



COUNTY OF KENDALL, ILLINOIS
FINANCE AND BUDGET
Kendall County Office Building, 111 W. Fox Street
County Board Rm 210; Yorkville
Thursday, July 27, 2023 at 4:00 p.m.
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 (RC) Approval of Claims

5. Committee Reports and Updates

a. Personnel Reports

6. New Committee Business

- A. ***MOTION(VV)** Funding for Coroner request for Ferno iNX powered cot
- B. ***MOTION (fwd. to COB)**: Funding for Public Safety Center UPS Replacement
- C. **DISCUSSION**: Use of Opioid Settlement Funds
- D. **DISCUSSION**: Opioid Settlement Status 2Q 2023 Filing
- E. **DISCUSSION**: ARPA Treasury Reporting Status 2Q 2023 Filing
- F. **DISCUSSION**: ARPA FY23-FY24
 - a. Seward Township
 - b. Village of Oswego
 - c. Lisbon Township
 - d. Village of Lisbon
 - e. United City of Yorkville
 - f. City of Plano
 - g. Fox Valley Family YMCA
 - h. Connect Kendall County
- G. **DISCUSSION**: FY24 Budget Calendar
- H. ***MOTION (fwd. to COB)** Increase Excess Liability Insurance Coverage with an Annualized Premium Increase in an Amount not to Exceed \$38,929
- I. ***MOTION VV**: Approval of County credit card for Matt Asselmeier, PBZ Director, \$5,000 limit

7. Old Committee Business

8. Public Comment

9. Executive Session

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

10. Items for Committee of the Whole

11. Action Items for County Board

12. 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

Treasurer's Employee Status Report as of 7/14/2023

Name	Department	Date	Job Title / Reason for Pay Change	Pay Rate	Budget Charged	GL Org
New Hires:						
Cristian Madrigal	Circuit Clerk	6/20/2023	Deputy Clerk Traffic		Circuit Clerk	11000314
Phillip Taggart	FP	6/21/2023	Grounds Maint	\$28,000.00	FP	190011
Susan Huston	Judicial	6/21/2023	Bailiff	\$15.25	Judicial	11001516
Alexis Meyer	Circuit Clerk	6/26/2023	Intern	\$14.00	Circuit Clerk	11000314
Brayton Bakel	HR	6/26/2023	Intern	\$15.00	HR	11003131
Alex Freiberg	KenCom	6/26/2023	Telecommunicator	\$26.30	KenCom	910024
Isca Ruiz	KenCom	6/26/2023	Telecommunicator	\$26.30	KenCom	910024
Yovani Alcantara	KenCom	6/26/2023	Telecommunicator	\$26.30	KenCom	910024
Courtney Wright	Circuit Clerk	6/26/2023	Deputy Clerk Criminal	\$28,000.00	ARPA	17702514
Mary Wagner	FP	6/29/2023	Ellis Equestrian Instructor	\$13.00	FP	19001164
Alan Kennedy	SAO	7/1/2023	PT Intern	\$13.00	SAO	11002120
Adrian Martinez	Corrections	7/5/2023	Corrections Deputy	\$61,532.48	Sheriff	11002010
Jane Goodspeed	KenCom	7/7/2023	PT Telecommunicator	\$28.72	KenCom	910024
Jeffrey Burgner	Sheriff	7/10/2023	Inspector General	\$80,000.00	Sheriff	11002009
Lukrecija Juozeviciute	SAO	7/10/2023	PT Victim Witness Coord.	\$17.00	Victim Witness	174021
Step Increases:						
Ignas Rolksis	Sheriff	6/20/2023	June Pay Increase	Salary increase from \$77,825.13 to \$81,621.67	Sheriff	11002009
David Angerame	Sheriff	6/21/2023	June Pay Increase	Salary increase from \$100,523.42 to \$100,835.42	Sheriff	11002009
Daniel Briars	Sheriff	7/6/2023	July Pay Increase	Salary increase from \$94,907.42 to \$99,275.42	Sheriff	11002009
Micheal Novak	Sheriff	7/7/2023	July Pay Increase	Salary increase from \$99,975.42 to 100,287.42	Sheriff	11002009
Todd Brautigam	Sheriff	7/10/2023	July Pay Increase	Salary increase from \$102,471.42 to 102,783.42	Sheriff	11002009
David Lawson	Sheriff	7/11/2023	July Pay Increase	Salary increase from \$100,748.66 to \$112,604.66	Sheriff	11002009
Michael Mrozek	Sheriff	7/11/2023	July Pay Increase	Salary increase from \$110,420.66 to \$110,732.66	Sheriff	11002009
Robert Lechowicz	Sheriff	7/11/2023	July Pay Increase	Salary increase from \$110,420.66 to \$110,732.66	Sheriff	11002009
Karen Hanson	Sheriff	7/12/2023	July Pay Increase	Salary increase from \$100,523.42 to \$100,835.42	Sheriff	11002009

Name	Department	Date	Job Title / Reason for Pay Change	Pay Rate	Budget Charged	GL Org
Title / Salary Changes:						
Leslie Johnson	HR	12/1/2022	Salary GL change	No change in Salary	HR	11003131
Tricia Springman	HR	7/1/2023	End of Probation period	Increase in salary \$52,000 to \$58,000	HR	11003131
Brian Yodelis	SAO	7/1/2023	Additional Stipend	Additional stipend of \$1,500.00	ARPA	177025
Eric Weis	SAO	7/1/2023	Per State Annual increase	Salary increase from \$ 188,753.77 to \$197,436.44	SAO	11002120
Jason Majer	PD	7/1/2023	Per Resolution	Salary increase from \$ 169,878.39 to \$177,692.80	PD	11001719
Dwight Baird	Sheriff	7/1/2023	Per Resolution	Salary increase from \$ 151,003.00 to \$157,949.15	Sheriff	11002009
Terminations:						
James Stafford	Sheriff	6/13/2023	PT Sheriff Deputy	Resignation	Sheriff	11002009
Joseph Melchiori	Sheriff	6/23/2023	PT Sheriff Deputy	Resignation	Sheriff	11002009
Phillip Taggart	FP	6/26/2023	Grounds Maint	Resignation	FP	190011
Nicole Powell	HHS	6/30/2023	Resource Specialis	Temp position ends	HHS	120513
Dianne Vaillancourt	KenCom	6/30/2023	Telecommunicator	Retired	KenCom	910024
Eboni Thomas	HHS	7/7/2023	Intake and Referral Spec	Resignation	HHS	120315
Nicholas Guido	Sheriff	7/7/2023	Corrections Deputy	Resignation	Sheriff	11002009
Erma Wallis	SAO	7/7/2023	Admin Asst.	Resignation	SAO	11002120
Alma Avalos	County Clerk	7/12/2023	Deputy Clerk	Resignation	County Clerk	11000607

