

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
OPERATIONS COMMITTEE MEETING  
AGENDA**

**WEDNESDAY, FEBRUARY 7, 2024  
6:00 P.M.**

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

- I. Call to Order
- II. Roll Call: Dan Koukol, Chairman; Ruben Rodriguez, Vice-Chair; Zach Bachmann; Elizabeth Flowers, and Scott Gengler
- III. Approval of Agenda
- IV. Public Comments
- V. Review of Financial Statements and Cost Center Reports through January 31, 2024
- VI. Approval of Special Use Permits
  - A. Kendall County PBZ – Economic Development
    - *Cancellation: February 7, 2024 – Meadowhawk Lodge - Cancelled*
    - *Addition: March 7, 2024 – Meadowhawk Lodge – 8:30 am to 12:30 pm*
    - *Addition: June 20, 2024 – Pickerill Estate House – 3:00 pm to 6:00 pm*
  - B. Bristol-Kendall Fire Department
    - *February 13, 14 and 15 - Harris Shelter 2 – 8:00 AM – 3:00 PM– Ice Rescue Training*
  - C. Girl Scouts of Northern Illinois – Genesis Service Unit
    - *July 14 (Shelter 4 – overnight storage only); 15, 16, 17, 18 and 19 - Harris Shelters 1 and 4, 2 and 7 Requested Permit Fees Reductions*
- VII. Grounds and Natural Resources Reports
  - A. 22-23 CWD Bow Hunt Season – Final Harvest Report
  - B. 2024 Proposed Farm License Agreements
- VIII. Environmental Education and Ellis House and Equestrian Center Reports
  - A. Subat Nature Center Project Updates – Exhibit Concepts and Narrative
  - B. 2024 Summer Camp Enrollment Updates
  - C. 2024-2025 Natural Beginnings Enrollment Updates
- IX. Other Items of Business
  - A. Notice of Public Hearing: February 8, 2024 from 5:30 PM to 7:00 PM  
*Kendall County Historic Courthouse – 110 W. Madison Street, Yorkville, IL 60560*  
*Illinois Department of Natural Resources – Proposed Regional Trails Program (RTP) Area*  
*Hoover and Fox River Bluffs Forest Preserves Multi-Use Trail*
- X. Chairman’s Report
- XI. Public Comments
- XII. Executive Session
- XIII. 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.

Kendall County Forest Preserve  
Income Statement  
For Period Ended 1/31/2024

2 Month Budget Percent = 16.7%

**FOREST PRESERVES & PROGRAMS**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 658,179	\$ 658,179	\$ 600,007	\$ 600,007	\$ 58,172	
<b>Revenue</b>						
Revenue - Administration	1,038,339	30,697	828,024	56,373	-25,676	-46%
Revenue - Ellis House & Equestrian Center	142,208	15,315	151,970	12,681	2,634	21%
Revenue - Hoover FP	97,400	15,548	72,200	14,545	1,003	7%
Revenue - Env. Education	226,000	78,429	218,560	54,024	24,405	45%
Revenue - Grounds & Natural Resources	46,500	175	38,500	5,327	-5,152	-97%
Revenue - Pickerill Pigott FP	19,180	-	8,000	-	0	
<b>Total Revenue</b>	<b>1,569,627</b>	<b>140,163</b>	<b>1,317,254</b>	<b>142,951</b>	<b>(2,788)</b>	<b>-2%</b>
<b>Expenditure</b>						
Expenditure - Administration	568,946	65,387	387,691	57,144	8,243	14%
Expenditure - Ellis House & Equestrian Center	202,559	25,287	199,264	19,844	5,443	27%
Expenditure - Hoover FP	257,754	30,584	235,286	32,980	-2,396	-7%
Expenditure - Env. Education	229,005	31,893	202,226	23,296	8,598	37%
Expenditure - Grounds & Natural Resources	300,299	26,208	284,078	41,844	-15,636	-37%
Expenditure - Pickerill Pigott FP	11,064	(226)	7,000	1,050	-1,276	-122%
<b>Total Expenditure</b>	<b>1,569,627</b>	<b>179,133</b>	<b>1,315,545</b>	<b>176,158</b>	<b>2,975</b>	<b>2%</b>
<b>ENDING BAL</b>	\$ 658,179	\$ 619,208	\$ 601,716	\$ 566,799	\$ 52,409	9.2%
<b>Surplus/(Deficit)</b>	\$ -	\$ (38,970)	\$ 1,709	\$ (33,207)	\$ (5,763)	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 1/31/2024

