



**COUNTY OF KENDALL, ILLINOIS
ECONOMIC DEVELOPMENT & ADMINISTRATION**

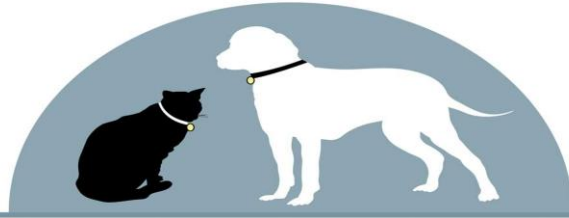
**Kendall County Office Building, 111 W. Fox Street
County Board Rm 209 & 210, Yorkville, IL 60560**

Wednesday August 16, 2023 at 5:30pm

MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call:** Elizabeth Flowers (Chair), Scott Gengler, Dan Koukol, Brooke Shanley, Seth Wormley
- 3. *MOTION (VV) Approval of Agenda**
- 4. Committee Reports and Updates**
 - A. Animal Control Department Update – Director Taylor Cosgrove
 - B. Emergency Management Agency Update – Director Roger Bonuchi
 - C. Revolving Loan Status Update
- 5. New Committee Business**
 - A. DISCUSSION Economic Development Coordinator position
 - B. DISCUSSION Economic Development Tax Abatement
- 6. Old Committee Business**
- 7. Chairman’s Report**
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Executive Session**
- 11. Items for Committee of the Whole**
- 12. Action Items for County Board**
- 13. 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



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY23
July 2023

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
7/31/2023

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY23 Budget	July Actual	FY23 YTD	YTD Percent of Budget	FY22 YTD	FY23 YTD v. FY22 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 6,393	\$ 34,929	174.7%	\$ 21,362	\$ 13,567
Miscellaneous	300		12	4.0%	108	(96)
Donations	5,000		2,968	59.4%	1,098	1,870
Rabies Tags Sold	300,000	19,355	183,989	61.3%	169,414	14,575
Intact Registration Fee	13,000	1,565	8,120	62.5%	5,879	2,241
Transfer In from State Pet Fund			-			
Total Revenue	\$ 338,300	\$ 27,313	\$ 230,018	68.0%	\$ 197,861	\$ 32,157
EXPENDITURE						
Salary - Other	\$ 119,808	\$ 7,789	\$ 53,787	44.9%	\$ 44,523	\$ 9,264
Salary - Administrator	6,500	500	4,050	62.3%	4,250	(200)
Salary - Animal Control Warden	61,800	4,615	35,769	57.9%	37,615	(1,846)
Salary - Assistant Warden	41,600	3,520	28,512	68.5%	23,472	5,040
Overtime	500	-	132	26.4%	-	132
Office Supplies	1,200	224	1,251	104.2%	429	821
Postage	1,600	103	1,269	79.3%	1,002	267
Training	2,000	63	188	9.4%	194	(6)
Telephone & Pager	1,200	84	675	56.3%	478	198
Contractual Service	6,000		363	6.0%	-	363
Equipment	3,500	173	2,005	57.3%	1,956	49
Vehicle Maintenance	1,600		1,480	92.5%	73	1,407
Gasoline/Fuel/Oil	600	114	747	124.5%	177	570
Uniforms	750		594	79.2%	374	220
Refunds	500				940	
Observation/Disposal	500				200	(200)
Microchips	1,500		1,052	70.1%	750	302
Volunteers/Public Relations	1,000	198	198	19.8%	-	198
Neuter/Spay Fees					-	-
Rabies Tags	2,500		2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	543	2,816	28.2%	1,333	1,483
Kennel Improvements					-	-
Capital Expenditures					-	-
Total Operating Expenditure	\$ 264,658	\$ 17,925	\$ 137,265	51.9%	\$ 120,080	17,185
TRANSFERS OUT						
Transfer to General Fund	\$ 35,200	\$ 902	\$ 7,773	22.1%	\$ 8,362	\$ (589)
Transfer to IMRF Fund	17,075	936	7,221	42.3%	7,803	(582)
Transfer to SS Fund	13,000	1,256	4,581	35.2%	8,517	(3,936)
Transfer to Building Fund	15,000		-			
Total Transfers Out	\$ 80,275	\$ 3,095	\$ 19,575	24.4%	\$ 24,682	\$ (5,106)
Total Expenditure & Transfers Out	\$ 344,933	\$ 21,019	\$ 156,840	45.5%	\$ 144,761	\$ 12,078
Total Revenue Over/(Under) Expenditure	\$ (6,633)	\$ 6,294	\$ 73,178	-1103.3%	\$ 53,100	\$ 20,078