Opioid Fund

Finance Committee 7/19/2022

Revenues	\$	159,925
Additional Revenue		42,011
Expenditures		(158,700)
Ending Balance	\$	43,236

	Total Alloted	Spent	Balance
Health Department	43,275		43,275
State's Attorney	21,375	1,175	20,200
Judicial	23,550	1,268	22,282
Coroner	13,500		13,500
Probation	42,750		42,750
Public Defender	4,500	4,500	-
Corrections	9,750		9,750
Totals	158,700	6,943	151,757

Opioid Settlement Fund Quarterly Financial Report¹

Name of County or Municipality: County of Kendall

Name and Title of Person Completing this Form: Jennifer Breault, budget and finance analyst

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

Contact Phone Number: 630-553-4171

Contact Email Address: jekarales@kendallcountyil.gov

Total Opioid Settlement Funds Received as of Q2 Year 2023:² 0

Total Opioid Settlement Funds Expended as of Q2 Year 2023:³ 1781.96

Itemization of Payments Received in Q2 Year 2023:

Payment Date	Payment Amount	Source of Payment ⁴
-	0	-

TOTAL: 0

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 Approved Abatement Program Expenditures for Q² Year 20²³:

Core Strategies and/or Approved Use Section ⁵	Core Strategies and/or Approved Use Subsection ⁶	Description of Use	Amount Expended
SUPPORT PEOPLE IN TREATMENT AND RECOVERY	Provide counseling, peer-support, recovery case management and r	cover the cost of a participant's sober living expenses	340
TRAINING	Provide funding for staff training or networking programs and service	National Association of Drug Court Professionals Seminar Expenses	1441.96

TOTAL: 1781.96

⁵ For the list of approved core strategies and opioid remediation uses please see Exhibit B to the Illinois Opioid Allocation Agreement: <https://nationalopioidsettlement.com/wp-content/uploads/2022/01/Illinois-Opioid-Allocation-Agreement-Fully-Executed.pdf>. Sections are identified with letters in Exhibit B. Please pick the Section that you determine to be most relevant to the use of the funds. You can list more than one Section, if applicable. The identified Section(s) can come from Schedule A, Schedule B, or both.

⁶ For the list of approved core strategies and opioid remediation uses please see Exhibit B to the Illinois Opioid Allocation Agreement: <https://nationalopioidsettlement.com/wp-content/uploads/2022/01/Illinois-Opioid-Allocation-Agreement-Fully-Executed.pdf>. Subsections are identified with numbers in Exhibit B. Please pick the Subsection that you determine to be most relevant to the use of the funds. You can list more than one Subsection, if applicable. The identified Subsection(s) can come from Schedule A, Schedule B, or both

Itemization of Any Non-Abatement Expenditures for Q² Year 20²³:⁷

Description of Use	Amount Expended
-	0

TOTAL: 0

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: *Latreese Calhoun* DATE: 7/5/2023

Please email executed forms to opioidreporting@ilaq.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.



- Introduction/bulk templates
- Recipient profile
- Project overview
- Subrecipients/beneficiaries/contractors
- Subawards/direct payments
- Expenditures
- Recipient specific
- Certification

Certification

Review

Total adopted budget: \$0.00

Total obligations: \$19,387,139.49

Total expenditures: \$10,151,321.34

Total number of projects: 88

Total number of subawards: 10

Total number of expenditures: 274

Project overview status

	Project status	Obligation status	Expenditure status
Complete	88	88	88
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

> Help

> Legend

▼ Record Details

Status
Submitted

Report Name
SLT-3551 - P&E Report - Q2 2023

Report Type
Project and Expenditure Report

Report Period
Quarter 2 2023 (April-June)

Reporting Period Start Date
4/1/2023

Reporting Period End Date
6/30/2023

Submission Deadline
7/31/2023 11:59 PM

Allocated Amount
\$25,054,795.00

Unsubmit

America Rescue Plan Act
Application

1. Date: 7/23/23
2. Applicant Name: SEWARD TOWNSHIP
3. Type of entity: TOWNSHIP
 - a. Non-Profit
 - b. Government Entity TOWNSHIP
 - c. Other
4. Organization Legal Name: SEWARD TOWNSHIP
5. Organization Address, City, State, Zip: 14719 O'BRIEN RD. MINOOKA, Ill.
6. Primary Point of Contact Email Address Sewardtwp@gmail.com 60447
7. Phone Number: 815-405-6744
8. Are you registered in SAMS.gov?
 - a. Yes
 - b. No
9. UEI number N/A
10. DUNS number N/A
11. DUNS+4 number N/A
12. TIN number 36-3206223
13. Have you received ARPA (American Rescue Plan Act) Funds?
If yes, please provide how much
 - a. Yes
 - b. No
14. Operations Start Date Spring 2024
15. Operations End Date Fall 2025
16. Place of Performance Address, City, State, Zip HANSON RD, BELL RD, WILDEYK
JUGHANDLE RD.
MINOOKA, Ill, 60447
17. Demographic Distribution:
Median Age 29.6 60% age between 18+64
52% female 48% male Population 6,401
56% white TOTAL Area 35.11 sq. mi
14% black
26% hispanic
4% other

America Rescue Plan Act
Application

19. Amount Requested:

Year	Amount
2022	\$ —
2023	\$ —
2024	\$ 230,298
2025	\$
2026	\$

TOTAL 230,298

20. In sufficient detail please provide how and what the funds would be used for and attach supporting documentation (if applicable):

Seward Township is predominantly a rural/agricultural area. The Aux Sable Creek cuts through the township with several feeder creeks + drainage ditches. CONSEQUENTLY, during medium + large rain events, the roads flood making travel difficult to impossible. These roads include but are not limited to Hanson, Bell, Wilcox + Jughandle. The requested funds would be used to mitigate + alleviate this issue by installing new and/or additional culverts across the roads. Also these roads need to be reditched. This has been an ongoing problem for over 50 years.

Water and Sewer Projects: **problem for over 50 years.**
Public Water System(PWS) ID Number: **N/A**

National Pollutant Discharge Elimination System (NPDES) Permit Number: **N/A**

Median Household Income of service area: **\$103,889**

Lowest quintile income of the service area: **\$34,044**

Broadband Projects:

Does this project meet or exceed symmetrical 100 Mbps download and upload speed?