2 Month Budget Percent = 16.7%

**FOREST PRESERVE CATEGORIES**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>						
<b>Revenue</b>						
Property Tax	759,981	-	710,448	-	1,184	270%
Interest Income	7,400	1,622	533	438	-4,077	-96%
Other Income	186,558	150	42,043	4,227	-2,411	-100%
Donations	21,501	-	6,500	2,411	620	5%
Rental Revenue	92,080	13,280	79,200	12,660	27,674	42%
Program Revenue	360,707	93,744	362,530	66,069	-26,067	-8%
Farm License Revenue	112,900	27,842	97,000	53,910	-208	68%
Security Deposits	24,500	2,293	15,500	2,500	497	-2%
Credit Card Revenue	4,000	1,232	3,500	735	(2,788)	
<b>Total Revenue</b>	<b>1,569,627</b>	<b>140,163</b>	<b>1,317,254</b>	<b>142,951</b>		
<b>Expenditure</b>						
Personnel	832,568	108,098	747,864	85,706	22,392	26%
Benefits	295,137	46,249	280,319	60,062	-13,813	-23%
Contractual	219,982	5,294	69,219	3,811	1,483	39%
Commodities	137,250	12,506	143,516	21,449	-8,943	-42%
Other	84,690	6,985	74,627	5,130	1,856	36%
<b>Total Expenditure</b>	<b>1,569,627</b>	<b>179,133</b>	<b>1,315,545</b>	<b>176,158</b>	<b>2,975</b>	<b>2%</b>
<b>ENDING BAL</b>	<b>\$ 658,179</b>	<b>\$ 619,208</b>	<b>\$ 601,716</b>	<b>\$ 566,799</b>	<b>\$ 52,409</b>	<b>9.2%</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (38,970)</b>	<b>\$ 1,709</b>	<b>\$ (33,207)</b>	<b>\$ (5,763)</b>	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 1/31/2024

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**ADMINISTRATION**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Property Tax	759,981	-	710,448	-	1,184	270%
Interest Income	7,400	1,622	533	438	-40	-100%
Other Income	149,058	-	11,543	40	-1,250	-100%
Donations	5,000	-	5,000	1,250	-26,067	-48%
Farm License Revenue	112,900	27,842	97,000	53,910	497	68%
Security Deposit Revenue	4,000	1,232	3,500	735		
Credit Card Revenue						
Program Revenue						
Transfers In						
<b>Total Revenue</b>	<b>1,038,339</b>	<b>30,697</b>	<b>828,024</b>	<b>56,373</b>	<b>(25,676)</b>	<b>-46%</b>
<b>Expenditure</b>						
Personnel	192,864	31,345	174,757	20,831	10,515	50%
Benefits	162,301	28,495	153,768	33,642	-5,147	-15%
Contractual	192,282	4,037	41,519	1,369	2,668	195%
Commodities	15,200	1,461	14,950	1,302	159	12%
Other	6,299	48	2,697	-	48	
<b>Total Expenditure</b>	<b>568,946</b>	<b>65,387</b>	<b>387,691</b>	<b>57,144</b>	<b>8,243</b>	<b>14%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 469,393</b>	<b>\$ (34,690)</b>	<b>\$ 440,333</b>	<b>\$ (771)</b>		

Kendall County Forest Preserve  
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**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	1	-	-	-		
Security Deposit	6,000	-	7,500	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	136,207	15,315	144,470	12,681	2,634	21%
<b>Total Revenue</b>	<b>142,208</b>	<b>15,315</b>	<b>151,970</b>	<b>12,681</b>	<b>2,634</b>	<b>21%</b>
	95.8%	100.0%				
<b>Expenditure</b>						
Personnel	126,835	17,678	119,593	12,364	5,314	43%
Employee Benefits	15,374	2,055	13,771	1,868	167	10%
Contractual	11,200	480	11,200	630	-150	-24%
Commodities	29,300	4,203	35,200	3,926	277	7%
Other	19,850	871	19,500	1,056	-185	-18%
<b>Total Expenditure</b>	<b>202,559</b>	<b>25,287</b>	<b>199,264</b>	<b>19,844</b>	<b>5,443</b>	<b>27%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$ (60,351)</b>	<b>\$ (9,972)</b>	<b>\$ (47,294)</b>	<b>\$ (7,163)</b>		

