

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA
THURSDAY, JANUARY 25, 2024
4:00 P.M.**

KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560

- I. Call to Order
- II. Roll Call: Seth Wormley (Chairman), Jason Peterson (Vice-Chair), Brian DeBolt, Matt Kellogg, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Preliminary Financial Statements for the Period Ending December 31, 2023
- VII. **OLD BUSINESS**
 - A. 2007 15/16/17 Debt Service Fund 1903 Interest Earnings Transfer to Capital Fund #1907
 - B. Fox River Bluffs – Hoover Forest Preserve Trail Connection Project – Updated Probable Costs for Construction
- VIII. **NEW BUSINESS**
 - A. Grounds Coordinator and Resident Position – Starting Salary and Benefits Recommendations
 - B. Subat Nature Center – Kluber, Inc. – Discussion of Probable Costs for Construction
 - C. **MOTION:** Approval to Forward a Resolution of Authorization to Apply for a 2024 FHA-RTP Grant to Complete the Hoover-Fox River Bluffs Forest Preserves Trail Connection Project
 - D. FY23 Audit Progress – Mack & Associates
 - E. 2024 Proposed Farm License Agreements
- IX. **OTHER ITEMS OF BUSINESS**
 - A. Downstate Forest Preserve District Act – Proposed Amendment Updates
 - B. ICRMT – 2023 Workers’ Compensation Audit Analysis
 - C. Hoover Forest Preserve – Bathhouse Fixture Repairs
- X. Public Comments
- XI. Executive Session
- XII. Adjournment

Kendall County Office Building - Rooms 209 and 210 - 111 W. Fox Street - Yorkville, Illinois 60560

If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

Claims Listing

1/24/2024 10:55:42 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	2047	COMED	936154801101312 4	ComEd Ellis House	19001161 62270	Utilities	\$770.91
						Sub-Total	\$770.91
	21	ADS, INC	147996013124	Alarm Monitoring-Ellis	19001161 68580	Grounds and Maintenance	\$186.93
						Sub-Total	\$186.93
Ellis Grounds					Ellis Barn	Total	\$957.84
	1323	MENARDS	89692	Ellis-Ice Melt, Extension cords, lightbulbs, cups	19001162 68580	Grounds and Maintenance	\$125.36
	1323	MENARDS	89910	Ellis-Ice Melt	19001162 68580	Grounds and Maintenance	\$81.53
						Sub-Total	\$206.89
					Ellis Grounds	Total	\$206.89
Ellis House	51	SYNCB/AMAZON	1TP9-NFFX-9H7C	WiFi Booster for Ellis	19001160 62000	Office Supplies	\$84.99
						Sub-Total	\$84.99
Ellis House	2047	COMED	936154801101312 4	ComEd Ellis House	19001160 62270	Utilities	\$770.92
						Sub-Total	\$770.92
	21	ADS, INC	147996013124	Alarm Monitoring-Ellis	19001160 68580	Grounds and Maintenance	\$186.93
	1323	MENARDS	89206	Paper towels, toilet paper, windshield washer	19001160 68580	Grounds and Maintenance	\$38.96
						Sub-Total	\$225.89
					Ellis House	Total	\$1,081.80
Environmental Educ. Natri Beg.	1323	MENARDS	89556	Bracket Track Mounts, screws	19001178 63030	Program Supplies	\$17.47
						Sub-Total	\$17.47

4636	KARINA OCHOA	NB Refund	NB Refund	19001178 63040	Security Deposit Refund	\$880.00						
							Environmental Educ. Natrl	Sub-Total	\$880.00			
							Total	\$897.47				
67	AMEREN ILLINOIS	2786444006013124	Millbrook S Electric	190011 63510	Electric	\$180.96						
							COMED	9361578000013124	ComEd Baker Woods	190011 63510	Electric	\$21.46
							Sub-Total	\$202.42				
843	IL DEPT OF NAT'L RESOURCES	2024 RTP Grant App	2024 Grant Application Fees	190711 66500	Miscellaneous Expense	\$300.00						
							Forest Preserve Director	Sub-Total	\$300.00			
							Total	\$502.42				
317	COFFMAN TRUCK SALES INC	49563	Plow Repairs	19001183 62160	Equipment	\$694.92						
							Sub-Total	\$694.92				
1452	NICOR	85662610121013124	Nicor Millbrook S	19001183 63090	Natural Gas	\$143.51						
							NICOR	87946110001013124	Nicor Harris	19001183 63090	Natural Gas	\$232.06
1323	MENARDS	79579	Brass Plug	19001183 63110	Shop Supplies	\$5.99						
							Sub-Total	\$5.99				
678	GRAINCO FS, INC.	60021317	Herbicide	19001183 68530	Preserve Improvements	\$1,027.75						
							Sub-Total	\$1,027.75				
							Grounds and Natural	Total	\$2,104.23			
4200	SAMANTHA FLORES	23-00409	Meadowhawk Lodge Refund	19001171 63040	Security Deposit Refund	\$360.00						

Forest Preserve Director

Grounds and Natural Resources

Hoover

4633	BRETT RIEDL	23-00359	Bunkhouse Refund-not enough participation	19001171	63040	Security Deposit Refund	\$505.00
4634	SILVANA KING	24-00014	Bunkhouse Sec Dep Refund	19001171	63040	Security Deposit Refund	\$100.00
						Sub-Total	\$965.00
1452	NICOR	228208302701312 4	Nicor Hoover Shop	19001171	63090	Natural Gas	\$47.69
1452	NICOR	233366982970131 24	Nicor Rookery	19001171	63090	Natural Gas	\$147.66
1452	NICOR	246142036280131 24	Nicor Blazing Star	19001171	63090	Natural Gas	\$112.16
1452	NICOR	282352997330131 24	Nicor Moonseed	19001171	63090	Natural Gas	\$103.07
1452	NICOR	308310348940131 24	Nicor Kingfisher	19001171	63090	Natural Gas	\$157.95
1452	NICOR	509801971280131 24	Nicor Meadowhawk Lodge	19001171	63090	Natural Gas	\$50.12
1452	NICOR	723893741240131 24	Nicor Hoover Residence	19001171	63090	Natural Gas	\$67.87
1452	NICOR	885514011490131 24	Nicor Hoover Maintenance	19001171	63090	Natural Gas	\$130.69
						Sub-Total	\$817.21
2047	COMED	075608101701312 4	ComEd Hoover Bathroom	19001171	63100	Electric	\$541.76
2047	COMED	079367301501312 4	ComEd Hoover Multiple	19001171	63100	Electric	\$1,464.17
						Sub-Total	\$2,005.93
					Hoover	Total	\$3,788.14
4631	GRNE NELNET HOLDCO 2023	CI-000301405	FY23-Solar-Pickerill Electric	19001184	63100	Electric	\$313.90
4631	GRNE NELNET HOLDCO 2023	CI-000302716	Solar Power-Pickerill	19001184	63100	Electric	\$79.34
						Sub-Total	\$393.24
					Pickerill - Pigott	Total	\$393.24

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

FOREST PRESERVES & PROGRAMS

Beginning Balance

	Budget	YTD	%
Revenue	644,635	644,635	
Revenue - Administration	1,038,339	23,573	2.3%
Revenue - Ellis House & Equestrian Center	142,208	6,125	4.3%
Revenue - Hoover FP	97,400	6,633	6.8%
Revenue - Env. Education	226,000	6,395	2.8%
Revenue - Grounds & Natural Resources	46,500	150	0.3%
Revenue - Pickerill Pigott FP	19,180	-	0.0%
Total Revenue	1,569,627	42,875	2.7%

Expenditure

Expenditure - Administration	568,946	29,051	5.1%
Expenditure - Ellis House & Equestrian Center	202,559	11,740	5.8%
Expenditure - Hoover FP	257,754	19,915	7.7%
Expenditure - Env. Education	229,005	15,190	6.6%
Expenditure - Grounds & Natural Resources	300,299	14,079	4.7%
Expenditure - Pickerill Pigott FP	11,064	314	2.8%
Total Expenditure	1,569,627	90,289	5.8%

ENDING BAL

Budget	644,635	597,221
Surplus/(Deficit)	-	(47,414)

	Budget	YTD	%
Current Year FY24	644,635	644,635	
Revenue	828,024	54,558	6.6%
Expenditure	151,970	6,188	4.1%
Revenue - Hoover FP	72,200	7,800	10.8%
Revenue - Env. Education	218,560	3,606	1.6%
Revenue - Grounds & Natural Resources	38,500	3,401	8.8%
Revenue - Pickerill Pigott FP	8,000	425	5.3%
Total Revenue	1,317,254	75,979	5.8%
Expenditure	387,691	20,889	5.4%
Expenditure - Ellis House & Equestrian Center	199,264	8,400	4.2%
Expenditure - Hoover FP	235,286	13,717	5.8%
Expenditure - Env. Education	202,226	10,826	5.4%
Expenditure - Grounds & Natural Resources	284,078	16,317	5.7%
Expenditure - Pickerill Pigott FP	7,000	-	0.0%
Total Expenditure	1,315,545	70,150	5.3%
ENDING BAL	601,716	560,037	
Surplus/(Deficit)	1,709	5,829	

	Budget	YTD	%
Prior Year FY23	600,007	600,007	
Revenue	828,024	54,558	6.6%
Expenditure	151,970	6,188	4.1%
Revenue - Hoover FP	72,200	7,800	10.8%
Revenue - Env. Education	218,560	3,606	1.6%
Revenue - Grounds & Natural Resources	38,500	3,401	8.8%
Revenue - Pickerill Pigott FP	8,000	425	5.3%
Total Revenue	1,317,254	75,979	5.8%
Expenditure	387,691	20,889	5.4%
Expenditure - Ellis House & Equestrian Center	199,264	8,400	4.2%
Expenditure - Hoover FP	235,286	13,717	5.8%
Expenditure - Env. Education	202,226	10,826	5.4%
Expenditure - Grounds & Natural Resources	284,078	16,317	5.7%
Expenditure - Pickerill Pigott FP	7,000	-	0.0%
Total Expenditure	1,315,545	70,150	5.3%
ENDING BAL	601,716	560,037	
Surplus/(Deficit)	1,709	5,829	

