



COUNTY OF KENDALL, ILLINOIS
FINANCE AND BUDGET
Kendall County Office Building, 111 W. Fox Street
County Board Rm 210; Yorkville
Thursday, January 26th 2023 at 4:00pm
MEETING AGENDA

1. **Call to Order**
2. **Roll Call:** Scott Gengler (Chairman), Brian DeBolt, Matt Kellogg, Seth Wormley, Jason Peterson
3. ***MOTION (VV) Approval of Agenda**
4. ***MOTION (VV) Approval of October 27, 2022 & December 29, 2022 Minutes**
5. ***MOTION (RC) Approval of Claims**
6. **Committee Reports and Updates**
7. **New Committee Business**
 - A. ***MOTION (Forward to CB)** Approval of the Purchase of a Generac Light Tower with Generator in an Amount not to exceed \$14,500 using American Rescue Plan Act Funds
 - B. ***MOTION (Forward to CB):** Approval of FY23 Tuberculosis Budget Revision
 - C. ***MOTION RC:** Approval of County credit card for Court Administrator Marci Vose \$2,500 limit
 - D. ***Special Presentation:** Amy McNamara, CASA Executive Director – Guardian ad Litem (GAL) Position
 - E. ***Discussion:** Review Senior Levy Process and Timeline
 - F. ***Discussion:** Approval of County credit card for Deputy County Administrator Latreese Caldwell \$5,000 limit
 - G. ***Discussion:** ARPA Treasury Reporting Status 4Q 2022 Filing
 - H. ***Discussion:** FY23-24 ARPA Discussion
 - I. ***MOTION: (Forward to CB):** Approval of Kendall Area Transit FY22 IL Downstate Operating Assistance (DOAP) Grant Audit
 - J. ***MOTION (Forward to CB):** Approval of Kendall Area Transit FY22 Section 5311 Grant Audit
 - K. ***MOTION (Forward to CB):** Approval of Kendall Area Transit FY22 Coronavirus Aid, Relief, and Economic Security Act (CARES) Grant Audit
 - L. ***Discussion:** Opioid Settlement Status 1Q 2022 Filing
8. **Old Committee Business**
9. **Chairman's Report**
10. **Public Comment**
11. **Executive Session**
12. **Items for Committee of the Whole**
13. **Action Items for County Board**
14. **Adjournment**

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

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, October 27, 2022

Call to Order – Chair Matt Kellogg called the Budget and Finance Committee to order at 5:15 p.m.

Roll Call

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

Others Present – Latreese Caldwell, Jennifer Karales, Scott Koepfel, States Attorney Eric Weis, Public Defender Jason Majer, Tracy Page

Approval of Agenda - Member DeBolt made a motion to approve the agenda, second by Member Cesich. **With four members present voting aye, the motion carried by a vote of 4-0.**

Approval of September 29, 2022, Minutes and October 13, 2022, Minutes – Member Cesich made a motion to approve the meeting minutes from September 29, 2022, and October 13, 2022, second by Member Gengler. With four members present voting aye, the motion carried by a vote of 4-0.

Approval to Forward Claims – Chair Kellogg made a motion to forward the claims to the County Board for approval. **With four members present voting aye, the motion carried by a vote of 4-0.**

Items of Business

- Fiscal Year 2023 Budget Discussion – Chair Kellogg opened the budget discussion with the committee’s approval of a 3% salary increase for FY23.

States Attorney Eric Weis reported that since his last budget presentation he has lost a second State’s Attorney who went elsewhere for a higher salary. Mr. Weis said compared to other collar county salaries we are at the low end, and he cannot compete with the numbers. His recommendation is to raise the entry level salary for new Assistant States’ Attorneys, and he is concerned if we don’t pay a competitive wage, he will continue to lose good employees.

Public Defender Jason Majer discussed his budget with the committee and has similar concerns as Mr. Weis. He reported under budget because he has very few applicants and has hiring difficulties because of the salary. He said juvenile cases are so high they are considering another afternoon for juvenile cases which leads his juvenile attorneys to work extra cases in addition to working their misdemeanor cases.

The committee asked questions and discussed comparable salaries and stipends. Mr. Kellogg mentioned their salary increase recommendations will be considered and reviewed before the upcoming final budget is approved.

The committee continued to discuss other budget items and fund balances, including whether or not to take the CPI. We will have to have the CPI discussion and show both sides of it.