Kendall County Forest Preserve  
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**HOOVER FOREST PRESERVE**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Rental Revenue	83,900	13,255	65,200	12,045	1,210	10%
Security Deposit Rev	13,500	2,293	7,000	2,500	-208	-8%
Program Revenue	-	-	-	-		
<b>Total Revenue</b>	<b>97,400</b>	<b>15,548</b>	<b>72,200</b>	<b>14,545</b>	<b>1,003</b>	<b>7%</b>
<b>Expenditure</b>						
Personnel	151,203	19,174	135,349	13,764	5,409	39%
Employee Benefits	47,301	3,940	43,887	8,944	-5,004	-56%
Contractual	-	-	-	-		
Commodities	45,750	5,605	47,050	7,812	-2,207	-28%
Other	13,500	1,865	9,000	2,460	-595	-24%
<b>Total Expenditure</b>	<b>257,754</b>	<b>30,584</b>	<b>235,286</b>	<b>32,980</b>	<b>(2,396)</b>	<b>-7%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (160,354)</b>	<b>\$ (15,036)</b>	<b>\$ (163,086)</b>	<b>\$ (18,435)</b>		
	88.1%					
	13.3%					
	100.0%					
	58.7%					
	18.4%					
	17.7%					
	5.2%					
	100.0%					

Kendall County Forest Preserve  
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**ENVIRONMENTAL EDUCATION**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-	500	636	-636	-100%
Security Deposit						
Credit Card Revenue						
Program Revenue		78,429	218,060	53,388	25,041	47%
<b>Total Revenue</b>		<b>78,429</b>	<b>218,560</b>	<b>54,024</b>	<b>24,405</b>	<b>45%</b>
<b>Expenditure</b>						
Personnel		27,092	170,620	19,475	7,617	39%
Employee Benefits		3,305	16,786	2,867	438	15%
Contractual						
Commodities		396	7,550	524	-128	-24%
Other		1,100	7,270	429	671	156%
<b>Total Expenditure</b>		<b>31,893</b>	<b>202,226</b>	<b>23,296</b>	<b>8,598</b>	<b>37%</b>
<b>Surplus/(Deficit)</b>		<b>\$ (3,005)</b>	<b>\$ 16,334</b>	<b>\$ 30,729</b>		

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**GROUPS & NATURAL RESOURCES**

	Current Year FY24		Prior Year FY23		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Other Income	37,500	150	0.4%	30,500	4,187	13.7%	-4,037	-96%
Donations	1,000	-		1,000	525		-525	-100%
Grants	-	-		-	-			
Credit Card Revenue	8,000	25	0.3%	7,000	615	8.8%	-590	-96%
Rental Revenue	<b>46,500</b>	<b>175</b>	<b>0.4%</b>	<b>38,500</b>	<b>5,327</b>	<b>13.8%</b>	<b>(5,152)</b>	<b>-97%</b>
<b>Total Revenue</b>								
<b>Expenditure</b>								
Personnel	163,669	12,799	7.8%	147,545	19,272	13.1%	-6,473	-34%
Employee Benefits	48,220	8,454	17.5%	52,107	12,741	24.5%	-4,287	-34%
Contractual	16,500	777	4.7%	16,500	1,812	11.0%	-1,035	-57%
Commodities	36,750	1,076	2.9%	32,766	6,835	20.9%	-5,759	-84%
Other	35,160	3,102	8.8%	35,160	1,185	3.4%	1,917	162%
<b>Total Expenditure</b>	<b>300,299</b>	<b>26,208</b>	<b>8.7%</b>	<b>284,078</b>	<b>41,844</b>	<b>14.7%</b>	<b>(15,636)</b>	<b>-37%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (253,799)</b>	<b>\$ (26,033)</b>		<b>\$ (245,578)</b>	<b>\$ (36,517)</b>			