	YTD Variance	
	\$ Change	% Change
Current Year FY24	\$ 44,628	
Revenue	-30,986	-57%
Expenditure	-63	-1%
Revenue - Hoover FP	-1,168	-15%
Revenue - Env. Education	2,789	77%
Revenue - Grounds & Natural Resources	-3,251	-96%
Revenue - Pickerill Pigott FP	-425	
Total Revenue	(33,104)	-44%
Expenditure	8,162	39%
Expenditure - Ellis House & Equestrian Center	3,340	40%
Expenditure - Hoover FP	6,198	45%
Expenditure - Env. Education	4,364	40%
Expenditure - Grounds & Natural Resources	-2,239	-14%
Expenditure - Pickerill Pigott FP	314	
Total Expenditure	20,139	29%
ENDING BAL	\$ 37,184	6.6%
Surplus/(Deficit)	\$ (53,243)	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

FOREST PRESERVE CATEGORIES

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax	759,981	-	710,448	-	-438	-100%
Interest Income	7,400	-	533	438	-2,981	-95%
Other Income	186,558	150	42,043	3,131	-1,211	-100%
Donations	21,501	-	6,500	1,211	-565	-9%
Rental Revenue	92,080	5,865	79,200	6,430	3,362	37%
Program Revenue	360,707	12,520	362,530	9,158	-30,431	-56%
Farm License Revenue	112,900	23,478	97,000	53,910	-773	-50%
Security Deposits	24,500	768	15,500	1,540	-66	-41%
Credit Card Revenue	4,000	94	3,500	160	-66	-41%
Total Revenue	1,569,627	42,875	1,317,254	75,979	(33,104)	-44%
Expenditure						
Personnel	832,568	59,642	747,864	34,206	25,436	74%
Benefits	295,137	9,920	280,319	21,390	-11,470	-54%
Contractual	219,982	4,279	69,219	1,653	2,627	159%
Commodities	137,250	10,506	143,516	10,954	-447	-4%
Other	84,690	5,941	74,627	1,947	3,994	205%
Total Expenditure	1,569,627	90,289	1,315,545	70,150	20,139	29%
ENDING BAL						
		644,635	601,716	560,037	37,184	6.6%
Surplus/(Deficit)						
		-	1,709	5,829	(53,243)	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

ADMINISTRATION

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	759,981	-	710,448	-	-438	-100%
Interest Income	7,400	-	533	438		
Other Income	149,058	-	11,543	-		
Donations	5,000	-	5,000	50	-50	-100%
Farm License Revenue	112,900	23,478	97,000	53,910	-30,431	-56%
Security Deposit Revenue						
Credit Card Revenue	4,000	94	3,500	160	-66	-41%
Program Revenue						
Transfers In						
Total Revenue	1,038,339	23,573	828,024	54,558	(30,986)	-57%
Expenditure						
Personnel	192,864	14,902	174,757	7,812	7,091	91%
Benefits	162,301	9,920	153,768	11,742	-1,822	-16%
Contractual	192,282	2,662	41,519	991	1,671	169%
Commodities	15,200	1,567	14,950	345	1,221	353%
Other	6,299	-	2,697	-		
Total Expenditure	568,946	29,051	387,691	20,889	8,162	39%
Surplus/(Deficit)	\$ 469,393	\$ (5,479)	\$ 440,333	\$ 33,669		
	73.2%					
	0.7%					
	14.4%					
	0.5%					
	10.9%					
	0.4%					
	100.0%					
	33.9%					
	28.5%					
	33.8%					
	2.7%					
	1.1%					
	100.0%					

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1	-	7,500	-		
Security Deposit	6,000	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	136,207	6,125	144,470	6,188	-63	-1%
Total Revenue	142,208	6,125	151,970	6,188	(63)	-1%
Expenditure						
Personnel	126,835	8,858	119,593	5,001	3,857	77%
Employee Benefits	15,374	-	13,771	1,028	-1,028	-100%
Contractual	11,200	600	11,200	390	210	54%
Commodities	29,300	1,929	35,200	1,504	424	28%
Other	19,850	354	19,500	476	-123	-26%
Total Expenditure	202,559	11,740	199,264	8,400	3,340	40%
Surplus/(Deficit)	\$ (60,351)	\$ (5,616)	\$ (47,294)	\$ (2,212)		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

ENVIRONMENTAL EDUCATION

Revenue
 Donations
 Security Deposit
 Credit Card Revenue
 Program Revenue
Total Revenue

Expenditure
 Personnel
 Employee Benefits
 Contractual
 Commodities
 Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
0.7%	1,500	-	500	636	-636	-100%
99.3%	224,500	6,395	218,060	2,970	3,425	115%
100.0%	226,000	6,395	218,560	3,606	2,789	77%
85.1%	194,872	15,098	170,620	8,914	6,184	69%
9.5%	21,702	-	16,786	1,614	-1,614	-100%
3.3%	7,550	92	7,550	193	-101	-52%
2.1%	4,881	-	7,270	106	-106	-100%
100.0%	229,005	15,190	202,226	10,826	4,364	40%
	\$ (3,005)	\$ (8,795)	\$ 16,334	\$ (7,220)		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

GROUND & NATURAL RESOURCES

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income		150		2,706	-2,556	-94%
Donations	1,000	-	1,000	525	-525	-100%
Grants	-	-	-	-		
Credit Card Revenue	8,000	-	7,000	170	-170	-100%
Rental Revenue						
Total Revenue	46,500	150	38,500	3,401	(3,251)	-96%
Expenditure						
Personnel	163,669	6,686	147,545	7,352	-666	-9%
Employee Benefits	48,220	-	52,107	4,073	-4,073	-100%
Contractual	16,500	1,017	16,500	272	746	274%
Commodities	36,750	1,588	32,766	4,510	-2,921	-65%
Other	35,160	4,787	35,160	110	4,677	4233%
Total Expenditure	300,299	14,079	284,078	16,317	(2,239)	-14%
Surplus/(Deficit)		\$ (253,799)		\$ (245,578)		\$ (12,916)

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

PICKERILL PIGOTT FP

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	14,000	-		-	425	
Other Income	-	-		-	-	
Rental Revenue	180	-		7,000	-	
Security Deposit	5,000	-		1,000	-	
Total Revenue	19,180	-		8,000	425	-100%
Expenditure						
Personnel	3,125	-		-	-	
Employee Benefits	239	-		1,000	-	
Contractual	-	-		-	-	
Commodities	2,700	314	11.6%	6,000	-	
Other	5,000	-		-	-	
Total Expenditure	11,064	314	2.8%	7,000	314	
Surplus/(Deficit)	\$ 8,116	\$ (314)		\$ 1,000	\$ 425	

73.0%
0.9%
26.1%
100.0%

28.2%
2.2%
24.4%
45.2%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

ELLIS GROUNDS - 1162

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	27,997	1,552	27,250	347	1,319	380%
Total Revenue	27,997	1,552	27,250	347	1,552	380%
Expenditure						
Personnel	21,947	1,666	20,788	237	-237	-100%
Employee Benefits	3,100	-	3,275	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	6,400	189	5,500	-	189	-
Total Expenditure	31,447	1,855	29,563	584	1,272	218%
Surplus/(Deficit)	\$(3,450)	\$(303)	\$(2,313)	\$(584)		

ELLIS CAMPS - 1163

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,750	-	11,760	-	2,730	100.0%
Total Revenue	13,750	-	11,760	-	2,730	100.0%
Expenditure						
Personnel	3,790	273	3,484	273	273	-
Employee Benefits	350	-	322	-	28	-
Contractual	-	-	-	-	-	-
Commodities	450	-	450	-	-	-
Other	-	-	500	-	-500	-
Total Expenditure	4,590	273	4,756	273	273	-
Surplus/(Deficit)	9,160	\$(273)	7,004	273		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

ELLIS RIDING LESSONS - 1164

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		1	-	-		
Security Deposit		-	-	-		
Credit Card Revenue		1,754				
Program Revenue	63,800	1,754	70,000	3,556	-1,802	-51%
Total Revenue	63,801	1,754	70,000	3,556	(1,802)	-51%
Expenditure						
Personnel	45,900	3,017	42,818	1,972	1,045	53%
Employee Benefits	5,500	-	3,959	416	-416	-100%
Contractual	9,000	480	9,000	390	90	23%
Commodities	14,500	738	16,600	154	584	379%
Other	-	-	1,000	-		
Total Expenditure	74,900	4,234	73,377	2,931	1,303	44%
Surplus/(Deficit)	\$ (11,099)	\$ (2,480)	\$ (3,377)	\$ 625		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	6,000	349	6,000	645	-296	-46%
Total Revenue	6,000	349	6,000	645	(296)	-46%
Expenditure						
Personnel	7,750	273	7,077	240	33	14%
Employee Benefits	872	-	654	48	-48	-100%
Contractual	-	-	-	-		
Commodities	450	-	450	-		
Other	-	-	-	-		
Total Expenditure	9,072	273	8,181	288	(15)	-5%
Surplus/(Deficit)	\$ (3,072)	\$ 76	\$ (2,181)	\$ 357		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	-	3,000	-	-	-
Total Revenue	3,000	-	3,000	-		
	100.0%					
	100.0%					
Expenditure						
Personnel	2,000	15	2,194	15	15	
Employee Benefits	200	-	203	-	-	-
Contractual	-	-	500	-	-	-
Commodities	150	-	150	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	2,350	15	3,047	15	15	
	100.0%	0.6%				
Surplus/(Deficit)	\$ 650	\$ (15)	\$ (47)			

