

Hey and Associates, Inc.

Engineering, Ecology and Landscape Architecture

MILWAUKEE, WISCONSIN

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CHICAGO, ILLINOIS

November 15, 2022

Mr. Dave Guritz, Director
Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, Illinois 60560

Proposal No.: 22-0380

Re: Proposal for Engineering and Ecologic Consulting Services for Little Rock Creek Forest Preserve Dam Removal – Concept Design Services
Kendall County, Illinois

Dear Mr. Guritz:

We understand that there is an existing breached low-head dam on Little Rock Creek on the Little Rock Creek Forest Preserve that the Kendall County Forest Preserve District (KCFPD) wishes to remove and restore the creek in the general vicinity. We offer the following scope of services to provide concept plan development services and assistance in pursuit of grant funding for the project.

Task 1: Dam Removal and Riparian Restoration Concept Plan

We will complete the following tasks in preparation of a concept plan and supporting information:

1. Perform a field reconnaissance of the project area to ascertain site specific conditions.
2. Prepare a draft concept plan for dam removal and corridor restoration of the upstream riparian corridors and the areas surrounding the dam for KCFPD review.
3. Attend a virtual discussion to review the draft concept plan with staff and make edits, as necessary.
4. Prepare a final concept plan, including concept level details, for use in consensus building and pursuit of grant funding.
5. Prepare a concept level opinion of probably cost.
6. Prepare a concept design memorandum outlining key design features and approach, including potential access and equipment limitations, and a summary of likely regulatory needs including timeline and fees.
7. Attend a meeting to present the concept plan and discussion to the Kendall County Forest Preserve District Board of Commissioners.

We will complete this task for a lump sum fee of \$9,500.

Task 2: Grant Application Assistance

We will assist the KCFPD with pursuit of project grant funding through sources such as the IEPA Section 319 program. This may include preparation of forms and applications, additional exhibits, narrative information and other information and data necessary.

We will complete this task on a time and materials basis for a fee not to exceed \$4,500, assuming submittal for up to two grant opportunities.

Task 3: Site Master Planning Assistance

We understand that an existing master plan for the site has been prepared but this project and other trail funding opportunities may require updates to that plan for pursuit of funding. We will assist in master plan updates on an as requested basis.

We will complete this task on a time and materials basis for a fee not to exceed \$5,000, assuming submittal for up to two grant opportunities.

FEE SUMMARY

TASKS	FEE
Task 1	\$9,500 LS
Task 2	\$4,500 T&M
Task 3	\$5,000 T&M
TOTAL	\$19,000

Reimbursable expenses are included in the lump sum fees noted above and include, but are not necessarily limited to, travel, reproductions, shipping/delivery, aerial photographs, phone and other communication charges, consultants and subcontractor fees, equipment and supply costs related to the execution of the project. Any additional meetings or supplemental work would be in addition to the above amount or by separate proposal. Our Standard Terms and Conditions are attached.

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If this agreement is acceptable, please sign below and return this proposal to our office. Upon receipt, we will sign and return a fully executed copy for your records. This proposal is valid for 60 days from the date of this letter. Should you have any questions, please contact the project manager, Dave Kraft at our Volo office.

Hey and Associates, Inc.

Kendall County Forest Preserve District

Attest

Attest

Date

Date

Compensation

Profession

Engineering

Senior Principal Civil Engineer	\$210
Principal Civil Engineer	\$185
Senior Civil Engineer	\$170
Civil Engineer I to V	\$115-155
Water Resources Specialist I to V	\$110-150
Engineering Technician I to V	\$110-150
Lake and Survey Services Manager	\$150

Ecological Services

Senior Principal Ecologist	\$200
Senior Project Scientist	\$165
Environmental Services Manager	\$145
Environmental Scientist I to V	\$95-135
Environmental Intern	\$45

Landscape Architecture

Senior Landscape Architect	\$170
Landscape Architect I to V	\$105-145
Landscape Designer	\$100

Erosion Control

Senior Erosion and Sediment Control Specialist	\$165
Erosion and Sediment Control Specialist	\$95

Subsurface Drainage Services

Subsurface Drainage Services Manager	\$120
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Design Support

CAD Technician	\$100
GIS Specialist	\$100

Administration

Senior Administrator	\$110
Accounting/Marketing Administrator	\$75
Administrative Assistant	\$70

Expert Testimony

Rates to be determined on per-project basis

Reimbursable Expense

Reimbursable expenses shall be reimbursed at cost plus an 8% administrative service charge. Such expenses shall include, but are not necessarily limited to travel, reproduction, shipping/delivery, aerial photographs, phone and other communication charges, consultants and subcontractor fees, equipment and supply costs related to the execution of the project. Fixed reimbursable expense costs are as follows:

Travel	\$.65/mile
Copies	\$.20/page
Software/Digital Resource Charge	\$100.00/project
ATV Usage	\$ 40.00/hour
ATV Discing, Herbicide, Spraying, Mowing	\$ 45.00/hour
Boat Usage	\$ 75.00/hour
Chain Saw Usage	\$ 20.00/hour
Additional Plotting, B & W	\$.90/sq. ft.
Additional Plotting, Color	\$ 2.75/sq. ft.
Additional Plotting, Mylar	\$ 4.50/sq. ft.
Flow Meter	\$ 50.00/day
GPS Rover	\$350.00/day
Total Station/GPS Equipment	\$100.00/day
Unmanned Aerial Reconnaissance	Per Project

Insurance

Throughout the duration of the project, Hey will procure and maintain the following insurance:

Liability	Limits of Liability
Workers' Compensation and Employer's Liability	\$ 500,000 each incident
Commercial General Liability	\$ 2,000,000
Professional Liability	\$ 2,000,000
Automobile Liability	\$ 1,000,000

Within the limits of this insurance, Hey agrees to hold the Client harmless from and against loss, damage, injury or liability arising directly from the negligent acts or omissions of employees, agents, or subcontractors of Hey.

Client will limit any and all liability, claim for damages, losses, cost of defense, or expenses to be levied against Hey on account of any design defect, error, omission, or professional negligence to a sum not to exceed the amount of Hey's fee under this agreement. Should the Client require other types of insurance coverage, limits in excess of the above limits, and/or certificates naming any other(s) than the Client as additional insured parties, Hey's cost of obtaining such coverage, limits, or certificates shall be reimbursable by the Client.

Billing

Billings shall be on a monthly basis and are payable upon receipt. An additional charge of 1½ percent per month (18% per annum) shall be applied to any balance unpaid more than 30 days beyond date of invoice. Client shall pay any attorney's fees, court costs or other expenses incurred collecting delinquent accounts.

Hey and Associates Inc. (Hey), with seven (7) days written notice, reserves the right to suspend or terminate work under this agreement on any account that is past due. The Client's obligation to pay for the work contracted is in no way dependent upon the Client's ability to obtain financing, zoning, permit approval by governmental or regulatory agencies, or upon the Client's successful completion of the project. The rates presented herein are effective for the period January 1, 2022 through December 31, 2022.

Limitation of Costs

Hey will not be obligated to continue performance or incur costs beyond the estimated costs unless the Client agrees in writing to a revised cost estimate.

Client's Responsibilities

Client shall arrange for access to and make all provisions for Hey to enter upon private and public property as required for Hey to perform services under this Agreement. Client shall provide Hey with all existing available information regarding this project as required. Hey shall be entitled to rely upon information and documentation provided by the Client or consultants retained by the Client in relation to this project, however Hey assumes no responsibility or liability for their completeness or accuracy.

Cost Opinions

Any cost opinions or project economic evaluations provided by Hey will be on the basis of experience and judgment, but, because Hey has no control over market conditions or bidding procedures, we cannot warrant that bids, construction cost, or project economics will not vary from these opinions.

Standard of Care

The standard of care for all services performed by Hey under the agreement will be the care and skill ordinarily used by members of Hey's profession practicing under similar circumstances at the same time and in the same locality. Hey makes no warranties, express or implied, under this Agreement or otherwise, in connection with Hey's services.

Means & Methods

Hey will neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the construction of the subject project(s).

Mutual Indemnification

Subject to the foregoing provisions, Hey agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors, employees and agents from and against any liabilities, damages and costs (including reasonable attorneys' fees and costs of defense) arising out of the death or bodily injury to any person or the destruction or damage to any property, to the extent caused, during the performance of Services under this Agreement, by the negligent acts, errors or omissions of Hey or anyone for whom Hey is legally responsible, subject to any limitations of liability contained in this Agreement. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Hey, its officers, directors, employees and agents from any liabilities, damages and costs (including reasonable attorney's fees and costs of defense) to the extent caused by the negligent acts, errors or omissions of the Client, the Client's contractors, consultants or anyone for whom Client is legally liable.

Copyright Indemnification

To the fullest extent permitted by law, Client shall indemnify and hold harmless Hey from and against any and all costs, losses and damages (including but not limited to all attorney fees and charges, all court or arbitration or other dispute resolution costs, and any time spent by Hey in defense of any such claims) resulting from any claims brought against Hey alleging copyright, trademark, or patent infringement or any other cause of action or regulatory decision resulting from Hey's use of, or reliance on, the design, plans and specifications provided by the Client for the Project. This provision shall survive the completion of the services provided under this Agreement.

Consequential Damages

To the fullest extent permitted by law, Client and Hey waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

Termination

Either party may terminate this Agreement upon not less than seven (7) days written notice should the other party fail to substantially perform in accordance with the terms of this Agreement through no fault of the terminating party. Hey may terminate this Agreement for its convenience and without cause by providing not less than seven (7) days written notice. If Client terminates this Agreement for its convenience and without cause, Client agrees to compensate Hey for services performed prior to the termination, together with Reimbursable Expenses incurred and costs attributable to termination, including the costs attributable to Hey's termination of consultant agreements and authorized Additional Services.

Dispute Resolution

Client and Hey agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation. If such mediation is unsuccessful in resolving a Dispute, then such Dispute shall be resolved by a court of competent jurisdiction.

**Kendall County Forest Preserve District
Hoover Grounds Supervisor and Resident House
Lease Agreement**

THIS AGREEMENT ("Lease Agreement") is made and entered into this 15TH day of November, 2022 by and between the Kendall County Forest Preserve District ("District"), a unit of local government, ("Employee-Tenant") and Jay Teckenbrock (referred to as "Tenant"), an individual currently residing at the Hoover Forest Preserve Residence, 11285 W. Fox Road, Yorkville, IL 60560, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. PURPOSE.

This Lease Agreement provides for the Tenants' possession and use of the Grounds Supervisor and Resident House, the surrounding fenced yard, and the storage shed, located at Hoover Forest Preserve –11285 W. Fox Road, Yorkville, Illinois, 60560 (hereinafter referred to as the "Residence"), an image of which is attached as Exhibit A, during the Employee-Tenant's employment as a Grounds Supervisor-Resident by the District. By signing this Lease Agreement, the parties affirm their agreement that Employee-Tenant is required to live at the Residence as a condition of his continued employment by the District as the Grounds Supervisor and Resident; the Residence is located on District property; and the Residence is provided for the convenience of the District by allowing Employee-Tenant to promptly respond to District needs at Hoover Forest Preserve outside of regular business hours. Also, this Lease Agreement confirms the parties' understanding and agreement that the Tenants' possession and use of the Residence is part of the Employee-Tenant's total wage and benefits compensation package as Grounds Supervisor and Resident for the District. *Nothing in this Lease Agreement is intended to and/or does create a contract of employment, express or implied. Employee-Tenant's employment with the District is "at-will", which means Employee-Tenant's employment relationship may be terminated at any time, with or without cause.*

2. PROPERTY.

2.1 Leased Property. District owns certain real property and improvements consisting of the Residence. District desires to lease the Residence to Tenants upon the terms and conditions contained herein. Tenants desire to lease the Residence from District on the terms and conditions contained herein.

2.2 Personal Property. The District and Tenants each agree that any personal property, such as equipment, furniture, or other non-fixtured items, purchased by either the Tenants or the District, either prior to or during the term of this Lease Agreement shall remain the personal property of the party who furnished the funds to purchase the personal property. All personal property of the Tenants shall be removed from the Premise at the termination of this Lease Agreement, unless otherwise agreed to in writing by the parties. Tenants specifically waive any claim of damage against the District for any personal property damaged as a result of an act of nature, including, but not limited to lightning strikes and floods. District is not responsible for providing any personal property, equipment, furniture or other non-fixtured items to the Tenants.

3. TERM.

3.1 Term. The term of this Lease Agreement commences on December 1, 2022 with both parties' execution of this Lease Agreement, and shall terminate immediately upon (a) the Employee-Tenant's separation of employment from the District, or (b) one (1) year from the Lease Agreement commencement date of December 1, 2022 following both parties' execution of this Lease Agreement, whichever occurs first.

3.2 Upon termination of the Lease Agreement, Tenants shall immediately vacate the Residence and shall have seven (7) calendar days to remove all personal property from the Residence, unless otherwise authorized and agreed to in writing by both parties. All obligations outstanding at the time of termination shall survive the Lease Agreement.

3.3 Early Termination. Either party may terminate this Lease Agreement upon providing thirty (30) calendar days written notice to the other party. Except that both parties may agree, in writing, to terminate the Lease Agreement at any time and waive the thirty (30) days written notice.

4. RENT.

4.1 Rent. The rent for the Residence shall be three hundred twenty seven dollars and twenty-five cents (\$327.25) per week. This amount includes the cost of Utilities as discussed in section 12 of this Lease Agreement. The weekly rent payment shall be due and owing on the Saturday immediately following the conclusion of the weekly rental period. For purposes of this Agreement, a week shall be Saturday through Friday. The parties agree that only a single monthly rent payment of two hundred and fifty dollars (\$250.00) shall be due and owing from Tenants to the District in any month that Employee-Tenant is employed by the District. The balance of the weekly rent value shall be considered a part of the Employee-Tenant's total compensation package during his or her employment with the District as Grounds Supervisor and Resident. Weekends and holidays do not delay or excuse Tenants' obligation to timely pay rent.

4.2 Delinquent Rent. Rent is due no later than the first day of each month. If not paid by the due date, rent shall be considered overdue and delinquent. If Tenant fails to timely pay any monthly rent payment, Tenant will pay District a late charge of \$25.00 per day until rent is paid in full. If the District receives the rent within two (2) calendar days of the Due Date, the District will waive the late charges for that month. Any waiver of late charges under this paragraph will not affect or diminish any other right or remedy the District may exercise for Tenants' failure to timely pay rent.

4.3. Returned Checks. In the event any payment by Tenant is returned for insufficient funds ("NSF") or if Tenant stops payment, Tenant will pay \$25.00 to District for each such check, plus late charges, as described above, which will accrue until District has **received** payment. Furthermore, District may require in writing that Tenants pay all future Rent payments by cash, money order, or cashier's check.

4.4. Order in which funds are applied. The District will apply all funds received from Tenant first to any non-rent obligations of Tenant including late charges, returned check charges, charge-backs for repairs, and brokerage fees, then to rent, regardless of any notations on a check.

Tenants' Initials: _____

5. SECURITY DEPOSIT.

5.1 Amount. Tenant has previously deposited with the District the sum of one-thousand dollars and no cents (\$1,000.00), receipt of which is hereby acknowledged by the District, as security for any damage caused to the Residence during the term hereof.

5.2 Refund. Upon termination of the Lease Agreement, all funds held by the District as security deposit may be applied to the payment of accrued rent and the amount of damages that the District has suffered by reason of the Tenants' noncompliance with the terms of this Lease Agreement or with any and all federal, State, or local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence.

A. Deductions.

District may deduct reasonable charges from the security deposit for:

- (1) Unpaid or accelerated rent;
- (2) Late charges;
- (3) Unpaid utilities;
- (4) Costs of cleaning, deodorizing, and repairing the Residence and its contents for which Tenants are responsible;
- (5) Pet violation charges;
- (6) Replacing unreturned keys, garage door openers, or other security devices;
- (7) The removal of unauthorized locks or fixtures installed by Tenants;
- (8) Insufficient light bulbs;
- (9) Packing, removing, and storing abandoned property;
- (10) Removing abandoned or illegally parked vehicles;
- (11) Attorney fees and costs of court incurred in any proceeding against Tenants;
- (12) Any fee due for early removal of an authorized keybox; or
- (13) Other amounts Tenants are responsible to pay under this Lease Agreement.

B. If deductions exceed the security deposit, Tenants will pay to District the excess within ten (10) calendar days after District makes written demand. The security deposit will be applied first to any non-rent items, including late charges, returned check charges, repairs, and brokerage fees, then to any unpaid rent.

6. USE OF RESIDENCE.

The Residence shall be used and occupied solely by Tenants and Tenants' immediate family. It shall be used exclusively as a private, single-family dwelling, and no part of the Residence shall be used at any time during the term of this Lease Agreement by Tenants or Tenants' immediate family for the purpose of carrying on any business (other than District business), profession, or trade of any kind, or for any purpose other than as a private, single-family dwelling. Tenants shall not allow any other person, other than Tenants' immediate family or transient relatives and friends who are guests of Tenants, to use or occupy the Residence without first obtaining District's written consent to such use or occupation. Tenants shall comply with any and all federal, State, and local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence. Tenants understand and agree that all residents and visitors of the Residence shall comply with the District's General Use Ordinance while on District property.

Tenants' Initials: _____

7. CONDITION OF RESIDENCE.

7.1 Original Condition. Tenants stipulate, represent, and warrant that Tenants have examined the Residence, and it is, at the time of execution of this Lease Agreement, in good order, in good repair, and in a safe, clean and habitable condition.

7.2 Surrender Condition. Upon termination of this Lease Agreement, Tenants shall surrender the Residence to District in good and broom-clean condition, excepting ordinary wear and tear. Tenants shall remove all of their personal property and any improvements installed by Tenants and required to be removed by the District. Tenants shall return all keys and property belonging to the District.

8. DEFAULTS & REMEDIES,

8.1 Tenants' Default. Tenants shall be in default in the event of any of the following: (a) if Tenants fails to perform any obligation to be performed by Tenants hereunder and such failure shall continue for thirty (30) calendar days after written notice by District; provided, however, if the nature of such default is such that the same cannot reasonably be cured within a thirty (30) calendar day period, then Tenants shall not be deemed to be in default if it shall commence such cure within such thirty (30) calendar day period, and, thereafter, rectify and cure such default with due diligence; or (b) if Tenants abandon or vacate the Residence or ceases to use the Residence for the stated purpose as set forth in this Lease Agreement.

8.2 Remedies in Default. In the event of a default by Tenants, District may pursue any remedies available to it at law or in equity, including injunction, at its option, without further notice or demand of any kind to Tenants or any other person. In the event of a default, the District may also immediately terminate this Lease Agreement and Tenants' right to possession of the Residence and recover possession of the Residence and remove all persons therefrom.

9. ASSIGNMENT AND SUB-LETTING.

Tenants shall not assign this Lease Agreement, or sub-let or grant any license to use the Residence or any part thereof without the District's prior written consent. An assignment, sub-letting, or license without the prior written consent of District or an assignment or sub-letting by operation of law shall be absolutely null and void and shall, at District's option, terminate this Lease Agreement.

10. ALTERATIONS AND IMPROVEMENTS.

Tenants shall make no structural repairs, alterations, or improvements of the Residence or construct any building or make any other improvements of the Residence without the prior written consent of District. Any and all alterations, changes, and/or improvements built, constructed, or placed on the Residence by Tenants shall, unless otherwise provided for by written agreement between District and Tenants, be at the Tenants' sole expense and shall become the sole property of the District and remain on the Residence at the termination of this Lease Agreement. At any time during the term of this Lease Agreement, the District shall have the authority to make modifications, alterations, repairs, and improvements as it deems necessary and upon reasonable notice to Tenants.

Tenants' Initials: _____

11. HAZARDOUS MATERIALS.

Tenants shall not keep at the Residence any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion at the Residence or that might be considered hazardous or extra hazardous by any responsible insurance company.