Kendall County Forest Preserve  
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**PICKERILL PIGOTT FP**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-	-	-		
Other Income	14,000	-	-	-		
Rental Revenue	-	-	7,000	-		
Security Deposit	180	-	1,000	-		
<b>Total Revenue</b>	<b>15,180</b>	<b>-</b>	<b>8,000</b>	<b>-</b>		
<b>Expenditure</b>						
Personnel	28.2%	3,125	10	-	10	
Employee Benefits	2.2%	239	-	-		
Contractual		2,700	(235)	1,050	-1,285	-122%
Commodities	24.4%	5,000	-	-		
Other	45.2%	-	-	-		
<b>Total Expenditure</b>	<b>100.0%</b>	<b>(226)</b>	<b>(226)</b>	<b>1,050</b>	<b>(1,276)</b>	<b>-122%</b>
<b>Surplus/(Deficit)</b>		<b>\$ 8,116</b>	<b>\$ 226</b>	<b>\$ (1,050)</b>		

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**ELLIS HOUSE - 1160**

**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
	-	-	-	-	-	
48.9%	10,974	1,677	10,394	1,629	48	3%
6.6%	1,476	226	1,638	229	-3	-1%
	-	-	-	-		
25.6%	5,750	2,047	7,250	2,436	-389	-16%
18.9%	4,250	363	3,800	635	-272	-43%
100.0%	<b>22,450</b>	<b>4,314</b>	<b>23,082</b>	<b>4,930</b>	<b>(617)</b>	<b>-13%</b>
	<b>\$ (22,450) \$</b>	<b>(4,314)</b>	<b>\$ (23,082) \$</b>	<b>(4,930)</b>		

**ELLIS BARN - 1161**

**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
	-	-	-	-	-	
53.1%	10,974	1,733	10,394	1,629	104	6%
7.1%	1,476	231	1,638	229	1	1%
	-	-	-	-		
24.2%	5,000	771	6,500	-	771	
15.5%	3,200	187	2,700	270	-83	-31%
100.0%	<b>20,650</b>	<b>2,922</b>	<b>21,232</b>	<b>2,129</b>	<b>793</b>	<b>37%</b>
	<b>\$ (20,650) \$</b>	<b>(2,922)</b>	<b>\$ (21,232) \$</b>	<b>(2,129)</b>		

Kendall County Forest Preserve  
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**ELLIS GROUNDS - 1162**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		1,552			1,552	
Program Revenue	27,997	27,997	27,250			
<b>Total Revenue</b>	<b>27,997</b>	<b>27,997</b>	<b>27,250</b>		<b>1,552</b>	<b>69%</b>
<b>Expenditure</b>						
Personnel	21,947	3,354	20,788	1,986	1,368	69%
Employee Benefits	3,100	453	3,275	459	-6	-1%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	6,400	321	5,500	151	170	113%
<b>Total Expenditure</b>	<b>31,447</b>	<b>4,128</b>	<b>29,563</b>	<b>2,595</b>	<b>1,533</b>	<b>59%</b>
<b>Surplus/(Deficit)</b>	<b>\$(3,450)</b>	<b>\$(2,576)</b>	<b>\$(2,313)</b>	<b>\$(2,595)</b>		

**ELLIS CAMPS - 1163**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	13,750	1,796	11,760	2,286	(490)	-21%
<b>Total Revenue</b>	<b>13,750</b>	<b>1,796</b>	<b>11,760</b>	<b>2,286</b>	<b>(490)</b>	<b>-21%</b>
<b>Expenditure</b>						
Personnel	3,790	748	3,484	169	579	342%
Employee Benefits	350	75	322	-	75	
Contractual	-	-	-	-	-	
Commodities	450	-	450	-	-	
Other	-	-	500	-	-	
<b>Total Expenditure</b>	<b>4,590</b>	<b>822</b>	<b>4,756</b>	<b>169</b>	<b>653</b>	<b>387%</b>
<b>Surplus/(Deficit)</b>	<b>9,160</b>	<b>974</b>	<b>7,004</b>	<b>2,117</b>		