- *Discussion and Approval of the Addendum to the Intergovernmental Agreement with Kane County for Juvenile Detention* – Information included in the packet was presented. Member Cesich made the motion. Member Gengler made a second. All members voted aye. The motion passed to send the Addendum to the IGA with Kane County for Juvenile Detention to the County Board.
- *Discussion and Approval of Adding Chicago Regional Economic Development Organization Dues to the FY2023 Budget* – Member Cesich made the motion. Member DeBolt made a second. All members voted aye. The motion passed to add 1 year dues for the Chicago Regional Economic Development Organization to the FY23 Budget. Member DeBolt stated, if it helps, we will continue, if it doesn't, we will cut it off.
- *Discussion of FY 2023 Capital Budget* – Member DeBolt mentioned there are various projects going on. He read the capital items budgeted for FY23. The big expenditures are roofs and mechanical systems.
- *FY 22-24 ARPA Budget Discussion* - Tracy Page, Emergency Management Agency presented a request on behalf of Roger Bonuchi, EMA Director asking for ARPA money to upgrade cameras inside and outside the mobile command bus. Costs and other details are presented on page 38 of the packet. Member Cesich suggested using the Public Safety Capital Fund. The committee decided to use ARPA funds. New ARPA requests came in for a \$3M Minooka Water System and, \$300,000 for the City of Sandwich. A Kendall Township water project is under legal review.
- *Discussion of Opioid Settlement* – Money coming in from the opioid settlement will be put in a separate fund that is traceable and trackable for the Federal Government. Administration will provide required federal reporting.

Old Business – none

Department Head and Elected Official Reports – none

Public Comment – none

Questions from the Media – none

Review Board Action Item – Claims, Approval of the Addendum to the Intergovernmental Agreement with Kane County for Juvenile Detention

Adjournment – Member Cesich made a motion to adjourn the Budget and Finance Committee meeting, second by Member DeBolt. **With four members present voting aye, the meeting was adjourned at 7:08 p.m. by a vote of 4-0.**

Respectfully submitted,

Latreese Caldwell, Deputy County Administrator

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, December 29th, 2022

Call to Order – Committee Chair Scott Gengler called the Budget and Finance Committee to order at 4:00 p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Scott Gengler	Here		
Brian DeBolt	Here		
Matt Kellogg	Absent		
Seth Wormley	Here		
Jason Peterson	Absent		

Others Present – Jennifer Karales, Scott Koepfel

Approval of Agenda – Member DeBolt made a motion to approve the agenda, second by Member Wormley. **With 3 members present voting aye, the motion carried by a vote of 3 -0.**

Approval of Claims – Member DeBolt made a motion to approve the claims, second by Member Wormley. **With 3 members present voting aye, the motion carried by a vote of 3-0.**

Committee Reports and Updates – None

New Committee Business

- ***FY 22-24 American Rescue Plan Act (ARPA) Budget Discussion*** – Mr. Koepfel discussed the American Rescue Plan Act (ARPA) overview that will be used in FY23-FY24.

Old Committee Business – None

Chairman’s Report- Chair Gengler would like to find different revenue sources to help alleviate property taxes.

Public Comment – None

Executive Session – None

Items for the Committee of the Whole- None

Action Items for County Board- Claims

Adjournment – Member DeBolt made a motion to adjourn the Budget and Finance Committee meeting, second by Member Wormley. **With 3 members present voting aye, the meeting was adjourned at 4:23 pm by a vote of 3-0.**

Respectfully submitted,

Nancy Villa
Executive Administrative Assistant

Generac Power Systems, Inc.
S45 W29290 Hwy. 59
Waukesha WI 53189

Sales Quotation

Sold-To-Party
RSM - DOMESTIC GENERAC WAUKESHA WI 53188
Ship-To-Party
Kendall County Emergency Management Roger Bonuchi 1102 Cornell Lane Yorkville IL 60560

Information
Sales Quote No. 20696099
Document Date 01-12-2023
Customer No. 1004561
Currency USD
Contact Person EPA150_XPD
Validity Start Date 01-12-2023
Validity End Date 04-12-2023