12. UTILITIES.

12.1 Costs. District shall be responsible for arranging and paying for the following utility services: internet, electricity, gas, and land-line telephone (“Utilities”). Tenants are responsible for all other desired services.

12.2 Failure, Stoppage, or Interruptions. District shall not be liable for, and Tenants shall not be entitled to, any damages, abatement, or reduction in rent value by reason of any interruption or failure in the supply of utilities, including, but not limited to interruptions or failures caused by lightning strikes and floods. No failure, stoppage, or interruption of any utility or service, including but not limited to lightning strikes and floods, shall be construed as an eviction of Tenants, nor shall it relieve Tenants from any obligation to perform any covenant or agreement under this Lease Agreement. In the event of any failure, stoppage, or interruption of utilities or services, District’s shall use its reasonable efforts to attempt to restore all services promptly.

12.3 Installation of Equipment. Tenants agree that they shall not install any equipment that exceeds or overloads the capacity of the utility facilities serving the Residence, and that if equipment installed by Tenants requires additional utility facilities, installation of the same shall be at Tenants’ expense, but only after District’s written approval of same.

12.4 Compliance & Modifications. District shall be entitled to cooperate with the energy and water conservation efforts of governmental agencies or utility suppliers. District reserves the right from time to time to make modifications to the utility systems serving the Residence.

13. MAINTENANCE, REPAIR, AND RULES.

13.1 Maintenance Obligations. Tenants will, at their sole expense, keep and maintain the Residence and appurtenances in good and sanitary condition and repair during the term of this Lease Agreement and any renewal thereof. These obligations include, but are not limited to the following requirements:

- A. Not obstruct the driveways, sidewalks, courts, entry ways, stairs and/or halls, which shall be used for the purposes of ingress and egress only;
- B. Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
- C. Maintain the grounds and lawn area of the Residence, including regularly mowing the lawn.
- D. Not obstruct or cover the windows or doors;
- E. Not leave windows or doors in an open position during any inclement weather;

Tenants’ Initials: _____

- F. Not hang any laundry, clothing, sheets, etc., from any window, rail, porch or balcony nor air or dry any of same within any yard area or space;
- G. Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of District;
- H. Keep all air conditioning filters clean and free from dirt;
- I. Keep all lavatories, sinks, toilets, and all other water and plumbing apparatus in good order and repair and shall use same only for the purposes for which they were constructed. Tenants shall not allow any sweepings, rubbish, sand, rags, ashes or other substances to be thrown or deposited therein. Any damage to any such apparatus and the cost of clearing stopped plumbing resulting from misuse shall be borne by Tenants;
- J. Ensure Tenants' family and guests at all times maintain order in the Residence and at all places on the Residence, and shall not make or permit any loud or improper noises, or otherwise disturb other visitors and District users;
- K. Keep all radios, television sets, stereos, etc., turned down to a level of sound that does not annoy or interfere with other District users;
- L. Deposit all trash, garbage, rubbish or refuse in the locations provided at the Residence and not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of the Residence;
- M. Abide by and be bound by any and all rules and regulations affecting the Residence or Tenants which may be adopted or promulgated by the District's Board of Commissioners.

13.2 Mechanics Liens. Tenants shall keep the Residence free and clear of all encumbrances, mechanics liens, stop notices, demands, and claims arising from work done by or for Tenants or for persons claiming under Tenants, and Tenants shall defend District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, with counsel of District's choosing, indemnify and save District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, free and harmless from and against any claims arising from or relating to the same.

14. DAMAGE TO RESIDENCE.

In the event the Residence is destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of Tenants, the District may terminate this Lease Agreement from such time except for the purpose of enforcing rights that may have then accrued hereunder. Should a portion of the Residence thereby be rendered uninhabitable, the District shall have the option of either repairing such injured or damaged portion or terminating this Lease Agreement. In the event that District exercises its right to repair such uninhabitable portion, such part so injured shall be restored by District as speedily as practicable.

15. ACCESS BY DISTRICT.

District and District's agents shall have the right at all reasonable times, and by all reasonable means, without notice, during the term of this Lease Agreement to enter the Residence for the following purposes:

- A. Inspect the Property for condition;
- B. Make repairs;
- C. Show the Property to prospective Tenants, inspectors, fire marshals, appraisers, or insurance agents;
- D. Exercise a contractual or statutory lien;
- E. Leave written notice; or
- F. Seize nonexempt property after default.

However, absent emergency circumstances, District will make reasonable attempts to give Tenants at least three (3) hours-notice, prior to entering the Residence. If Tenant(s) fail to permit reasonable access under this Paragraph, Tenants will be in default.

16. RENTERS' INSURANCE

Tenants will maintain renters' insurance during all times the property is occupied under the terms of this Lease Agreement. Tenants will provide District with proof of renter's insurance within thirty (30) calendar days of the execution of this Lease Agreement. Tenants will promptly notify District of any modification or termination of Tenants' renter's insurance,

17. SUBORDINATION OF LEASE AGREEMENT.

This Lease Agreement and Tenants' interest hereunder are and shall be subordinate, junior, and inferior to any and all mortgages, liens, or encumbrances now or hereafter placed on the Residence by the District, all advances made under any such mortgages, liens, or encumbrances (including, but not limited to, future advances), the interest payable on such mortgages, liens or encumbrances and any and all renewals, extensions or modifications of such mortgages, liens or encumbrances.

18. ANIMALS.

THERE WILL BE NO ANIMALS PERMITTED AT THE RESIDENCE. Tenants shall not permit any animal, domesticated or maintained as pets, including mammals, reptiles, birds, fish, rodents, or insects on the property, even temporarily, except as otherwise agreed to by a separate written Pet Addendum to the Lease Agreement which is attached as exhibit B, and incorporated as if fully set forth herein. If Tenants violate the pet restrictions of this Lease Agreement, Tenants will pay to District a fee of \$10.00 per calendar day, per animal for each calendar day Tenants violate the animal restrictions. District may remove or cause to be removed any unauthorized animal and deliver it to appropriate local authorities by providing at least 24-hour written notice to Tenants of District's intention to remove the unauthorized animal. District will not be liable for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenants agree to indemnify and hold harmless District, its officers, directors, employee, and agents, including its past, present

Tenants' Initials: _____

and future commissioners, elected officials and agents, for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenants are responsible and liable for any damage or required cleaning to the Residence caused by any unauthorized animal and for all costs District may incur in removing or causing any unauthorized animal to be removed.

19. WATERBEDS.

THERE WILL BE NO WATERBEDS, unless authorized by a separate written Waterbed Addendum to this Lease Agreement.

20. QUIET ENJOYMENT.

Tenants, upon payment of all of the sums referred to herein as being payable by Tenants and Tenants' performance of all Tenants' agreements contained herein and Tenants' observance of all rules and regulations, shall and may peacefully and quietly have, hold, and enjoy said Residence for the term hereof.

21. INDEMNIFICATION.

District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, shall not be liable for any damage or injury of or to the Tenants, the Tenants' family, guests, invitees, agents or employees, to any person entering the Residence, to the Residence itself, or to goods or equipment at the Residence. Tenants hereby agree to indemnify, defend and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, from any and all claims or assertions of every kind and nature, including claims pertaining to tax liability or obligations. Any attorney representing the District, under this paragraph, shall be approved by the Kendall County State's Attorney, and shall be appointed a Special Assistant State's Attorney. The District's participation in its defense shall not remove District's duty to indemnify, defend, and hold the District harmless.

22. FORCE MAJEURE.

Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter referred to as a "force majeure event"). To the extent not within the control of either party, such force majeure events include: acts of God, acts of any governmental authorities, fire, explosions or other casualties, vandalism, and riots or war. A party claiming a force majeure event ("the claiming party") shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party's inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.

23. EXPENSES AND COSTS.

Should it become necessary for District to employ an attorney to enforce any of the conditions or covenants hereof, including the collection of rentals or gaining possession of the Residence, Tenants agree to pay all expenses and costs incurred by the District, including, but not limited to the District's reasonable attorneys' fees.

24. RECORDING OF LEASE AGREEMENT.

Tenants shall not record this Lease Agreement on the Public Records of any public office. In the event that Tenants shall record this Lease Agreement, this Lease Agreement shall, at District's option, terminate immediately and District shall be entitled to all rights and remedies that it has at law or in equity.

25. GOVERNING LAW.

This Lease Agreement shall be governed, construed, and interpreted by, through and under the Laws of the State of Illinois. 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.

26. SEVERABILITY.

If any provision of this Lease Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Lease Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

27. BINDING EFFECT.

The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.

28. DESCRIPTIVE HEADINGS.

The descriptive headings used herein are for convenience of reference only and they are not intended to have any effect whatsoever in determining the rights or obligations of the District or Tenants.

29. NON-WAIVER.

No delay, indulgence, waiver, non-enforcement, election or non-election by District under this Lease Agreement will be deemed to be a waiver of any other breach by Tenants, nor shall it affect Tenants' duties, obligations, and liabilities hereunder.

30. MODIFICATION.

The parties hereby agree that this document contains the entire agreement between the parties and this Lease Agreement shall not be modified, changed, altered, or amended in any way except through a written amendment signed by all of the parties hereto. The parties further agree that the previous agreement dated December 1, 2021 is hereby rescinded in its entirety effective November 30, 2022.

31. NOTICE.

Any notice required or permitted to be given pursuant to this Lease Agreement shall be duly given if sent by fax, certified mail, or courier service and received. In the case of District, notice shall be given to David Guritz, Director of the Kendall County Forest Preserve, 110 West Madison Street, Yorkville, Illinois, 60560, fax (630) 553-4023, with copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville, Illinois, 60560, fax (630) 553-4204. And, in the case of Tenants, notice shall be given to Jay Teckenbrock at the Residence.

Tenants' Initials: _____

32. APPROVAL.

This Lease Agreement is contingent on, and subject to approval by a majority of the Kendall County Forest Preserve District Board of Commissioners.

As to District this 15th day of November, 2022.

DISTRICT:

Sign: _____
Judy Gilmour, President

Print: _____ Date: _____

Attest: _____
David Guritz, Executive Director

As to Tenant, this 15th day of November, 2022.

TENANT:

Sign: _____
Jay Teckenbrock, Grounds Supervisor and Resident

Print: _____ Date: _____

Attest: _____

**Kendall County Forest Preserve District
Hoover Grounds Supervisor and Resident House
Lease Agreement—Exhibit A**



**Kendall County Forest Preserve District
Ellis House Caretaker
Lease Agreement**

THIS AGREEMENT ("Lease Agreement") is made and entered into this 15TH day of November, 2022, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, ("Employee-Tenant") and Shannon Prette (referred to as "Tenant"), an individual currently residing at the Ellis House, 13986 McKanna Rd, Minooka, IL 60447, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. PURPOSE.

This Lease Agreement provides for the Tenants' possession and use of the Ellis House apartment and access to the Ellis House maintenance support areas including the first-level reception area and utility room, and the basement storage area, located at Baker Woods Forest Preserve – Ellis House and Equestrian Center 13986 McKanna Rd, Minooka, IL 60447 (hereinafter referred to as the "Residence"), an image of which is attached as Exhibit A, during the Employee-Tenant's employment as the Ellis House Caretaker by the District. By signing this Lease Agreement, the parties affirm their agreement that Employee-Tenant is required to live at the Residence as a condition of their continued employment by the District as the Ellis House Caretaker; the Residence is located on District property; and the Residence is provided for the convenience of the District by allowing Employee-Tenant to promptly respond to District needs at Ellis House and Equestrian Center outside of regular business hours. Also, this Lease Agreement confirms the parties' understanding and agreement that the Tenants' possession and use of the Residence is part of the Employee-Tenant's total wage and benefits compensation package as Ellis House Caretaker for the District. *Nothing in this Lease Agreement is intended to and/or does create a contract of employment, express or implied. Employee-Tenant's employment with the District is "at-will", which means Employee-Tenant's employment relationship may be terminated at any time, with or without cause.*

2. PROPERTY.

2.1 Leased Property. District owns certain real property and improvements consisting of the Residence. District desires to lease the Residence to Tenants upon the terms and conditions contained herein. Tenants desire to lease the Residence from District on the terms and conditions contained herein.

2.2 Personal Property. The District and Tenants each agree that any personal property, such as equipment, furniture, or other non-fixture items, purchased by either the Tenants or the District, either prior to or during the term of this Lease Agreement shall remain the personal property of the party who furnished the funds to purchase the personal property. All personal property of the Tenants shall be removed from the Premise at the termination of this Lease Agreement, unless otherwise agreed to in writing by the parties. Tenants specifically waive any claim of damage against the District for any personal property damaged as a result of an act of nature, including, but not limited to lightning strikes and floods. District is not responsible for providing any personal property, equipment, furniture or other non-fixture items to the Tenants.

3. TERM.

3.1 Term. The term of this Lease Agreement commences on December 1, 2022 and shall terminate immediately upon (a) the Employee-Tenant's separation of employment from the District; (b) the Employee-Tenant's reassignment to a different position at the District; or (c) one (1) year after the date of commencement of December 1, 2023 following both parties' execution of this Lease Agreement, whichever occurs first.

3.2 Upon termination of the Lease Agreement, Tenants shall immediately vacate the Residence and shall have seven (7) calendar days to remove all personal property from the Residence, unless otherwise authorized and agreed to in writing by both parties. All obligations outstanding at the time of termination shall survive the Lease Agreement.

3.3 Early Termination. Either party may terminate this Lease Agreement upon providing thirty (30) calendar days written notice to the other party. Except that both parties may agree, in writing, to terminate the Lease Agreement at any time and waive the thirty (30) days written notice.

4. RENT.

4.1 Rent. The rent for the Residence shall be three hundred and thirty five dollars (\$335.00) per week. This amount includes the cost of Utilities as discussed in Section 12 of this Lease Agreement. The weekly rent payment shall be due and owing on the Saturday immediately following the conclusion of the weekly rental period. For purposes of this Agreement, a week shall be Saturday through Friday. The parties agree that only a single monthly rent payment of three hundred fifty dollars and zero cents (\$350.00) shall be due and owing from Tenants to the District in any month that Employee-Tenant is employed by the District. The balance of the weekly rent value shall be considered a part of the Employee-Tenant's total compensation package during his or her employment with the District as Ellis House Caretaker. Weekends and holidays do not delay or excuse Tenants' obligation to timely pay rent.

4.2 Delinquent Rent. Rent is due no later than the first day of each month. If not paid by the due date, rent shall be considered overdue and delinquent. If Tenant fails to timely pay any monthly rent payment, Tenant will pay District a late charge of \$25.00 per day until rent is paid in full. If the District receives the rent within two (2) calendar days of the Due Date, the District will waive the late charges for that month. Any waiver of late charges under this paragraph will not affect or diminish any other right or remedy the District may exercise for Tenants' failure to timely pay rent.

4.3. Returned Checks. In the event any payment by Tenant is returned for insufficient funds ("NSF") or if Tenant stops payment, Tenant will pay \$25.00 to District for each such check, plus late charges, as described above, which will accrue until District has **received** payment. Furthermore, District may require in writing that Tenants pay all future Rent payments by cash, money order, or cashier's check.

4.4. Order in which funds are applied. The District will apply all funds received from Tenant first to any non-rent obligations of Tenant including late charges, returned check charges, charge-backs for repairs, and brokerage fees, then to rent, regardless of any notations on a check.

5. SECURITY DEPOSIT.

5.1 Amount. Tenant has deposited with the District the required sum of two-hundred fifty dollars and no cents (\$250.00), as security for any damage caused to the Residence during the term hereof.

5.2 Refund. Upon termination of the Lease Agreement, all funds held by the District as security deposit may be applied to the payment of accrued rent and the amount of damages that the District has suffered by reason of the Tenants' noncompliance with the terms of this Lease Agreement or with any and all federal, State, or local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence.

A. Deductions.

District may deduct reasonable charges from the security deposit for:

- (1) Unpaid or accelerated rent;
- (2) Late charges;
- (3) Unpaid utilities;
- (4) Costs of cleaning, deodorizing, and repairing the Residence and its contents for which Tenants are responsible;
- (5) Pet violation charges;
- (6) Replacing unreturned keys, garage door openers, or other security devices;
- (7) The removal of unauthorized locks or fixtures installed by Tenants;
- (8) Insufficient light bulbs;
- (9) Packing, removing, and storing abandoned property;
- (10) Removing abandoned or illegally parked vehicles;
- (11) Attorney fees and costs of court incurred in any proceeding against Tenants;
- (12) Any fee due for early removal of an authorized keybox; or
- (13) Other amounts Tenants are responsible to pay under this Lease Agreement.

B. If deductions exceed the security deposit, Tenants will pay to District the excess within ten (10) calendar days after District makes written demand. The security deposit will be applied first to any non-rent items, including late charges, returned check charges, repairs, and brokerage fees, then to any unpaid rent.

6. USE OF RESIDENCE.

The Residence shall be used and occupied solely by Tenants and Tenants' immediate family. It shall be used exclusively as a private, single-family dwelling, and no part of the Residence shall be used at any time during the term of this Lease Agreement by Tenants or Tenants' immediate family for the purpose of carrying on any business (other than District business), profession, or trade of any kind, or for any purpose other than as a private, single-family dwelling. Tenants shall not allow any other person, other than Tenants' immediate family or transient relatives and friends who are guests of Tenants, to use or occupy the Residence without first obtaining District's written consent to such use or occupation. Tenants shall comply with any and all federal, State, and local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence. Tenants understand and agree that all residents and visitors of the Residence shall comply with the District's General Use Ordinance while on District property.

7. CONDITION OF RESIDENCE.

7.1 Original Condition. Tenants stipulate, represent, and warrant that Tenants have examined the Residence, and it is, at the time of execution of this Lease Agreement, in good order, in good repair, and in a safe, clean and habitable condition.

7.2 Surrender Condition. Upon termination of this Lease Agreement, Tenants shall surrender the Residence to District in good and broom-clean condition, excepting ordinary wear and tear. Tenants shall remove all of their personal property and any improvements installed by Tenants and required to be removed by the District. Tenants shall return all keys and property belonging to the District.

8. DEFAULTS & REMEDIES,

8.1 Tenants' Default. Tenants shall be in default in the event of any of the following: (a) if Tenants fails to perform any obligation to be performed by Tenants hereunder and such failure shall continue for thirty (30) calendar days after written notice by District; provided, however, if the nature of such default is such that the same cannot reasonably be cured within a thirty (30) calendar day period, then Tenants shall not be deemed to be in default if it shall commence such cure within such thirty (30) calendar day period, and, thereafter, rectify and cure such default with due diligence; or (b) if Tenants abandon or vacate the Residence or ceases to use the Residence for the stated purpose as set forth in this Lease Agreement.

8.2 Remedies in Default. In the event of a default by Tenants, District may pursue any remedies available to it at law or in equity, including injunction, at its option, without further notice or demand of any kind to Tenants or any other person. In the event of a default, the District may also immediately terminate this Lease Agreement and Tenants' right to possession of the Residence and recover possession of the Residence and remove all persons therefrom.

9. ASSIGNMENT AND SUB-LETTING.

Tenants shall not assign this Lease Agreement, or sub-let or grant any license to use the Residence or any part thereof without the District's prior written consent. An assignment, sub-letting, or license without the prior written consent of District or an assignment or sub-letting by operation of law shall be absolutely null and void and shall, at District's option, terminate this Lease Agreement.

10. ALTERATIONS AND IMPROVEMENTS.

Tenants shall make no structural repairs, alterations, or improvements of the Residence or construct any building or make any other improvements of the Residence without the prior written consent of District. Any and all alterations, changes, and/or improvements built, constructed, or placed on the Residence by Tenants shall, unless otherwise provided for by written agreement between District and Tenants, be at the Tenants' sole expense and shall become the sole property of the District and remain on the Residence at the termination of this Lease Agreement. At any time during the term of this Lease Agreement, the District shall have the authority to make modifications, alterations, repairs, and improvements as it deems necessary and upon reasonable notice to Tenants.