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**ELLIS RIDING LESSONS - 1164**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		1	-	-		
Security Deposit		-	-	-		
Credit Card Revenue		-	-	-		
Program Revenue	63,800	6,863	70,000	5,913	950	16%
<b>Total Revenue</b>	<b>63,801</b>	<b>6,863</b>	<b>70,000</b>	<b>5,913</b>	<b>950</b>	<b>16%</b>
<b>Expenditure</b>						
Personnel	45,900	5,939	42,818	4,107	1,832	45%
Employee Benefits	5,500	612	3,959	676	-64	-9%
Contractual	9,000	480	9,000	630	-150	-24%
Commodities	14,500	1,158	16,600	1,490	-332	-22%
Other	-	-	1,000	-		
<b>Total Expenditure</b>	<b>74,900</b>	<b>8,189</b>	<b>73,377</b>	<b>6,903</b>	<b>1,286</b>	<b>19%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (11,099)</b>	<b>\$ (1,326)</b>	<b>\$ (3,377)</b>	<b>\$ (989)</b>		

**ELLIS BIRTHDAY PARTIES - 1165**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	6,000	1,234	6,000	970	264	27%
<b>Total Revenue</b>	<b>6,000</b>	<b>1,234</b>	<b>6,000</b>	<b>970</b>	<b>264</b>	<b>27%</b>
<b>Expenditure</b>						
Personnel	7,750	553	7,077	608	-55	-9%
Employee Benefits	872	75	654	89	-14	-16%
Contractual	-	-	-	-		
Commodities	450	227	450	227		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>9,072</b>	<b>855</b>	<b>8,181</b>	<b>697</b>	<b>158</b>	<b>23%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (3,072)</b>	<b>\$ 379</b>	<b>\$ (2,181)</b>	<b>\$ 273</b>		

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**ELLIS PUBLIC PROGRAMS - 1166**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	100	3,000	100	100	
<b>Total Revenue</b>	<b>3,000</b>	<b>100</b>	<b>3,000</b>	<b>100</b>	<b>100</b>	
<b>Expenditure</b>						
Personnel	2,000	28	2,194	34	(6)	-17%
Employee Benefits	200	4	203	5	(1)	-17%
Contractual	-	-	500	-	-	
Commodities	150	-	150	-	-	
Other	-	-	-	-	-	
<b>Total Expenditure</b>	<b>2,350</b>	<b>32</b>	<b>3,047</b>	<b>39</b>	<b>(7)</b>	<b>-17%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 650</b>	<b>\$ 68</b>	<b>\$ (47)</b>	<b>\$ (39)</b>		

**ELLIS SUNRISE CENTER - 1167**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	3,470	13,760	3,137	333	11%
<b>Total Revenue</b>	<b>13,760</b>	<b>3,470</b>	<b>13,760</b>	<b>3,137</b>	<b>333</b>	<b>11%</b>
<b>Expenditure</b>						
Personnel	22,000	3,646	19,054	2,169	1,477	109%
Employee Benefits	2,200	379	1,762	181	198	
Contractual	500	-	-	-	-	
Commodities	3,000	-	3,800	-	-	
Other	-	-	-	-	-	
<b>Total Expenditure</b>	<b>27,700</b>	<b>4,025</b>	<b>24,616</b>	<b>2,350</b>	<b>1,675</b>	
<b>Surplus/(Deficit)</b>	<b>\$ (13,940)</b>	<b>\$ (555)</b>	<b>\$ (10,856)</b>	<b>\$ 787</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 1/31/2024

2 Month Budget Percent = 16.7%

**ELLIS WEDDINGS - 1168**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	5,000	-	5,000	-	-5,000	-100%
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	4,500	300	9,000	150	(8,700)	-96.7%
<b>Total Revenue</b>	<b>9,500</b>	<b>300</b>	<b>14,000</b>	<b>150</b>	<b>(13,850)</b>	<b>-94.6%</b>
<b>Expenditure</b>						
Personnel	750	-	1,695	33	(1,425)	-84.1%
Employee Benefits	100	-	160	-	(60)	-60%
Contractual	1,700	-	1,700	-	-	-
Commodities	-	-	-	-	-	-
Other	5,000	-	5,000	-	-	-
<b>Total Expenditure</b>	<b>7,550</b>	-	<b>8,555</b>	<b>33</b>	<b>(7,522)</b>	<b>-90.8%</b>
<b>Surplus/(Deficit)</b>	<b>\$1,950</b>	<b>\$ 300</b>	<b>\$5,445</b>	<b>\$ 118</b>	<b>(3,495)</b>	<b>-64.2%</b>