Header Information	
Purchase Order No:	Purchase Order Date: 01-12-2023
Gross Weight: 0.001 LB	Net Weight: 0.001 LB
Delivery Date: 12/31/2076	
Terms of payment: Payable immediately without deduction	
Terms of Delivery: EXW DELIVERING PLANT	
<p>Sourcewell Contract 092222-GNR Sourcewell Member ID 132984 Current Lead time: 11-13 weeks ARO, subject to change. Unit arrives on flatbed trailer. Forklift/crane needed to offload. Offloading is customer responsibility.</p>	

Item	Material	Quantity	Price	Price Unit	Amount
10	MLT MLT4060KV - Configured HTS Code: 8502110000 COO: US	1.000 EA	12,519.00 USD	1 EA	12,519.00
	With the following configuration				
	MLT Ship To		US Only		
	Base Model Number		MLT4060KV		
	Power Source		Diesel		
	Brand		Generac Dual Brand		
	Unit KW		6 kW		
	Certifications Compliance		CSA Certified		
	Generator & Regulatory Option		60Hz Cap Regulated		
	Frequency and Speed		60 Hz		
	Engine Manufacturer		Kubota		
	Light and Connection Type		Light Emitting Diode		

Generac Power Systems, Inc.
S45 W29290 Hwy. 59
Waukesha WI 53189

Sales Quotation

Item	Material	Quantity	Price	Price Unit	Amount
	Light Wattage and Quantity		4 X 320w 4 Module LED		
	Mast Position		Vertical		
	Chassis		4000 Series		
	Mast Finish and Type		Black Electric		
	Cabinet		Standard		
	Cord Conneciton Type		Hardwired		
	Mast Cord		Coil Cord		
	Coolant		50 Ethylene Glycol/50 Water		
	Positive Air Shutdown		No Positive Air Shutdown		
	Fuel Tank		Standard		
	Battery		440CCA Wet Cell		
	Battery disconnect		No Battery disconnect		
	Battery Accessory		No Battery charger		
	Select Receptacle Panel Option		2x5-20, 1xL14-30 (Standard)		
	Control Accessories		Standard Analog		
	Rack Ship		No Rack Ship		
	Trailers		No brake axle		
	Trailer Adapter		Flat 4		
	Hitch		2 in. BALL		
	Trailer Accessories		No Trailer Accessory		
	Jack		Tube and sleeve		
	SPECIAL OPT select if required		Special Options NOT required		
	Unit Weight (lbs)		1779 lb		
	Unit Weight (kg)		806 kg		
	Regulatory Electrical		CSA - General Use		
Items total:					12,519.00
Shipping					800.00
Shipping Discount					0.00
Subtotal:					13,319.00
Tax: USD					782.44
Final amount:					14,101.44

Generac Power Systems, Inc.
S45 W29290 Hwy. 59
Waukesha WI 53189

Sales Quotation

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1210 Tuberculosis							
121013 Tuberculosis							
121013 41010 Current Property Tax	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
121013 66950 Services	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Tuberculosis	0	0	.00	.00	.00	.00	.0%
TOTAL Tuberculosis	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	
PRIOR FUND BALANCE				-9,141.26			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				-9,141.26			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

**Kendall County Budget & Finance Committee
Senior Tax Levy Request History**

Tax Levy: \$400,000 \$400,000 \$400,000 \$363,000

Organization	FY 2020		FY 2021		FY 2022		FY 2023	
	Requested	Granted	Requested	Granted	Requested	Granted	Requested	Granted
Community Nutrition Network (CNN) & Senior Services Association	\$30,000	\$27,999	\$30,000	\$27,980	\$30,000	\$27,968		
Fox Valley Older Adult Services	60,000	59,992	60,000	59,952	60,000	59,926		
KC Health Department	57,176	56,997	80,000	56,958	80,000	56,934		
Kendall Area Transit (KAT)	35,000	30,000	30,000	30,000	30,000	30,000		
Oswegoland Seniors, Inc.	79,500	76,969	84,500	76,918	84,500	76,884		
Prairie State Legal Service	9,500	9,986	10,500	9,980	10,500	9,975		
Senior Services Associates, Inc.	129,000	125,940	129,000	125,855	129,000	125,801		
VNA Health Care	12,000	11,984	12,000	11,976	12,000	11,970		
TOTALS	\$412,176	\$399,867	\$436,000	\$399,618	\$436,000	\$399,459	\$0	\$0

Beg. Fund Balance	\$270	\$0	\$0	\$0
Revenue	399,597	399,618	399,459	
Annual Disbursement	-399,867	-399,618	-399,459	0
Ending Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TIMELINE (tentative)