11. HAZARDOUS MATERIALS.

Tenants shall not keep at the Residence any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion at the Residence or that might be considered hazardous or extra hazardous by any responsible insurance company.

Tenants' Initials: _____

12. UTILITIES.

12.1 Costs. District shall be responsible for arranging and paying for the following utility services: internet, electricity, phone and natural gas ("Utilities"). Tenants are responsible for all other desired services.

12.2 Failure, Stoppage, or Interruptions. District shall not be liable for, and Tenants shall not be entitled to, any damages, abatement, or reduction in rent value by reason of any interruption or failure in the supply of utilities, including, but not limited to interruptions or failures caused by lightning strikes and floods. No failure, stoppage, or interruption of any utility or service, including but not limited to lightning strikes and floods, shall be construed as an eviction of Tenants, nor shall it relieve Tenants from any obligation to perform any covenant or agreement under this Lease Agreement. In the event of any failure, stoppage, or interruption of utilities or services, District's shall use its reasonable efforts to attempt to restore all services promptly.

12.3 Installation of Equipment. Tenants agree that they shall not install any equipment that exceeds or overloads the capacity of the utility facilities serving the Residence, and that if equipment installed by Tenants requires additional utility facilities, installation of the same shall be at Tenants' expense, but only after District's written approval of same.

12.4 Compliance & Modifications. District shall be entitled to cooperate with the energy and water conservation efforts of governmental agencies or utility suppliers. District reserves the right from time to time to make modifications to the utility systems serving the Residence.

13. MAINTENANCE, REPAIR, AND RULES.

13.1 Maintenance Obligations. Tenants will, at their sole expense, keep and maintain the Residence and appurtenances in good and sanitary condition and repair during the term of this Lease Agreement and any renewal thereof. These obligations include, but are not limited to the following requirements:

- A. Not obstruct the driveways, sidewalks, courts, entry ways, stairs and/or halls, which shall be used for the purposes of ingress and egress only;
- B. Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
- C. Not obstruct or cover the windows or doors;
- D. Not leave windows or doors in an open position during any inclement weather;
- E. Not hang any laundry, clothing, sheets, etc., from any window, rail, porch or balcony nor air or dry any of same within any yard area or space;
- F. Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of District;
- G. Keep all lavatories, sinks, toilets, and all other water and plumbing apparatus in good order and repair and shall use same only for the purposes for which they were constructed. Tenants shall not allow any sweepings, rubbish, sand, rags, ashes or other substances to be thrown or deposited therein. Any damage to any such

apparatus and the cost of clearing stopped plumbing resulting from misuse shall be borne by Tenants;

- H. Ensure Tenants' family and guests at all times maintain order in the Residence and at all places on the Residence, and shall not make or permit any loud or improper noises, or otherwise disturb other visitors and District users;
- I. Keep all radios, television sets, stereos, etc., turned down to a level of sound that does not annoy or interfere with other District users;
- J. Deposit all trash, garbage, rubbish or refuse in the locations provided at the Residence and not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of the Residence;
- K. Abide by and be bound by any and all rules and regulations affecting the Residence or Tenants which may be adopted or promulgated by the District's Board of Commissioners.

13.2 Mechanics Liens. Tenants shall keep the Residence free and clear of all encumbrances, mechanics liens, stop notices, demands, and claims arising from work done by or for Tenants or for persons claiming under Tenants, and Tenants shall defend District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, with counsel of District's choosing, indemnify and save District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, free and harmless from and against any claims arising from or relating to the same.

14. DAMAGE TO RESIDENCE.

In the event the Residence is destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of Tenants, the District may terminate this Lease Agreement from such time except for the purpose of enforcing rights that may have then accrued hereunder. Should a portion of the Residence thereby be rendered uninhabitable, the District shall have the option of either repairing such injured or damaged portion or terminating this Lease Agreement. In the event that District exercises its right to repair such uninhabitable portion, such part so injured shall be restored by District as speedily as practicable.

15. ACCESS BY DISTRICT.

District and District's agents shall have the right at all reasonable times, and by all reasonable means, without notice, during the term of this Lease Agreement to enter the Residence for the following purposes:

- A. Inspect the Property for condition;
- B. Make repairs;
- C. Show the Property to prospective Tenants, inspectors, fire marshals, appraisers, or insurance agents;

D. Exercise a contractual or statutory lien;

E. Leave written notice; or

F. Seize non-exempt property after default.

However, absent emergency circumstances, District will make reasonable attempts to give Tenants at least three (3) hours-notice prior to entering the Residence. If Tenant(s) fail to permit reasonable access under this Paragraph, Tenants will be in default.

16. RENTERS' INSURANCE

Tenants will maintain renters' insurance during all times the property is occupied under the terms of this Lease Agreement. Tenants will provide District with proof of renter's insurance within thirty (30) calendar days of the execution of this Lease Agreement. Tenants will promptly notify District of any modification or termination of Tenants' renter's insurance.

17. SUBORDINATION OF LEASE AGREEMENT.

This Lease Agreement and Tenants' interest hereunder are and shall be subordinate, junior, and inferior to any and all mortgages, liens, or encumbrances now or hereafter placed on the Residence by the District, all advances made under any such mortgages, liens, or encumbrances (including, but not limited to, future advances), the interest payable on such mortgages, liens or encumbrances and any and all renewals, extensions or modifications of such mortgages, liens or encumbrances.

18. ANIMALS.

THERE WILL BE NO ANIMALS PERMITTED AT THE RESIDENCE. Tenants shall not permit any animal, domesticated or maintained as pets, including mammals, reptiles, birds, fish, rodents, or insects on the property, even temporarily, except as otherwise agreed to by a separate written Pet Addendum to the Lease Agreement which is attached as exhibit B, and incorporated as if fully set forth herein. If Tenants violate the pet restrictions of this Lease Agreement, Tenants will pay to District a fee of \$10.00 per calendar day, per animal for each calendar day Tenants violate the animal restrictions. District may remove or cause to be removed any unauthorized animal and deliver it to appropriate local authorities by providing at least 24-hour written notice to Tenants of District's intention to remove the unauthorized animal. District will not be liable for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenants agree to indemnify and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenants are responsible and liable for any damage or required cleaning to the Residence caused by any unauthorized animal and for all costs District may incur in removing or causing any unauthorized animal to be removed.

19. WATERBEDS.

THERE WILL BE NO WATERBEDS, unless authorized by a separate written Waterbed Addendum to this Lease Agreement.

20. QUIET ENJOYMENT.

Tenants, upon payment of all of the sums referred to herein as being payable by Tenants and Tenants' performance of all Tenants' agreements contained herein and Tenants' observance of all rules and regulations, shall and may peacefully and quietly have, hold, and enjoy said Residence for the term hereof.

21. INDEMNIFICATION.

District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, shall not be liable for any damage or injury of or to the Tenants, the Tenants' family, guests, invitees, agents or employees, to any person entering the Residence, to the Residence itself, or to goods or equipment at the Residence. Tenants hereby agree to indemnify, defend and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, from any and all claims or assertions of every kind and nature, including claims pertaining to tax liability or obligations. Any attorney representing the District, under this paragraph, shall be approved by the Kendall County State's Attorney, and shall be appointed a Special Assistant State's Attorney. The District's participation in its defense shall not remove District's duty to indemnify, defend, and hold the District harmless.

22. FORCE MAJEURE.

Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter referred to as a "force majeure event"). To the extent not within the control of either party, such force majeure events include: acts of God, acts of any governmental authorities, fire, explosions or other casualties, vandalism, and riots or war. A party claiming a force majeure event ("the claiming party") shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party's inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.

23. EXPENSES AND COSTS.

Should it become necessary for District to employ an attorney to enforce any of the conditions or covenants hereof, including the collection of rentals or gaining possession of the Residence, Tenants agree to pay all expenses and costs incurred by the District, including, but not limited to the District's reasonable attorneys' fees.

24. RECORDING OF LEASE AGREEMENT.

Tenants shall not record this Lease Agreement on the Public Records of any public office. In the event that Tenants shall record this Lease Agreement, this Lease Agreement shall, at District's option, terminate immediately and District shall be entitled to all rights and remedies that it has at law or in equity.

25. GOVERNING LAW.

This Lease Agreement shall be governed, construed, and interpreted by, through and under the Laws of the State of Illinois. 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.

Tenants' Initials: _____

26. SEVERABILITY.

If any provision of this Lease Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Lease Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

27. BINDING EFFECT.

The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.

28. DESCRIPTIVE HEADINGS.

The descriptive headings used herein are for convenience of reference only and they are not intended to have any effect whatsoever in determining the rights or obligations of the District or Tenants.

29. NON-WAIVER.

No delay, indulgence, waiver, non-enforcement, election or non-election by District under this Lease Agreement will be deemed to be a waiver of any other breach by Tenants, nor shall it affect Tenants' duties, obligations, and liabilities hereunder.

30. MODIFICATION.

The parties hereby agree that this document contains the entire agreement between the parties and this Lease Agreement shall not be modified, changed, altered, or amended in any way except through a written amendment signed by all of the parties hereto. The parties further agree that the previous agreement dated December 1, 2021 is hereby rescinded in its entirety effective November 30, 2022.

31. NOTICE.

Any notice required or permitted to be given pursuant to this Lease Agreement shall be duly given if sent by fax, certified mail, or courier service and received. In the case of District, notice shall be given to David Guritz, Director of the Kendall County Forest Preserve, 110 West Madison Street, Yorkville, Illinois, 60560, fax (630) 553-4023, with copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville, Illinois, 60560, fax (630) 553-4204. And, in the case of Tenants, notice shall be given to Shannon Prette at the Residence.

32. APPROVAL.

This Lease Agreement is contingent on, and subject to approval by a majority of the Kendall County Forest Preserve District Board of Commissioners.

As to District this 15th day of November, 2022.

DISTRICT:

Sign: _____
Judy Gilmour, President

Print: _____ Date: _____

Attest: _____
David Guritz, Executive Director

As to Tenant, this 15th day of November, 2022.

TENANT:

Sign: _____
Shannon Prette

Print: _____ Date: _____

EXHIBIT A:



Location of 2nd Floor Studio Apartment at Ellis House and Equestrian Center

EXHIBIT B
Pet Addendum to Kendall County Forest Preserve District
Ellis House Caretaker and Resident Apartment
Lease Agreement

THIS Pet Addendum ("Addendum") is incorporated as if fully set forth in the Kendall County Forest Preserve District Ellis House Caretaker Lease Agreement made and entered into on the 15th day of November, 2022, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, and Shannon Prette ("Employee-Tenant") referred to as "Tenant", an individual currently residing at 13986 McKanna Rd, Minooka, IL 60447 ("Lease Agreement"). For and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. INCORPORATION.

The Lease Agreement, and all of its terms are incorporated as if fully set forth herein. In the event of a conflict between the terms of this Pet Addendum and the Lease Agreement, the terms of the Lease Agreement shall prevail.

2. PURPOSE.

The purpose of this Addendum is to permit Tenants to keep three domestic house cats ("Pets"), currently owned by Tenants, at the Residence, as defined in the Lease Agreement. The scope of this permission is limited to the animals identified in this Addendum. This Addendum does not permit Tenants to allow any other pets or domesticated animals at the Residence.

3. PETS.

The pets that are the subject of this Addendum are described as follows:

Name: <u>Belli</u>	Name: <u>Rogue</u>
Breed: <u>Tabby</u>	Breed: <u>Tortie</u>
Color:	Color:
Weight:	Weight:
Age: <u>9</u>	Age: <u>4</u>

Tenant requests and is extended permission to keep a third domestic cat with breed description to-be-submitted.

4. ADDITIONAL RENT.

Rent Value. The Tenants shall pay an additional rent payment in the amount of zero dollars and no cents (\$0.00) per week in consideration for being permitted to keep the Pets at the Residence. This additional rent payment is to be paid on the 1st of every month and must cover all weeks that start within that month. Pursuant to the Lease Agreement, a week will be Saturday through Friday. The additional pet rent is subject to the rent terms identified in subsections 4.2, 4.3, and 4.4 the Lease Agreement.

5. PET SECURITY DEPOSIT.

Tenants must also post an additional Pet Security Deposit in the amount of zero dollars and no cents (\$0.00). The Pet Security Deposit, intended to cover the costs of all cleaning and repairs required as a result of the Pets, is waived by the District. The Pet Security Deposit is subject to all of the terms of the Security Deposit identified in section five (5) of the Lease Agreement and is due upon execution of the Lease Agreement.

5. RULES AND MAINTENANCE.

Tenants agree to the following requirements:

- A. Tenants will keep their Pets under control at all times.
- B. Tenants will keep their Pets restrained, but not tethered, when they are outside of the Residence.
- C. Tenant will adhere to all federal, State, and local statutes, rules, regulations, orders, and ordinances pertaining to pet care and maintenance, including leash and licensing requirements.
- D. Tenants will not leave their Pets unattended for an unreasonable period of time.
- E. Tenants will promptly clean up after their Pets and dispose of their Pets' waste properly.
- F. Tenants will keep their Pets from being unnecessarily noisy or aggressive and causing any annoyance or discomfort to others and will promptly remedy any complaint once notified of the complaint by District.
- G. Tenants will provide their Pets with regular health care, including required inoculations.
- H. Tenants will provide the Pets with identification tags.
- I. Tenants will remove any offspring produced by the Pets within eight (8) weeks of birth, unless otherwise agreed to in writing by the District.

6. INDEMNIFICATION.

In addition to the indemnification provision in section twenty-one (21) of the Lease Agreement, District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, shall not be liable for any damage or injury to any person or property caused by or relating to the Pets. Tenants hereby agree to indemnify, defend and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, from any and all claims or assertions of every kind and nature caused by or relating to the Pets. Any attorney representing the District, under this paragraph, shall be approved by the Kendall County State's Attorney, and shall be appointed a Special Assistant State's Attorney. The District's participation in its defense shall not remove District's duty to indemnify, defend, and hold the District harmless.

7. REVOCATION.

District retains the right to revoke the permission granted in this Addendum by providing thirty (30) calendar days written notice to Tenants.

8. DEFAULT.

Failure to comply with the terms of this Addendum shall be considered a default of the Lease Agreement subject to the remedies identified in section eight (8) of the Lease Agreement.

As to District this 15th day of November, 2022.

DISTRICT:

Sign: _____
Judy Gilmour, President

Print: _____ Date: _____

Attest: _____
David Guritz, Director

As to Tenants, this 15th day of November, 2022.

TENANTS:

Sign: _____
Shannon Prette

Print: _____ Date: _____

Sign: _____
Attest

Print: _____ Date: _____

**KENDALL COUNTY FOREST PRESERVE DISTRICT
JOB DESCRIPTION**

CLASS TITLE: Environmental Education and Special Projects Manager

WAGE CATEGORY: FLSA Exempt

REPORTS TO: Executive Director

EFFECTIVE DATE: October 19, 2021

SUMMARY:

Oversee development and day-to-day management of the Environmental Education (“Program”) for the Kendall County Forest Preserve District (“District”).

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Supervise the District’s Environmental Education Department staff.
- Develop curriculum and theme planning for the Program that is developmentally appropriate for all relevant age groups and ability levels and reflects the natural and cultural history of Kendall County.
- Create and purchase materials needed for curriculum and manage a corresponding budget.
- Coordinate staff hours and weekly schedules.
- Manage and direct Natural Beginnings staff meetings, and Environmental Education department staff meetings.
- Participate within and support Forest Foundation of Kendall County meetings, projects and events.
- Establish performance goals and objectives for the Program.
- Develop and maintain handbooks, brochures, packets, press releases and newsletters for the Program.
- Maintain a safe and clean environment at all times and enforce all District safety rules and policies.
- Develop materials for parent-teacher conferences.
- Manage and/or delegate management of parent inquiries, communication, and parent-teacher conferences.
- Oversee social media marketing and related correspondences.
- Coordinate student sign-up and registration with the District’s Reservations Manager and Accounting Coordinator, and Environmental Education Coordinator.
- Train, lead and/or assist with teaching Program classes.
- Provide project management and oversight to District special projects.
- Maintain order in both the classroom and outdoor setting while implementing constructive disciplinary procedures.
- Work and communicate well verbally and in writing with District staff and the public, including individuals of all ages and ability levels.
- Maintain professional collaboration with other nature-based administrators, community organizations, and environmental educators.
- Assists the Environmental Education Coordinator in training support staff in curricular program goals, objectives, and instructional methods.
- Assists the Reservations Manager and Accounting Coordinator with processing accounts payable, RecPro program reservations, deposits, and other projects as needed or assigned by the Executive Director.
- Handles cash and accepts other forms of payment for public programs, permits and facility use reservations.
- Works directly with volunteers supporting the District’s Programs.
- Assists the Executive Director, Grounds and Natural Resources Division Supervisor in the coordination of volunteer workdays, natural resource projects, and carbon credit site monitoring requirements.
- Supports Grounds and Natural Resources maintenance activity assignments.
- Performs controlled burns, brush removal, seed collecting, and other natural area management tasks.
- Assist with basic animal care and upkeep including feeding and tank/cage cleaning.
- Provide first aid or take other emergency measures when necessary as indicated in student, volunteer and staff emergency protocol and procedures.
- Perform other duties as assigned.

SUPERVISORY RESPONSIBILITIES:

- This position provides direct supervision and management of the Program’s Early Learning Program Specialist, Environmental Education Coordinator, Lead Instructors, Instructional Aides, and Program support volunteers.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform all essential duties satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required for the position.

- A. EDUCATION and/or EXPERIENCE:**
 - Bachelor's Degree in the field of education or environmental sciences or equivalent experience in the field of education or environmental sciences. May be actively pursuing a degree in the education or the environmental sciences field.
 - Knowledge of education principals and practices.
 - Prior experience working with preschool aged children preferred.
 - Prior experience with staff supervision preferred.
 - Experience in administration of an educational program preferred.
 - Knowledge of Microsoft Office programs including, but not limited to Excel, Word and PowerPoint.
 - Ability to effectively and appropriately use the internet and social media.
 - Knowledge of office practices, principles of modern record keeping, and setup and maintaining filing systems.
- B. LANGUAGE SKILLS:**
 - Ability to draft and present District curriculum.
 - Ability to write routine reports and correspondence.
 - Ability to speak effectively with the public, including individuals of all ages and ability levels, and employees of the District.
 - Good knowledge of the English language, spelling and grammar.
- C. MATHEMATICAL SKILLS:**
 - Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.
 - Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.
- D. REASONING ABILITY:**
 - Ability to employ safe work practices and use sound judgment while leading educational programs.
 - Ability to complete projects from beginning to end with minimal supervision.
 - Possess positive conservation ethic and respect towards living things and the natural environment.
 - Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form.
 - Ability to deal with problems involving several concrete variables in standardized situations..
- E. CERTIFICATES, LICENSES, REGISTRATIONS:**
 - Certificated teacher, substitute teacher or other teaching certification preferred. May be actively pursuing an education related degree or certification.
 - Master Naturalist, Certified Interpretive Guide, or other environmental certification preferred. May be actively pursuing a certificate in an environmentally related field.
 - Chain saw safety certification and herbicide applicators license.
 - Current First Aid/CPR certification.
 - All certificates and registrations required for the specific duties performed.

PHYSICAL DEMANDS:

- Employee must be able to sit, kneel, stand and bend.
- Employee must be able to walk on uneven terrain for extended periods of time.
- Employee must be able to provide instruction while walking outside and in varying weather conditions.
- Employee must be comfortable being outside in various types of weather for extended periods of time.
- Employee must occasionally lift and/or move up to 40 pounds.
- Employee must be able to use hands to handle or feel.
- Employee must be able to reach, push and pull with hands and arms.
- Employee must be able to talk and hear in person and via use of telephone.