ELLIS SUNRISE CENTER - 1167

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	2,320	13,760	1,987	333	17%
Total Revenue	13,760	2,320	13,760	1,987	333	17%
	100.0%	16.9%				
	100.0%	16.9%				
Expenditure						
Personnel	22,000	1,893	19,054	823	1,070	130%
Employee Benefits	2,200	-	1,762	91	-91	-100%
Contractual	500	-	-	-	-	-
Commodities	3,000	-	3,800	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	27,700	1,893	24,616	914	979	107%
	100.0%	6.8%				
Surplus/(Deficit)	\$ (13,940)	\$ 427	\$ (10,856)	\$ 1,073		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

ELLIS WEDDINGS - 1168

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	5,000	-	5,000	-	-5,000	-100.0%
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	4,500	150	9,000	150	(4,850)	(53.9%)
Total Revenue	9,500	150	14,000	150	(13,850)	(15.7%)
Expenditure						
Personnel	750	-	1,695	-	(1,445)	(85.3%)
Employee Benefits	100	-	160	-	(160)	(100.0%)
Contractual	1,700	120	1,700	120	-	0.0%
Commodities	-	-	-	-	-	-
Other	5,000	-	5,000	-	-5,000	(100.0%)
Total Expenditure	7,550	120	8,555	120	(1,005)	(11.8%)
Surplus/(Deficit)	\$1,950	\$ 30	\$5,445	\$ 130	\$ (5,315)	(97.0%)

ELLIS OTHER RENTALS - 1169

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	1,000	-	2,500	-	(1,500)	(60.0%)
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,400	-	3,400	-	-3,400	(100.0%)
Total Revenue	4,400	-	5,900	-	(1,500)	(25.4%)
Expenditure						
Personnel	750	-	1,695	-	(1,445)	(85.3%)
Employee Benefits	100	-	160	-	(160)	(100.0%)
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	1,000	-	1,000	-	-1,000	(100.0%)
Total Expenditure	1,850	-	2,855	-	(1,005)	(54.3%)
Surplus/(Deficit)	\$2,550	\$ 0	\$3,045	\$ 0	\$ (800)	(26.3%)

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

HOOVER GROUNDS - 1171

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	5,900	-	6,800	250	-250	-100%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	5,900	-	6,800	250	(250)	-100%
Expenditure						
Personnel	72,477	6,945	67,674	2,564	4,382	171%
Employee Benefits	23,411	-	21,943	1,467	-1,467	-100%
Contractual	-	-	-	-	-	-
Commodities	45,750	5,017	47,050	4,402	616	14%
Other	13,500	800	9,000	1,255	-455	-36%
Total Expenditure	155,138	12,762	145,667	9,687	3,076	32%
Surplus/(Deficit)	\$ (149,238)	\$ (12,762)	\$ (138,867)	\$ (9,437)		

HOOVER BUNKHOUSE - 1172

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	34,000	2,480	28,500	3,820	-1,340	-35%
Security Deposit Revenue	5,300	400	3,000	700	-300	-43%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	39,300	2,880	31,500	4,520	(1,640)	-36%
Expenditure						
Personnel	36,239	3,473	33,837	1,282	2,191	171%
Employee Benefits	11,705	-	10,972	733	-733	-100%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	47,944	3,473	44,809	2,015	1,458	72%
Surplus/(Deficit)	\$ (8,644)	\$ (593)	\$ (13,309)	\$ 2,505		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

HOOVER CAMPSITE - 1173

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	6,000	-	5,400	-	1,095	171%
Security Deposit Revenue	-	-	-	-	-367	-100%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	6,000	-	5,400	-		
Expenditure						
Personnel	18,119	1,736	16,919	641	1,095	171%
Employee Benefits	5,853	-	5,486	367	-367	-100%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	23,972	1,736	22,405	1,008	729	72%
Surplus/(Deficit)	\$ (17,972)	\$ (1,736)	\$ (17,005)	\$ (1,008)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	38,000	3,385	24,500	2,190	1,195	55%
Security Deposit Revenue	8,200	368	4,000	840	-473	-56%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	46,200	3,753	28,500	3,030	723	24%
Expenditure						
Personnel	24,368	1,943	16,919	641	1,302	203%
Employee Benefits	6,332	-	5,486	367	-367	-100%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	30,700	1,943	22,405	1,008	936	93%
Surplus/(Deficit)	\$ 15,500	\$ 1,809	\$ 6,095	\$ 2,022		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

ENV. EDUCATION SCHOOL PROGRAMS - 1176

Revenue
 Donations
 Security Deposit
 Credit Card Revenue
 Program Revenue
Total Revenue

Expenditure
 Personnel
 Employee Benefits
 Contractual
 Commodities
 Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	100.0%	20,000	2,040	10.2%		
	100.0%	20,000	2,040	10.2%		
	87.5%	16,723	763	4.6%		
		-	-		446	3.0%
		-	-		-	#DIV/0!
	3.7%	700	-		-	
	3.8%	1,681	-		-	
	100.0%	19,104	763	4.0%	106	38%
		\$ 896	\$ 1,277		\$ 430	\$ (551)

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

ENV. EDUCATION CAMPS - 1177

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue		1,600	37,000	450	1,150	256%
Total Revenue	39,500	1,600	37,000	450	1,150	256%
	100.0%					
Expenditure						
Personnel	34,535	1,158	28,000	871	288	33%
Employee Benefits	3,447	-	1,649	211	-211	-100%
Contractual	-	-	-	-		
Commodities	1,500	-	1,500	-		
Other	500	-	500	-		
	3.8%					
	1.3%					
Total Expenditure	39,982	1,158	31,649	1,082	76	7%
	100.0%					
Surplus/(Deficit)	\$ (482)	\$ 442	\$ 5,351	\$ (632)		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1,500	-		636	-636	-100%
Security Deposit						
Credit Card Revenue		2,755	141,060	-	2,755	333%
Total Revenue	146,500	2,755	141,060	636	2,755	333%
	99.0%					
	100.0%					
Expenditure						
Personnel	124,626	11,760	111,540	6,838	4,923	72%
Employee Benefits	16,335	-	12,708	1,277	-1,277	-100%
Contractual	-	-	-	-		
Commodities	4,000	82	4,000	188	-106	-56%
Other	2,200	-	2,200	-		
	2.7%					
	1.5%					
Total Expenditure	147,161	11,842	130,448	8,302	3,540	43%
	100.0%					
Surplus/(Deficit)	\$ (661)	\$ (9,087)	\$ 10,612	\$ (7,666)		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2023

1 Month Budget Percent = 8.3%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	20,000	-	20,000	2,520	-2,520	-100%
Total Revenue	20,000	-	20,000	2,520	(2,520)	-100%
Expenditure						
Personnel	14,723	1,018	12,500	655	363	55%
Employee Benefits	1,471	-	1,854	111	-111	-100%
Contractual	-	-	-	-	5	98%
Commodities	750	10	750	5		
Other	500	-	500	-		
Total Expenditure	17,444	1,028	15,604	771	256	33%
Surplus/(Deficit)	\$ 2,556	\$ (1,028)	\$ 4,396	\$ 1,749		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	4,265	399	3,780	105	294	280%
Employee Benefits	449	-	575	15	-15	-100%
Contractual	-	-	-	-		
Commodities	600	-	600	-		
Other	-	-	-	-		
Total Expenditure	5,314	399	4,955	120	279	233%
Surplus/(Deficit)	\$ (5,314)	\$ (399)	\$ (4,955)	\$ (120)		

Forest Preserve District Debt Service - Series 2003/2012

Fund 1902

For Period Ended 12/31/2023

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 1,077	\$ 1,077	
REVENUE			
190211 41010 Current Tax			
190211 41350 Interest Income		2	
Total Revenue	0	2	
EXPENDITURE			
190211 61380 Transfer to Debt Service			
190211 61420 Transfer to FP Capital			
190211 68640 Fiscal Agent Fee			
190211 68650 Debt Service - Interest 2012			
190211 68700 Debt Service - Principal 2012			
Total Expenditure	0	0	
Ending Balance	\$ 1,077	\$ 1,079	
Revenue over/(under) Expenditure	\$ -		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 12/31/2023

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 5,849,640	\$ 5,849,640	
REVENUE			
190311 40280 Transfer from FP Debt			
190311 41010 Current Tax	5,710,248		0.0%
190311 41350 Interest Income	55,386	11,775	21.3%
Total Revenue	5,765,634	11,775	0.2%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	81,467		0.0%
190311 66500 Other Expenditure	475		0.0%
190311 68640 Fiscal Agent Fee	1,900		0.0%
190311 68710 Debt Service - Interest 2015	351,690	176,160	50.1%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	278,788	141,694	50.8%
190311 68740 Debt Service - Principal 2016	230,000	230,000	100.0%
190311 68750 Debt Service - Interest 2017	104,375	104,375	100.0%
190311 68760 Debt Service - Principal 2017	4,175,000	4,175,000	100.0%
Total Expenditure	5,268,695	4,872,229	92.5%
Ending Balance	\$ 6,346,579	\$ 989,186	
Revenue over/(under) Expenditure	\$ 496,939		