January 30, 2023	Admin Services sends Letters & Emails to Previous Applicant Organizations; post in newspaper; post on KC website
March 3, 2023 /4pm	12 copies of organization application and budgets due in Admin Services
March 30, 2023	Finance Committee Review of Application Packets
April 27, 2023	Finance Committee Review of Application Packets Forward Resolution to County Board Determine dates in 2Q to have applicants present to Committee/COW
May 2, 2023	Senior Levy Resolution Approved by County Board
Week of May 2, 2023	Admin Services sends Award letters to Organizations (copy of Resolution & letters to Treasurer's Office)
Approx. July 2023	1st Distribution of Senior Levy Tax
Approx. October 2023	2nd Distribution of Senior Levy Tax
Approx. Nov 2023	Final Distribution of Senior Levy Tax

COUNTY OF KENDALL, ILLINOIS
SENIOR TAX LEVY
AGENCY FUNDING REQUEST APPLICATION



Date _____

Name of Agency Requesting Funds _____

Name of Executive Director _____

Name & Title of Contact Person _____

Agency Address _____

Phone () _____ Ext: _____

Fax () _____

Email _____ @ _____

**TWELVE (12) COPIES OF THIS COMPLETED APPLICATION INCLUDING
YOUR AGENCY'S MOST RECENT FISCAL BUDGET AND
AUDITED FINANCIAL STATEMENTS MUST BE SUBMITTED
NO LATER THAN 4:00P.M. ON FRIDAY, MARCH 3, 2023**

**MAIL TO: KENDALL COUNTY FINANCE COMMITTEE
111 West Fox Street, Suite 316; Yorkville IL 60560**

CHANGES TO THIS APPLICATION FORMAT WILL NOT BE ACCEPTED

**PRESENTATIONS MAY OR MAY NOT BE SCHEDULED BY THE FINANCE COMMITTEE,
IF PRESENTATIONS ARE SCHEDULED, YOU WILL BE NOTIFIED OF THE
PRESENTATION DATE AND SCHEDULE**

**Contact the Administration Department at 630-553-4171 or
KCAdmin@kendallcountyil.gov if you would like a
hard copy of this application or information.**

i) Describe specific reductions in services to Kendall County seniors if your agency is not granted the requested funds from the Senior Tax Levy:

j) List your agency's fundraising efforts in the past two years:

Year	Type of Activity	Budgeted Goal	Amount Raised
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

k) List your agency's other grant requests in the past two years:

Year Received	Funding Source	Grant Program	Amount Requested	Amount Awarded
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____

SENIOR CLIENT INFORMATION

	<u>Fiscal Year</u> Current	<u>Fiscal Year</u> Next
a) Number of senior clients in Kendall County	_____	_____
b) Number of senior service hours in Kendall County	_____	_____
c) Number of Kendall Co. senior clients on waiting list	_____	_____
d) Number of Kendall County senior clients served at or below 150% of official poverty level	_____	_____
e) List the number of individual Kendall County seniors served by each of your agency's programs:		
Number of individual seniors served	_____	_____

Senior Programs Offered (Unduplicated Stats)

<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

PROGRAM SERVICE INFORMATION

a) Summarize how requested funds will be used by your agency to promote senior independence:

b) Briefly describe your agency’s senior programs and services in Kendall County that are not duplicated by another agency:

c) Summarize the strength of your agency’s senior programs and services:

d) List the number of full time staff, part time staff and volunteers with corresponding job titles your agency dedicates to serve Kendall County seniors (ex. 2 full time Case Managers, 4 part time Program Managers, 1 Volunteer Receptionist, 3 part time Drivers, 1 Volunteer Driver):

e) List hours of senior program operation and current capacity to increase program, based on current staffing and funding:

f) List the dollar amount of all program fees seniors must pay to receive your agency's services and explain how the fee is determined:

g) Describe any duplicate senior services provided by your agency and explain why the duplication is occurring and remains justifiable:

h) Describe your agency's collaboration with other agencies serving seniors in Kendall County:

i) Explain any significant senior program changes your agency made last year and/or is planning to make next year:

j) List future goals for your senior program(s):

k) How do you measure the following?

