water Trail (FF!WT) with the ultimate goal of designation in the National Park Service's National Water Trail System. The Board of Commissioners and staff recognize the importance of this project to emphasize the opportunity the Fox River provides to enhance quality of life, economic development, conservation, community support, education, health and recreation.

A unified and coordinated regional approach benefits the communities along the Fox River. We support the Fabulous Fox! Water Trail and are interested in coordinating recreational, economic and natural resource planning for this region.

In addition to acknowledging the benefits the Fabulous Fox! Water Trail website and brochure provides to paddlers and communities along the Fox River, we intend to work with the FF!WT Team to install signage at the District's canoe launch site to educate the paddler about location, safety and other important information.

Sincerely,



David Guritz

Executive Director – Kendall County Forest Preserve District