If not, why?

PLAINFIELD GRADING AND EXCAVATING

7150 S. Ridge Road
Plainfield, IL 60544
Phone: (815) 436-2287 Fax: (815) 439-2288
www.plainfieldgradingandexcavating.com

Preliminary Proposal of excavating costs

DATE: 7/25/2023
CONTRACTOR: SEWARD TOWNSHIP
PROJECT: Township roadway ditch improvements 2023
CONTACT: Scott Cyrdler
JOB NUMBER:

OVERALL WORK DESCRIPTION:

Provide equipment and labor to clean, grade, shape and restore roadway ditches as directed by Seward Township
We have not assumed replacing culverts or significant changes to current drainage patterns
We have assumed that the majority if the vegetation in the ditch line will be removed and new seed placed.

Pricing reflects assumptions set forth and are subject to change based on actual design and scope of work agreed to with Seward Township

Traffic control and signage is assumed to be provided by Seward Township

	UNIT	QTY	UNIT PRICE	TOTAL
1.00 Hanson Road from Bell Road to Wildy Road	LF	10,610	\$9.68	\$102,689
<ul style="list-style-type: none"> - Layout and staking of ditch lines - Ditch width is assumed as +- 15' - We have assumed ditch to be cut / cleaned with rubber tired excavator perpendicular to the line of the ditch with rounded base and parallel sides - Average depth of excavation assumed at +-6" - Excess material to be loaded into trucks supplied by Seward Township ~ 1,650 cy - Excess material to be disposed of by Seward Township - Resstore affected areas with IDOT class 1A seed and erosion control 				
2.00 Wildy Road from Aux Sable Creek bridge, East to Hare Road	LF	4,976	\$13.06	\$64,970
<ul style="list-style-type: none"> - Layout and staking of ditch lines - Ditch width is assumed as +- 25' - We have assumed ditch to be cut / cleaned with rubber tired excavator perpendicular to the line of the ditch with rounded base and parallel sides - Average depth of excavation assumed at +-1.5' - Excess material to be loaded into trucks supplied by Seward Township ~ 2,215 cy - Excess material to be disposed of by Seward Township - Resstore affected areas with IDOT class 1A seed and erosion control 				
3.00 Bell Road from "Ranch Real Saddlebreds to Larkin Farms - North side of Road only.	LF	2,112	\$15.45	\$32,639
<ul style="list-style-type: none"> - Layout and staking of ditch lines - Ditch width is assumed as +- 15' - We have assumed ditch to be cut / cleaned with rubber tired excavator perpendicular to the line of the ditch with rounded base and parallel sides - Average depth of excavation assumed at +-1.5' - Excess material to be loaded into trucks supplied by Seward Township ~ 310 cy - Excess material to be disposed of by Seward Township - Resstore affected areas with IDOT class 1A seed and erosion control 				
4.00 Juchandle Road	Budget	1	\$30,000.00	\$30,000
<ul style="list-style-type: none"> - Township experiences water issues - plan of action has yet to be determined 				
PROJECT TOTAL				\$230,298

Assumptions, & clarifications

Pricing based on work performed prior to June 1 2025
No permits or fees are included
No survey, soil testing.
No culverts, asphalt or concrete work is included

America Rescue Plan Act
Application

1. Date:
2. Applicant Name:
3. Type of entity:
 - a. Non-Profit
 - b. Government Entity Municipality
 - c. Other
4. Organization Legal Name:
5. Organization Address, City, State, Zip:
6. Primary Point of Contact Email Address:
7. Phone Number:
8. Are you registered in SAMS.gov?
 - a. Yes
 - b. No
9. UEI number
10. DUNS number
11. DUNS+4 number
12. TIN number
13. Have you received ARPA (American Rescue Plan Act) Funds?
If yes, please provide how much
 - a. Yes
 - b. No
14. Operations Start Date
15. Operations End Date
16. Place of Performance Address, City, State, Zip
17. Demographic Distribution:

White alone: 78.7%	Black or African American alone: 7.2%
American Indian and Alaska Native alone: 0.2%	Asian alone: 3.5%
Hispanic or Latino: 20.8%	

America Rescue Plan Act
Application

19. Amount Requested:

Year	Amount
2022	\$ -
2023	\$ -
2024	\$-
2025	\$ \$3,544,000
2026	\$

20. In sufficient detail please provide how and what the funds would be used for and attach supporting documentation (if applicable):

Water Main Replacement project for the Brookside Manor Subdivision. This area has experienced numerous watermain breaks and has reached the end of its useful life. Replacement will standardize the pipe size to 8" ductile iron pipe and increase fire flow capacity. Limits of the project are:

Forest Ave. from Rt. 71 to Monroe St.-1,114 feet; Judson Ave. from Forest Ave. to Madison St.-1,058 feet
Monroe St. from Judson Ave. to Wilson Pl.-1,000 feet; Locust St. from Forest Ave. to E. Benton St.-605 feet
Hickory St. from Forest Ave. to E. Benton St.-620 feet; Hickory St. from Forest Ave. to Monroe St.-454 feet
Total 4,851 feet (0.92 miles)

Water and Sewer Projects:

Public Water System(PWS) ID Number: IL0930150

National Pollutant Discharge Elimination System (NPDES) Permit Number:

Median Household Income of service area: \$106,790

Lowest quintile income of the service area: \$37,928

Broadband Projects:

Does this project meet or exceed symmetrical 100 Mbps download and upload speed? N/A

If not, why?

America Rescue Plan Act
Application

1. Date:
2. Applicant Name:
3. Type of entity:
 - a. Non-Profit
 - b. Government Entity
 - c. Other
4. Organization Legal Name:
5. Organization Address, City, State, Zip:
6. Primary Point of Contact Email Address
7. Phone Number:
8. Are you registered in SAMS.gov?
 - a. Yes
 - b. No
9. UEI number
10. DUNS number
11. DUNS+4 number
12. TIN number
13. Have you received ARPA (American Rescue Plan Act) Funds?
If yes, please provide how much
 - a. Yes
 - b. No
14. Operations Start Date
15. Operations End Date
16. Place of Performance Address, City, State, Zip
17. Demographic Distribution:

Lisbon Township has a population of 771 a median household income of 76257 and a housing unit total 302, 290 which are occupied and 12 vacant. Lisbon Township also has a 6.9% poverty rate and a population loss of 118 compared between 2010 and 2020.
Source: US Census

America Rescue Plan Act
Application

19. Amount Requested:

Year	Amount
2022	\$
2023	\$
2024	\$ 166,613
2025	\$
2026	\$

20. In sufficient detail please provide how and what the funds would be used for and attach supporting documentation (if applicable):