Community needs: _____

Attainment of program goals: _____

Client outcomes: _____

KENDALL COUNTY SENIOR TAX LEVY APPLICATION FOR FUNDING
APPLICANT'S CERTIFICATIONS AND ASSURANCES

1. By signing below, the undersigned certifies that he/she is duly authorized to sign this application on the applicant's behalf.
2. This application has been duly authorized by the governing body of the applicant's organization. If awarded grant funds, the applicant agrees to comply with all regulations and guidelines applicable to the grant award.
3. By signing below, the undersigned certifies that, to the best of his or her knowledge and belief, all information provided in this grant application and its attachments are true and correct.
4. The applicant understands and agrees that this application is a public document and may be subject to disclosure pursuant to the Illinois Freedom of Information Act.
5. Applicant agrees that Kendall County reserves the right to terminate or modify a grant award at any time for any or no reason.
6. If awarded senior tax levy grant funds, the applicant shall use the grant funds only for the purposes as set forth in the applicant's grant application, unless the applicant receives prior written approval from Kendall County to use the grant funds for another purpose. Kendall County reserves the right to require the applicant to repay any or all awarded grant funds not used in accordance with the applicant's grant application.
7. The applicant shall not discriminate against any client, employee and/or any other person on the basis of race, color, sex, national origin, ancestry, religion, age, marital status, order of protection status, military status, veteran status, unfavorable discharge from military service, sexual orientation, pregnancy, genetic information, disability and/or any other basis prohibited by federal, state and/or local laws, regulations and ordinances.
8. The applicant agrees to maintain a fiscal accountability and management system, which documents and traces all of the applicant's revenues and expenditures. The applicant shall provide Kendall County and its authorized representatives with access to any and all of the applicant's records, which are reasonably necessary for Kendall County to confirm the applicant uses the grant funds pursuant to the applicant's grant application. The applicant shall be responsible for preparing any and all reports requested by Kendall County to assist Kendall County in auditing the applicant's use of the grant funds.
9. Applicant shall retain all records regarding use of grant funds for a period of three years after receipt of the funds from Kendall County.
10. Applicant shall have an annual audit performed by an independent public accountant, certified and licensed by the State of Illinois, which is conducted in accordance with *Government Auditing Standards*. Applicant shall provide Kendall County with a copy of the applicant's audit findings within seven (7) calendar days after receipt of Kendall County's request.
11. Applicant certifies to the best of its knowledge and belief, that:
 - a. Applicant is not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal or State agency and/or any unit of local government.

- b. Within a three-year period preceding the submission of this grant application, the applicant and/or its principals have not been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
 - c. Applicant and its principals are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in part (b) of this certification.
 - d. Within a three-year period preceding the submission of this grant application, the applicant has not had one or more public transactions (Federal, State or local) terminated for cause or default.
 - e. Applicant is not barred from contracting with a unit of the State or local government as the result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 of the laws of the State of Illinois. These violations concern the criminal offenses of bid-rigging, bid rotating, or kickback in regard to public contracts.
12. Applicant agrees to comply with all relevant provisions of the Drug Free Work Place Act (30 ILCS 580/1 et seq.), the Americans with Disabilities Act (42 U.S.C. 12101 et Seq.) and all other applicable Federal and State laws and regulations.
13. Applicant shall indemnify, hold harmless and defend with counsel of Kendall County’s own choosing, Kendall County, its officials, officers, employees, including their past, present, and future board members, elected officials and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from, to, any loss, damage, injury, death, or loss or damage to property (collectively, the “Claims”), to the extent such Claims result from the applicant’s negligent or willful acts, errors or omissions in its operations and/or the use of the grant funds. Nothing contained herein shall be construed as prohibiting Kendall County, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing Kendall County, under this paragraph, shall be approved by the Kendall County State’s Attorney and shall be appointed a Special Assistant State’s Attorney, as provided in 55 ILCS 5/3-9005. Kendall County’s participation in its defense shall not remove the applicant’s duty to indemnify, defend, and hold Kendall County harmless, as set forth above.

With my signature, I am certifying and assuring compliance with numbers 1 through 13 above.

Agency Name

Date

Authorized Signature

Title



[Introduction/Bulk Templates](#)

[Recipient Profile](#)

[Project Overview](#)

[Subrecipients/ Beneficiaries/ Contractors](#)

[Subawards/Direct Payments](#)

[Expenditures](#)

[Recipient Specific](#)

[Certification](#)

Certification

Review

Total Obligations:
\$16,063,606.29

Total Expenditures:
\$6,556,193.56

Total Number of Projects: 81
Total Number of Subawards: 6
Total Number of Expenditures: 237

Project Overview Status

	Project Status	Obligation Status	Expenditure Status
Complete	81	81	81
Incomplete	0	0	0

Statement

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the SLFRF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the SLFRF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.) The undersigned is an authorized representative of the SLFRF Recipient with authority to make the above certifications and representations on behalf of the SLFRF Recipient.