**KENDALL COUNTY ANIMAL CONTROL FUND #1301
FUND (CASH) BALANCE
FY 2023**

MONTH	FY23 Monthly REVENUE OVER/(UNDER) EXPENSES	FY23 FUND (CASH) BALANCE	FY22 Monthly REVENUE OVER/(UNDER) EXPENSES	FY22 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 153,804		\$ 159,477
December-22	\$ 10,068	163,872	\$ (6,190)	153,287
January-23	15,569	179,441	21,276	174,563
February-23	22,472	201,913	392	174,955
March-23	5,701	207,614	4,448	179,403
April-23	(10,885)	196,729	6,407	185,809
May-23	9,548	206,277	5,664	191,473
June-23	14,436	220,713	14,073	205,546
July-23	6,294	227,007	1,276	206,822
August-23			11,342	218,164
September-23			10,828	228,992
October-23			(4,195)	224,798
November-23			(70,994)	153,804
Fund (Cash)	\$ 73,203		\$ (5,673)	
YTD Fund Balance		\$ 227,007		\$ 153,804

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
7/31/2023

Animal Medical Care Fund #1302

	FY23 Budget	July Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 16,300				FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10	885	4,645	46447.9%	FY20 18,939
Total Revenue	10	885	4,645	46447.9%	FY21 18,050 FY22 \$ 16,300
Expenditure					
Animal Medical Care Expenses	3,000	406	2,553	85.1%	
Heartworm Testing	500	-	138	27.5%	
FeLuk/FIV Testing	750	402	437	58.3%	
Total Expenditure	4,250	808	3,127	73.6%	
Ending Balance	\$ 12,060	\$ 77	\$ 1,517		

County Animal Population Control Fund #1309

	FY23 Budget	July Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 114,739				FY11 46,246 FY12 60,939 FY13 64,358
Revenue					FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508
Fees	12,000	2,040	11,725	97.7%	FY18 108,859 FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
Total Revenue	12,000	2,040	11,725	97.7%	
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	868	8,542	85.4%	
Spay/Neuter Fees - Adopted Dogs/Cats	10,000	3,555	19,022	190.2%	
Total Expenditure	20,000	4,423	27,564	137.8%	
Ending Balance	\$ 106,739	\$ (2,383)	\$ (15,839)		

Animal Control Capital Fund #1400

	FY23 Budget	July Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 42,131				FY11 87,769 FY13 46,762 FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293 FY19 113,553 FY20 3,551 FY21 23,607 FY22 \$ 42,131
Expenditure					
Expense - Building Improvements	10,000	-	-	-	
Capital Expenditure	2,500	(3,800)	(3,800)	-152.0%	
Total Expenditure	12,500	(3,800)	(3,800)	-30.4%	
Transfers In					
Transfers In - from Animal Control Fund	15,000	-	-	0.0%	
Total Transfers In	15,000	-	-	-	
Ending Balance	\$ 44,631	\$ 3,800	\$ 3,800		