90,275 for HVAC System
29,500 for HVAC System for Office
600 for Soil Eval Service
13,500 Septic
26,893 Plumbing
5,845 Water Service for Building

Water and Sewer Projects:

Public Water System(PWS) ID Number: n/a

National Pollutant Discharge Elimination System (NPDES) Permit Number: n/a

Median Household Income of service area: 76257

Lowest quintile income of the service area: 23328

Broadband Projects:

Does this project meet or exceed symmetrical 100 Mbps download and upload speed? n/a

If not, why?

n/a



15729 South Annico Drive
Homer Glen, IL 60491
(708) 645-7400 * FAX (708) 645-0687

June 20, 2023

Mr. Joe Slivka
Lisbon Township
1575 N Rte 47
Newark, IL 60591

Re: **Township Garage
HVAC**

Dear Joe,

We propose to design and install the in-floor radiant heating for the building based on the sketches provided.

Our pricing is based on the following assumptions:

- Building Footprint = 104' x 72'
- Building Height = 18 feet (16'- 4" ceiling)
- (1) - 24' x 14' overhead door
- (2) - 16' x 14' overhead doors
- Office footprint = 54' x 25' x 8' high

Our scope of work is as follows:

1. Permit drawings stamped by a professional engineer, if required.
2. (1) 210 mbh gas fired 95% efficient hot water boiler with boiler circulation pump, low water cutoff and diaphragm expansion tank.
3. (2) Radiant circulation pumps to provide zoning (One for garage area & one for office)
4. (3) Pairs of manifolds to provide a maximum of (20) radiant circuits
5. Maximum of 7,500 LF of PEX tubing
6. Heating hot water piping with pipe insulation
7. Gas piping from the gas service connection provided in the SW corner of the building to the boiler
8. Combustion air intake and flue vented out the side of the building
9. (2) Tekmar programable thermostats with slab sensors
10. Temperature control wiring (Conduit to be installed by jobsite electrician)
11. Start up and checkout of all new equipment.
12. One year labor & material warranty with an additional for year parts only warranty on the compressors.

Not Included

- Sales tax
- Permit fees
- Premium time
- Insulation below the floor slab
- Housekeeping pads

- Air conditioning or ventilation for office or garage area
- Toilet exhaust fan
- Roofing
- Painting
- Power wiring or disconnect switches

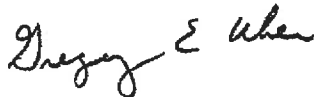
Total Price \$90,275.00

Alternates:

1. Per the 2021 IECC, R=3.5 insulation is required to be installed below the radiant heat floor slab. To install rolls of R = 3.5 insulation designed for radiant heat below the floor slab,
ADD \$27,725.00
2. To add a 4-ton split system to cool and ventilate the office area utilizing a 95% efficient gas furnace and a 14 SEER condensing unit, ductwork and diffusers and (1) toilet exhaust fan,
ADD \$29,500.00

Thank you very much for the opportunity to present this proposal. We look forward to working with you on this project.

Sincerely,



Gregory E. Uher, P.E.
President



Zeiter's Septics Unlimited, Inc.

2400 N. Route 47 Morris, IL 60450

Phone 815-942-2829

Fax 815-942-2959

www.zsuinc.com

PROPOSAL

6/20/2023

Joseph Shvika
11525 Joliet Rd.
Newark, IL 60541
P. 815-671-7446

Job Site: 15759 N. Route 47 Lisbon Kendall County

Attn: Joseph:

Zeiter's Septics Unlimited will install a new Grove 1050-gallon concrete septic tank and 150 lineal feet of Arc 36 low profile chambers. The complete cost for the septic design, layout & installation would be **\$10,500.00**. If any bedrock is encountered, this will be excavated @T&M. The trenches will be installed at a max excavation depth of 17 inches into existing grade. If a lift station is required add **\$3,000** to above quote. The grades appear to be coming up hill and we must install the trench's shallow per the soils test. If you have or will be installing a water softener, the code requires that the backwash water be rerouted around the tank to a separate trench or to the septic system sized for the additional flow. No clear water can be discharged into the septic tank. All furnace, AC, and reverse osmosis must go to the ground surface, natural drainage area, or sump pump. Water infiltration is the number one detriment to a septic system. Therefore, we install concrete tanks delivered from Wisconsin that have been air-tested & are water-tight.

This bid includes a Santee Filter inside the outlet tee baffle of the septic tank and a riser to grade for service. This will eliminate any dig fees when it comes time to pump the septic tank. Please go to our web site at zsuiinc.com services page, septic tanks & filters paragraph, for a detailed description on why we install filters. (Are you getting a tank filter with riser to prolong the life of the septic field? Zeiter's will do all outside electrical wiring (if applicable). The homeowner/general contractor would be responsible for all inside electrical wiring. Proposal does not include permit fee to the local health department. All repair work we require 1/2 down and balance upon completion. All material we use meets or exceeds State & County codes. (see brochure).

Most of our jobs we are in & out in a day. All excess spoils will be stockpiled or leveled on site. All our equipment has steel or rubber tracks that virtually eliminates any ground compaction, and provides a better grade backfill. Zeiter's Septics will not be held responsible for any damage done to driveways, sidewalks, sprinkler systems, trees, landscaping or any unmarked or unknown utilities, and/or overhead electrical wires, etc. JULIE, Inc. only marks up to the meters, anything beyond the meters is considered private and it's the homeowner's responsibility to utilize a private locating company, if necessary.

All work will be completed in a professional manner. We keep accurate records of all our customers in our computer of tank locations, field tiles, manholes etc. We then send out reminder notices when these tanks/sewer lines are due to be serviced. If you have any questions, please feel free to call our office. For more information about our company and services please check out our web site at zsuiinc.com or [facebook](https://www.facebook.com/zsuiinc).

1. PRICE SUBJECT TO CHANGE AT ANY TIME, DUE TO BUILDING MATERIAL COSTS
2. TERMS: Terms are net 30 days from the date of Seller's invoice. For Seller's invoices which are not paid within the foregoing terms, Seller shall have the right, in addition to all other rights and remedies, to assess a late payment charge of one and one-half percent (1 1/2%) (or the maximum allowed by law, if less) per month on the outstanding balance. In addition, Buyer shall be responsible for any and all fees and expenses incurred by Seller in collecting any payments due to Seller, including, but not limited to, attorney's fees and collection costs. If any check tendered by Buyer in payment is dishonored upon presentation for payment, then Seller, in addition to all other rights and remedies aforesaid herein, may assess a customer charge of Fifty Dollars (\$50.00).
3. CANCELLATIONS: Cancellation of orders or any portion thereof will be allowed only with Seller's prior written consent and the payment of such cancellation charges as Seller may determine. Cancellation will not be accepted on products that are not regular stock, which are in the process of manufacture or customization, or are ready for shipment. Orders for unique or specialty products are not subject to change or cancellation without written approval from Seller and upon the condition that Buyer pays Seller applicable cancellation charges.