**KCFP Endowment Fund
Fund 1904
For Period Ended 12/31/2023**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 846,056	\$ 846,056	
REVENUE			
190411 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 41350 Interest Income	30,000		0.0%
190411 41720 Donations - Hughes Estate	160,000		0.0%
190411 42970 Grant Award	300,000		0.0%
Total Revenue	790,000	0	0.0%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	170,550		0.0%
190411 70330 Construction	1,304,080		0.0%
Total Expenditure	1,774,630	0	0.0%
Ending Balance	<u>\$ (138,574)</u>	<u>\$ 846,056</u>	
Revenue over/(under) Expenditure	<u>\$ (984,630)</u>		

**FP Section 319 Fund - LRC Dam Removal
Fund 1905
For Period Ended 12/31/2023**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ -		
REVENUE			
190511 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 43880 Kendall County Escrow LR Creek	336,562		0.0%
190511 42970 USEPA Section 319 Grant Award	504,842		0.0%
Total Revenue	1,346,246	0	0.0%
EXPENDITURE			
190511 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 70060 Consultant - A&E Services	110,000		0.0%
190511 70330 Construction	731,404		0.0%
Total Expenditure	1,346,246	0	0.0%
Ending Balance	\$ -	\$ -	
Revenue over/(under) Expenditure	\$ -	\$ -	

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 12/31/2023**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 487,873	\$ 487,873	
REVENUE			
190711 40280 Transfer from FP Debt Fund 1902	81,467		0.0%
190711 40290 Transfer from FP General Fund 1900			
190711 40370 Transfer In from OSLAD Fund 1905			
190711 40400 Transfer In from 2021 Bond Proceeds Fund 1912	6,000		0.0%
190711 41350 Interest Income			
190711 42490 Other Revenue			
Total Revenue	87,467	0	0.0%
EXPENDITURE			
190711 62160 Equipment Replacement	200,000		0.0%
190711 66500 Project Fund Expense	30,000		0.0%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	70,000		0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	90,000		0.0%
Total Expenditure	390,000	0	0.0%
Ending Balance	\$ 185,340	\$ 487,873	
Revenue over/(under) Expenditure	\$ (302,533)		

**FP Land Cash
Fund 1910
For Period Ended 12/31/2023**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 135,405	\$ 135,405	
REVENUE			
191011 42910 Transfer In FromFP Land Cash	114,757		0.0%
191011 42970 Grant Awards	75,000		0.0%
Total Revenue	189,757	0	0.0%
EXPENDITURE			
191011 67410 Land Acquisition	325,161		0.0%
Total Expenditure	325,161	0	0.0%
Ending Balance	\$ 1	\$ 135,405	
Revenue over/(under) Expenditure	\$ (135,404)		

**KCFP Liability Insurance Fund
Fund 1911**

For Period Ended 12/31/2023

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
191111 40020 Transfer from FP			
191111 40320 Transfer from FP Operating Fund			
191111 41350 Insurance Claim Reimbursement			
191111 42120 Interest Income			
Total Revenue	0	0	
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,300	\$ 46,300	
Revenue over/(under) Expenditure	\$ (25,000)		

**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913**

For Period Ended 12/31/2023

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 828,200	\$ 828,200	
REVENUE			
191311 40390 ARPA Grant Award			
191311 41350 Interest Income			
191311 42250 Revenue			
191311 42970 Grant Award			
Total Revenue	0	0	
EXPENDITURE			
191311 61360 Transfer to LRC Dam Remova	504,842		-100.0%
191311 61570 Transfer to KCFP Endowment	300,000		-100.0%
Total Expenditure	0	0	
Ending Balance	\$ 828,200	\$ 828,200	
Revenue over/(under) Expenditure	\$ -		

Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 12/31/2023

1 Month Budget % = **8.3%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 60,180	\$ 60,180	
REVENUE			
191411 40390 ARPA Grant Award	100,000		0.0%
191411 41350 Interest Income			
Total Revenue	100,000	0	0.0%
EXPENDITURE			
191411 51160 Salaries - Part Time		1,661	
191411 51390 Salaries - Full Time	39,028	2,914	7.5%
191411 61160 IMRF Expense	2,272	171	7.5%
191411 63050 FICA Expense	2,986	350	11.7%
191411 63060 Health Insurance Expense	13,875	902	6.5%
191411 68530 Preserve Improvements			
191411 70330 Construction	98,139		0.0%
Total Expenditure	156,300	5,998	3.8%
Ending Balance	\$ 3,880	\$ 54,182	
Revenue over/(under) Expenditure	\$ (56,300)		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 12/31/2023

1 Month Budget % = **8.3%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 65,335	\$ 65,335	
REVENUE			
191511 41010 Current Tax	82,544		0.0%
191511 41350 Interest Income	100		0.0%
Total Revenue	82,644	0	0.0%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107		0.0%
191511 68790 Debt Service - Interest 2021	33,544	17,272	51.5%
191511 68800 Debt Service - Principal 2021	50,000	50,000	
Total Expenditure	85,126	67,272	79.0%
Ending Balance	\$ 62,853	\$ (1,937)	
Revenue over/(under) Expenditure	\$ (2,482)		


To: Kendall County Forest Preserve District Finance Committee
 From: David Guritz, Executive Advisor
 RE: Debt Service Fund 1903 - Interest Earnings Transfer
 Date: 25-Jan-24

Issuance	2007 / 2015 2016 / 2017
Fiscal Year	Fund 1903
2019	\$ 3,378.57
2020	\$ 1,486.67
2021	\$ 1,153.90
2022	\$ 14,882.10
2023	\$ 63,906.33
2024	\$ 11,775.11
Total	\$ 96,582.68

As of 11/30/2023

As of 01/17/2024


\$ 96,582.68 Total Interest Earnings Available for Transfer

Kendall County 

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE / COB
190311 FP Debt Service 2015/2016/2017							
190311 40280 Transf. from FP Debt	0	0	-288,742.00	.00	.00	288,742.00	100.0%
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-5,294,458.00	.00	.00	-12,838.40	99.83*
190311 41350 Interest Income	-4,000	-4,000	-63,906.33	.00	.00	59,906.33	1597.7%
190311 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
190311 68640 Fiscal Agent Fee	1,900	1,900	1,425.00	.00	.00	475.00	75.0%
190311 68730 Dbt Srv 2015 Interest	352,950	352,950	352,950.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68790 Dbt Srv 2016 Interest	285,688	285,688	285,687.50	.00	.00	.50	100.0%
190311 68790 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	.00	.00	.00	100.0%
190311 68790 Dbt Srv 2017 Interest	302,250	302,250	302,250.00	.00	.00	.00	100.0%
190311 68790 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	-791,965.43	.00	.00	336,770.43	174.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	-791,965.43	.00	.00	336,770.43	174.0%
TOTAL REVENUES	-5,298,458	-5,298,458	-5,634,277.93	.00	.00	335,819.93	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	
PRIOR FUND BALANCE			5,057,674.75				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			791,965.43				
REVISED FUND BALANCE			5,849,640.18				

Kendall County 

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE / COB
190311 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311-11-00-000-41010 -							
		Current Property Tax	.00	.00	.00	-5,710,248.00	.0%
1903-11-00-000-41350 -	-55,386	Interest Income	-11,775.11	-11,775.11	.00	-43,610.89	21.3%
1903-11-00-000-61470 -	81,467	Transf. to FP Capital Exp	.00	.00	.00	81,467.00	.0%
1903-11-00-000-66500 -	475	Miscellaneous Expense	.00	.00	.00	475.00	.0%
1903-11-00-000-68640 -	475	Fiscal Agent Fee	.00	.00	.00	475.00	.0%
1903-11-00-000-68710 -	1,900	Dbt Srv 2015 Interest Pmt	.00	.00	.00	1,900.00	.0%
1903-11-00-000-68710 -	351,690	Dbt Srv 2015 Principal Pmt	176,160.00	176,160.00	.00	175,530.00	50.1%
1903-11-00-000-68730 -	45,000	Dbt Srv 2016 Interest Pmt	141,693.75	141,693.75	.00	137,094.25	50.8%
1903-11-00-000-68730 -	278,788	Dbt Srv 2016 Principal Pmt	230,000.00	230,000.00	.00	48,788.00	100.0%
1903-11-00-000-68740 -	230,000	Dbt Srv 2017 Interest Pmt	104,375.00	104,375.00	.00	125,625.00	100.0%
1903-11-00-000-68750 -	104,375	Dbt Srv 2017 Principal Pmt	4,175,000.00	4,175,000.00	.00	4,175,000.00	100.0%
1903-11-00-000-68760 -	4,175,000	Dbt Srv 2017 Principal Pmt	4,175,000.00	4,175,000.00	.00	4,175,000.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	4,860,453.64	4,860,453.64	.00	-5,357,392.64	-978.1%
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	4,860,453.64	4,860,453.64	.00	-5,357,392.64	-978.1%
TOTAL REVENUES	-5,765,634	-5,765,634	-11,775.11	-11,775.11	.00	-5,753,858.89	
TOTAL EXPENSES	5,268,695	5,268,695	4,872,228.75	4,872,228.75	.00	396,466.25	
GRAND TOTAL	-496,939	-496,939	4,860,453.64	4,860,453.64	.00	-5,357,392.64	-978.1%