Average Length Of Stay

7/1/2023 - 7/31/2023

*Statistics based off intakes in listed date range. NON LR includes all non live-releases, such as EU, Escaped, Missing, Died, etc.
Live Releases Only includes Adoption, Relocate, Rescue, RTO and Transfer outcomes. *Fosters not factored into totals.
Formula: (total amount) / (total average)*

CAT	# Animals	Avg Days
ADOPTION	8	21.13
FOSTER*	9	
NON LR	3	6.67
RELOCATE	1	9.00
TRANSFER	2	5.00
FOSTER		0.00
Total :	23	13.86

DOG	# Animals	Avg Days
ADOPTION	8	17.75
FOSTER*	7	
NON LR	1	6.00
RTO	17	1.59
TRANSFER	2	9.00
FOSTER		0.00
Total :	35	5.89



Kennel Comparisons Statistics

"Intake Comparisons"

1/1/22 to 7/31/22

1/1/23 to 7/31/23

Dogs				
Strays	117	146	↑	24.8 %
Owner Surrenders	34	69	↑	102.9 %
BORN	0	15	↑	1500.0 %
CONFISCATE	3	5	↑	66.7 %
TRANSFER	0	1	↑	100.0 %
Total Dogs Received:	154	236	↑	53.2 %
Cats				
Strays	27	113	↑	318.5 %
Owner Surrenders	0	31	↑	3100.0 %
CONFISCATE	0	4	↑	400.0 %
Total Cats Received:	27	148	↑	448.1 %
Total Intakes:	181	384	↑	112.2 %

"Outcome Comparisons"

1/1/22 to 7/31/22

1/1/23 to 7/31/23

Dogs				
Adoption	55	97	↑	76.4 %
Euthanasia	7	12	↑	71.4 %
Return to Owner	74	108	↑	45.9 %
DIED	0	1	↑	100.0 %
RELOCATE	1	0	↓	100.0 %
TRANSFER	3	21	↑	600.0 %
Total Dogs Dispositioned:	140	239	↑	70.71
Cats				
Adoption	17	76	↑	347.1 %
Euthanasia	0	7	↑	700.0 %
Return to Owner	3	7	↑	133.3 %
DIED	0	5	↑	500.0 %
DISPOSAL	0	3	↑	300.0 %
RELOCATE	0	7	↑	700.0 %
TRANSFER	2	32	↑	1500.0 %
Total Cats Dispositioned:	22	137	↑	522.73
Total Outcomes:	162	376	↑	132.1 %