Sincerely,
David R. Zeiter

Customer _____



MARTIN PLUMBING & HEATING CO.

1201 Deer Street
Yorkville, IL 60560
PHONE: 630-553-1111
FAX: 630-553-1450

PROPOSAL

Date	Proposal #
7/24/2023	2023-583

Name / Address
Joe Slivka

Job	Lisbon Township Building
------------	--------------------------

We hereby submit:

No Bonds, Permits, or Licenses. Waste and vents according to code. Water lines according to code.. Any additional trips and/or labor will be charged a T & M (Time and Material at current hourly rate) Any litigation will be handled in Kendall County. Any alterations from contract specs involving extra costs must be negotiated before work proceeds. Rough payments must be received before trim work proceeds. Martin Plumbing reserves the right to terminate contract for lack of payment. A Certificate of Liability Insurance will be issued upon receipt of signed contract. Additional insured CG7482 will be offered upon request. All other insurance endorsement must be negotiated before commencement of work. All costs incurred to secure and collect accounts due over 60 days to be added to balance due (example - liens, legal counsel etc).

- HANDICAP BATH:**
 One (1) Sioux Chief 832-4PNR floor drain.
 One (1) 36" Grab bar.
 One (1) 18" Grab bar.
 One (1) 42" Grab bar.
 One (1) Handicap Mansfield 137-160 toilet with (1) Church antimicrobial toilet seat.
 One (1) Moen L64625 lavatory sink faucet for Mansfield 2018HB lavatory sink.
 One (1) Insulation Kit/Watts USGB Valve.

- WATER PIPE:**
 CPVC Piping.

- UNDERGROUND:**
 PVC Piping.
 Three (3) Sioux Chief 837-4PNR floor drains.
 Three (3) Sioux Chief 834-4PNR clean outs.
 One (1) AKP-50650 Triple Basin.

- WASTE & VENTS:**
 PVC Piping.

WE PROPOSE hereby to furnish material and labor, complete in accordance with the above specifications, for the sum of:

Payment to be made as follows:
 Total due as work progresses. Typical jobs 75% at completion of rough. In the case of rough in plumbing only, 100% due at completion of rough. Balance due upon completion. Contract jobs are cash or check only, no credit cards.

Acceptance of Proposal

The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature _____
 Date _____

Note: This proposal may be withdrawn by us if not accepted within 10 days.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.



MARTIN PLUMBING & HEATING CO.

1201 Deer Street
Yorkville, IL 60560
PHONE: 630-553-1111
FAX: 630-553-1450

PROPOSAL

Date	Proposal #
7/24/2023	2023-583

Name / Address

Joe Slivka

Job Lisbon Township Building

We hereby submit:

SERVICE SINK FAUCET:
One (1) Mustee #19F with (1) Moen 74998 faucet.

MISC:
One (1) frostproof sillcock.
One (1) Bradford White 19 Gallon Electric water heater.
Septic stubbed in by others.
Well Service by others.
Spoils left onsite.
gravel by others.

WE PROPOSE hereby to furnish material and labor, complete in accordance with the above specifications, for the sum of:

\$26,893.00

Payment to be made as follows:

Total due as work progresses. Typical jobs 75% at completion of rough. In the case of rough in plumbing only, 100% due at completion of rough. Balance due upon completion. Contract jobs are cash or check only, no credit cards.

Acceptance of Proposal

The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature _____
Date _____

Note: This proposal may be withdrawn by us if not accepted within 10 days.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

PROPOSAL



Pump Sales & Service - Call For Estimates
PO BOX 430
YORKVILLE, IL 60560
630-553-5111

TO: LISBON TOWNSHIP
11525 JOLIET RD
NEWARK IL. 60541
815-671-7446 JOE SLRVKA
PHONE FAX

RESPOND TO: K & K WELL DRILLING, INC.
PO BOX 430
YORKVILLE, IL 60560
630-553-5111 630-553-7494
PHONE FAX

THE UNDERSIGNED PROPOSES TO FURNISH ALL MATERIALS AND PERFORM ALL LABOR NECESSARY TO COMPLETE THE FOLLOWING:

JOB LOCATION: WATER SERVICE FOR NEW TOWNSHIP BUILDING

LEGAL DESCRIPTION

Table with 2 columns: Description and Price. Items include 225' 1 1/4" 160# COIL WATER SERVICE, 1" COIL PLASTIC W/10-2 PUMP CABLE (\$1,800.00), 80' 1" 160# COIL WATER SERVICE INSIDE 3" SOLID WALL CORRUGATED TILE (\$320.00), 1-3/4" X 3" BURY IOWA HYDRANT INSIDE PVC SLEEVE (\$325.00), 1-WX-250 WELL X TROL PRESSURE TANK (\$1,075.00), 1 1 1/4" ELEVATED TANK TEE, CONTROL VALVES AND PRESSURE SWITCH (\$275.00), BACKHOE CHARGE (\$800.00), ESTIMATED 5 HRS LABOR 3 MEN LABOR \$250/HR (\$1,250.00).

Total Proposed Cost \$5,845.00

TERMS: \$0.00 DOWN PAYMENT UPON ACCEPTANCE, BALANCE TO BE PAID UPON COMPLETION OF WORK. PROPOSAL PRICE GOOD FOR 30 DAYS.