** END OF REPORT - Generated by David Guritz **

Report generated: 01/17/2024 11:14
 Users: gyltdmsd
 Program ID: gyltdmsd

Page 1



Fox River Bluffs
Kendall County Forest Preserve

Prepared Date: 01/24/2024
 Project #1230

Limestone Screening Trail

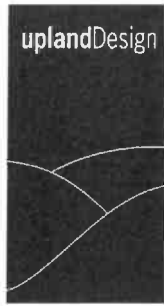
PROJECT COMPONENTS	QTY	UNIT	COST	EXTENSION
REMOVALS AND SITE PREPARATION				
General Conditions	1	LS	\$ 21,294.00	\$ 21,294.00
Site Preparation, Earthwork, Grading and Removals	1,448	CY	\$ 90.00	\$ 130,320.00
Silt Fence	700	LF	\$ 4.00	\$ 2,800.00
Undercut and PGE	120	CY	\$ 70.00	\$ 8,400.00
Tensor Biaxial BX Geotextile	500	SY	\$ 6.00	\$ 3,000.00
IMPROVEMENTS				
Asphalt Paving Trail	159	SY	\$ 49.00	\$ 7,791.00
Crushed Limestone Trail	4,120	SY	\$ 28.00	\$ 115,360.00
Metal Bridge - 8' wide	70	LF	\$ 1,000.00	\$ 70,000.00
Elevated Boardwalk - 8' Wide	80	LF	\$ 850.00	\$ 68,000.00
12" SDR26	60	LF	\$ 160.00	\$ 9,600.00
Metal Flared End Section	6	EA	\$ 800.00	\$ 4,800.00
Rip Rap Culvert Outlet Protection	1	LS	\$ 5,800.00	\$ 5,800.00
Sub-Total				\$ 447,165.00
15% Design and Construction Contingency				\$ 67,074.75
A/E Design and Engineering Fees				\$ 51,423.98
Total Cost				\$ 565,663.73

By Owner Items

PROJECT COMPONENTS	QTY	UNIT	COST	EXTENSION
Tree Removals	1	LS	\$ -	\$ -
LANDSCAPE AND RESTORATION				
Lawn Restoration - Topsoil, Seed and Blanket	6,994	SY	\$ -	\$ -
Native Restoration - Topsoil, Seed and Blanket	6,994	SY	\$ -	\$ -

ALTERNATE: Asphalt Under Bridge

PROJECT COMPONENTS	QTY	UNIT	COST	EXTENSION
IMPROVEMENTS				
Deduct: Crushed Limestone Trail	-1,672	SY	\$ 28.00	\$ (46,816.00)
Asphalt Paving Trail	1,672	SY	\$ 49.00	\$ 81,928.00
Sub-Total				\$ 35,112.00
15% Design and Construction Contingency				\$ 5,266.80
Total Cost				\$ 40,378.80



Fox River Bluffs
Kendall County Forest Preserve

Prepared Date: 05/16/2023
 Project #939

Limestone Screening Trail

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS AND SITE PREPARATION				
General Conditions	1	LS	\$ 9,610.00	\$ 9,610.00
Site Preparation, Earthwork, Grading, and Removals	1,214	CY	\$ 65.00	\$ 78,910.00
Silt Fence	650	LF	\$ 4.00	\$ 2,600.00
Undercut and PGE	120	CY	\$ 65.00	\$ 7,800.00
Tensor Biaxial BX Geotextile	500	SY	\$ 6.00	\$ 3,000.00
IMPROVEMENTS				
Crushed Limestone Trail	4,372	SY	\$ 20.00	\$ 87,431.11
12" SDR26	60	LF	\$ 60.00	\$ 3,600.00
Metal Flared End Section	6	EA	\$ 800.00	\$ 4,800.00
Stone Culvert Outlet Protection	1	LS	\$ 4,050.00	\$ 4,050.00
Sub-Total				\$ 201,801.11
15% Design and Construction Contingency				\$ 30,270.17
Limestone Screening Trail Cost				\$ 232,071.28

Boardwalk

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
IMPROVEMENTS				
Boardwalk and Abutments - 8' wide	150	LF	\$ 850.00	\$ 127,500.00
Sub-Total				\$ 127,500.00
15% Design and Construction Contingency				\$ 19,125.00
Boardwalk Cost				\$ 146,625.00

Total Project Cost				\$ 378,696.28
---------------------------	--	--	--	----------------------

By Owner Items

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Lawn Restoration	1	LS		

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Advisor
 Antoinette White, Acting Executive Director

RE: Grounds Coordinator and Resident – Starting Salary and Residence Lease Payment Recommendations

Date: January 25, 2024

The Kendall Housing Authority places market value for a 3-bedroom home plus utilities in the 60560 zip code at \$2,546.00 per month beginning March 1, 2024:

Monthly Est. - Residence Benefit	
2024 KHA Max Voucher Allowance	KHA-3 Bedroom
Yorkville 60560	\$ 2,250.00
Electric	
Electric	\$ 61.00
Natural Gas	
Cooking	\$ 3.00
Water Heating (Nat. Gas)	\$ 11.00
Heating (Nat. Gas)	\$ 34.00
Monthly Gas Fee	\$ 24.00
Miscellaneous	
Water	\$ 69.00
Sewer	\$ 51.00
Trash	\$ 20.00
Refrigerator	\$ 12.00
Range	\$ 11.00
Total Monthly Residence Benefit	\$ 2,546.00

District staff recommends posting the Grounds Coordinator and Resident position with a residency requirement and starting salary of \$40,000 to \$45,000.

A monthly lease payment of \$1,000.00, plus payment of an initial \$2,500.00 security deposit will be included with the posting. Pets will be considered with an additional monthly fee of \$50 per pet.

The chart below provides a breakout of total salary and benefit costs for the position based on insurance coverage elections (single v/s family).

Based on the recommendations, the District anticipates a minimum budget savings (annualized) of \$6,878.18, plus an additional \$9,000.00 (annualized) for residence lease revenues over the FY24 budget.

Grounds Coordinator and Resident – Proposed Salary Analysis

Starting Salary:	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00
Residence Lease (\$500/\$1000/\$1,500 per mo.)	\$ (6,000.00)	\$ (6,000.00)	\$ (12,000.00)	\$ (12,000.00)	\$ (18,000.00)	\$ (18,000.00)
Residence Lease - Residual Benefit	\$ 24,552.00	\$ 24,552.00	\$ 18,552.00	\$ 18,552.00	\$ 12,552.00	\$ 12,552.00
Single Insurance	\$ 10,556.89		\$ 10,556.89		\$ 10,556.89	
Single Dental	\$ 474.00		\$ 474.00		\$ 474.00	
Family Insurance		\$ 21,359.00		\$ 21,359.00		\$ 21,359.00
Family Dental		\$ 937.00		\$ 937.00		\$ 937.00
IMRF	\$ 2,328.00	\$ 2,328.00	\$ 2,619.00	\$ 2,619.00	\$ 2,910.00	\$ 2,910.00
FICA	\$ 3,060.00	\$ 3,060.00	\$ 3,442.50	\$ 3,442.50	\$ 3,825.00	\$ 3,825.00
Life	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
Total	\$ 45,409.00	\$ 67,705.00	\$ 51,082.50	\$ 73,378.50	\$ 56,756.00	\$ 79,052.00
FY24 Budget Total	\$ 80,256.68	\$ 80,256.68	\$ 80,256.68	\$ 80,256.68	\$ 80,256.68	\$ 80,256.68
FY24 Annualized Savings over Budget	\$ 34,847.68	\$ 12,551.68	\$ 29,174.18	\$ 6,878.18	\$ 23,500.68	\$ 1,204.68



Subat Forest Preserve Nature Center

Prepared Date: 01/23/2024

Kendall County Forest Preserve

Project #1495

Updated Design Development Cost Estimate

Nature Center and Amphitheater				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 2,659.00	\$ 2,659.00
Site Preparation, Earthwork, Grading and Removals	9	CY	\$ 90.00	\$ 810.00
Undercut and PGE	50	CY	\$ 90.00	\$ 4,500.00
Site Improvements				
Seatwall at Amphitheater	75	LF	\$ 395.00	\$ 29,625.00
Wall at Fire Pit - Concrete Curb	25	LF	\$ 80.00	\$ 2,000.00
Drainage at Seatwall	75	LF	\$ 32.00	\$ 2,400.00
Drainage at Rain Garden	20	LF	\$ 32.00	\$ 640.00
Drain Cleanout	1	EA	\$ 750.00	\$ 750.00
Mitered Drain	2	EA	\$ 750.00	\$ 1,500.00
Landscape and Lawn Restoration				
Soil Mix at Rain Gardens	34	CY	\$ 90.00	\$ 3,060.00
Perennials and Ornamental Grasses	267	EA	\$ 25.00	\$ 6,675.00
Native Seed Mix	419	SY	\$ 9.50	\$ 3,980.50
Nature Center Structure - Including Intrepretive Display Allowance				
Excavation and backfill	1	LS	\$ 42,875.00	\$ 42,875.00
Foundations	1	LS	\$ 54,500.00	\$ 54,500.00
Speciality Stamped Concrete	3300	SF	\$ 27.85	\$ 91,905.00
5" concrete slab (Building Interior)	350	SF	\$ 14.00	\$ 4,900.00
Canopy Steel	1	LS	\$ 84,500.00	\$ 84,500.00
Wood Carpentry, Door and Frames, Framing & Roof TJI's + Ply	1	LS	\$ 148,200.00	\$ 148,200.00
Wood Soffit - Stained	1	LS	\$ 24,500.00	\$ 24,500.00
Asphalt Architectural Shingle Roofing & Metal Trim	1850	SF	\$ 16.25	\$ 30,062.50
Fiber Cement Siding & Trim (Incl beam and column wraps)	1825	SF	\$ 12.85	\$ 23,451.25
Display window	1	Allow	\$ 4,500.00	\$ 4,500.00
CNC Cut Panels, powder coating & Rain Chains (Allowance)	1	Allow	\$ 12,000.00	\$ 12,000.00
Exhibits, Wayfinding, and Interpretive Signs	1	LS	\$ 110,000.00	\$ 110,000.00
Sub-Total Nature Center, Intrepretive Display Allowance & Ampitheater				\$ 689,993.25
10% contingency				\$ 68,999.33
TOTAL				\$ 758,992.58