Animals in the Shelter on 8/14/2023	CAT	DOG	Total
	17	14	31

Kendall County Animal Control

802 John Street
Yorkville IL 60560



Bites between 7/1/2023 and 7/31/2023

<u>Date</u>	<u>Pet Name</u>	<u>animalid</u>	<u>Breed</u>	<u>Vaccinated</u>	<u>Altered</u>	<u>Victim/Owner</u>	<u>Multiple Bites</u>	<u>bite severity</u>	<u>euthanized</u>
07/01/2023	UNKNOWN	A038405	PIT BULL	NOT UTD	UNALTERED	VICTIM	UNK	2	No
07/01/2023	GOOSE	A038408	AUST CATTLE DOG	UTD	ALTERED	VICTIM	NO	2	No
07/02/2023	UNKNOWN	A038404	LABRADOR RETR / MIX	NOT UTD	UNALTERED	VICTIM	UNK	2	No
07/03/2023	SOPHIE	A012192	AUST SHEPHERD	UTD	UNALTERED	VICTIM	NO	2	No
07/04/2023	LUCY	A016213	LABRADOR RETR	UTD	ALTERED	VICTIM	NO	3	No
07/06/2023	BEAR	A016762	SHIH TZU	UTD	ALTERED	VICTIM	NO	2	No
07/06/2023	KOBE	A028741	GOLDEN RETR / POODLE STND	UTD	ALTERED	OWNER	NO	2	No
07/07/2023	THANOS	A038398	AM PIT BULL TER / MIX	NOT UTD	UNALTERED	VICTIM	UNK	4	No
07/07/2023	UNKNOWN	A038399	BERNESE MTN DOG / MIX	NOT UTD	UNALTERED	VICTIM	UNK	2	No
07/08/2023	UNKNOWN	A038401	DOMESTIC SH	NOT UTD	UNALTERED	VICTIM	UNK	2	No
07/09/2023	SAMMY	A038362	LABRADOR RETR / BEAGLE	UTD	ALTERED	VICTIM	UNK	2	No
07/09/2023	UNKNOWN	A038367	MIXED	NOT UTD	UNALTERED	VICTIM	UNK	2	No
07/11/2023	XENA	A038419	AUST SHEPHERD	NOT UTD	UNALTERED	VICTIM	UNK	3	No
07/11/2023	OZZY	A028026	GERM SHEPHERD / MIX	UTD	ALTERED	OWNER	NO	2	No
07/12/2023	DALLAS	A038459	LABRADOR RETR / GERM SHEPHERD	NOT UTD	ALTERED	OWNER	YES	2	No
07/14/2023	LIBBY	A038843	BORDER COLLIE	UTD	ALTERED	OWNER	NO	2	No
07/14/2023	NITRO	A003642	LABRADOR RETR / ALASKAN HUSKY	NOT UTD	ALTERED	VICTIM	YES	2	No
07/16/2023	COOKIE	A039021	BORDER COLLIE	UTD	UNALTERED	VICTIM	NO	2	No
07/17/2023	MARLEY	A038708	ROTTWEILER / MIX	UTD	UNALTERED	VICTIM	NO	1	No
07/17/2023	CUJO	A038709	DOMESTIC SH	NOT UTD	ALTERED	VICTIM	NO	2	Yes
07/20/2023	VITO	A038768	GERM SHEPHERD	UTD	ALTERED	VICTIM	NO	2	No
07/20/2023	LULU	A006220	DOMESTIC MH	NOT UTD	ALTERED	OWNER	NO	2	Yes
07/21/2023	KANE	A018005	SHIBA INU	UTD	ALTERED	VICTIM	NO	2	No
07/21/2023	CASE	A038805	BEAGLE	NOT UTD	ALTERED	OWNER	NO	3	No
07/25/2023	MILO	A024464	AIREDALE TERR / MIX	UTD	ALTERED	VICTIM	YES	2	No
07/26/2023	RILEY	A024756	SIBERIAN HUSKY	UTD	ALTERED	VICTIM	NO		No
07/26/2023	MAIZIE	A038598	BICHON FRISE	UTD	ALTERED	VICTIM	NO	2	No
07/26/2023	ELLA	A038851	PERSIAN	UTD	ALTERED	VICTIM	NO	2	No

<u>Date</u>	<u>Pet Name</u>	<u>animalid</u>	<u>Breed</u>	<u>Vaccinated</u>	<u>Altered</u>	<u>Victim/Owner</u>	<u>Multiple Bites</u>	<u>bite severity</u>	<u>euthanized</u>
07/26/2023	RILEY	A038863	SIBERIAN HUSKY	UTD	ALTERED	OWNER	NO	2	No
07/27/2023	MYA	A038840	DOMESTIC SH	UTD	ALTERED	OWNER	NO	2	No
07/27/2023	ARIEL	A013284	BORDER COLLIE / MIX	UTD	ALTERED	OWNER	NO	3	No
07/31/2023	MAKS	A038903	BELG MALINOIS	NOT UTD	UNALTERED	OWNER	NO	5	No

Breed	Total
Total	32
CAT	5
DOMESTIC MH	1
DOMESTIC SH	3
PERSIAN	1
DOG	27
AIREDALE TERR / MIX	1
AM PIT BULL TER / MIX	1
AUST CATTLE DOG	1
AUST SHEPHERD	2
BEAGLE	1
BELG MALINOIS	1
BERNESE MTN DOG / MIX	1
BICHON FRISE	1
BORDER COLLIE	2
BORDER COLLIE / MIX	1
GERM SHEPHERD	1