RESPECTFULLY SUBMITTED, K & K WELL DRILLING, INC

DATE: 7/24/23

SIGNATURE: [Signature]

MARK BROWN

Acceptance

It is the property owner's responsibility to provide right of way access to the well location. It should be understood that the nature of drilling means heavy machinery moving into and on your yard. A certain amount of mess in the form of tire ruts, flow of water, drill mud, and rock chips from the drilling operation should be expected. If the pump installation requires trenching, this will affect the yard's appearance as well. K & K is not responsible for hauling offsite any excess dirt or drill spoils as the result of the installation as a whole. K & K is waived of any and all liability for any repairs or damage to yard, landscaping, underground private utilities or services not located by J.U.L.L.E., Inc., or driveway as the result of work performed or acquiring access onto your property. K & K is not responsible for neither quantity nor quality of water achieved in drilling process. Labor is guaranteed for 30 days. A finance charge of 1.5 % per month, an annual percentage rate of 18 %, will be added to delinquent accounts. K & K is hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which the undersigned assumes a personal guarantee to pay the amount mentioned in said proposal, and according to the terms thereof. Should contractor bring suit in court to enforce any terms of the contract, owner or acceptor of this proposal shall pay to K & K its costs, expenses, and reasonable attorney fees. The parties consent to the sole and exclusive jurisdiction in the State of Illinois, County of Kendall, for any claims or disputes between parties. The parties further agree that any claims or disputes shall be governed by the laws of the State of Illinois. In the event K & K is found to have liability to Customer in connection with this agreement, the parties agree K & K's liability to Customer shall not exceed the amount Customer has paid pursuant to this contract. Upon signature, this document becomes a binding contract upon both parties.

Signature: _____

Date Accepted: _____

Print Name: _____

ZEITERS SEPTICS UNLIMITED, INC.
 2400 N. ROUTE 47
 MORRIS, IL 60460
 (615) 942-2829

Invoice Number: 71047
 Invoice Date: Jun-20-2023
 P.O. Number:
 Job Description: SOILS TEST
 Job Number:
 Order Number: 72153
 Serviced Date: Jun-20-2023

BILL TO: 13544
LISBON TOWNSHIP
 11625 JOLIET RD
 NEWARK, IL 60541

JOB SITE: 15732
LISBON TOWNSHIP
 15759 N IL RT 47
 NEWARK, IL 60541

Quantity	Service Type/Comment	Amount	Tax	Extension
1.00	SOIL EVAL HOLES SOILS TEST	\$800.00	☐	\$800.00

Taxable Amount	Tax Rate	Tax Description	Subtotal Non Taxable	800.00
90.00	0	\$0.00 Sales Tax Included	Subtotal Taxable:	90.00
		Late Charges	Subtotal Tax:	90.00
		Adjustments	Payments	
		\$0.00	\$0.00	
			Please Pay:	\$400.00

Payment Terms: **DUE UPON RECEIPT**

BE SURE TO FILL YOUR PAPERWORK OUT COMPLETELY!

There is a service fee of 3% added for all credit card payments.

Please detach here and return the bottom portion with your payment.

From:

LISBON TOWNSHIP
 11625 JOLIET RD
 NEWARK, IL 60541

Work Order ID	Invoice No.	Date	Amount Due
72153	71047	Jun-20-2023	900.00

To:

ZEITERS SEPTICS UNLIMITED, INC.
 2400 N. ROUTE 47
 MORRIS, IL 60460

America Rescue Plan Act
Application

1. Date:
2. Applicant Name:
3. Type of entity:
 - a. Non-Profit
 - b. Government Entity
 - c. Other
4. Organization Legal Name:
5. Organization Address, City, State, Zip:
6. Primary Point of Contact Email Address
7. Phone Number:
8. Are you registered in SAMS.gov?
 - a. Yes
 - b. No
9. UEI number
10. DUNS number
11. DUNS+4 number
12. TIN number
13. Have you received ARPA (American Rescue Plan Act) Funds?
If yes, please provide how much
 - a. Yes
 - b. No
14. Operations Start Date
15. Operations End Date
16. Place of Performance Address, City, State, Zip
17. Demographic Distribution:

The Village of Lisbon, located on the southwest corner of Kendall County has a population of 283, a median household income of \$75,567, and a total number of housing units at 101 (ESRI 2023). With an LMI (low-to-moderate income) of 50%, and very little tax revenue in the village, the municipality has found it challenging to cover the costs associated with the proposed projects. especially since the Village has also spent considerable resources _____

America Rescue Plan Act
Application

19. Amount Requested:

Year	Amount
2022	\$
2023	\$66,000
2024	\$
2025	\$
2026	\$

20. In sufficient detail please provide how and what the funds would be used for and attach supporting documentation (if applicable):

The Village of Lisbon proposes to continue a storm water infrastructure improvement project utilizing \$66,000 in Kendall County ARPA funds. The project consists of installing an 8' x 12' x 4' storm water drainage inlet with a debris grate, shaping and regrading the swale area in which the grate will be placed, possible removal and installation of broken tile, and the installation of rock ditch checks.

This project will help alleviate flooding within Village limits when heavy rainfall events occur. The inlet and tile system that the Village currently has in place cannot keep up with the amount of water that floods the swale area the drainage system is currently placed along. The Village suspects that due to the heavy backup of stormwater along the swale area and neighboring properties, the tile system may not be sloped at the correct position and/or one or more of the tiles are broken. The installation of 3 rock ditch checks will slow down the flow of rainwater that enters the drainage inlet, so the system does not get overwhelmed with water.

Please see the attached proposal and images for more details on the project

Water and Sewer Projects:

Public Water System(PWS) ID Number: N/A

National Pollutant Discharge Elimination System (NPDES) Permit Number: IL0039004

Median Household Income of service area: \$75,567

Lowest quintile income of the service area: \$24,192

Broadband Projects:

Does this project meet or exceed symmetrical 100 Mbps download and upload speed? N/A

If not, why?

Stott Contracting, LLC

6630 Ashton Road
Morris, Illinois 60450

Estimate

Date	Estimate #
6/5/2023	716

Name / Address
Village of Lisbon Attn: Martha 104 N. Canal Street Newark, IL 60541

P.O. No.

Description	Qty	Rate	Total
Village of Lisbon Lump Sum Estimate - NOT TO EXCEED - Cast in place Storm Structure 8' x 12' x 4' with Debris / Safety Grate - Regrading & Shaping Swale Area - Possible Broken Tile Removal/Install - Installing 3 - Rock Ditch Checks - Seeding & Blanket Disturbed Areas		66,000.00	66,000.00
Total			\$66,000.00

**America Rescue Plan Act
Application**

1. Date:
2. Applicant Name:
3. Type of entity:
 - a. Non-Profit
 - b. Government Entity:
 - c. Other
4. Organization Legal Name:
5. Organization Address, City, State, Zip:
6. Primary Point of Contact Email Address:
7. Phone Number:
8. Are you registered in SAMS.gov?
 - a. Yes
 - b. No
9. UEI number
10. DUNS number
11. DUNS+4 number
12. TIN number
13. Have you received ARPA (American Rescue Plan Act) Funds?
If yes, please provide how much
 - a. Yes
 - b. No
14. Operations Start Date
15. Operations End Date
16. Place of Performance Address, City, State, Zip
17. Demographic Distribution:

The entire City of Yorkville will be impacted by these improvements.