- Specific vision abilities required by this job include close vision, depth perception and distance vision.

WORK ENVIRONMENT:

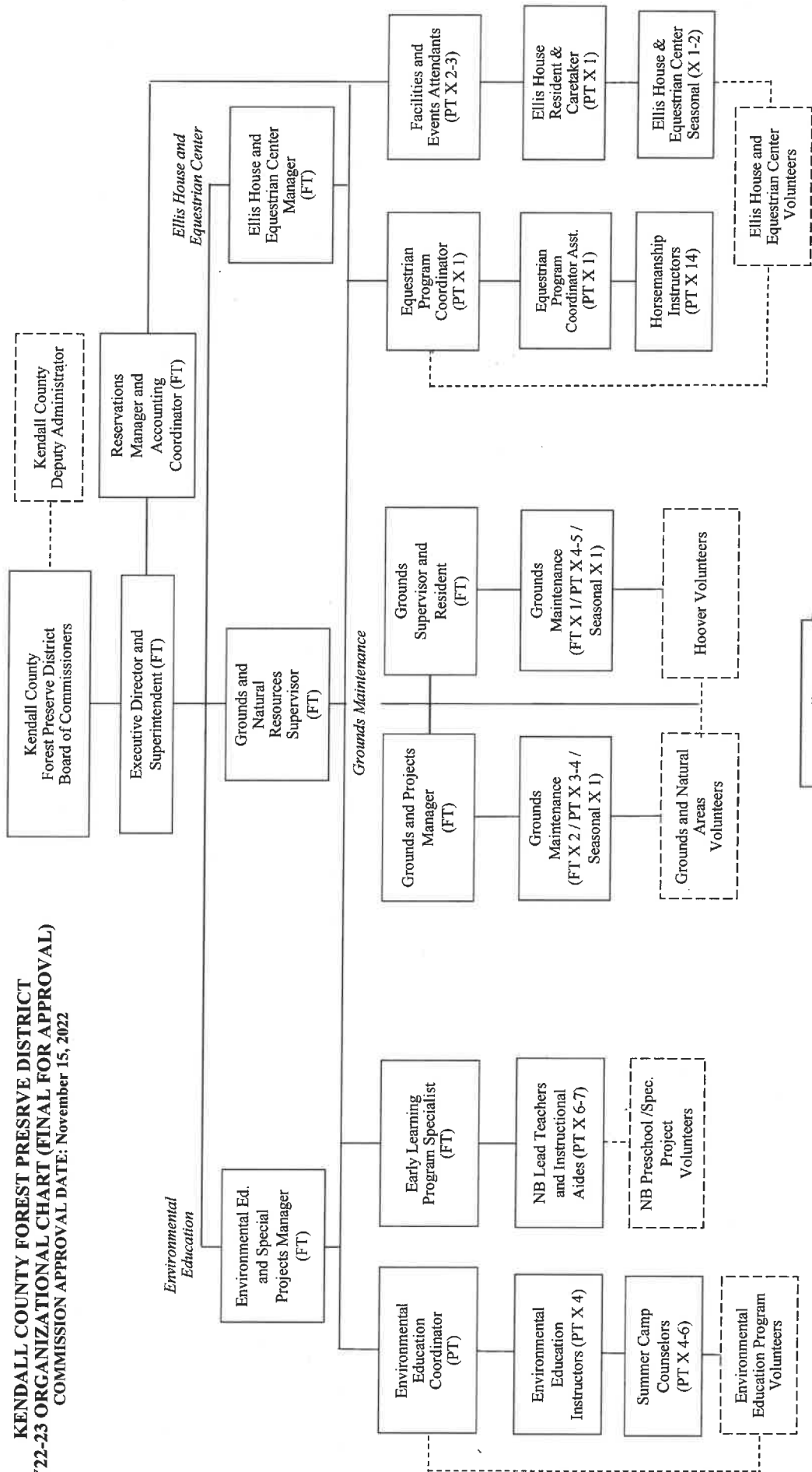
- Teaching will be held outside. The weather and temperature will not be consistent during the course of employment.
- The noise level in the work environment will vary from moderately quiet to loud.
- Employee must be able to perform all assigned job duties during normal business hours and after normal business hours, as required in the event of an emergency or special event.
- Employee may be required to provide own transportation to travel to and from meetings, training, conferences, and the various District preserves and locations.

The above information is not intended to be all-inclusive and can be expanded or modified as necessary.

Kendall County Forest Preserve District

Revised: 11/30/2020
Amended: 10/19/2021
Amended: 11/15/2022

**KENDALL COUNTY FOREST PRESERVE DISTRICT
 FY22-23 ORGANIZATIONAL CHART (FINAL FOR APPROVAL)
 COMMISSION APPROVAL DATE: November 15, 2022**



FINAL DRAFT for COMMISSION APPROVAL: 11/15/2022

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

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

3-Jan-23	6:00 PM	5-Jul-23	6:00 PM	Independence Day Holiday 7/4/23-Meeting scheduled to 7/5/23
17-Jan-23	9:00 AM	18-Jul-23	9:00 AM	
7-Feb-23	6:00 PM	1-Aug-23	6:00 PM	
21-Feb-23	9:00 AM	15-Aug-23	9:00 AM	
7-Mar-23	6:00 PM	5-Sep-23	6:00 PM	
21-Mar-23	9:00 AM	19-Sep-23	9:00 AM	
4-Apr-23	6:00 PM	3-Oct-23	6:00 PM	
18-Apr-23	9:00 AM	17-Oct-23	9:00 AM	
2-May-23	6:00 PM	7-Nov-23	6:00 PM	
16-May-23	9:00 AM	21-Nov-23	9:00 AM	
6-Jun-23	6:00 PM	5-Dec-23	6:00 PM	
20-Jun-23	9:00 AM	19-Dec-23	9:00 AM	

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

10-Jan-23	4:30 PM	11-Jul-23	4:30 PM
14-Feb-23	4:30 PM	8-Aug-23	4:30 PM
14-Mar-23	4:30 PM	12-Sep-23	4:30 PM
11-Apr-23	4:30 PM	10-Oct-23	4:30 PM
9-May-23	4:30 PM	14-Nov-23	4:30 PM
13-Jun-23	4:30 PM	12-Dec-23	4:30 PM

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

26-Jan-23	4:00 PM	27-Jul-23	4:00 PM
2-Mar-23	4:00 PM	24-Aug-23	4:00 PM
30-Mar-23	4:00 PM	28-Sep-23	4:00 PM
27-Apr-23	4:00 PM	26-Oct-23	4:00 PM
25-May-23	4:00 PM	30-Nov-23	4:00 PM
29-Jun-23	4:00 PM	28-Dec-23	4:00 PM

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

4-Jan-23	6:00 PM	5-Jul-23	No meeting due to scheduled Commission meeting.
1-Feb-23	6:00 PM	2-Aug-23	6:00 PM
1-Mar-23	6:00 PM	6-Sep-23	6:00 PM
5-Apr-23	6:00 PM	4-Oct-23	6:00 PM
3-May-23	6:00 PM	1-Nov-23	6:00 PM
7-Jun-23	6:00 PM	6-Dec-23	6:00 PM

Kendall County Forest Preserve District 2023 Holiday Schedule

New Year's Day (Observed)	Monday	2-Jan-23
Martin Luther King, Jr. Day	Monday	16-Jan-23
Lincoln's Birthday	Monday	13-Feb-23
Washington's Birthday	Monday	20-Feb-23
Spring Holiday	Friday	7-Apr-23
Memorial Day	Monday	29-May-23
Juneteenth	Monday	19-Jun-23
Independence Day	Tuesday	4-Jul-23
Labor Day	Monday	4-Sep-23
Columbus Day	Monday	9-Oct-23
Veteran's Day	Friday	10-Nov-23
Thanksgiving Day	Thursday	23-Nov-23
Day Following Thanksgiving Day	Friday	24-Nov-23
Christmas Day	Monday	25-Dec-23

ORDINANCE #22-11-001
GENERAL FUND TAX LEVY ORDINANCE
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2022 AND ENDING
NOVEMBER 30, 2023

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

SECTION 1 That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2022 and ending November 30, 2023, the total sum of SEVEN HUNDRED TEN THOUSAND FOUR HUNDRED AND FORTY EIGHT dollars (\$710,448) as is provided:

Salaries - Full-Time	\$300,000
Salaries - Part-Time	\$190,000
Equipment	\$30,000
Fuel - Gas & Oil	\$8,500
Telephone	\$8,000
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$1,000
Newsletter	\$200
Supplies - Shop	\$2,000
Conferences	\$1,000
Audit	\$8,250
Refuse Pickup	\$5,000
Insurance	\$43,200
Medical Insurance	\$50,000
Legal Publications	\$390
IMRF & SS	\$58,708
TOTAL	<u><u>\$710,448</u></u>

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

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

Approved this 15TH Day of November, 2022.

Signed:

Judy Gilmour, President

Elizabeth Flowers, Secretary

ORDINANCE #22-11-002
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2022, AND ENDING NOVEMBER 30, 2023

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE

FISCAL YEAR BEGINNING DECEMBER 1, 2022, AND ENDING NOVEMBER 30, 2023

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

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2022.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
Estimated Beginning Balance December 1, 2022	\$ 500,927	\$ -	\$ 947,396	\$ 4,987,852	\$ 862,298	\$ -	\$ -	\$ 45,837	\$ 71,195	\$ -	\$ 140,668	\$ 46,300	\$ 145	\$ 595,766	\$ 40,728	\$ 45,008	\$ 8,244,120
Estimated Revenue & Transfers In	\$ 1,317,254	\$ -	\$ 950	\$ 5,298,458	\$ 606,700	\$ -	\$ -	\$ 230,377	\$ 159,182	\$ -	\$ 66,959	\$ -	\$ -	\$ 928,400	\$ 100,000	\$ 84,644	\$ 8,792,924
Estimated Expenditure & Transfers Out	\$ 1,315,545	\$ -	\$ 437,507	\$ 4,843,263	\$ 1,414,300	\$ -	\$ -	\$ 276,214	\$ 230,377	\$ -	\$ 207,627	\$ 25,000	\$ 145	\$ 695,966	\$ 140,728	\$ 66,726	\$ 9,653,398
Estimated Ending Balance November 30, 2023	\$ 502,636	\$ -	\$ 510,839	\$ 5,403,047	\$ 54,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,300	\$ -	\$ 828,200	\$ -	\$ 62,926	\$ 7,383,646

Estimated Receipts:

190011 40300-43450	FY22 Operating Fund #1900 Receipts	\$ 1,317,254
190111 41350	FY22 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY22 2003/2012 Debt Series Fund #1902 Receipts	\$ 950
190311 41010-41350	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 5,298,458
190411 41350	FY22 Endowment Fund #1904 Receipts	\$ 606,700
190511 40300-42970	FY22 Pickertill-Pigott Phase I OS/LAD Project Fund #1905 Receipts	\$ -
190611 41350	FY22 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40300-43790	FY22 Capital Projects Fund #1907 Receipts	\$ 230,377
190811 40300-43800	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 159,182
190911 40300-42970	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ -
191011 40380-42970	FY22 Land Cash Fund #1910 Receipts	\$ 66,959
191111 XXXXX	FY22 Liability Fund #1911 Receipts	\$ -
191211 41350-43790	FY22 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311 41350-XXXXX	FY22 Pickertill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 928,400
191411 41350-40390	FY22 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
191511 41010-41350	FY22 2021 Debt Series Fund #1915 Receipts	\$ 84,644
	Total Receipts	\$ 8,792,924

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2022 and ending November 30, 2023 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

SECTION 3

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

Estimated Expenditures:

190011 51090-69790	FY22 Operating Fund #1900 Expenses	\$ 1,315,545
190111 61340-68640	FY22 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY22 2003/2012 Debt Series Fund #1902 Expenses	\$ 437,507
190311 66500-68760	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,843,263
190411 62150	FY22 Endowment Fund #1904 Expenses	\$ 1,414,300
190511 61420-70330	FY22 Pickertill-Piljott Phase I OSJAD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY22 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY22 Capital Projects Fund #1907 Expenses	\$ 276,214
190811 70650	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 230,377
190911 61300-66500	FY22 Fox River Bluffs Crej. Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY22 Land Cash Fund#1910 Expenses	\$ 207,627
191111 68990	FY22 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY22 2021 Bond Proceeds Fund #1912 Expenses	\$ 145
191311 66500-70650	FY22 Pickertill-Piljott DNR-PARC Project Fund #1913 Expenses	\$ 695,956
191411 51160-70330	FY22 American Rescue Plan Act Fund #1914 Expenses	\$ 140,728
191511 66500-68760	FY22 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 66,726
	Total Expenditures	\$ 9,653,398

Approved this 15TH Day of November, 2022.

Signed:

P167

Andy Gilmour, President

Elizabeth Flowers, Secretary

ORDINANCE #22-11-002: FY23 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE
 KCFPD OPERATING FUND (FUND #1900) - FINAL FY22 AMENDED AND FY23 BUDGET FOR COMMISSION APPROVAL
 15-Nov-22

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

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS						ACTUAL 2020	BUDGET AMD 11-21 2022	BUDGET AMD 08-22 AMD 11-22	BUDGET 2023
	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2022				
Revenues										
19011 40300 - 43450	249,695	317,672	309,838	344,356	341,881	341,881	171,805	470,609	500,927	
Expenditures										
19011 51030 TO 19001183 - 51390	1,072,905	1,043,443	1,125,586	1,147,684	1,062,126	1,062,126	1,373,272	1,231,011	1,260,474	
190011 61160 TO 19001183 63060	506,723	605,573	630,846	638,297	683,620	683,620	692,657	673,924	668,609	
190011 62030 TO 19001184 63100	191,059	201,617	208,442	242,888	225,230	225,230	243,708	268,732	273,051	
190011 62000 TO 19001184 63100	41,844	57,595	56,409	62,981	51,798	51,798	56,610	60,504	69,015	
190011 62160 TO 19001183 68530	114,642	126,405	127,607	132,664	141,338	141,338	113,686	138,377	143,516	
	61,949	60,096	66,881	73,327	105,201	105,201	86,902	89,474	81,104	
Total Expenditure	916,217	1,051,286	1,090,185	1,150,157	1,207,186	1,207,186	1,193,563	1,231,011	1,230,156	
Surplus / (Deficit)	156,668	(7,843)	35,400	(2,474)	(145,061)	(145,061)	179,710	(0)	30,318	
Ending Balance	406,383	309,829	345,238	341,883	196,820	196,820	351,514	470,609	500,927	

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 MUMS 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 Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL:									
NOVEMBER 15, 2022									
KCFPD Operating Fund #1900									
ACCOUNT & DESCRIPTION	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023		
Beginning Balance (est.)	171,805	412,140	470,609	470,609	470,609	470,609	500,927		
REVENUE									
190011 40350 Transfer In from Forest Preserve Improvement Fund #1906	215,086								
190011 40300 Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901	46								
190011 Transfer In from Kendall County - American Rescue Plan Act Transfer									
190011 41010 Current Tax	635,646	660,740	660,740	657,738	657,738	657,738	710,448		
190011 41350 Interest Income	170	200	200	467	467	467	533		
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	18,358	18,358	11,543		
19001162 42250 Ellis Center Grounds (Farm License Rev.)	24,204	24,614	24,998	24,998	24,998	24,998	27,250		
19001163 42250 Ellis Center Camps	8,033	8,000	11,760	11,760	11,760	11,760	11,760		
19001164 42250 Ellis Center Riding Lessons	70,129	70,000	70,000	58,772	58,772	58,772	70,000		
19001165 42250 Ellis Center Birthday Parties	5,621	5,500	5,500	6,533	6,533	6,533	6,000		
19001166 42250 Ellis Center Public Programs	3,381	3,000	3,000	2,403	2,403	2,403	3,000		
19001167 42250 Sunrise Center North License Agreement	23,360	13,760	13,760	13,449	13,449	13,449	13,760		
19001168 42250 Ellis Center Weddings	13,475	14,000	14,000	8,075	8,075	8,075	9,000		
19001169 42250 Ellis Center Other Rentals	3,195	3,400	3,400	3,050	3,050	3,050	3,400		
19001170 42250 Ellis Center 5K Event	250	250	250	300	300	300	300		
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,500	2,500	2,500	3,877	3,877	3,877	3,800		
19001171 42250 Hoover Revenue (Residence Lease)	3,000	3,000	3,000	2,800	3,000	3,000	3,000		
19001172 42250 Hoover Bunkhouse Rental Rev	9,207	8,500	22,502	28,367	28,367	28,367	28,500		
19001173 42250 Hoover Campsite Rental Rev	4,680	4,000	4,000	5,410	5,410	5,410	5,400		
19001174 42250 Hoover Meadowhawk Rental Rev	17,647	15,000	16,016	24,225	24,225	24,225	24,500		
19001176 42250 Env. Educ. - School Programs (KC-OEC)	2,496	20,000	20,000	6,775	6,775	6,775	20,000		
19001177 42250 Env. Educ. - Camps	34,860	32,000	35,790	36,665	36,665	36,665	37,000		
19001178 42250 Env. Educ. - Natural Beginnings	106,996	122,880	122,880	156,704	156,704	156,704	141,060		
19001179 42250 Env. Educ. - Other Public Programs	22,567	20,000	20,000	15,386	15,386	15,386	20,000		
19001179 42250 Env. Educ. - Other Revenue									
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	23,410	24,000	24,000	34,212	34,212	34,212	30,500		
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)									
190011 42860 Donations - Administration (Forest Foundation Contributions)	1,661	5,000	5,000	3,432	5,000	5,000	5,000		
19001164 42860 Donations - Ellis Equestrian Center - Lessons									
19001175 42860 Donations - Hoover									
19001175 42860 Donations - Environmental Education		500	500				500		
19001178 42860 Donations - Env. Educ. Natural Beginnings (FF Sch. Program)		2,400	2,400	2,016	2,016	2,016			
19001178 42860 Donations - Env. Educ. Other Programs									
19001183 42860 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	5,365	7,095	7,095	7,095	7,000		

Kendall County Forest Preserve District Operating Fund

KCCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
KCCFPD Operating Fund #1900								
19001184 42900	Rental Revenue - Pickertill-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	110,000	110,000	97,000
190011 42940	Credit Card Revenue - All Preserves	2,960	2,960	2,960	3,287	3,287	3,287	3,500
19001168 43450	Security Deposit Revenue - Ellis Weddings	8,575	10,000	10,000	3,500	3,500	3,500	5,000
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	1,925	2,500	2,500	700	700	700	2,500
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	700	1,300	2,200	3,500	3,500	3,500	3,000
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	4,279	5,000	5,000	4,852	4,852	4,852	4,000
19001184 43450	Security Deposit Revenue - Pickertill-Pigott							1,000
Total Revenue		1,373,272	1,203,195	1,231,011	1,245,388	1,260,474	1,260,474	1,317,254