By signing this report, the Authorized Representative for Reporting acknowledges in accordance with 31 CFR 35.4(c) that recipients shall provide to the Secretary periodic reports providing detailed accounting of the uses of funds, as applicable, all modifications to a State's or Territory's tax revenue sources, and such other information as the Secretary may require for the administration of this program. In addition to regular reporting requirements, the Secretary may request other additional information as may be necessary or appropriate, including as may be necessary to prevent evasions of the requirements of this program. False statements or claims made to the Secretary may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in Federal awards or contracts, and/or any other remedy available by law.

Name of Submitted User

The information for the currently signed in user will populate as the Authorizer of this submittal. Only those in Role of Authorized Representative for Reporting or Authorized Representative on the Submission record will have access to Certify and Submit.

> Help

> Legend

∨ Record Details

Status
Submitted

Report Name
SLT-3551-P&E Report-Q4 2022

Report Type
Project and Expenditure Report

Report Period
Quarter 4 2022 (October-December)

Reporting Period Start Date
10/1/2022

Reporting Period End Date
12/31/2022

Submission Deadline
1/31/2023 10:59 PM

Allocated Amount
\$25,054,795.00

Name:

Jennifer karales

Telephone:

[\(630\) 553-4171 \(tel:6305534171\)](tel:6305534171)

Title:

Budget and Finance Coordinator

Email:

jekarales@co.kendall.il.us

[\(mailto:jekarales@co.kendall.il.us\)](mailto:jekarales@co.kendall.il.us)

Date Submitted

1/18/2023 4:47 PM

[Back](#)

Opioid Settlement Fund Quarterly Financial Report¹

Name of County or Municipality: _____

Name and Title of Person Completing this Form: _____

If Outside Counsel, Accounting Firm or other Organization is Completing this Form List Name of Organization: _____

Contact Phone Number: _____

Contact Email Address: _____

Total Opioid Settlement Funds Received as of Q__ Year 20__:² _____

Total Opioid Settlement Funds Expended as of Q__ Year 20__:³ _____

Itemization of Payments Received in Q__ Year 20__:

Payment Date	Payment Amount	Source of Payment ⁴

TOTAL: _____

¹ Please submit this report on a quarterly basis, within 30 days of the end of each calendar year quarter, starting with the first quarter in which you receive any payment pursuant to a national opioid settlement. Please submit the report even if your unit of local government does not receive any new payments or make any new expenditures within a given quarter, indicating “none,” where appropriate. Should you require additional space, please feel free to attach additional entries in a separate document.

² This is meant to capture a running total of all payments received to date from any of the national opioid settlements, inclusive of the quarter for which you are currently reporting.

³ This is meant to capture a running total of all expenditures to date of monies received from any of the national opioid settlements, inclusive of the quarter for which you are currently reporting.

⁴ Please identify the settlement under which each payment was made (e.g., “Distributor Year 1”). The wire transfers themselves may only generically identify the payment as coming from the National Opioid Settlements Fund. However, after a wire transfer is made, you should receive an email confirmation from the Settlement Administrator that will include information on the source of each payment.

Itemization of Any Non-Abatement Expenditures for Q__ Year 20__:⁷

Description of Use	Amount Expended

TOTAL: _____

By signing below I warrant that all information provided in this form is true and correct and that I have the necessary authority to sign and submit this form on behalf of the above entity.

SIGNATURE: _____ DATE: _____

Please email executed forms to opioidreporting@ilag.gov

⁷ Certain settlements require 100% of monies go to approved abatement uses and all settlements require that specified percentages go to approved abatement uses. Use of monies for non-abatement purposes is generally disfavored and must be reported (and such reports are to be made public). If you use any settlement monies for non-abatement purposes, including for reimbursement of past opioid remediation costs and/or attorney's fees, please disclose that here. Please note that you only need to account for monies directly received by your unit of local government; monies that are held back from your direct payment, due to a common benefit award or backstop agreement, and transferred directly to an attorney need not be accounted for here.