**America Rescue Plan Act
Application**

19. Amount Requested:

Year	Amount
2022	\$
2023	\$ 500,000
2024	\$
2025	\$
2026	\$

20. In sufficient detail please provide how and what the funds would be used for and attach supporting documentation (if applicable):

This would encompass funds to improve the water system in anticipation of the Lake Michigan transmission main. Specifically, for the water main replacement needed to sustain the system. The \$500,000 grant request would be used for infrastructure costs in the replacement. The city will be replacing 8,670 feet of existing water main per the approved 5-year plan. Please note, the costs do include roadway improvements. The plan is to target pre-1970 water main and areas of high breaks. This project is needed to assist the City in achieving a reduction in water loss. Please see the attached water main improvement map and capital improvement cost sheet.

Water and Sewer Projects:

Public Water System(PWS) ID Number: IL0930250

National Pollutant Discharge Elimination System (NPDES) Permit Number: 0554

Median Household Income of service area: 105,129

Lowest quintile income of the service area: 2.7%

Broadband Projects:

Does this project meet or exceed symmetrical 100 Mbps download and upload speed? N/A

If not, why?

**America Rescue Plan Act
Application**

1. Date: 6/15/2023
2. Applicant Name: City of Plano, IL
3. Type of entity:
 - a. Non-Profit
 - b. Government Entity Illinois Municipality
 - c. Other
4. Organization Legal Name: City of Plano, IL
5. Organization Address, City, State, Zip: 17 E. Main Street, Plano, IL 60545
6. Primary Point of Contact Email Address: mrennels@cityofplanoil.org
7. Phone Number: (630) 552-8275
8. Are you registered in SAMS.gov?
 - a. Yes
 - b. No
9. UEI number: ME74QZUB2AZ6
10. DUNS number: 06-086-4105
11. DUNS+4 number
12. TIN number: 36-6006050
13. Have you received ARPA (American Rescue Plan Act) Funds?
If yes, please provide how much
 - a. Yes 1,587,428
 - b. No
14. Operations Start Date: 8-2023
15. Operations End Date: 8-2025
16. Place of Performance Address, City, State, Zip: City of Plano IL 60545
17. Demographic Distribution:
White Alone, 61.1% // Black/African American, 3.4% // Asian, 1.2% // Hispanic, 32.8% //
2 or More Races, 9%.

**America Rescue Plan Act
Application**

19. Amount Requested:

Year	Amount
2022	\$
2023	\$ 500,000
2024	\$
2025	\$
2026	\$

20. In sufficient detail please provide how and what the funds would be used for and attach supporting documentation (if applicable):

Funds will be used to assist with Sanitary Sewer lining projects.

Based on an Engineering Infiltration and Inflow study from 2012, the City was facing a probable construction cost of \$7,528,449.50 to spot repair, line and replace aging and ineffective sewer lines. The proposed work was never done.

We have since substituted sewer lining for the more costly sewer line replacement. We are now looking at an estimated project cost of \$2,738,885 (less contingencies). The City has prioritized the most degraded lines for work commencing in 2023, at an initial cost of \$530,310. The City of Plano is requesting \$500,000 in ARPA funds to complete these crucial repairs and to help us to initiate our goal of completing the entire City-wide sewer lining project.

Water and Sewer Projects:

Public Water System(PWS) ID Number: 0930200

National Pollutant Discharge Elimination System (NPDES) Permit Number: IL0020052

Median Household Income of service area: \$82,883

Lowest quintile income of the service area:

Broadband Projects:

Does this project meet or exceed symmetrical 100 Mbps download and upload speed?

If not, why?

America Rescue Plan Act
Application

1. Date:
2. Applicant Name:
3. Type of entity:
 - a. Non-Profit See Exhibit #1
 - b. Government Entity
 - c. Other
4. Organization Legal Name:
5. Organization Address, City, State, Zip:
6. Primary Point of Contact Email Address
7. Phone Number:
8. Are you registered in SAMS.gov?
 - a. Yes
 - b. No
9. UEI number
10. DUNS number
11. DUNS+4 number
12. TIN number See Exhibit #3
13. Have you received ARPA (American Rescue Plan Act) Funds?
If yes, please provide how much
 - a. Yes
 - b. No
14. Operations Start Date
15. Operations End Date
16. Place of Performance Address, City, State, Zip
17. Demographic Distribution:

All persons in Kendall County
See Exhibit A

**America Rescue Plan Act
Application**

19. Amount Requested:

Year	Amount
2022	\$
2023	\$ 369,956
2024	\$
2025	\$
2026	\$

20. In sufficient detail please provide how and what the funds would be used for and attach supporting documentation (if applicable):

Exhibit B - Funds request from ARPA funds

1. Private well \$69,956
2. Septic unit \$72,000
3. Storm water infrastructure \$228,000

All shovel ready project can be done in 2023

Attached Exhibit C for details.

Water and Sewer Projects:

Public Water System(PWS) ID Number:

National Pollutant Discharge Elimination System (NPDES) Permit Number:

Median Household Income of service area:

Lowest quintile income of the service area:

Broadband Projects:

Does this project meet or exceed symmetrical 100 Mbps download and upload speed?

If not, why?

**America Rescue Plan Act
Application**

1. Date:

2. Applicant Name:

3. Type of entity:

- a. Non-Profit
- b. Government Entity
- c. Other

4. Organization Legal Name:

5. Organization Address, City, State, Zip:

6. Primary Point of Contact Email Address

7. Phone Number:

8. Are you registered in SAMS.gov?

- a. Yes
- b. No

9. UEI number

10. DUNS number

11. DUNS+4 number

12. TIN number

13. Have you received ARPA (American Rescue Plan Act) Funds?

If yes, please provide how much

- a. Yes
- b. No

14. Operations Start Date

15. Operations End Date

16. Place of Performance Address, City, State, Zip

17. Demographic Distribution:

All Kendall County residents.

**America Rescue Plan Act
Application**

19. Amount Requested:

Year	Amount
2022	\$
2023	\$ 500,000
2024	\$ 500,000
2025	\$
2026	\$

20. In sufficient detail please provide how and what the funds would be used for and attach supporting documentation (if applicable):

The \$1 million will be the County's contribution to building the middle mile network. Other funds will come from grants and our eventual partner. This will provide a launching pad to cover all administrative costs associated with applying for and receiving grants and get the project started to help our unserved and underserved citizens as quickly as possible.