Kendall County Forest Preserve District Operating Fund

KCCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
KCCFPD Operating Fund #1900								
<u>PERSONNEL</u>								
190011 51090	Board Per Diem	1,500	5,500	5,500	-	-	-	5,500
190011 51160	Salary - Part Time Administration	13,375	31,425	31,425	27,281	31,425	31,425	
190011 51390	Salary - Full Time Administration	152,290	124,773	124,773	111,806	124,773	124,773	152,175
190011 51470	Stipend - Full Time Administration (Executive Director)	10,668	10,934	10,934	9,937	10,934	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	5,820	5,234	5,820	5,820	5,820
19001183 51160	Salary - Part Time Grounds & Natural Resources	15,299	16,764	16,764	11,920	16,764	16,764	18,805
19001183 51390	Salary - Full Time Grounds & Natural Resources	89,085	89,963	89,963	84,058	89,963	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						2,500
19001177 51390	Env. Educ. FT Salary - Camps Expense	11,174	6,000	6,000	5,395	6,000	6,000	6,000
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	29,981	50,000	50,000	44,840	50,000	50,000	52,770
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,894	2,500	2,500	2,215	2,500	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	11,213	5,459	7,500	7,500	12,300
19001177 51160	Env. Educ. PT Salary - Camps Expense	11,741	20,175	20,175	21,659	22,500	22,500	22,000
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	64,287	45,298	45,298	36,629	45,298	45,298	58,770
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	7,822	9,756	9,756	10,324	11,000	11,000	10,000
19001180 51160	Env. Educ. PT Salary - Laws of Nature	615	3,481	3,481	1,669	2,400	2,400	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	10,344	9,269	10,344	10,344	10,394
19001161 51390	Salary FT - Ellis Barn	10,071	10,344	10,344	9,269	10,344	10,344	10,394
19001162 51390	Salary FT - Ellis Grounds	20,142	20,688	20,688	18,539	20,688	20,688	20,788
Salary Part Time - Ellis								
19001160 51160	Salary PT - Ellis House (ARPA - S)	1,728			60	150	150	
19001161 51160	Salary PT - Ellis Barn (ARPA - S)	1,481			1,023	1,500	1,500	
19001162 51160	Salary PT - Ellis Grounds (ARPA - S)	1,621			36	250	250	
19001163 51160	Salary PT - Ellis Center Camps Expense	3,110	3,200	3,200	5,416	5,750	5,750	3,484
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	45,969	39,325	39,325	36,752	39,325	39,325	42,818
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	6,799	6,500	6,500	5,082	6,500	6,500	7,077
19001166 51160	Salary PT - Ellis Center Public Programs Expense	6,716	2,015	2,015	3,462	3,750	3,750	2,194
19001167 51160	Salary PT - Ellis Sunrise License Agreement	17,500	17,500	17,500	18,727	21,000	21,000	19,054
19001168 51160	Salary PT - Ellis Center Weddings Expense	3,500	1,538	1,538	1,871	2,000	2,000	1,695
19001169 51160	Salary PT - Ellis Center Other Rentals Expense	459	1,538	1,538	291	500	500	1,695
19001171 51160	Salary PT - Hoover Grounds	15,670	18,376	18,376	12,270	14,501	14,501	20,254
19001172 51160	Salary PT - Hoover Bunkhouse	7,839	9,188	9,188	6,158	7,278	7,278	10,127

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
KCFPD Operating Fund #1900							
19001173 51160 Salary PT - Hoover Campsite	3,920	4,594	4,594	3,077	3,636	3,636	5,064
19001174 51160 Salary PT - Hoover Meadowhawk	3,916	4,594	4,594	3,078	3,638	3,638	5,064
19001171 51390 Salary FT - Hoover Grounds	44,449	45,289	45,289	41,050	45,289	45,289	47,420
19001172 51390 Salary FT - Hoover Bunkhouse	22,353	22,645	22,645	20,525	22,645	22,645	23,710
19001173 51390 Salary FT - Hoover Campsite	11,176	11,322	11,322	10,263	11,322	11,322	11,855
19001174 51390 Salary FT - Hoover Meadowhawk	11,176	11,322	11,322	10,263	11,322	11,322	11,855
Total Personnel	692,657	673,924	673,924	594,907	668,609	668,609	747,865
EMPLOYEE BENEFITS							
190011 61160 IMRF Expense - Administration	30,449	12,055	12,055	11,193	12,055	12,055	12,308
190011 61170 SS Expense - Administration		13,231	13,231	12,028	13,231	13,231	13,509
19001160 63050 IMRF/SS Expense - Ellis House	1,836	1,604	1,604	1,419	1,604	1,604	1,638
19001161 63050 IMRF/SS Expense - Ellis Barn	1,860	1,604	1,604	1,492	1,604	1,604	1,638
19001162 63050 IMRF/SS Expense - Ellis Grounds	3,541	3,208	3,208	2,703	3,208	3,208	3,275
19001163 63050 IMRF/SS Expense - Ellis Center Camps Expense	257	316	316	601	850	850	322
19001164 63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,900	3,878	3,878	3,469	3,878	3,878	3,959
19001165 63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	835	641	641	603	641	641	654
19001166 63050 IMRF/SS Expense - Ellis Center Public Programs Expense	700	199	199	405	500	500	203
19001167 63050 IMRF/SS Expense - Sunrise Center North	2,260	1,726	1,726	1,833	1,900	1,900	1,762
19001168 63050 IMRF/SS Expense - Ellis Center Weddings Expense	400	157	157	143	157	157	160
19001169 63050 IMRF/SS Expense - Ellis Center Other Rentals Expense	200	157	157	22	157	157	160
19001171 63050 IMRF/SS Expense - Hoover Grounds	9,728	9,139	9,139	7,327	9,139	9,139	9,332
19001172 63050 IMRF/SS Expense - Hoover Bunkhouse	4,864	4,570	4,570	3,673	4,570	4,570	4,666
19001173 63050 IMRF/SS Expense - Hoover Campsite	2,432	2,285	2,285	1,837	2,285	2,285	2,333
19001174 63050 IMRF/SS Expense - Hoover Meadowhawk	2,432	2,285	2,285	1,837	2,285	2,285	2,333
19001175 63050 IMRF/SS Fund Expense - Env. Education							
19001176 63050 IMRF/SS Fund Expense - Env. Education School Programs	3,896	3,987	3,987	512	3,987	3,987	4,070
19001177 63050 IMRF/SS Fund Expense - Env. Education Camps	3,152	1,615	1,615	2,656	3,000	3,000	1,649
19001178 63050 IMRF/SS Fund Expense - Env. Education Natural Beginnings	12,222	12,079	12,079	10,140	12,079	12,079	12,708
19001179 63050 IMRF/SS Fund Expense - Env. Education Other Public Programs	1,172	1,816	1,816	1,185	1,816	1,816	1,854
19001180 63050 IMRF/SS Fund Expense - Env. Education Laws of Nature	277	563	563	143	563	563	575
10001181 63050 IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	13						
19001183 63050 IMRF/SS Expense - Grounds & Nat. Resources	15,883	14,435	14,435	13,685	14,435	14,435	14,738
190011 61230 IMRF/SS Expense - Pickerill Pigott							
Medical Insurance - Administration	31,550	53,383	56,146	20,122	56,146	56,146	59,365
Medical Insurance - Hoover							
19001171 63060 Medical Insurance - Hoover Grounds	10,804	12,525	11,928	10,761	11,928	11,928	12,611
19001172 63060 Medical Insurance - Hoover Bunkhouse	5,628	6,263	5,964	5,381	5,964	5,964	6,306
19001173 63060 Medical Insurance - Hoover Campsite	2,814	3,132	2,982	2,690	2,982	2,982	3,153

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL:		END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET
NOVEMBER 15, 2022		11/30/2021	2022	16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22	2023
KCFPD Operating Fund #1900								
19001174 63060	Medical Insurance - Hoover Meadowhawk	2,814	3,132	2,982	2,690	2,982	2,982	3,153
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	36,909	35,343	31,680	35,343	35,343	37,369
190011 68000	Annual Insurance Premiums (ICRMT)	56,394	61,840	61,840	63,764	63,764	63,764	68,586
190011	Transfer to FP Liability Insurance Fund Insurance Deductible							
	Total Employee Benefits	243,708	268,732	268,732	215,994	273,051	273,051	284,389
	CONTRACTUAL							
190011 62150	Contractual Services (RecPro Software)	1,650	1,815	1,815	1,815	1,815	1,815	1,815
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)	1,500	3,023	6,877	5,593	5,593	7,000	11,543
190011 62150	Contractual Services (EquineGenie Software)	698						
190011 62150	Contractual Services (kendallforest.com website)	720	720	720	540	720	1,000	720
190011 62150	Contractual Services (Teams Course Inspection and Maint.)							
190011 62030	Dues/Memberships				500	1,000	1,000	1,000
190011 62040	Conferences	910	1,300	1,599	1,156	1,156	2,000	1,500
190011 62090	Legal Publications	1,750	1,200	1,576	1,554	2,000	2,000	1,500
190011	Environmental Education Presenters							
19001163 63020	Veterinarian & Farrier - Ellis Camps							
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons							
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties	9,000	9,000	9,000	6,825	7,363	9,000	9,000
19001166 63020	Veterinarian & Farrier - Ellis Public Programs	500	500	500	-	-	500	500
19001166 63020	Veterinarian & Farrier - Sunrise Center							
19001168 63070	Refuse Pickup - Ellis	1,700	1,700	1,000	1,243	1,356	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	10,000	8,500	8,500	10,399	10,793	11,500	8,500
1901183	Event Tent Lease - Ellis							
19001183 63540	Telephone - Grounds & Natural Resources	9,000	10,000	8,000	6,089	7,000	8,000	8,000
190011 65490	Audit	8,000	8,250	8,250	8,240	8,240	8,250	8,500
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	500	500	500	1,727	1,727	1,750	1,750
190011 68560	Credit Card Fee	9,682	10,500	11,167	11,174	12,190	12,500	12,189.82
	Total Contractual	56,610	58,008	60,504	57,855	62,353	69,015	69,218

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
COMMODITIES								
190011 62000	Office Supplies & Postage - Administration	7,000	7,000	7,000	4,440	6,000	6,000	6,000
190011 62000	CARES Act Purchases	1,906						
19001160 62000	Office Supplies & Postage - Ellis House	750	750	750	237	300	300	750
19001183 62180	Fuel: Gas & Oil Grounds	10,000	13,100	13,863	15,239	16,624	18,136	20,316
19001183 62400	Uniforms - Grounds	500	1,000	2,244	1,509	1,509	1,509	2,500
Environmental Education								
19001176 63030	Env. Educ. - School Programs Expense		700	700	139	700	700	700
19001177 63030	Env. Educ. - Camps Expense	800	1,500	1,500	1,031	1,500	1,500	1,500
19001178 63030	Env. Educ. - Natural Beginnings Expense	2,000	2,000	2,000	1,489	2,000	2,000	4,000
19001179 63030	Env. Educ. - Other Public Programs Expense	250	750	750	272	750	750	750
19001180 63030	Env. Educ. - Laws of Nature Expense	200	500	570	483	570	570	600
19001183 63090	Gas - Grounds & Natural Resources	4,999	5,000	5,559	4,902	4,902	4,902	5,700
19001184 63100	Electric - Pickertill Pigott	5,200	7,450	8,255	6,259	7,328	8,494	6,000
19001182 63130	Natural Area Volunteer Supplies Natural Area Management Supplies							
190011 63510	Electric - Administration	3,000	2,750	2,750	2,147	2,293	2,293	2,500
190011 68500	Project Fund Expense (Forest Foundation Purchases)	1,661	5,000	5,000	5,505	7,505	9,505	5,000
190011 68430	Promotion/Publicity	1,750	1,000	1,000	710	710	710	1,000
190011 68440	Newsletter	400	450	450	342	450	450	450
Utilities - Ellis								
19001160 62270	Utilities - Ellis House	8,000	7,400	7,400	5,105	5,569	5,569	6,500
19001161 62270	Utilities - Ellis Barn	6,120	7,400	7,400	3,879	4,232	4,232	6,500
Utilities & Maintenance - Hoover								
19001171 62270	Hoover - Other Utilities	4,600	4,600	4,600	2,735	4,000	4,000	4,600
19001171 63090	Hoover - Gas	6,000	6,200	9,813	8,297	8,599	8,599	9,800
19001171 63100	Hoover - Electric	14,100	14,300	16,518	13,286	13,886	13,886	16,000
19001171 63110	Hoover - Shop Supplies	3,000	3,000	3,252	3,274	3,572	3,896	3,250
19001171 63120	Hoover - Building Maintenance	8,050	6,000	6,940	8,685	9,475	10,336	7,000
19001171 66500	Hoover - Other Expenses	1,000	1,000	1,338	892	1,300	1,300	1,400
19001171 68580	Hoover - Grounds Maintenance	4,100	4,000	5,198	3,972	4,333	4,727	5,000
Promotion/Publicity - Ellis								
19001163 68430	Promotion/Publicity - Ellis Camps							
19001164 68430	Promotion/Publicity - Ellis Riding Lessons							

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL:		END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET
NOVEMBER 15, 2022		11/30/2021	2022	16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22	2023
KCFPD Operating Fund #1900								
19001165 68430	Promotion/Publicity - Ellis Birthday Parties							
19001169 68430	Promotion/Publicity - Ellis Weddings							
19001170 68430	Promotion/Publicity - Ellis Other Rentals							
	Promotion/Publicity - Ellis 5k							
19001166 68570	Volunteer Expense - Ellis Public Programs	150	150	150	-	-	-	150
Animal Care & Supplies - Ellis								
19001163 63000	Animal Care & Supplies - Ellis Camps							
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons							
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties	9,200	9,200	14,350	12,575	14,350	14,350	14,100
19001166 63000	Animal Care & Supplies - Ellis Public Programs							
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,200	1,200	3,804	2,536	3,804	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	450	249	249	249	450
19001165 63030	Program Supplies - Ellis Birthday Parties	300	300	441	294	441	441	450
19001170 63030	Program Supplies - Ellis 5K							
19001184 63030	Supplies: Shop - Pickerrill Pigott							
19001183 63110	Supplies: Shop - Grounds	5,500	4,150	4,332	4,480	4,873	5,169	4,250
Total Commodities		113,686	120,800	138,377	114,963	131,823	138,377	143,516

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
OTHER								
190011 62160	Equipment - Administration	228						
19001183 62160	Equipment - Grounds & Natural Resources	32,000	20,000	36,290	26,723	36,290	36,290	35,000
19001183 68530	Preserve Improvements - Administration	750						
19001183 68540	Preserve Improvements - Grounds & Natural Resources							
	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	892	900	2,697	2,697	2,697	2,697	2,697
Grounds & Maintenance Equipment - Ellis								
19001160 68580	Grounds & Maint. - Ellis House	4,850	3,800	3,800	3,634	3,964	3,964	3,800
19001161 68580	Grounds & Maint. - Ellis Barn	3,350	2,700	2,700	2,275	2,482	2,700	2,700
19001162 68580	Grounds & Maint. - Ellis Grounds	5,440	4,700	5,800	5,754	6,277	6,277	5,500
Security Deposit Refunds								
19001163 63040	Security Deposit Refunds - Ellis Camps	-	500	500	435	435	435	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	3,500	3,500	3,500	5,000
19001169 63040	Security Deposit Refunds - Ellis Other Rentals	1,000	300	300	700	700	1,700	1,000
19001171 63040	Security Deposit Refunds - Hoover	11,082	11,082	9,000	8,392	9,000	9,000	9,000
19001176 63040	Security Deposit Refunds - Env. Education School Programs							
19001177 63040	Security Deposit Refunds - Env. Education Camps	955	2,200	2,200	555	555	555	500
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings	1,500	3,500	3,500	2,209	2,209	2,209	2,200
19001179 63040	Security Deposit Refunds - Env. Education Public Programs	2,130	1,000	1,000	150	150	150	500
19001183 63040	Security Deposit Refunds - Grounds	50	100	180	120	120	120	160
19001184 63040	Security Deposit Refunds - Pickettill-Pigott							1,000
190011 69790	Contingency	11,500	21,147	11,507	-	-	11,507	
	Credit Card Fee Expense - Ellis Camps							
	Credit Card Fee Expense - Public Programs							
	Total Other	86,902	81,929	89,474	57,144	68,179	81,104	70,557
	Total Expenditures	1,193,563	1,203,393	1,231,011	1,040,863	1,040,863	1,040,863	1,315,545
	Operating Surplus / (Deficit)	179,709	2	(0)	204,525	204,525	204,525	1,709
	Ending Balance	351,514	412,141	470,609	675,134	675,134	675,134	502,636
	Beginning Balance	171,805	412,140	470,609	470,609	470,609	470,609	500,927

Kendall County Forest Preserve District Operating Fund

KCCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022 KCCFPD Operating Fund #1900		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
Total Revenue		1,373,272	1,203,395	1,231,011	1,245,388	1,260,474	1,260,474	1,317,254
Total Personnel		692,657	673,924	673,924	594,907	668,609	668,609	747,865
Total Employee Benefits		243,708	268,732	268,732	215,994	273,051	273,051	284,389
Total Contractual		56,610	58,008	60,504	57,855	62,553	69,015	69,218
Total Commodities		113,686	120,800	138,377	114,963	131,823	138,377	143,516
Total Other		86,902	81,929	89,474	57,144	68,379	81,104	70,557
Total Expenditure		1,193,563	1,203,393	1,231,011	1,040,863	1,204,215	1,230,156	1,315,545
Surplus / (Deficit)		179,709	2	(0)	204,525	56,259	30,318	1,709
Ending Balance		351,514	412,143	470,609	675,134	526,868	500,927	502,636

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	BUDGET 2021	EOY 2021	BUDGET 2022	FY22 AMD 8/16/2022	2022 YTD 19-Oct-22	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	924,379	924,432	939,454	937,583	937,583	947,396	0.8%
REVENUE							
190211 41010 Current Tax	430,500	429,513	442,900	442,900	432,942	950	
190211 41350 Interest Income	1,300	363	250	250	959		
Total Revenue	431,800	429,876	443,150	443,150	433,901	950	-99.8%
EXPENDITURE							
Other Expenditure							
190211 68640 Fiscal Agent Fee	900	900	1,057	1,057	113	1,057	
190211 68650 Debt Service - Interest 2012	30,825	30,825	18,975	18,975	18,975	6,450	
109211 68700 Debt Service - Principal 2012	385,000	385,000	405,000	405,000	405,000	430,000	
Total Expenditure	416,725	416,725	425,032	425,032	424,088	437,507	2.9%
Revenue over/(under) Expenditure	15,075	13,151	18,118	18,118	9,813	(436,557)	
Ending Balance	939,454	937,583	957,572	955,701	947,396	510,840	-46.7%

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

ACCOUNT & DESCRIPTION	BUDGET 2021	EOY 2021	BUDGET 2022	FY22 AMD 8/16/2022	YTD 2022 19-Oct-22	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	4,222,406	4,222,577	4,640,537	4,635,395	4,635,395	4,947,852	6.6%
REVENUE							
190311 41010 Current Tax	4,605,188	4,599,919	4,937,318	4,937,318	4,831,846	5,294,458	
190311 41350 Interest Income	1,200	1,154	650	650	4,101	4,000	
Total Revenue	4,606,388	4,601,073	4,937,968	4,937,968	4,835,947	5,298,458	7.3%
EXPENDITURE							
190311 66500 Other Expenditure	475	475	475	475	338	475	
190311 68640 Fiscal Agent Fee	950	950	1,107	1,107	1,900	1,900	
190311 68710 Debt Service - Interest 2015	355,018	355,018	354,040	354,040	354,040	352,950	
190311 68720 Debt Service - Principal 2015	45,000	45,000	40,000	40,000	40,000	45,000	
190311 68730 Debt Service - Interest 2016	294,188	294,188	290,088	290,088	290,088	285,688	
190311 68740 Debt Service - Principal 2016	100,000	100,000	105,000	105,000	105,000	115,000	
190311 68750 Debt Service - Interest 2017	627,625	627,625	477,125	477,125	477,125	302,250	
190311 68760 Debt Service - Principal 2017	2,765,000	2,765,000	3,255,000	3,255,000	3,255,000	3,740,000	
Total Expenditure	4,188,256	4,188,255	4,522,835	4,522,835	4,523,490	4,843,263	7.1%
Revenue over/(under) Expenditure	418,132	412,818	415,133	415,133	312,457	455,195	9.7%
Ending Balance	4,640,537	4,635,395	5,055,670	5,050,528	4,947,852	5,403,047	6.9%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	BUDGET 2022	FY22 AMD 8/16/2022	FY22 YTD 19-Oct-22	FY22 EOY 11/30/2022	BUDGET 2023	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,210	883,179	883,179	883,179	862,298	97.6%	
REVENUE	6,715	6,715	6,744	6,744	6,700	99.8%	
190411 41350 Interest					600,000		
190411 42970 Grant Award							
Total Revenue	6,715	6,715	6,744	6,744	606,700	9035.0%	
EXPENDITURE	27,625	27,625	11,662	27,625	145,800	527.8%	Design/Arch./CPA
190411 62150 Contractual Services					1,268,500		
190411 70330 Construction							
Total Expenditure	27,625	27,603	11,662	27,625	1,414,300	5123.7%	
Revenue over/(under) Expenditure	(20,910)	(20,888)	(4,918)	(20,881)	(807,600)	3866.3%	
Ending Balance	862,300	862,291	878,261	862,298	54,698	6.3%	