Date Pet Name animalid Breed Vaccinated Altered Victim/Owner Multiple Bites bite severity euthanized

	Total
GERM SHEPHERD / MIX	1
GOLDEN RETR / POODLE STND	1
LABRADOR RETR	1
LABRADOR RETR / ALASKAN HUSK	1
LABRADOR RETR / BEAGLE	1
LABRADOR RETR / GERM SHEPHER	1
LABRADOR RETR / MIX	1
MIXED	1
PIT BULL	1
ROTTWEILER / MIX	1
SHIBA INU	1
SHIH TZU	1
SIBERIAN HUSKY	2



Kennel Comparisons Statistics

"Intake Comparisons"

7/1/22 to 7/31/22

7/1/23 to 7/31/23

Dogs				
Strays	24	23	↓	4.2 %
Owner Surrenders	2	12	↑	500.0 %
Total Dogs Received:	26	35	↑	34.6 %
Cats				
Strays	6	18	↑	200.0 %
Owner Surrenders	0	6	↑	600.0 %
Total Cats Received:	6	24	↑	300.0 %
Total Intakes:		32	↑	84.4 %

"Outcome Comparisons"

7/1/22 to 7/31/22

7/1/23 to 7/31/23

Dogs				
Adoption	5	17	↑	240.0 %
Euthanasia	4	2	↓	50.0 %
Return to Owner	15	17	↑	13.3 %
TRANSFER	0	4	↑	400.0 %
Total Dogs Dispositioned:	24	40	↑	66.67
Cats				
Adoption	6	23	↑	283.3 %
Euthanasia	0	3	↑	300.0 %
Return to Owner	1	0	↓	100.0 %
DIED	0	3	↑	300.0 %
RELOCATE	0	1	↑	100.0 %
TRANSFER	1	5	↑	400.0 %
Total Cats Dispositioned:	8	35	↑	337.50
Total Outcomes:		32	↑	134.4 %

Animals in the Shelter on 8/14/2023	CAT	DOG	Total
	17	14	31



This Rabies Quarantine Agreement is entered into by and between Kendall County Animal Control and _____ (~~the owner of the quarantined pet~~ Pet Owner).

Quarantined Ppet name & description: _____

Microchip number (if microchipped prior to quarantine): _____

Whereas, Kendall County Animal Control wishes to provide a Rabies Quarantine service and ~~the P~~pet Owner wishes to accept such services on the terms and under the conditions set forth below.

Now, therefore, Kendall County Animal Control and Pet Owner (“the parties”) intending to be legally bound, hereby agree as follows:

1. ~~The P~~pet Owner shall pay Kendall County Animal Control’s established rates for Rabies Quarantine services ~~at the time of drop-off~~ to Kendall County Animal Control at the time of drop off. Such established rates are as follows: \$775 (includes 10 day quarantine with two veterinary exams, vaccinations as needed, microchip, transportation fees & public safety fee~~insert rates~~. For Ppet Owner’s convenience, ~~the~~ payment can be paid by cash or credit card. Kendall County Animal Control cannot accept checks for Rabies Quarantine services.
2. Kendall County Animal Control reserves the right to decline a pet for Rabies Quarantine services due to space availability at the facility or other inability to accommodate a pet.
3. Kendall County Animal Control is not a cage-less facility and, pets are left unattended overnight. Pets on a Rabies Quarantine will be in a contactless kennel for the duration of their stay, unless being seen for veterinary examinations, or other veterinary care.
4. In the event that the Quarantined Pet animal becomes ill during the course of ~~its~~their Quarantine, Kendall County Animal Control will attempt to contact the ~~owner of the Pet~~ Owner ~~Quarantined animal using~~ with the contact information provided by the ~~owner of the pet~~ Pet Owner. It is understood and agreed to by ~~the P~~pet Owner that ~~the P~~pet Owner authorizes Kendall County Animal Control and it’s representatives to obtain medical treatment for the Quarantined Ppet in the event of accident or illness, and that all ~~expenses~~costs incurred ~~due to~~from accident or illness are the sole responsibility of ~~the P~~pet Owner. Any expenses due Kendall County Animal Control are to be paid in full at the time the Quarantined Pet animal is picked up from Kendall County Animal Control. Kendall County Animal Control will not accept deferred payment from ~~the P~~pet Owner or accept partial payment.