Parking Lot				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 7,957.00	\$ 7,957.00
Site Preparation, Earthwork, Grading and Removals	510	CY	\$ 90.00	\$ 45,900.00
Undercut and PGE	250	CY	\$ 90.00	\$ 22,500.00
Site Improvements				
Asphalt Paving - Parking	384	SY	\$ 56.00	\$ 21,504.00
Asphalt to Stone Transition	27	SY	\$ 56.00	\$ 1,512.00
Gravel Parking	1118	SY	\$ 38.00	\$ 42,484.00
Crushed Limestone Paving	277	SY	\$ 35.00	\$ 9,695.00
Site Furniture shall be purchased by Contractor, Contractor shall take delivery and fully install.				
ADA Parking Sign	2	EA	\$ 750.00	\$ 1,500.00
Wheelstop	32	EA	\$ 110.00	\$ 3,520.00
Landscape and Lawn Restoration				

Shade Tree				By Owner
Native Seed Mix	419	SY	\$ 9.50	\$ 3,980.50
Lawn Restoration - Seed and Blanket	873	SY	\$ 7.50	\$ 6,547.50
SubTotal				\$ 167,100.00
10% contingency				\$ 16,710.00
TOTAL				\$ 183,810.00

Trail and Boardwalk				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 18,499.00	\$ 18,499.00
Site Preparation, Earthwork, Grading and Removals	736	CY	\$ 90.00	\$ 66,240.00
Undercut and PGE	210	CY	\$ 90.00	\$ 18,900.00
Site Improvements				
Asphalt Paving - Trail	793	SY	\$ 56.00	\$ 44,408.00
Crushed Limestone Paving	1222	SY	\$ 35.00	\$ 42,770.00
Boardwalk	1680	SF	\$ 112.00	\$ 188,160.00
Landscape and Lawn Restoration				
Native Restoration - Seed and Blanket	1	ACRE	\$ 9,500.00	\$ 9,500.00
SubTotal				\$ 388,477.00
10% contingency				\$ 38,847.70
TOTAL				\$ 427,324.70

Restroom				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 4,866.00	\$ 4,866.00
Site Preparation, Earthwork, Grading and Removals	12	CY	\$ 90.00	\$ 1,080.00
Site Improvements				
Concrete Paving	300	SF	\$ 14.00	\$ 4,200.00
Site Furniture shall be purchased by Contractor, Contractor shall take delivery and fully install.				
Prefabricated Restroom Structure with Vault	1	LS	\$ 87,500.00	\$ 87,500.00
Bench - Surface Mount	2	EA	\$ 2,272.00	\$ 4,544.00
SubTotal				\$ 102,190.00
10% contingency				\$ 10,219.00
TOTAL				\$ 112,409.00

Detention Area - Placeholder				
PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
Site Preparation				
General Conditions	1	LS	\$ 2,925.00	\$ 2,925.00
Site Preparation, Earthwork, Grading and Removals	750	CY	\$ 70.00	\$ 52,500.00
Landscape and Lawn Restoration				
Native Restoration - Seed and Blanket	0.50	ACRE	\$ 12,000.00	\$ 6,000.00
SubTotal				\$ 61,425.00
10% contingency				\$ 6,142.50
TOTAL				\$ 67,567.50

Project Sub-Total Above \$ 1,550,103.78

General Contractor Expenses				
General Contractor Supervision - 6 months	6	Months	\$ 12,500.00	\$ 75,000.00
Bonds and Insurance (2%)				\$ 31,002.08
G.C. Overhead & Profit (8%)				\$ 124,008.30

Project Grand Total \$ 1,780,114.15

Original Grant Budget \$ 1,200,000.00

Difference \$ (580,114.15)

Highlighted Costs for Discussion \$ 502,264.00

RESOLUTION NO. 24-02-001

**KENDALL COUNTY FOREST PRESERVE DISTRICT
KENDALL COUNTY, ILLINOIS**

**A RESOLUTION AUTHORIZING PARTICIPATION IN THE
2024 IDNR-FHA REGIONAL TRAILS PROGRAM
FOR THE CONSTRUCTION OF A 0.80 MILE
MULTI-PURPOSE LINEAR TRAIL CONNECTOR AND BOARDWALK AT
HOOVER AND FOX RIVER BLUFFS FOREST PRESERVES**

WHEREAS, the Kendall County Forest Preserve District (hereinafter the "District") is a body politic and corporate and municipal corporation organized and existing under the Downstate Forest Preserve District Act, 70 ILCS 805/0.001 et seq. as amended (hereinafter the "Act"); and

WHEREAS, the mission of the District is to acquire and hold lands containing natural forests, and lands capable of being restored to a natural condition, for the purpose of protecting and preserving the flora, fauna, and scenic beauties within Kendall County for the education, pleasure, and recreation of the public; and

WHEREAS, beginning in 2004, the Kendall County Forest Preserve District acquired property known as Hoover Forest Preserve with funding support from the US Department of Interior - National Park Service; Illinois Department of Natural Resources; Open Lands Trust, and the Illinois Clean Energy Community Foundation; and

WHEREAS, in 2015, the Kendall County Forest Preserve District acquired property known as the Fox River Bluffs Forest Preserve with funding support from the Illinois Department of Natural Resources, and Illinois Clean Energy Community Foundation; and

WHEREAS, in 2022, the Kendall County Forest Preserve District completed public access and trail improvements at Fox River Bluffs Forest Preserve with funding support from a 2018 Illinois Department of Natural Resources – Regional Trails Program (hereinafter the "RTP grant program") grant award; and

WHEREAS, the District desires to expand public access and the County's regional trails system by connecting Hoover and Fox River Bluffs Forest Preserves through construction of a 0.80 mile linear trail and boardwalk; and

WHEREAS, Kendall County and the Kendall County Forest Preserve District have entered into an intergovernmental agreement extending Kendall County – Transportation Alternative Funding support and District access to certain County-owned parcels for the purpose of constructing and maintaining the proposed trail connector and boardwalk; and,

WHEREAS, the IDNR-FHA Regional Trails Program (hereinafter the “RTP Program”) provides grant funding for the construction of multi-purpose trails for up to 80% of the total construction costs with a maximum grant award of \$200,000.00; and

WHEREAS, the District is requesting a grant of \$200,000.00 through the RTP Program for completion of the project, representing 53% of the total estimated cost of \$378,697.00 for completion of the 0.80 mile 8’ linear trail and 150’ boardwalk; and

WHEREAS, the District has received, reviewed, and understands the 2024 RTP Program Guidelines, which includes the requirement to submit a calculated \$300.00 application fee.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Kendall County Forest Preserve District as follows:

1. The above recitals are hereby incorporated by reference as if set forth fully herein; and
2. The Board of Commissioners of the Kendall County Forest Preserve District hereby approves the Project and authorizes the Kendall County Forest Preserve District to submit an application to the IDNR-FHA Regional Trails Program in the amount of \$200,000.00 for fiscal year 2023-2024, including the required and calculated \$300.00 application fee; and
3. The Board of Commissioners of the Kendall County Forest Preserve District hereby commits to the required minimum expenditure of matching funds in the amount of \$178,697.00 necessary for the Project’s success; and
4. The President and Director for the District are hereby authorized to execute and file applications and any amendments to the application, if necessary, on behalf of the District with the Illinois Department of Natural Resources for the 2024 Recreational Trails Program grant.
5. The President, Secretary, Executive Advisor, and Acting Executive Director for the District are also hereby authorized to furnish such additional information, assurances, certifications and amendments as the Illinois Department of Natural Resources may require in connection with the District’s application for the 2024 Regional Trails Program grant application; and
6. The Secretary of the District is hereby directed to transmit certified copies of this Resolution to the Executive Advisor for the District for inclusion and submission as part of the grant application materials.

Passed and approved by the President and Board of Commissioners of the Kendall County Forest Preserve District this 20th day of February, 2024.

Approved:

Attest:

Brian DeBolt, President

Seth Wormley, Secretary



**Recreational Trails Program Gant-2024
Applicant Certifications
Kendall County Forest Preserve District**

As the authorized representative of the applicant, I certify that the applicant agrees that, as a condition to receiving any state assistance or federal financial assistance from the Department of Transportation, it will comply with all Federal laws relating to nondiscrimination. These laws include but are not limited to: (a) Title VI of Civil Rights Act of 1964 (42 U.S.C. 2000d-1), which prohibits discrimination on the basis of race, color, or national origin; (b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap; (c) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 et seq.), which prohibits discrimination on the basis of age; and applicable regulatory requirements to the end that no person in the United States shall, on the grounds of race, color, national origin, handicap or age, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the applicant. THE APPLICANT HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement. THIS ASSURANCE shall apply to all aspects of the applicant's operations including those parts that have not received or benefited from federal financial assistance. If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to the Applicant by the Department, this assurance shall obligate the Applicant, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance shall obligate the Applicant for the period during which it retains ownership or possession of the property. In all other cases, this assurance shall obligate the Applicant for the period during which the federal financial assistance is extended to it by the Department. THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all federal grants, loans, contracts, property, discounts or other federal financial assistance extended after the date hereof to the Applicant by the Department, including installment payments after such date on account of applicants for federal financial assistance which were approved before such date. The Applicant recognizes and agrees that such federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the United States shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Applicant, its successors, transferees, assignees, and sub-recipients and the person whose signature appears below who is authorized to sign this assurance on behalf of the Applicant. Your RTP/COTF proposal must be reviewed by your local intergovernmental review agency, and the Illinois Historic Preservation Office.

Inter-Agency Agreements

An Inter-Agency Agreement is an agreement between two or more public or private agencies involved with funding, operating, or maintaining the trail project.

Do you have an interagency agreement for your proposed project?

- YES - An Inter-Agency Agreement exists for the project.
- NO - An Inter-Agency Agreement does not exist for the project.