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 08-16-2022	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	FY22 AMD 15-Nov-22	BUDGET 2023	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	288,916	286,713	286,713	286,713	286,713	45,837	-84.0%	
REVENUE									
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	0	0	0	0	0	0		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0	0	0	0	0	0	0		
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000	0	0	0	0	0	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	0	0	0	0	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	0	0	0	0	0	0		
190711 40370 Transfer In from RTP Fund #1908	0	0	0	0	0	0	230,377		FRB-RTP Grant Reimbursement + Proj. Savings
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912	0	100,784	0	0	0	0	0		
190711 40390 Transfer in from IDNR-PARC Fund #1913	0	0	0	0	0	0	0		
190711 41350 Interest Income	200	0	568	1,805	1,805	1,805	0	-100.0%	
190711 42490 IPMG Insurance Reimbursements	19,450	5,000	10,837	18,736	8,736	8,736	0	-100.0%	
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000	50,000	50,000	50,000	0	-100.0%	
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	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	11,000	0	-100.0%	
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000	0	10,000	10,000	0	-100.0%	
Total Revenue	811,714	186,784	91,837	91,541	91,541	91,541	230,377	150.9%	
EXPENDITURE									
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0	0.0%	
190711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	0	0	53,317	165,373	210.2%	
190711 66500 Project Fund Expense	33,762	33,762	46,000	41,739	50,000	50,000	32,006	-30.4%	
190711 68500 Project Fund Expense - Pickett Estate House Roof	95,000	82,121	82,121	20,086	48,635	50,888	60,651	-26.1%	Hey & Associates - \$20,000 + Proj. Cont. Pickett Estate House Roof Costs
190711 68500 Maramech Forest Preserve Gate Replacement	12,000	275	275	10,550	10,550	10,550	0	-100.0%	
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	5,550	4,834	4,834	4,834	0	-100.0%	
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	37,714	19,530	19,530	19,530	18,184	-51.8%	Possible IDNR Pheasant Fund Grant
190711 68610 Project Fund Expense - Morton Arboretum Landscape									
190711 61420 Transfer Out to Fund 1908			143,023	0	143,023	143,023	0	-100.0%	
Total Expenditure	602,814	381,422	378,550	97,014	277,847	332,417	276,214	-27.0%	
Revenue Over/(Under) Expenditure	208,900	(194,638)	(286,713)	(5,473)	(186,306)	(240,876)	(45,837)	-84.0%	
Ending Balance	208,900	94,278	(0)	281,240	100,407	45,837	(0)	-31.6%	

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

ACCOUNT & DESCRIPTION	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	FY22 AMD 15-Nov-22	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	0	0	30,300	30,300	30,300	30,300	30,300	71,195	
REVENUE									
190811 42970 Grant Award	177,100	30,300	30,300	100,941	0	17,918	17,918	159,182	0
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912	44,375	0	0	143,023	0	143,023	143,023	0	0
190811 40300 Transfer In from Capital Fund #1907				52,700	0	52,700	52,700	0	0
190811 40300 Transfer In from Land Cash Fund #1910									
Total Revenue	221,475	30,300	30,300	296,664	0	314,582	314,582	159,182	
EXPENDITURE									
190811 61420 Transfer out to Fund 1907	221,475	30,300	30,300	30,300	22,798	29,396	29,396	230,377	Project residual
190811 66500 Other Expenditures				296,664	103,407	244,292	244,292	0	0
190811 70650 Professional Services (Architect & Engineer)									
190811 70330 Construction									
Total Expenditures	221,475	30,300	30,300	326,964	126,205	273,687	273,688	230,377	
Revenue over/(under) Expenditure	0	0	0	(30,300)	(126,205)	40,895	40,895	(71,195)	
Ending Balance	0	0	30,300	0	(95,905)	71,195	71,195	0	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	BUDGET 2021	Current YTD 31-Oct-21	Est. Year-End 30-Nov-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	BUDGET 2023
Beginning Balance			0	205,214	205,214	205,214	205,214	140,668
REVENUE								
191011 40330 Transfer In From Land Cash	157,514	157,514	157,514	0	0	0	0	66,959
191011 41350 Interest Income	136,640	0	0	124,271	124,271	124,271	124,271	
191011 42970 Grant Awards		3,000	3,000			50	50	
191011 42490 Other Revenue			52,700	0	0			
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700							
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	136,167	136,167	207,627
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	136,167	188,867	207,627
Revenue over/(under) Expenditure	136,640	152,514	205,214	(205,214)	(205,214)	(11,846)	(64,546)	(140,668)
Ending Balance	136,640	152,514	205,214	0	0	193,369	140,668	0

KC Land Cash
Fund Balance

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	50,000	45,000	46,300	46,300	46,300	46,300	
REVENUE							
19111 40320 Transfer from FP Operation Fund							
19111 42120 Insurance Claim Reimbursements				0	0	0	0
Total Revenue	0	0	0	0	0	0	0
EXPENDITURE							
19111 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	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 16-AUG-22	FY22 YTD 19-OCT-22	FY22 EOY 30-NOV-22	BUDGET 2023	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	100,919	100,919	100,919	100,919	145		
REVENUE								
191211 43790 Series 2021 Bond Proceeds	1,200,000	0	0					
191211 41350 Interest	0	0	22	101	167	0		
Total Revenue	1,200,000	0	22	101	167	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	145		
191211 61440 Transfer Out to Pickertill-Pigott IDNR-PARC Project Fund #1913	1,111,895							
Total Expenditure	1,142,195	100,784	100,941	0	100,941	145		
Ending Balance	57,805	135	0	101,020	145	0		

**FP Pickerill-Pigott IDNR-PARC Project Fund
Fund 1913**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	BUDGET 2023	% CHANGE IN BUDGET	Notes
Beginning Balance		1,063,405	1,062,110	1,062,110	1,062,110	595,766	-44.0%	
REVENUE								
191311 40390 ARPA Grant Award - Kendall County		200	200	0	0	100,000	0.0%	KC ARPA Fund Grant Disbursement
191311 41350 Interest Income		828,200		0	0	200	0.0%	
191311 42970 IDNR PARC Grant Award	1,111,895			0	0	828,200	0.0%	FY23 IDNR PARC Grant Reimb.
191311 43800 Transfer from Bond Proceeds #1912								
Total Revenue	1,111,895	828,400	200	0	0	928,400	12.1%	
EXPENDITURE								
191311 61420 Transfer to FP Capital Fund #1907								
191311 66500 Other Expenditures								
191311 68530 Preserve Improvements/Master Plan		1,036,265	1,034,970	15,471	445,004	684,583	-33.9%	Remaining Life Const. (\$653,127) + Cont. (\$31,453)
191311 70040 Supplies		27,340	27,340	12,791	21,340	11,384	-58.4%	Remaining Kluber Cont. + Project Reimb.
191311 70050 Contractual Services								
191311 70060 Consultants	400,000							
191311 70330 Construction	75,800							
191311 70650 Professional Services - A&E Services								
Total Expenditure	475,800	1,063,605	1,062,310	28,262	466,344	695,966	-34.6%	
Revenue over/(under) Expenditure	636,095	(235,205)	(1,062,110)	(28,262)		232,434	-198.8%	
Ending Balance	636,095	828,200	0	1,033,848	595,766	828,200	0.0%	

FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	FY23 Budget	Notes
Beginning Balance							40,728	
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	8,000	17,280	17,280	17,280	4,082	8,000	20,160	
191411 51390 Salaries - Full Time Grounds Maintenance	716	32,600	32,600	32,600	28,739	32,600	36,474	
191411 61160 Transfer to KC IMRF Fund	612	331	2,272	2,272	2,016	2,272	2,145	
191411 63050 Transfer to KC SSI Fund	5,000	283	2,494	2,494	2,419	2,494	4,333	
191411 63060 ER Contr Health/Dental		2,710	11,500	11,500	9,685	11,500	12,432	
191411 66500 Other Expenditures								
191411 68530 Preserve Improvements/Master Plan			36,830	41,448	4,066	10,000	65,184	
191411 70040 Supplies								
191411 70050 Contractual Services	15,672							
191411 70060 Professional Services - A&E Services								
191411 70330 Construction		20,000						
Total Expenditure	30,000	27,024	102,976	107,594	51,007	66,866	140,728	
Revenue over/(under) Expenditure	0	2,976			(51,007)	33,134	(40,728)	
Ending Balance	0	2,976	(0)	(0)	(43,413)	40,728	0	

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

ACCOUNT & DESCRIPTION	BUDGET 2022	2022 YTD 19-Oct-22	BUDGET 2023
Beginning Balance			45,008
REVENUE			
191511 41010 Current Tax	82,226	80,174	84,544
191511 41350 Interest Income	100	0	100
Total Revenue	82,326	80,174	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	45,008	17,918
Ending Balance	46,391	45,008	62,926

ORDINANCE #22-11-003 AMENDING
ORDINANCE #08-22-001

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2021 AND ENDING NOVEMBER 30, 2022

AND

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

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

SECTION 1

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

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
Estimated Beginning Balance December 1, 2021																	
Estimated Revenue & Transfers In	\$ 470,609	\$ -	\$ 937,583	\$ 4,635,395	\$ 883,179	\$ -	\$ -	\$ 286,713	\$ 30,300	\$ -	\$ 205,214	\$ 46,300	\$ 100,919	\$ 1,062,110	\$ 7,594	\$ -	\$ 8,665,916
Estimated Expenditure & Transfers Out	\$ 1,260,474	\$ -	\$ 443,150	\$ 4,937,968	\$ 6,715	\$ -	\$ -	\$ 91,541	\$ 314,582	\$ -	\$ 124,271	\$ -	\$ 22	\$ 200	\$ 100,000	\$ 82,326	\$ 7,361,249
Estimated Ending Balance November 30, 2022	\$ 500,927	\$ -	\$ 955,701	\$ 5,050,528	\$ 862,291	\$ -	\$ -	\$ 332,417	\$ 273,687	\$ -	\$ 329,485	\$ 25,000	\$ 100,941	\$ 1,062,310	\$ 107,594	\$ 35,935	\$ 8,477,995

Estimated Receipts:

190011 40300-43450	FY22 Operating Fund #1900 Receipts	\$ 1,260,474
190111 41350	FY22 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY22 2003/2012 Debt Series Fund #1902 Receipts	\$ 443,150
190311 41010-41350	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,937,968
190411 41350	FY22 Endowment Fund #1904 Receipts	\$ 6,715
190511 40300-42970	FY22 Pickeri-Pigott Phase I OSLAD Project Fund #1905 Receipts	\$ -
190611 41350	FY22 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40300-43790	FY22 Capital Projects Fund #1907 Receipts	\$ 91,541
190811 40300-43800	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 314,582
190911 40300-42970	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ -
191011 40380-42970	FY22 Land Cash Fund #1910 Receipts	\$ 124,271
191111 XXXXX	FY22 Liability Fund #1911 Receipts	\$ -
191211 41350-43790	FY22 2021 Bond Proceeds Fund #1912 Receipts	\$ 22
191311 41350-XXXX	FY22 Pickeri-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 200
191411 41350-40390	FY22 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
191511 41010-41350	FY22 2021 Debt Series Fund #1915 Receipts	\$ 82,326
	Total Receipts	\$ 7,361,249

SECTION 2

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

SECTION 2

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

Estimated Expenditures:

190011 51090-69790	FY22 Operating Fund #1900 Expenses	\$ 1,230,156
190111 61340-68640	FY22 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY22 2003/2012 Debt Series Fund #1902 Expenses	\$ 425,032
190311 66500-68760	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,522,835
190411 62150	FY22 Endowment Fund #1904 Expenses	\$ 27,603
190511 61420-70330	FY22 Pickertill-Plyjott Phase I OSAD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY22 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY22 Capital Projects Fund #1907 Expenses	\$ 332,417
190811 70650	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 273,687
190911 61300-66500	FY22 Fox River Bluffs Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY22 Land Cash Fund#1910 Expenses	\$ 329,485
191111 66990	FY22 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY22 2021 Bond Proceeds Fund #1912 Expenses	\$ 100,941
191311 66500-70650	FY22 Pickertill-Plyjott IDNR-PARC Project Fund #1913 Expenses	\$ 1,062,310
191411 51160-70330	FY22 American Rescue Plan Act Fund #1914 Expenses	\$ 107,594
191511 66500-68760	FY22 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 35,935
Total Expenditures		\$ 8,472,995

Approved this 15TH Day of November 2022.

Signed:

P190

Shelly Gilmour, President

Elizabeth Flowers, Secretary

ORDINANCE #22-11-002: FY23 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE
 [KCFPD OPERATING FUND (FUND #1900) - FINAL, FY22 AMENDED AND FY23 BUDGET FOR COMMISSION APPROVAL
 15-Nov-22

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

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET AMD 11-21	BUDGET 2022	BUDGET AMD 08-22	BUDGET AMD 11-22	BUDGET 2023
Revenues	Beginning Fund Balance	249,695	317,672	309,838	344,356	341,881	171,805	351,514	470,609	470,609	500,927
190011 40300 - 43450	Total Revenue	1,072,905	1,043,443	1,125,586	1,147,684	1,062,126	1,373,272	1,203,394	1,231,011	1,260,474	1,317,254
Expenditures	Total Personnel	506,723	605,573	630,846	638,297	683,620	692,657	673,925	673,924	668,609	747,865
190011 61160 TO 19001183 - 51390	Total Employee Benefits	191,059	201,617	208,442	242,888	225,230	243,708	268,732	268,732	273,051	284,389
190011 62030 TO 19001183 63540	Total Contractual	41,844	57,595	56,409	62,981	51,798	56,610	58,008	60,504	69,015	69,218
190011 62000 TO 19001184 63100	Total Commodities	114,642	126,405	127,607	132,664	141,338	113,686	120,800	138,377	143,516	143,516
190011 62760 TO 19001183 68530	Total Other	61,949	60,096	66,881	73,327	105,201	86,902	81,930	89,474	81,104	70,557
	Total Expenditure	916,217	1,051,286	1,090,185	1,150,157	1,207,186	1,193,563	1,203,395	1,231,011	1,230,156	1,315,545
	Surplus / (Deficit)	156,688	(7,843)	35,400	(2,474)	(145,061)	179,710	(0)	(0)	30,318	1,709
	Ending Balance	406,383	309,829	345,238	341,883	196,820	351,514	351,514	470,609	500,927	502,636

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 Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
KCFPD Operating Fund #1900		171,805	412,140	470,609	470,609	470,609	470,609	500,927
ACCOUNT & DESCRIPTION								
Beginning Balance (est.)								
REVENUE								
190011 40350	Transfer In from Forest Preserve Improvement Fund #1906	215,086						
190011 40300	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901	46						
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer							
190011 41010	Current Tax	635,646	660,740	660,740	657,738	657,738	657,738	710,448
190011 41350	Interest Income	170	200	200	467	467	467	533
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	18,358	18,358	11,543
19001162 42250	Ellis Center Grounds (Farm License Rev.)	24,204	24,614	24,998	24,998	24,998	24,998	27,250
19001163 42250	Ellis Center Camps	8,033	8,000	11,760	11,760	11,760	11,760	11,760
19001164 42250	Ellis Center Riding Lessons	70,129	70,000	70,000	58,772	58,772	58,772	70,000
19001165 42250	Ellis Center Birthday Parties	5,621	5,500	5,500	6,533	6,533	6,533	6,000
19001166 42250	Ellis Center Public Programs	3,381	3,000	3,000	2,403	2,403	2,403	3,000
19001167 42250	Sunrise Center North License Agreement	23,360	13,760	13,760	13,449	13,449	13,449	13,760
19001168 42250	Ellis Center Weddings	13,475	14,000	14,000	8,075	8,075	8,075	9,000
19001169 42250	Ellis Center Other Rentals	3,195	3,400	3,400	3,050	3,050	3,050	3,400
19001170 42250	Ellis Center 5K Event	250	250	250	300	300	300	300
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	2,500	2,500	2,500	3,877	3,877	3,877	3,800
19001171 42250	Hoover Revenue (Residence Lease)	3,000	3,000	3,000	2,800	3,000	3,000	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	9,207	8,500	22,502	28,367	28,367	28,367	28,500
19001173 42250	Hoover Campsite Rental Rev	4,680	4,000	4,000	5,410	5,410	5,410	5,400
19001174 42250	Hoover Meadowhawk Rental Rev	17,647	15,000	16,016	24,225	24,225	24,225	24,500
19001176 42250	Env. Educ. - School Programs (KC-OEC)	2,496	20,000	20,000	6,775	6,775	6,775	20,000
19001177 42250	Env. Educ. - Camps	34,860	32,000	35,790	36,665	36,665	36,665	37,000
19001178 42250	Env. Educ. - Natural Beginnings	106,996	122,880	122,880	156,704	156,704	156,704	141,060
19001179 42250	Env. Educ. - Other Public Programs	22,567	20,000	20,000	15,386	15,386	15,386	20,000
19001179 42250	Env. Educ. - Other Revenue							
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	23,410	24,000	24,000	34,212	34,212	34,212	30,500
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)							
1900111 42860	Donations - Administration (Forest Foundation Contributions)	1,661	5,000	5,000	3,432	5,000	5,000	5,000
19001164 42860	Donations - Ellis Equestrian Center - Lessons							
19001175 42860	Donations - Hoover							
19001175 42860	Donations - Environmental Education		500	500				500
19001178 42860	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)		2,400	2,400	2,016	2,016	2,016	
19001178 42860	Donations - Env. Educ. Other Programs							
19001183 42860	Donations - Natural Area Volunteers	1,000	1,000	1,000				1,000
19001183 42860	Donations - Grounds & Natural Resources							
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	4,250	4,000	5,365	7,095	7,095	7,095	7,000

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
KCFPD Operating Fund #1900								
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	110,000	110,000	97,000
190011 42940	Credit Card Revenue - All Preserves	2,960	2,960	2,960	3,287	3,287	3,287	3,500
19001168 43450	Security Deposit Revenue - Ellis Weddings	8,575	10,000	10,000	3,500	3,500	3,500	5,000
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	1,925	2,500	2,500	700	700	700	2,500
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	700	1,300	2,200	3,500	3,500	3,500	3,000
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	4,279	5,000	5,000	4,852	4,852	4,852	4,000
19001184 43450	Security Deposit Revenue - Pickerrill-Pigott							1,000
Total Revenue		1,373,272	1,203,395	1,231,011	1,245,388	1,260,474	1,260,474	1,317,254