5. Pet Owner agrees to assume full responsibility and hold Kendall County Animal Control, its members, directors, officers, agents, employees and volunteers harmless from and against any and all claims of loss or injury (including legal fees) which may be alleged to have been incurred directly or indirectly by the Quarantined Ppet or any person, animal or thing by the act of the Quarantined Ppet, and except to the extent that the damage or injury may be due to willful misconduct of Kendall County Animal Control, Ppet Owner personally assumes all responsibility and liability for any such claim, including, without limitation, claims relating to contagious diseases that the Quarantined Ppet contracts due to/from Rabies Quarantine services and then spreadstakes home to other pets.
6. Pet Owner certifies that he/she is the actual owner of the Quarantined Ppet, or is the duly authorized agent of the actual owner, whose name is entered above.
7. ~~The P~~pet Owner represents that the Quarantined Ppet is free of any infectious disease, or contagious skin disorder. ~~The P~~pet Owner understands that if he/shethey cannot furnish proof of vaccination, ~~their Q~~uarantined Ppet will be updated on distemper combination vaccination (without lepto) for both dogs and cats, and Bordetella vaccination for dogs, upon entering the facility and that the cost for same will be charged to Pet Owner and payable at pickup.
8. ~~The P~~pet Owner understands that the facility is a kennel, and possesses -thethere are inherent risks of illness and /or injury to the Quarantined Pet during its period of Quarantine typical to such a facility.
9. This Agreement constitutes and expresses the complete understanding of the parties with respect to the subject matter hereof, there being no oral or other plans or understandings between them affecting this agreement. This Agreement may be modified, superseded or voided, only upon the written and signed agreement of all the parties hereto.
10. This Agreement shall be construed in accordance with the laws of The State of Illinois, without regard to principles of conflicts of law.
11. This ~~e-a~~Agreement may be executed in one or more counterparts, each of which together shall constitute one original.
12. **By signing this agreement, the Pet Owner is allowing Kendall County Animal Control to microchip and vaccinate the Quarantined Ppet against Rabies in accordance with the Illinois Animal Control Act and at Pet Owner's expense.**
13. By signing this Agreement, the Ppet Owner is allowing Kendall County Animal Control to photograph said quarantined animal for reasons including, but not limited to, records in the shelter database, identification of the quarantined animal, and staff training.

I approve the following vaccinations for my pet, if I have not provided proof of current vaccination:

Rabies (1 year)

Rabies (3 year)

Distemper combination

Bordetella

The parties hereby have read, understand, and agree to be bound by the terms and conditions set forth above and have signed the Agreement on the date set forth below their signatures.