Water and Sewer Projects:

Public Water System(PWS) ID Number:

National Pollutant Discharge Elimination System (NPDES) Permit Number:

Median Household Income of service area:

Lowest quintile income of the service area:

Broadband Projects:

Does this project meet or exceed symmetrical 100 Mbps download and upload speed? **Yes**

If not, why?

FY24 Budget Approval Calendar

	Date	Responsible Party/Meeting	Time	Task
JUN	6/26/2023	Admin & User Departments/Offices		Prepare salary spreadsheets
	6/29/2023	Finance Committee	4:00pm	Establish FY24 Budget Criteria and Authorize FY24 Capital Budget Process
	6/30/2023	Administration		Send FY24 Capital Plan Process and Budget Criteria
JUL	7/3/2023	*DHEOs		End Users enter budgets and salaries
	7/13/2023	COW	4:00pm	
	7/18/2023	County Board Meeting	9:00am	
	7/27/2023	Finance Committee	4:00pm	
AUG	8/2/2023	County Board Meeting	6:00pm	
	8/8/2023	*DHEOs		Capital Plan budgets due
	8/8/2023	*DHEOs		Operations budgets due including salaries
	8/14-8/18	*DHEOs		Meet with Department Heads
	8/9-8/31	Administration		Prepare budget books/tablets/overviews
	8/24/2023	Finance Committee	4:00pm	
8/15/2023	County Board Meeting	9:00am		
SEP	9/5/2023	County Board Meeting	6:00pm	
	9/7/2023	COW/Finance Committee	8:30am	<i>Budget Hearings-TBD</i>
	9/8/2023	COW/Finance Committee	9:30am	<i>Budget Hearings-TBD</i>
	9/14/2023	COW	4:00pm	Approves Tentative Budget and Forward to County Board
	9/15/2023	Admin		Run Notice for Public Inspection of Tentative Budget Ad
	9/19/2023	County Board Meeting	9:00am	Approve Tentative Budget at least 15 days prior to final action
	9/28/2023	Finance Committee	4:00pm	Discuss FY24 Budget
OCT	10/3/2023	County Board Meeting	6:00pm	
	10/12/2023	COW	4:00pm	Discuss FY24 Budget- Forward final budget to County Board
	10/17/2023	County Board Meeting	9:00am	
	10/26/2023	Finance Meeting	5:00pm	Discuss FY24 Budget- Forward final budget to County Board
NOV	11/7/2023	County Board Meeting	6:00pm	Approve Budget
	11/8/2023	Admin		Run levy ad before levy hearing (less than 14 days more than 7 days before levy hearing)
	11/16/2023	COW	4:00pm	
	11/21/2023	County Board Meeting	9:00am	Levy hearing and approval
	11/30/2023	Finance Meeting	4:00pm	
DEC	12/5/2023	County Board Meeting	6:00pm	
	12/14/2023	COW	4:00pm	
	12/19/2023	County Board Meeting	9:00am	Last day to certify Levy on or before the last Tuesday in December
	12/28/2023	Finance Meeting	4:00pm	

*DHEOs = Department Heads & Elected Officials

Kendall County- Excess Liability Limits (Revised 7/18/2023)

Annualized Premium:

- \$38,929 (\$5M Excess \$11M)
- \$46,955 (\$5M Excess \$16M)

Total Premium for \$21M Limit: \$85,884

Existing- Excess Liability Limits 12/1/2022-12/1/2023

<p>\$10 Million Occurrence XS \$1 Million</p> <p>ICRMT</p> <p>General Liability \$1M Occurrence/\$3M Aggregate</p> <p>ICRMT</p> <p>\$10,000 Deductible</p>	<p>\$10 Million Occurrence XS \$1 Million</p> <p>ICRMT</p> <p>Law Enforcement Liability \$1M Occurrence/\$3M Aggregate</p> <p>ICRMT</p> <p>\$25,000 Deductible</p>	<p>\$10 Million Occurrence XS \$1 Million</p> <p>ICRMT</p> <p>Auto Liability \$1M Combined Single Limit</p> <p>ICRMT</p> <p>\$10,000 Deductible</p>	<p>\$10 Million Occurrence XS \$1 Million</p> <p>ICRMT</p> <p>Public Officials Liability \$1M Occurrence/\$1M Aggregate</p> <p>ICRMT</p> <p>\$50,000 Deductible</p>	<p>Total Liability Limits \$11 Million</p>
---	---	--	--	---

Proposed Excess Liability Limits

<p>\$5 Million Occurrence XS \$16 Million</p> <p>ICRMT</p>	<p>\$5 Million Occurrence XS \$16 Million</p> <p>ICRMT</p>	<p>\$5 Million Occurrence XS \$16 Million</p> <p>ICRMT</p>	<p>\$5 Million Occurrence XS \$16 Million</p> <p>ICRMT</p>	<p>Proposed</p> <p>Annualized Excess Premium: \$46,955</p> <ul style="list-style-type: none"> • \$5M Excess \$16M • Total Limits: \$21M <p>Proposed</p> <p>Annualized Excess Premium: \$38,929</p> <ul style="list-style-type: none"> • \$5M Excess \$11M • Total Limits: \$16M <p>Existing</p> <p>Annualized Total Program Premium: \$552,273</p> <ul style="list-style-type: none"> • \$10M Excess \$1M • Total Limits: \$11M
<p>\$5 Million Occurrence XS \$11 Million</p> <p>ICRMT</p>	<p>\$5 Million Occurrence XS \$11 Million</p> <p>ICRMT</p>	<p>\$5 Million Occurrence XS \$11 Million</p> <p>ICRMT</p>	<p>\$5 Million Occurrence XS \$11 Million</p> <p>ICRMT</p>	
<p>\$10 Million Occurrence XS \$1 Million</p> <p>ICRMT</p> <p>General Liability \$1M Occurrence/\$3M Aggregate</p> <p>ICRMT</p> <p>\$10,000 Deductible</p>	<p>\$10 Million Occurrence XS \$1 Million</p> <p>ICRMT</p> <p>Law Enforcement Liability \$1M Occurrence/\$3M Aggregate</p> <p>ICRMT</p> <p>\$25,000 Deductible</p>	<p>\$10 Million Occurrence XS \$1 Million</p> <p>ICRMT</p> <p>Auto Liability \$1M Combined Single Limit</p> <p>ICRMT</p> <p>\$10,000 Deductible</p>	<p>\$10 Million Occurrence XS \$1 Million</p> <p>ICRMT</p> <p>Public Officials Liability \$1M Occurrence/\$1M Aggregate</p> <p>ICRMT</p> <p>\$50,000 Deductible</p>	

All coverage and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.