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
PERSONNEL								
190011 51090	Board Per Diem	1,500	5,500	5,500	-	-	-	5,500
190011 51160	Salary - Part Time Administration	13,375	31,425	31,425	27,281	31,425	31,425	
190011 51390	Salary - Full Time Administration	152,290	124,773	124,773	111,806	124,773	124,773	152,175
190011 51470	Stipend - Full Time Administration (Executive Director)	10,668	10,934	10,934	9,937	10,934	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	5,820	5,234	5,820	5,820	5,820
19001183 51160	Salary - Part Time Grounds & Natural Resources	15,299	16,764	16,764	11,920	16,764	16,764	18,805
19001183 51390	Salary - Full Time Grounds & Natural Resources	89,085	89,963	89,963	84,058	89,963	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						2,500
19001177 51390	Env. Educ. FT Salary - Camps Expense	11,174	6,000	6,000	5,395	6,000	6,000	6,000
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	29,981	50,000	50,000	44,840	50,000	50,000	52,770
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,894	2,500	2,500	2,215	2,500	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	11,213	5,459	7,500	7,500	12,300
19001177 51160	Env. Educ. PT Salary - Camps Expense	11,741	20,175	20,175	21,659	22,500	22,500	22,000
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	64,287	45,298	45,298	36,629	45,298	45,298	58,770
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	7,822	9,756	9,756	10,324	11,000	11,000	10,000
19001180 51160	Env. Educ. PT Salary - Laws of Nature	615	3,481	3,481	1,669	2,400	2,400	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	10,344	9,269	10,344	10,344	10,394
19001161 51390	Salary FT - Ellis Barn	10,071	10,344	10,344	9,269	10,344	10,344	10,394
19001162 51390	Salary FT - Ellis Grounds	20,142	20,688	20,688	18,539	20,688	20,688	20,788
Salary Part Time - Ellis								
19001160 51160	Salary PT - Ellis House (ARPA - S)	1,728			60	150	150	
19001161 51160	Salary PT - Ellis Barn (ARPA - S)	1,481			1,023	1,500	1,500	
19001162 51160	Salary PT - Ellis Grounds (ARPA - S)	1,621			36	250	250	
19001163 51160	Salary PT - Ellis Center Camps Expense	3,110	3,200	3,200	5,416	5,750	5,750	3,484
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	45,969	39,325	39,325	36,752	39,325	39,325	42,818
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	6,799	6,500	6,500	5,082	6,500	6,500	7,077
19001166 51160	Salary PT - Ellis Center Public Programs Expense	6,716	2,015	2,015	3,462	3,750	3,750	2,194
19001167 51160	Salary PT - Ellis Sunrise License Agreement	17,500	17,500	17,500	18,727	21,000	21,000	19,054
19001168 51160	Salary PT - Ellis Center Weddings Expense	3,500	1,538	1,538	1,871	2,000	2,000	1,695
19001169 51160	Salary PT - Ellis Center Other Rentals Expense	459	1,538	1,538	291	500	500	1,695
19001171 51160	Salary PT - Hoover Grounds	15,670	18,376	18,376	12,270	14,501	14,501	20,254
19001172 51160	Salary PT - Hoover Bunkhouse	7,839	9,188	9,188	6,158	7,278	7,278	10,127

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
KCFPD Operating Fund #1900								
19001173 51160	Salary PT - Hoover Campsite	3,920	4,594	4,594	3,077	3,636	3,636	5,064
19001174 51160	Salary PT - Hoover Meadowhawk	3,916	4,594	4,594	3,078	3,638	3,638	5,064
19001171 51390	Salary FT - Hoover Grounds	44,449	45,289	45,289	41,050	45,289	45,289	47,420
19001172 51390	Salary FT - Hoover Bunkhouse	22,353	22,645	22,645	20,525	22,645	22,645	23,710
19001173 51390	Salary FT - Hoover Campsite	11,176	11,322	11,322	10,263	11,322	11,322	11,855
19001174 51390	Salary FT - Hoover Meadowhawk	11,176	11,322	11,322	10,263	11,322	11,322	11,855
	Total Personnel	692,657	673,924	673,924	594,907	668,609	668,609	747,865
EMPLOYEE BENEFITS								
190011 61160	IMRF Expense - Administration	30,449	12,055	12,055	11,193	12,055	12,055	12,308
190011 61170	SS Expense - Administration		13,231	13,231	12,028	13,231	13,231	13,509
19001160 63050	IMRF/SS Expense - Ellis House	1,836	1,604	1,604	1,419	1,604	1,604	1,638
19001161 63050	IMRF/SS Expense - Ellis Barn	1,860	1,604	1,604	1,492	1,604	1,604	1,638
19001162 63050	IMRF/SS Expense - Ellis Grounds	3,541	3,208	3,208	2,703	3,208	3,208	3,275
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	257	316	316	601	850	850	322
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,900	3,878	3,878	3,469	3,878	3,878	3,959
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	835	641	641	603	641	641	654
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	700	199	199	603	500	500	203
19001167 63050	IMRF/SS Expense - Sunrise Center North	2,260	1,726	1,726	1,833	1,900	1,900	1,762
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	400	157	157	143	157	157	160
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	200	157	157	22	157	157	160
19001171 63050	IMRF/SS Expense - Hoover Grounds	9,728	9,139	9,139	7,327	9,139	9,139	9,332
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	4,864	4,570	4,570	3,673	4,570	4,570	4,666
19001173 63050	IMRF/SS Expense - Hoover Campsite	2,432	2,285	2,285	1,837	2,285	2,285	2,333
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,432	2,285	2,285	1,837	2,285	2,285	2,333
19001175 63050	IMRF/SS Fund Expense - Env. Education							
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	3,896	3,987	3,987	512	3,987	3,987	4,070
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	3,152	1,615	1,615	2,656	3,000	3,000	1,649
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	12,222	12,079	12,079	10,140	12,079	12,079	12,708
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,172	1,816	1,816	1,185	1,816	1,816	1,854
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	277	563	563	143	563	563	575
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	13						
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	15,883	14,435	14,435	13,685	14,435	14,435	14,738
190011 61230	IMRF/SS Expense - Pickertill Pigott							
190011 61230	Medical Insurance - Administration	31,550	53,383	56,146	20,122	56,146	56,146	59,365
19001171 63060	Medical Insurance - Hoover	10,804	12,525	11,928	10,761	11,928	11,928	12,611
19001172 63060	Medical Insurance - Hoover Bunkhouse	5,628	6,263	5,964	5,381	5,964	5,964	6,306
19001173 63060	Medical Insurance - Hoover Campsite	2,814	3,132	2,982	2,690	2,982	2,982	3,153

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL:									
NOVEMBER 15, 2022									
KCFPD Operating Fund #1900									
END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET	2022	2022 AMD	BUDGET
11/30/2021	2022	16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22	2022	2022	2022	2022
19001174 63060	2,814		2,690	2,982		3,132		2,982	2,982
19001175 63060									
19001178 63060									
19001168 63060									
19001183 63060	29,395	35,343	31,680	35,343	35,343	36,909		35,343	37,369
190011 68000	56,394	61,840	63,764	63,764	63,764	61,840		61,840	68,586
190011									
Total Employee Benefits	243,708	268,732	215,994	273,051	273,051	268,732		268,732	284,389
CONTRACTUAL									
190011 62150	1,650	1,815	1,815	1,815	1,815	1,815		1,815	1,815
190011 62150	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000
190011 62150	1,500	3,023	5,593	5,593	7,000	3,023		6,877	11,543
190011 62150	698								
190011 62150	720	720	540	720	1,000	720		720	720
190011 62030			500	1,000	1,000			1,000	1,000
190011 62040	910	1,300	1,156	1,156	2,000	1,300		1,599	1,500
190011 62090	1,750	1,200	1,554	2,000	2,000	1,200		1,576	1,500
190011									
19001163 63020									
19001164 63020	9,000	9,000	6,825	7,363	9,000	9,000		9,000	9,000
19001165 63020									
19001166 63020	500	500	-	-	500	500		500	500
19001168 63070	1,700	1,700	1,243	1,356	1,700	1,700		1,000	1,700
19001183 63070	10,000	8,500	10,399	10,793	11,500	8,500		8,500	8,500
1901183									
19001183 63540	9,000	10,000	6,089	7,000	8,000	10,000		8,000	8,000
190011 65490	8,000	8,250	8,240	8,240	8,250	8,250		8,250	8,500
190011 68340	500	500	1,727	1,727	1,750	500		500	1,750
190011 68560	9,682	10,500	11,174	12,190	12,500	10,500		11,167	12,189.82
Total Contractual	56,610	58,008	57,855	62,353	69,015	58,008		60,504	69,218

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022											
KCFPD Operating Fund #1900											
END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET	2022	2022 AMD	BUDGET		
11/30/2021		16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22		2022	16-Aug-22	2022		
COMMODITIES											
190011 62000	Office Supplies & Postage - Administration						7,000	7,000	4,440	6,000	6,000
190011 62000	CARES Act Purchases						1,906				
19001160 62000	Office Supplies & Postage - Ellis House						750	750	237	300	750
19001183 62180	Fuel: Gas & Oil Grounds						10,000	13,863	15,239	16,624	20,316
19001183 62400	Uniforms - Grounds						500	2,244	1,509	1,509	2,500
Environmental Education											
19001176 63030	Env. Educ. - School Programs Expense						700	700	139	700	700
19001177 63030	Env. Educ. - Camps Expense						1,500	1,500	1,031	1,500	1,500
19001178 63030	Env. Educ. - Natural Beginnings Expense						2,000	2,000	1,489	2,000	4,000
19001179 63030	Env. Educ. - Other Public Programs Expense						250	750	272	750	750
19001180 63030	Env. Educ. - Laws of Nature Expense						200	570	483	570	600
19001183 63090	Gas - Grounds & Natural Resources						4,999	5,559	4,902	4,902	5,700
19001184 63100	Electric - Pickertill Pigott						5,200	8,255	6,259	7,328	8,494
Natural Area Volunteer Supplies											
19001182 63130	Natural Area Management Supplies										
Electric - Administration											
190011 63510	Electric - Administration						2,750	2,750	2,147	2,293	2,500
Project Fund Expense (Forest Foundation Purchases)											
190011 68500	Project Fund Expense (Forest Foundation Purchases)						1,661	5,000	5,505	7,505	5,000
Promotion/Publicity											
190011 68430	Promotion/Publicity						1,750	1,000	710	710	1,000
190011 68440	Newsletter						400	450	342	450	450
Utilities - Ellis											
19001160 62270	Utilities - Ellis House						8,000	7,400	5,105	5,569	6,500
19001161 62270	Utilities - Ellis Barn						6,120	7,400	3,879	4,232	6,500
Utilities & Maintenance - Hoover											
19001171 62270	Hoover - Other Utilities						4,600	4,600	2,755	4,000	4,600
19001171 63090	Hoover - Gas						6,000	9,813	8,297	8,599	9,800
19001171 63100	Hoover - Electric						14,100	16,518	13,286	13,886	16,000
19001171 63110	Hoover - Shop Supplies						3,000	3,252	3,274	3,572	3,250
19001171 63120	Hoover - Building Maintenance						8,050	6,940	8,685	9,475	7,000
19001171 66500	Hoover - Other Expenses						1,000	1,338	892	1,300	1,400
19001171 68580	Hoover - Grounds Maintenance						4,100	5,198	3,972	4,333	5,000
Promotion/Publicity - Ellis											
19001163 68430	Promotion/Publicity - Ellis Camps										
19001164 68430	Promotion/Publicity - Ellis Riding Lessons										

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
KCFPD Operating Fund #1900								
19001165 68430	Promotion/Publicity - Ellis Birthday Parties							
19001169 68430	Promotion/Publicity - Ellis Weddings							
19001170 68430	Promotion/Publicity - Ellis Other Rentals							
	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	14,350	12,575	14,350	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	3,804	2,536	3,804	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	450	249	249	249	450
19001165 63030	Program Supplies - Ellis Birthday Parties	300	300	441	294	441	441	450
19001170 63030	Program Supplies - Ellis 5K							
19001184 63030	Supplies: Shop - Pickertill Pigott							
19001183 63110	Supplies: Shop - Grounds	5,500	4,150	4,332	4,480	4,873	5,169	4,250
	Total Commodities	113,686	120,800	138,377	114,963	131,823	138,377	143,516

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
OTHER							
190011 62160 Equipment - Administration	228						
19001183 62160 Equipment - Grounds & Natural Resources	32,000	20,000	36,290	26,723	36,290	36,290	35,000
19001183 68530 Preserve Improvements - Administration	750						
19001183 68530 Preserve Improvements - Grounds & Natural Resources							
190011 68540 Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	892	900	2,697	2,697	2,697	2,697	2,697
Grounds & Maintenance Equipment - Ellis							
19001160 68580 Grounds & Maint. - Ellis House	4,850	3,800	3,800	3,634	3,964	3,964	3,800
19001161 68580 Grounds & Maint. - Ellis Barn	3,350	2,700	2,700	2,275	2,482	2,700	2,700
19001162 68580 Grounds & Maint. - Ellis Grounds	5,440	4,700	5,800	5,754	6,277	6,277	5,500
Security Deposit Refunds							
19001163 63040 Security Deposit Refunds		500	500	435	435	435	500
19001164 63040 Security Deposit Refunds - Ellis Camps	500	1,000	1,000	-	-	-	1,000
19001166 63040 Security Deposit Refunds - Ellis Riding Lessons							
19001168 63040 Security Deposit Refunds - Ellis Public Programs	10,675	9,000	9,000	3,500	3,500	3,500	5,000
19001169 63040 Security Deposit Refunds - Ellis Weddings	1,000	300	300	700	700	1,700	1,000
19001171 63040 Security Deposit Refunds - Ellis Other Rentals	11,082	11,082	9,000	8,392	9,000	9,000	9,000
19001176 63040 Security Deposit Refunds - Hoover							
19001177 63040 Security Deposit Refunds - Env. Education School Programs	955	2,200	2,200	555	555	555	500
19001178 63040 Security Deposit Refunds - Env. Education Camps	1,500	3,500	3,500	2,209	2,209	2,209	2,200
19001179 63040 Security Deposit Refunds - Env. Education Natural Beginnings	2,130	1,000	1,000	150	150	150	500
19001183 63040 Security Deposit Refunds - Env. Education Public Programs	50	100	180	120	120	120	160
19001184 63040 Security Deposit Refunds - Pickertill-Pigott							
190011 69790 Contingency	11,500		11,507	-	-	11,507	
Credit Card Fee Expense - Ellis Camps							
Credit Card Fee Expense - Public Programs							
Total Other	86,902	81,929	89,474	57,144	68,379	81,104	70,557
Total Expenditures	1,193,563	1,203,393	1,231,011	1,040,863	1,040,863	1,040,863	1,315,545
Operating Surplus / (Deficit)	179,709	2	(0)	204,525	204,525	204,525	1,709
Ending Balance	351,514	412,141	470,609	675,134	675,134	675,134	502,636
Beginning Balance	171,805	412,140	470,609	470,609	470,609	470,609	500,927

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
KCFPD Operating Fund #1900								
Total Revenue		1,373,272	1,203,395	1,231,011	1,245,388	1,260,474	1,260,474	1,317,254
Total Personnel		692,657	673,924	673,924	594,907	668,609	668,609	747,865
Total Employee Benefits		243,708	268,732	268,732	215,994	273,051	273,051	284,389
Total Contractual		56,610	58,008	60,504	57,855	62,353	69,015	69,218
Total Commodities		113,686	120,800	138,377	114,963	131,823	138,377	143,516
Total Other		86,902	81,929	89,474	57,144	68,379	81,104	70,557
Total Expenditure		1,193,563	1,203,393	1,231,011	1,040,863	1,204,215	1,230,156	1,315,545
Surplus / (Deficit)		179,709	2	(0)	204,525	56,259	30,318	1,709
Ending Balance		351,514	412,143	470,609	675,134	526,868	500,927	502,636

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	BUDGET 2021	EOY 2021	BUDGET 2022	FY22 AMD 8/16/2022	2022 YTD 19-Oct-22	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	924,379	924,432	939,454	937,583	937,583	947,396	0.8%
REVENUE							
190211 41010 Current Tax	430,500	429,513	442,900	442,900	432,942		
190211 41350 Interest Income	1,300	363	250	250	959	950	
Total Revenue	431,800	429,876	443,150	443,150	433,901	950	-99.8%
EXPENDITURE							
Other Expenditure							
190211 68640 Fiscal Agent Fee	900	900	1,057	1,057	113	1,057	
190211 68650 Debt Service - Interest 2012	30,825	30,825	18,975	18,975	18,975	6,450	
109211 68700 Debt Service - Principal 2012	385,000	385,000	405,000	405,000	405,000	430,000	
Total Expenditure	416,725	416,725	425,032	425,032	424,088	437,507	2.9%
Revenue over/(under) Expenditure	15,075	13,151	18,118	18,118	9,813	(436,557)	
Ending Balance	939,454	937,583	957,572	955,701	947,396	510,840	-46.7%

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

ACCOUNT & DESCRIPTION	BUDGET 2021	EOY 2021	BUDGET 2022	FY22 AMD 8/16/2022	YTD 2022 19-Oct-22	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	4,222,406	4,222,577	4,640,537	4,635,395	4,635,395	4,947,852	6.6%
REVENUE							
190311 41010 Current Tax	4,605,188	4,599,919	4,937,318	4,937,318	4,831,846	5,294,458	
190311 41350 Interest Income	1,200	1,154	650	650	4,101	4,000	
Total Revenue	4,606,388	4,601,073	4,937,968	4,937,968	4,835,947	5,298,458	7.3%
EXPENDITURE							
190311 66500 Other Expenditure	475	475	475	475	338	475	
190311 68640 Fiscal Agent Fee	950	950	1,107	1,107	1,900	1,900	
190311 68710 Debt Service - Interest 2015	355,018	355,018	354,040	354,040	354,040	352,950	
190311 68720 Debt Service - Principal 2015	45,000	45,000	40,000	40,000	40,000	45,000	
190311 68730 Debt Service - Interest 2016	294,188	294,188	290,088	290,088	290,088	285,688	
190311 68740 Debt Service - Principal 2016	100,000	100,000	105,000	105,000	105,000	115,000	
190311 68750 Debt Service - Interest 2017	627,625	627,625	477,125	477,125	477,125	302,250	
190311 68760 Debt Service - Principal 2017	2,765,000	2,765,000	3,255,000	3,255,000	3,255,000	3,740,000	
Total Expenditure	4,188,256	4,188,255	4,522,835	4,522,835	4,523,490	4,843,263	7.1%
Revenue over/(under) Expenditure	418,132	412,818	415,133	415,133	312,457	455,195	9.7%
Ending Balance	4,640,537	4,635,395	5,055,670	5,050,528	4,947,852	5,403,047	6.9%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	BUDGET 2022	FY22 AMD 8/16/2022	FY22 YTD 19-Oct-22	FY22 EOY 11/30/2022	BUDGET 2023	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,210	883,179	883,179	883,179	862,298	97.6%	
REVENUE							
190411 41350 Interest	6,715	6,715	6,744	6,744	6,700	99.8%	
190411 42970 Grant Award					600,000		
Total Revenue	6,715	6,715	6,744	6,744	606,700	9035.0%	
EXPENDITURE							
190411 62150 Contractual Services	27,625	27,625	11,662	27,625	145,800	527.8%	Designr/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)	(4,918)	(20,881)	(807,600)	3866.3%	
Ending Balance	862,300	862,291	878,261	862,298	54,698	6.3%	