Kendall County Animal Control Staff

Title: _____

Signed: _____

Date: _____

Pet Owner

Print: _____

Signed: _____

Date: _____

Kendall County Emergency Management Agency

1102 Cornell Lane, Yorkville Illinois 60560

Roger Bonuchi, Director

Tracy Page, Deputy Director

Emergency Management Report

JULY 2023

- **KCEMA Operations**
 - Editing of general orders continues
 - Quarterly grant documentation was submitted
- **Light Tower**
 - The light tower has been lettered.
 - KCEMA volunteer training on use of the tower happened July 17th.
- **Hazard Mitigation Plan**
 - Ongoing project and assessments.
 - Meeting 3 was held on July 11th
- **LEPC Committee**
 - LEPC is starting to come together. The first committee meeting will be held in October
- **CERT**
 - CERT sessions for the Sheriff's Youth Academy and backpack have been ordered.
- **Nuclear**
 - Quarterly grant documentation was submitted
- **UCP Status (Our command bus)**
 - With festival season upon us the UPC has been deployed to many events
 - Yorkville's 4th of July Parad
 - Sugar Grove Corn Boil
- **Weather**
 - Several storms passed through the County including some tonrnados
- **Meetings/Training/Volunteers/Details**
 - IEMA County Call Update with IEMA Deputy Director via Zoom, Monthly
 - ILEAS Meetings twice a month
 - ARES Region 3 & 4 EC meeting on the 3rd Tuesday of each month via Zoom
 - UCP team lead meeting monthly.
 - State Broadband meeting monthly.
 - State radio "Stakeholders" meeting monthly.

Kendall County Economic Development Commission
Loan Status
7/31/2023

Account Name	A		Interest Rate	B		D	E	
	Last Pymt Loan Date	Monthly Payment Principal		Total Paid Principal Interest			Principal Balance	Bank Totals Interest Earned
Surplus - EDC BB #815-535							439,587.09	971,461.73
<u>Law Office Corporation</u> Payment: #89	7/3/2023	104.34		478.88	100.17			
Loan Status: Midland State Bank	3/11/2015	450.56 <u>120,000.00</u> 120,450.56	1.50%	34,692.92	11,113.67	85,757.64	121.18	45,927.77
<u>Lucky's Beef N Dogs</u> Payment: #44	7/12/2023	225.00		164.16	60.84			
Loan Status: BB 286	5/23/2017	32,086.20	2.90%	7,076.50	3,123.50	25,009.70		12,091.96
<u>Grace Holistic Center for Education</u> Payment: #28	7/31/2023	1,332.63		1,142.24	190.39			
Loan Status: Midland State Bank	5/1/2021	100,000.00	3.25%	30,843.27	6,470.37	69,156.73	34.39	37,348.03
<u>Camp Mutty Paws</u> Payment: #16	6/23/2023	727.10		595.86	131.24			
Loan Status: Midland State Bank	5/1/2022	54,100.00	3.50%	9,701.00	2,312.90	44,399.00	6.31	12,020.21
Minooka Water Project	2/7/2023		1.00%					750,000.00
Total Loan Statuses		306,636.76		82,313.69	23,020.44	224,323.07	439,708.27	1,828,849.70

Total Assets (D +E) 2,053,172.77



DEPARTMENT OF PLANNING, BUILDING & ZONING

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MEMORANDUM

To: Economic Development and HR Committee
From: Matthew H. Asselmeier, AICP, CFM, Director
Date: August 14, 2023
Re: Request for Guidance Regarding a Proposed Property Tax Abatement for Karis/Ravago Project

At the February 2023 Economic Development and HR Committee meeting, the Committee reviewed a request from the Montgomery Economic Development Corporation for a proposed tax abatement for a project southwest of the former Caterpillar property.

The proposed abatement request was for ten (10) years total, with a seventy-five percent (75%) abatement in the first five (5) years and a fifty percent (50%) abatement over the second five (5) years. In the present version of the proposal, no clawbacks were proposed. At the time, Scott Koeppel was opposed to the length of the proposal and to the lack of clawbacks.

At the February meeting, the Committee voted to forward the proposal to the April Committee of the Whole. This item did not appear on any Committee of the Whole agenda.

The Village of Montgomery has taken over as the lead negotiating entity for the taxing bodies.

Staff would like guidance from the Committee regarding if the Committee would be agreeable to tax abatement for this length of time and if the Committee would be agreeable to an agreement without clawbacks.

Staff has concerns regarding the precedent that would be set if this type of agreement was approved.

If you have any questions regarding this memo, please let me know.

MHA