PART 1 - Inter-Agency Agreements Do Exist

- a. If an inter-agency agreement exists, describe in detail any division of responsibility that may exist for completing acquisition, development and operation and maintenance. A copy of the agreements must be submitted with the application.
- b. If any future local inter-agency agreements are anticipated, please explain why.

PART 2 - Inter-Agency Agreements Do Not Exist

- a. If no inter-agency agreements exist, complete the statement below.

Application-Agency

The Application for this project is not subject to any inter-agency agreements.

I agree

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001) (*)The list of certification



**Recreational Trails Program Grant-2024
Applicant Certifications
Kendall County Forest Preserve District**

and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.

I agree

David Guritz

David Guritz

Executive Advisor

Executive Advisor -
Kendall County Forest
Preserve Dist.

01/23/2024

January 23, 2024



**Recreational Trails Program Grant-2024
Applicant Certifications
Kendall County Forest Preserve District**

Financial Certification Statement

As the individual duly designated to represent the Sponsor, I do hereby certify that the information presented in this grant application is true and correct. I do further certify that the project, if approved for funding, will be completed in accordance with the provisions set forth in the Recreational Trails Grant Manual and that the (Sponsor) has the financial resources to initially fund 100% of the proposed project costs within the time frame imposed by the Illinois Department of Natural Resources for project execution prior to receiving grant reimbursement. Failure to complete said project within the specified time frame could be cause for project termination. In addition, failure to complete a project or withdrawal of a project due to lack of performance, insufficient funds or change in recreation priorities by the applicant shall result in the ineligibility of the project applicant for IDNR grant assistance consideration in the next two (2) consecutive grant cycles.

Acquisition and Development Projects

It is understood that the project should be completed within the timeframe established in the project agreement and the reimbursement request must be submitted within one year of the expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements, and relieves IDNR from further payment obligations on the grant.

The Sponsor hereby further certifies that 1) it will indemnify, protect and hold harmless the State of Illinois, Department of Natural Resources and its representatives from any and all liabilities, costs, damages or claims arising as a direct or indirect result of the actions and/or omissions of the Sponsor or its representatives in the construction, operation or maintenance of the above referenced project, and 2) that adequate public notice was given and local approval solicited on the proposed project and 3) that the facility will be operated and maintained in an attractive and safe manner, and open and available to the public without regard to race, color, sex, national origin, age, disability or place of residence in accordance with provisions of IDNR trail grant program regulations.

Financial Certification Statement - Maintenance/Grooming Projects

As the individual duly designated to represent the Sponsor, for purposes of this request to the Illinois Department of Natural Resources (IDNR), I do hereby certify that costs that will be incurred and the reimbursement to be requested for the grant-assisted groomer/tractor are those costs ONLY

associated with the grooming of public snowmobile trails (insurance, fuel, oil, minor repairs, and other appropriate costs to operate and store the referenced groomer) during the upcoming winter season(s).

It is understood and agreed that expenses in excess of the herein stipulated limits necessary for "major" emergency Groomer repairs exceeding \$250.00 per occurrence may be claimed for reimbursement if two written estimates of cost are submitted prior to the costs being incurred and the expense is PRE-APPROVED by the IDNR and/or the IASC.

I do further certify that the trails groomed by the herein specified sponsor are open and available to the public for snowmobile purposes, and that the herein named sponsor has read, understands and agrees to comply with all terms and conditions of said grant program, and has the resource capabilities to 100% finance the associated operation and maintenance costs of the specified groomer prior to receipt of approved grant reimbursement.

The Sponsor hereby further certifies that 1) it will indemnify, protect and hold harmless the State of Illinois, Department of Natural Resources and its representatives from any and all liabilities, costs, damages or claims arising as a direct or indirect result of the operation and/or maintenance of the Herein referenced snowmobile trail groomer/tractor.



**Recreational Trails Program Grant-2024
Applicant Certifications
Kendall County Forest Preserve District**

Applicant Certification-Project Info

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001)

*)The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.

Applicant Certification - I agree with the above

David Guritz

Executive Advisor

01/23/2024

David Guritz

Executive Advisor - Kendall
County Forest Preserve Dist.

January 23, 2024

Applicant Certification-EAS & CERF

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001) (*)The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.

Applicant Certification- I agree with the above

David Guritz

Executive Advisor

01/23/2024

David Guritz

Executive Advisor - Kendall
County Forest Preserve Dist.

January 23, 2024

Applicant Certification-Budget and Performance Plan Template

I acknowledge that I have read the instructions and understand the required steps to complete the Budget Template and Performance Plan Template.

David Guritz

Executive Advisor

01/23/2024

David Guritz

Executive Advisor - Kendall
County Forest Preserve
Dist.

January 23, 2024

Buy America Certification

Hoover-Fox River Bluffs Forest Preserves

Grant #: _____ Project Name: Horse and Hike

Project Description: Connecting multi-use trail (screenings)

The undersigned Proposer hereby certifies on behalf of itself and all contractors (at all tiers) that it will meet Buy America requirements in 23 CFR 635.410, using one of the following provisions:

The product contains no steel or iron products manufactured outside the United States. To be considered domestic, all steel and iron used and all products manufactured from steel and iron must be produced in the United States and all manufacturing processes, including application of a coating, for these materials must occur in the United States. Coating includes all processes that protect or enhance the value of the material to which the coating is applied. The Buy America process does not apply to this project. If there is ANY foreign steel or iron in your product you may not check this box.

The product has minimal use of steel or iron products manufactured outside the United States. The Buy America regulation does "not prevent a minimal use of foreign steel and iron materials, if the cost of such materials used does not exceed one-tenth of one percent (0.1 percent) of the total contract cost or \$2,500, whichever is greater. For purposes of this paragraph, the cost is that shown to be the value of the steel and iron products as they are delivered to the project. If this minimal use clause applies to your project, then please provide documentation indicating that this requirement is being met. The Buy America process does not apply to your project.

The product meets the standards for the FHWA Manufactured Products waiver. FHWA policy provides for a Buy America waiver for certain manufactured products. To be eligible for the Manufactured Products waiver, the product must consist of less than 90% steel or iron content when it is delivered to the job site for installation. Please [click here](#) for the full guidance on manufactured products. If your product meets this manufactured products definition, please provide documentation of how the product is a manufactured product and submit to IDNR for approval.

The product has foreign steel or iron; a Buy America waiver is required. IDNR may, but is not obligated to, seek a waiver of Buy America requirements if grounds for the waiver exist. However, Proposer certifies that it will comply with the applicable Buy America requirements if a waiver of those requirements is not available or not pursued by the Department. The waiver process can take time and the project may not move forward until a waiver is completed.

A false certification is a criminal act in violation of 18 USC 1001. Should this Agreement be investigated, Proposer has the burden of proof to establish that it is in compliance.

Proposer: Kendall County Forest Preserve District, Kendall County, Illinois

Signature of Authorized Official:  _____

Name of Authorized Official: David Guritz

Title: Executive Advisor

Date: January 23, 2024

Revised 11/29/17

PUBLIC NOTICE

of intent to develop a Recreational Trails Program Area

COUNTY LOCATION: Kendall County, Illinois

Site Location Legal Description (see attached map also): _____

Kendall County Forest Preserve District Parcel #s: 02-31-300-011; 02-31-300-019;
01-36-400-017 and 01-36-400-010.

Kendall County Parcel #s: 02-31-300-010; 02-31-300-018; 01-36-400-015 and Eldamain
Road ROW

Proposed Project Description:

This project includes completion of an 8' linear trail composed of limestone screenings and a 150 foot boardwalk to connect existing trails at Hoover Forest Preserve and Fox River Bluffs Forest Preserve along Eldamain Road.

Name & Address of Project Sponsor:

Kendall County Forest Preseve District

110 W. Madison Street

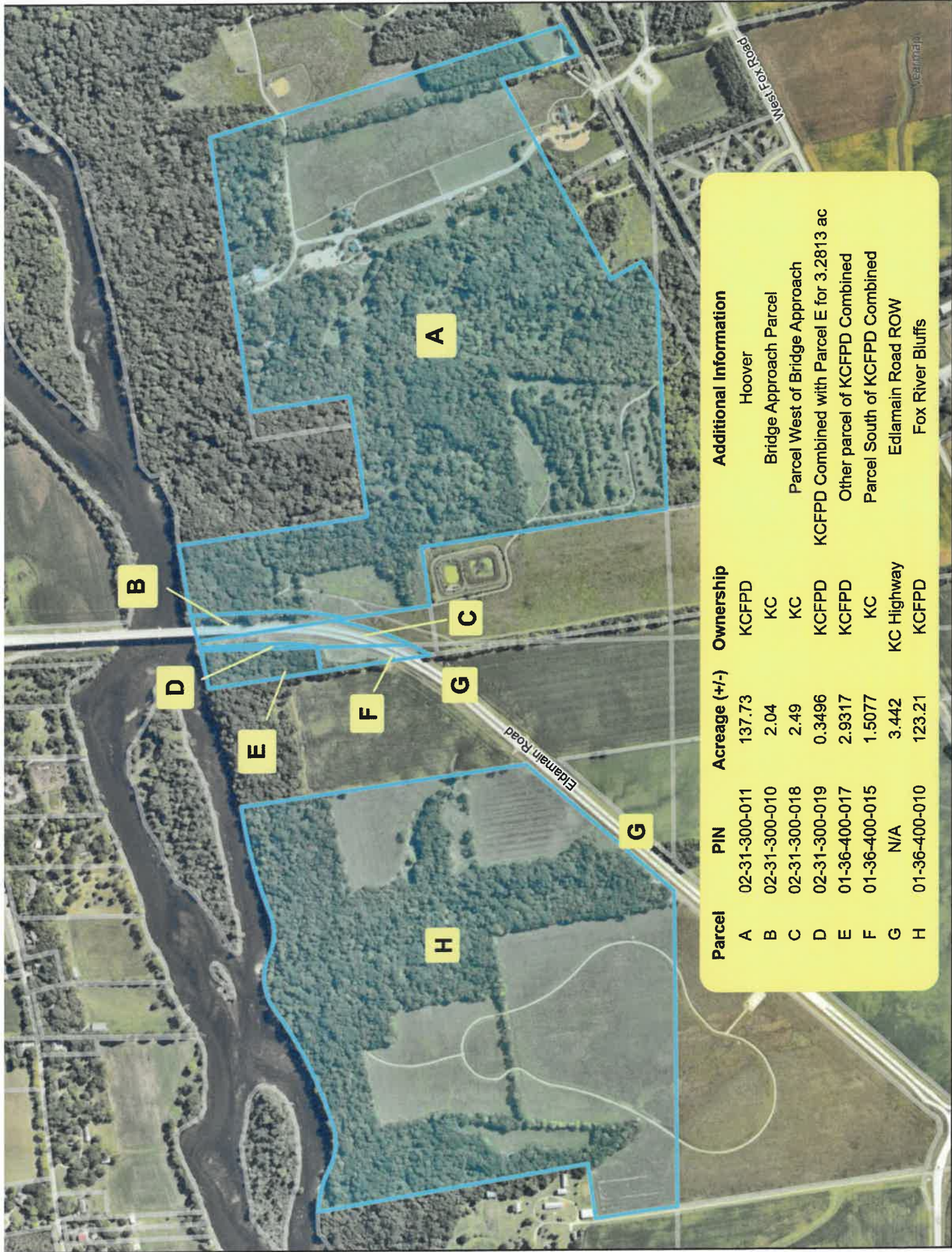
Yorkville , IL 60560

(City) (State) (Zip Code)

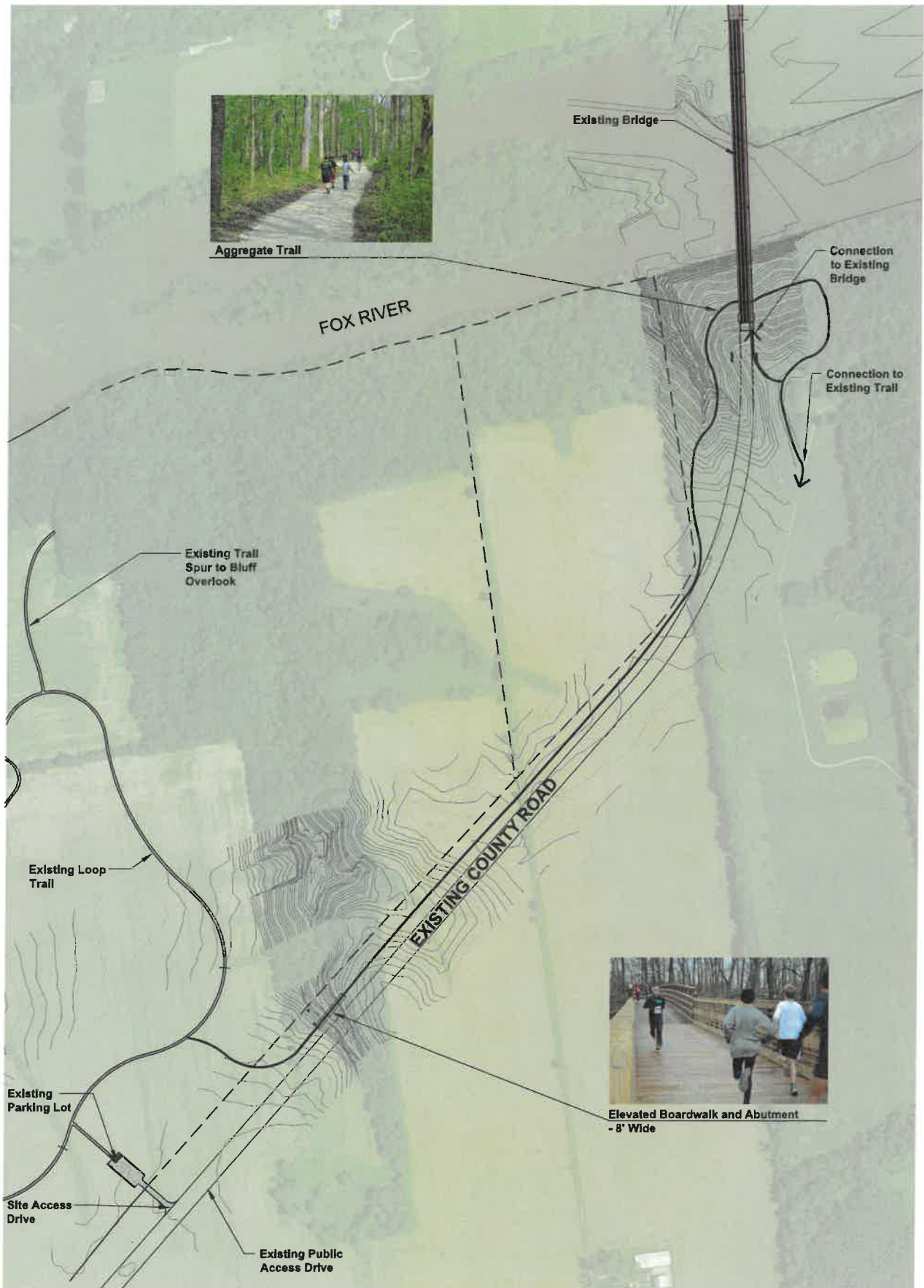
Notice is hereby given that the above indicated individual / business / partnership / club or organization is seeking state and/or federal grant funding from the agency listed below to develop a public, off-highway motorized vehicle recreation area/trail at the above indicated location. Anyone having comments on this proposal may contact either the Project Sponsor or government agency listed below which will be considering the proposal for possible financial grant assistance.

ILLINOIS DEPT. OF NATURAL RESOURCES
Office of Grant Management and Assistance
One Natural Resources Way
Springfield, IL 62702-1271

tele: 217/782-7481
FAX: 217/782-9599
email: dnr.grants@illinois.gov



Parcel	PIN	Acreage (+/-)	Ownership	Additional Information
A	02-31-300-011	137.73	KCFPD	Hoover
B	02-31-300-010	2.04	KC	Bridge Approach Parcel
C	02-31-300-018	2.49	KC	Parcel West of Bridge Approach
D	02-31-300-019	0.3496	KCFPD	KCFPD Combined with Parcel E for 3.2813 ac
E	01-36-400-017	2.9317	KCFPD	Other parcel of KCFPD Combined
F	01-36-400-015	1.5077	KC	Parcel South of KCFPD Combined
G	N/A	3.442	KC Highway	Edlamain Road ROW
H	01-36-400-010	123.21	KCFPD	Fox River Bluffs



**Kendall County Forest
Preserve District
Hoover - Fox River Bluffs Trail Connection**

SCALE: 1" = 150'-0"
 0 75' 150' 300' 450'
 May 16, 2023
 © Copyright 2023 Upland Design Ltd.
 Project #130

Kendall County Forest Preserve District Finance Committee
 Renewal of 2024 Farm License Agreements
 14-Feb-23

Forest Preserve Property ID	Licensee	2023 Rate	Base Rent Calculations	Acres	2024 Rate (Proposed)	Base Rent Calculations	IDNR-OSLAD, ICECF and NPS-LWCF Funded Projects	Acres in Production Scheduled for Cropland Conversion (3-year plan)	Notes
Baker Woods	Connell	\$265 \$235	\$15,576.70 \$11,261.20	58.78 47.92	\$265 \$250	15,576.70 11,980.00			Hay Production - Year 4 Recommend 1-Year Contract Extension
Millbrook North	Mathre	\$240	\$37,754.40	157.31	\$255	40,114.05			Increased \$15 per acre for all over FY23 Farm License Agreement
Millbrook South		\$255	\$30,237.90	118.58	\$270	32,016.60	X		
Millington		\$220	\$28,030.20	127.41	\$235	29,941.35			
			\$96,022.50	403.3		102,072.00			
Henneberry	Ormiston	\$100	\$375.00	3.75	\$100	375.00			
Henneberry	Jr. Collins	\$170	\$8,755.00	51.5	\$180	9,270.00			Preserve access permissions - Ormiston
Little Rock Creek	Anderson	\$0	\$0.00	0	N/A	1,200.00	X	6	LRC Storage Shed for FY24
TOTALS			\$131,990.40	565.25		\$140,473.70		6	
FY23 (Actual)		\$131,990.40	\$140,897.00						
FY23 Yield Payment (Est.)		\$23,478.22							
									Net Gain (\$423.30)

COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	RATE	ANNUAL ESTIMATED PAYROLL	ESTIMATED MANUAL PREMIUM	AUDIT PAYROLL	AUDITED MANUAL PREMIUM
0083	Farm: Cattle or Livestock Raising NOC & Drivers	5.67	\$74,579	\$4,229	\$62,031	\$3,517
8810	Clerical	0.44	\$161,571	\$711	\$147,849	\$651
8868	Teachers/College/Professional	0.34	\$177,718	\$604	\$189,349	\$644
9102	Parks	5.83	\$385,310	\$22,464	\$355,956	\$20,752
TOTALS			\$799,178	\$28,007	\$755,185	\$25,564

Gross Annual Premium	\$25,564
Increased Limit Multiplier	1.02
Minimum Premium	\$1,000
Experience Modifier	0.92
Schedule Modifier	0.75
Expense Modifier	
Subtotal	\$17,992
Premium Discount	7.90%
Final Audited Premium	\$16,570
Invoiced Policy Premium	\$18,115