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 08-16-2022	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	FY22 AMD 15-Nov-22	BUDGET 2023	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	288,916	286,713	286,713	286,713	286,713	45,837	-84.0%	
REVENUE									
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	0	0	0	0	0	0		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0	0	0	0	0	0	0		
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000	0	0	0	0	0	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	0	0	0	0	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	0	0	0	0	0	0		
190711 40370 Transfer in from RTP Fund #1908	0	0	0	0	0	0	230,377		FRB-RTP Grant Reimbursement + Proj. Savings
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912	0	100,784	0	0	0	0	0		
190711 40390 Transfer in from IDNR-PARC Fund #1913	200	0	0	0	0	0	0		
190711 41350 Interest Income	19,450	5,000	568	1,805	1,805	1,805	0	-100.0%	
190711 42490 IPMG Insurance Reimbursements	25,000	50,000	10,837	18,736	8,736	8,736	0	-100.0%	
190711 43430 Grant Award - Morton Arboretum Landscape	0	10,000	50,000	50,000	50,000	50,000	0	-100.0%	
190711 43740 Grant Award - ICECF Reservation Woods	11,000	11,000	10,000	10,000	10,000	10,000	0	-100.0%	
190711 43770 Grant Award - ICECF K-12 Pollinator	10,000	10,000	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	10,000	0	-100.0%	
Total Revenue	811,714	186,784	91,837	91,541	91,541	91,541	230,377	150.9%	
EXPENDITURE									
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0	0.0%	
190711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	0	0	53,317	165,373	210.2%	
190711 66500 Project Fund Expense	33,762	33,762	46,000	41,739	50,000	50,000	32,006	-30.4%	Hey & Associates - \$20,000 + Proj. Cont.
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	82,121	20,086	49,635	50,888	60,651	-26.1%	Pickerill Estate House Roof Costs
190711 68500 Maramech Forest Preserve Gate Replacement	12,000	275	275	10,550	10,550	10,550	0	-100.0%	
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	275	275	275	275	0	-100.0%	
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	5,550	4,834	4,834	4,834	0	-100.0%	
190711 68610 Project Fund Expense - Morton Arboretum Landscape	0	37,714	37,714	19,530	19,530	19,530	18,184	-51.8%	Possible IDNR Pheasant Fund Grant
190711 61420 Transfer Out to Fund 1908	0	0	143,023	0	143,023	143,023	0	-100.0%	
Total Expenditure	602,814	381,422	378,550	97,014	277,847	332,417	276,214	-27.0%	
Revenue Over/(Under) Expenditure	208,900	(194,638)	(286,713)	(5,473)	(186,306)	(240,876)	(45,837)	-84.0%	
Ending Balance	208,900	94,278	(0)	281,240	100,407	45,837	(0)	31.6%	

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

ACCOUNT & DESCRIPTION	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	FY22 AMD 15-Nov-22	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	0	0	30,300	30,300	30,300	30,300	30,300	71,195	
REVENUE									
190811 42970 Grant Award	177,100		30,300	100,941	0	17,918	17,918	159,182	
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912		30,300	0	143,023	0	100,941	100,941	0	
190811 40300 Transfer In from Capital Fund #1907	44,375			52,700	0	143,023	143,023	0	
190811 40300 Transfer In from Land Cash Fund #1910					0	52,700	52,700	0	
Total Revenue	221,475	30,300	30,300	296,664	0	314,582	314,582	159,182	
EXPENDITURE									
190811 61420 Transfer out to Fund 1907									
190811 66500 Other Expenditures	221,475			30,300	22,798	29,396	29,396	0	
190811 70650 Professional Services (Architect & Engineer)		30,300	30,300	296,664	103,407	244,292	244,292	0	Project residual
190811 70330 Construction									
Total Expenditures	221,475	30,300	30,300	326,964	126,205	273,687	273,688	230,377	
Revenue over/(under) Expenditure	0	0	0	(30,300)	(126,205)	40,895	40,895	(71,195)	
Ending Balance	0	0	30,300	0	(95,905)	71,195	71,195	0	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	BUDGET 2021	Current YTD 31-Oct-21	Est. Year End 30-Nov-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	BUDGET 2023
Beginning Balance			0	205,214	205,214	205,214	205,214	140,668
REVENUE								
191011 40330 Transfer In From Land Cash	157,514	157,514	157,514	0	0	0	0	66,959
191011 41350 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 (1907)	52,700		52,700	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	136,167	136,167	207,627
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	136,167	188,867	207,627
Revenue over/(under) Expenditure	136,640	152,514	205,214	(205,214)	(205,214)	(11,846)	(64,546)	(140,668)
Ending Balance	136,640	152,514	205,214	0	0	193,369	140,668	0

KC Land Cash
Fund Balance

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	BUDGET 2023	% CHANGE IN BUDGET
Beginning Balance	50,000	45,000	46,300	46,300	46,300	46,300	
REVENUE							
19111 40320 Transfer from FP Operation Fund							
19111 42120 Insurance Claim Reimbursements				0	0	0	0
Total Revenue	0	0	0	0	0	0	0
EXPENDITURE							
19111 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	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 16-Aug-22	FY22 YTD 19-Oct-22	FY22 FOY 30-Nov-22	BUDGET 2023	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	100,919	100,919	100,919	100,919	145		
REVENUE								
191211 43790 Series 2021 Bond Proceeds	1,200,000	0	0					
191211 41350 Interest	0	0	22	101	167	0		
Total Revenue	1,200,000	0	22	101	167	0		
EXPENDITURE								
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300		100,941	0	100,941	145		
191211 61420 Transfer Out to FP Capital Exp. Fund #1907		100,784						
191211 61440 Transfer Out to Pickertill-Pigott IDNR-PARC Project Fund #1913	1,111,895							
Total Expenditure	1,142,195	100,784	100,941	0	100,941	145		
Ending Balance	57,805	135	0	101,020	145	0		

**FP Pickerill-Pigott IDNR-PARC Project Fund
Fund 1913**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	BUDGET 2023	% CHANGE IN BUDGET	Notes
Beginning Balance		1,063,405	1,062,110	1,062,110	1,062,110	595,766	-44.0%	
REVENUE								
191311 40390 ARPA Grant Award - Kendall County								KC ARPA Fund Grant Disbursement
191311 41350 Interest Income		200	200	0	0	100,000	0.0%	
191311 42970 IDNR PARC Grant Award		828,200		0	0	200	0.0%	
191311 43800 Transfer from Bond Proceeds #1912	1,111,895			0	0	828,200	0.0%	FY23 IDNR PARC Grant Reimb.
Total Revenue	1,111,895	828,400	200	0	0	928,400	12.1%	
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	400,000	1,036,265	1,034,970	15,471	445,004	684,583	-33.9%	Remaining Life Const. (\$653,127) + Cont. (\$31,453)
191311 70330 Construction	75,800	27,340	27,340	12,791	21,340	11,384	-58.4%	Remaining Kluber Cont. + Project Reimb.
191311 70650 Professional Services - A&E Services								
Total Expenditure	475,800	1,063,605	1,062,310	28,262	466,344	695,966	-34.6%	
Revenue over/(under) Expenditure	636,095	(235,205)	(1,062,110)	(28,262)		232,434	-198.8%	
Ending Balance	636,095	828,200	0	1,033,848	595,766	828,200	0.0%	

FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	FY23 Budget	Notes
Beginning Balance								
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	8,000	3,700	17,280	17,280	4,082	8,000	20,160	
191411 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	28,739	32,600	36,474	
191411 61160 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,016	2,272	2,145	
191411 63050 Transfer to KC SSI Fund	5,000	2,710	2,494	2,494	2,419	2,494	4,333	
191411 63060 ER Contr Health/Dental			11,500	11,500	9,685	11,500	12,432	
191411 66500 Other Expenditures			36,830	41,448	4,066	10,000	65,184	
191411 68530 Preserve Improvements/Master Plan								
191411 70040 Supplies	15,672							
191411 70050 Contractual Services								
191411 70060 Professional Services - A&E Services								
191411 70330 Construction		20,000						
Total Expenditure	30,000	27,024	102,976	107,594	51,007	66,866	140,728	
Revenue over/(under) Expenditure	0	2,976			(51,007)	33,134	(40,728)	
Ending Balance	0	2,976	(0)	(0)	(43,413)	40,728	0	

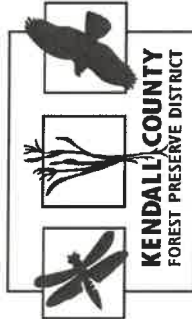
**FOREST PRESERVE DEBT SERVICE - SERIES 2021
Fund 1915**

ACCOUNT & DESCRIPTION	BUDGET 2022	2022 YTD 19-Oct-22	BUDGET 2023
Beginning Balance			45,008
REVENUE			
191511 41010 Current Tax	82,226	80,174	84,544
191511 41350 Interest Income	100	0	100
Total Revenue	82,326	80,174	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	45,008	17,918
Ending Balance	46,391	45,008	62,926

Kendall County Forest Preserve District FY22-23 Salary Schedule
 FY23 Salary and Benefits Costs Spreadsheet
 FINAL: 15-Nov-22

Emp #	Last Name	First Name	Dept	Hours Budgeted - FY23	Salary (Current)	Salary Increase (Proposed)	Salary Increase (%)	Salary Increase Amount (\$)	Total Salary	IMRF 5.88%	FICA 7.65%	Medical Insurance	Dental Insurance	Life Insurance	Employee Type	
															FT Employee	Exempt Employee
270208	Gurtiz	David	ADMIN	1950	\$93,852.25	\$2,815.57	3.00%	\$ 2,815.57	\$ 96,667.82	\$5,684.07	\$7,395.09	\$ 22,686.84	\$ 965.16	\$ 21.00	ARPA Employee	Exempt Employee
270208	Gurtiz	David	ADMIN - ST	1950	\$10,934.19	\$328.03	3.00%	\$ 328.03	\$ 11,262.21	\$662.22	\$861.56					
-----	Caldwell	Latreese	ADMIN - ST		\$5,820.00	\$300.00	5.15%	\$ 300.00	\$6,120.00							
11444	Granholt	Julia	ADMIN	1950	\$19.50	\$0.50	2.56%	\$ 975.00	\$ 39,000.00	\$2,293.20	\$2,983.50					
270274	Adams	Kimberley	E - ADMIN	1475	\$18.00	\$0.50	2.78%	\$ 737.50	\$ 27,287.50	\$1,604.51	\$2,087.49					
270236	Helmers	Denise	E	450	\$13.00	\$2.00	15.38%	\$ 900.00	\$ 5,850.00		\$447.53					
270251	Filippi	Jozelle	E	185	\$12.00	\$1.00	8.33%	\$ 185.00	\$ 2,405.00		\$183.98					
270288	Granholt	Henry	E	215	\$12.00	\$1.00	8.33%	\$ 215.00	\$ 2,795.00		\$213.82					
-----	VACANT			100	\$13.00			\$ 1,300.00			\$99.45					
-----	VACANT		SC	200	\$13.00				\$ 8,450.00		\$646.43					
-----	VACANT		SC	250	\$13.00											
-----	VACANT		SC	200	\$13.00											
270264	Vick	Marshall	EL	1950	\$40,365.00	\$1,210.95	3.00%	\$ 1,210.95	\$ 41,575.95	\$2,444.87	\$3,180.56					
270294	Ruddick	Devin	EL-S	480	\$13.00	\$1.00		\$ 480.00	\$ 6,720.00		\$514.08					
270295	Martinez	Marissa	EL	350	\$12.00	\$1.00	8.33%	\$ 360.00	\$ 4,550.00		\$348.08					
270284	Doles	Erin	EL	350	\$12.00	\$1.00	8.33%	\$ 350.00	\$ 4,550.00		\$348.08					
270929	Ferry	Karissa	EL	125	\$12.00	\$1.00	8.33%	\$ 125.00	\$ 1,625.00		\$124.31					
270932	Fisher	Michelle	EL	125	\$13.00			\$ 1,625.00			\$524.79					
-----	VACANT (Asst. Equest. Coord.)		EL	490	\$14.00			\$ 6,860.00			\$124.31					
270933	Larson	Elizabeth	EL	125	\$13.00			\$ 1,625.00			\$99.95					
270268	Mondrella	Albert	EL	10	\$12.00	\$1.00	8.33%	\$ 10.00	\$ 130.00		\$9.95					
270230	Mondrella	Alisandra	EL	10	\$12.00	\$1.00	8.33%	\$ 10.00	\$ 130.00		\$9.95					
270228	Mondrella	Kristie	EL	1450	\$16.00	\$1.00	6.25%	\$ 1,450.00	\$ 24,650.00	\$1,449.42	\$1,885.73					
270283	Owen	Annabelle	EL	780	\$12.00	\$1.00	8.33%	\$ 780.00	\$ 10,140.00		\$775.71					
270279	Prette	Shannon	EL	110	\$12.00	\$1.00	8.33%	\$ 110.00	\$ 1,430.00		\$109.40					
270931	Phillips	Lauren	EL	140	\$12.00	\$1.00	8.33%	\$ 140.00	\$ 1,820.00		\$139.23					
270257	Salato	Michelle	EL	125	\$12.80	\$1.00	7.81%	\$ 125.00	\$ 1,725.00		\$131.96					
270270	Sommers	Irene	EL	1000	\$12.00	\$1.00	8.33%	\$ 1,000.00	\$ 13,000.00	\$764.40	\$994.50					
270237	Weiss	Kristine	EL	80	\$12.55	\$2.00	15.94%	\$ 160.00	\$ 1,164.00		\$89.05					
270239	White	Desiree	EL-F	125	\$12.50	\$1.00	8.00%	\$ 125.00	\$ 1,687.50		\$129.09					
270261	White	Antoinette	ADMIN-GM	1950	\$42,780.00	\$5,347.50	12.50%	\$ 5,347.50	\$ 48,127.50	\$2,829.90	\$3,681.75	\$ 11,922.48	\$ 488.04	\$ 21.00		
270219	Luetlich	Austin	GM	1950	\$37,806.00	\$4,725.75	12.50%	\$ 4,725.75	\$ 42,531.75	\$2,500.87	\$3,253.68	\$ 11,922.48	\$ 488.04	\$ 21.00		
270233	Anderson	Jared	GM	1950	\$36,616.32	\$732.33	2.00%	\$ 732.33	\$ 38,080.97	\$2,239.16	\$2,913.19	\$ 11,922.48	\$ 488.04	\$ 21.00		
270222	VACANT		GM	150	\$14.00			\$ 2,100.00			\$160.65					
270928	Tschannen	Philip	GM	780	\$15.00	\$1.00	6.67%	\$ 780.00	\$ 12,480.00		\$954.72					
-----	VACANT - ARPA POSITION		GM-S	480	\$14.00			\$ 6,720.00			\$514.08					
270293	Campbell	Quinn	GM	325	\$13.00	\$1.00	7.69%	\$ 325.00	\$ 4,225.00		\$323.21					
270218	Teckenbrock	Jay	GM-H	1950	\$57,067.90	\$856.02	1.50%	\$ 856.02	\$ 57,923.92	\$3,405.93	\$4,431.18	\$ 11,922.48	\$ 488.04	\$ 21.00		
270271	Neill	Doug	GM-H	1950	\$36,191.75	\$723.84	2.00%	\$ 723.84	\$ 36,915.59	\$2,170.64	\$2,824.04	\$ 11,922.48	\$ 488.04	\$ 21.00		
270292	Beerup	Brandon	GM-ARPA	1950	\$35,758.80	\$715.18	2.00%	\$ 715.18	\$ 36,473.98	\$2,144.67	\$2,790.26	\$ 11,922.48	\$ 488.04	\$ 21.00		

----	VACANT - ARPA POSITION	GM-H-S	480	\$14.00	\$1.50	11.11%	\$	\$	6,720.00	\$	\$514.08									
270238	Koehler	GM-H	1225	\$13.50	\$1.50	11.11%	\$	1,837.50	\$	18,375.00	\$1,405.69									
270300	Urbina, Jr.	GM-H	1456	\$14.00	\$1.00	7.14%	\$	1,456.00	\$	21,840.00	\$1,670.76									
----	VACANT	GM-H	300	\$14.00					\$	4,200.00	\$321.30									
270241	Wiencke	ADMIN/NE	1950	\$39,869.25	\$4,094.77	10.27%	\$	4,094.77	\$	43,964.02	\$3,363.25									
270267	Vosburgh	E-NB	1950	\$28,275.00	\$3,900.00	13.79%	\$	3,900.00	\$	32,175.00	\$2,461.39									
270253	Berndt	NB	1018	\$14.00	\$2.00	14.29%	\$	2,036.00	\$	16,288.00	\$1,246.03									
270291	Christiansen	NB	1018	\$13.50	\$1.50	11.11%	\$	1,527.00	\$	15,270.00	\$1,168.16									
270280	Collins	NB	1018	\$14.00	\$2.00	14.29%	\$	2,036.00	\$	16,288.00	\$1,246.03									
270236	Helmers	NB	555	\$13.00	\$2.00	15.38%	\$	1,110.00	\$	8,325.00	\$636.86									
270930	Weismiller	NB	185	\$14.00					\$	2,590.00	\$198.14									
TOTALS FOR FY23							\$	45,084.92	\$	797,758.70	\$	60,436.05	\$	128,831.04	\$	5,346.60	\$	210.00		
FY23 FUND 1900 TOTALS							\$		\$	741,124.73	\$	37,703.93	\$	56,103.55	\$	116,908.56	\$	4,858.56	\$	189.00
Total Salaries FY22 (08-16-22 AMD)							\$		\$	669,146.59	\$	38,739.58	\$	50,744.48	\$	107,907.52	\$	5,091.58	\$	189.00
Prop. Budget Guideline - 10.8% Over FY22							\$		\$	72,267.83	\$		\$		\$		\$		\$	
Max Per Budget Guidelines							\$		\$	741,414.42	\$		\$		\$		\$		\$	
FY23 ARPA FUND 1914 TOTALS							\$		\$	56,633.98	\$	2,144.67	\$	4,332.50	\$	11,922.48	\$	488.04	\$	21.00
Total ARPA Salaries FY22 (08-16-22 AMD)							\$		\$	49,880.00	\$	2,272.22	\$	3,815.82	\$	11,001.95	\$	465.71	\$	21.00
Prop. Budget Guideline - 10.8% Over FY22							\$		\$	5,387.04	\$		\$		\$		\$		\$	
Max Per Budget Guidelines							\$		\$	55,267.04	\$		\$		\$		\$		\$	



To: Kendall County Forest Preserve District Board of Commissioners
From: David Guritz, Director
RE: Truth in Taxation - FY23 Budget Public Notice and CY 2023 Regular Meeting Schedule
Date: November 16, 2022

FOR PUBLICATION ONLINE AND IN THE KENDALL COUNTY RECORD ON NOVEMBER 24, 2022

The Kendall County Forest Preserve District General Fund levy for FY 22-23, approved by the Board of Commissioners on November 15, 2022 is \$710,448, and was \$660,740 for FY 21-22.

This represents a 7.0% increase over the total levy from the previous year.

The property taxes extended for debt service for FY 22-23 is \$5,379,002, and was \$5,462,444 for FY 21-22.

The total property taxes extended for FY 21-22 was \$6,123,184. The estimated total property taxes to be levied for FY 22-23 are \$6,089,450.

This represents an overall (0.55%) decrease over the previous year.

The FY23 budget for the Kendall County Forest Preserve District is available for public inspection at the District's main office, 110 W. Madison Street, Yorkville, IL 60560, or online at <https://www.co.kendall.il.us/forest-preserve/transparency/>.

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

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

3-Jan-23; 17-Jan-23; 7-Feb-23; 21-Feb-23; 7-Mar-23; 21-Mar-23; 4-Apr-23; 18-Apr-23; 2-May-23; 16-May-23; 6-Jun-23; 20-Jun-23; 5-Jul-23; 18-Jul-23; 1-Aug-23; 15-Aug-23; 5-Sep-23; 19-Sep-23; 3-Oct-23; 17-Oct-23; 7-Nov-23; 21-Nov-23; 5-Dec-23; 19-Dec-23

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

10-Jan-23; 14-Feb-23; 14-Mar-23; 11-Apr-23; 9-May-23; 13-Jun-23; 11-Jul-23; 8-Aug-23; 12-Sep-23; 10-Oct-23; 14-Nov-23; 12-Dec-23

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

26-Jan-23; 2-Mar-23; 30-Mar-23; 27-Apr-23; 25-May-23; 29-Jun-23; 27-Jul-23; 24-Aug-23; 28-Sep-23; 26-Oct-23; 30-Nov-23; 28-Dec-23

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

4-Jan-23; 1-Feb-23; 1-Mar-23; 5-Apr-23; 3-May-23; 7-Jun-23; July (no meeting); 2-Aug-23; 6-Sep-23; 4-Oct-23; 1-Nov-23; 6-Dec-23

END RELEASE