**ELLIS OTHER RENTALS - 1169**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	1,000	-	2,500	-	(1,500)	-60%
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,400	-	3,400	225	(3,175)	-93.4%
<b>Total Revenue</b>	<b>4,400</b>	-	<b>5,900</b>	<b>225</b>	<b>(1,500)</b>	<b>-42.4%</b>
<b>Expenditure</b>						
Personnel	750	-	1,695	-	(945)	-55.8%
Employee Benefits	100	-	160	-	(60)	-60%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	1,000	-	1,000	-	-	-
<b>Total Expenditure</b>	<b>1,850</b>	-	<b>2,855</b>	-	(1,005)	-54.0%
<b>Surplus/(Deficit)</b>	<b>\$2,550</b>	-	<b>\$3,045</b>	<b>\$225</b>	<b>(800)</b>	<b>-26.3%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 1/31/2024

2 Month Budget Percent = 16.7%

**HOOVER GROUNDS - 1171**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	5,900	-	6,800	750	-750	-100%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,900</b>	<b>-</b>	<b>6,800</b>	<b>750</b>	<b>(750)</b>	<b>-100%</b>
<b>Expenditure</b>						
Personnel	72,477	9,309	67,674	6,882	2,427	35%
Employee Benefits	23,411	1,949	21,943	4,472	-2,523	-56%
Contractual	-	-	-	-	-	-
Commodities	45,750	5,605	47,050	7,812	-2,207	-28%
Other	13,500	1,865	9,000	2,460	-595	-24%
<b>Total Expenditure</b>	<b>155,138</b>	<b>18,728</b>	<b>145,667</b>	<b>21,626</b>	<b>(2,898)</b>	<b>-13%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (149,238)</b>	<b>\$ (18,728)</b>	<b>\$ (138,867)</b>	<b>\$ (20,876)</b>		

**HOOVER BUNKHOUSE - 1172**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	34,000	4,455	28,500	7,965	-3,510	-44%
Security Deposit Revenue	5,300	800	3,000	1,100	-300	-27%
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>39,300</b>	<b>5,255</b>	<b>31,500</b>	<b>9,065</b>	<b>(3,810)</b>	<b>-42%</b>
<b>Expenditure</b>						
Personnel	36,239	4,655	33,837	3,441	1,214	35%
Employee Benefits	11,705	974	10,972	2,236	-1,262	-56%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>47,944</b>	<b>5,629</b>	<b>44,809</b>	<b>5,677</b>	<b>(48)</b>	<b>-1%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (8,644)</b>	<b>\$ (374)</b>	<b>\$ (13,309)</b>	<b>\$ 3,388</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 1/31/2024

2 Month Budget Percent = 16.7%

**HOOVER CAMPSITE - 1173**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	6,000	160	5,400	-	160	35%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>6,000</b>	<b>160</b>	<b>5,400</b>	<b>-</b>	<b>160</b>	
<b>Expenditure</b>						
Personnel	18,119	2,327	16,919	1,721	607	35%
Employee Benefits	5,853	487	5,486	1,118	-631	-56%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>23,972</b>	<b>2,815</b>	<b>22,405</b>	<b>2,839</b>	<b>(24)</b>	<b>-1%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (17,972)</b>	<b>\$ (2,655)</b>	<b>\$ (17,005)</b>	<b>\$ (2,839)</b>		
	100.0%					
	100.0%					
	75.6%					
	24.4%					
	100.0%					

**HOOVER MEADOWHAWK LODGE - 1174**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Rental Revenue	38,000	8,640	24,500	3,330	5,310	159%
Security Deposit Revenue	8,200	1,493	4,000	1,400	93	7%
Credit Card Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>46,200</b>	<b>10,133</b>	<b>28,500</b>	<b>4,730</b>	<b>5,403</b>	<b>114%</b>
<b>Expenditure</b>						
Personnel	24,368	2,882	16,919	1,721	1,162	68%
Employee Benefits	6,332	530	5,486	1,118	-588	-53%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>30,700</b>	<b>3,412</b>	<b>22,405</b>	<b>2,839</b>	<b>573</b>	<b>20%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 15,500</b>	<b>\$ 6,721</b>	<b>\$ 6,095</b>	<b>\$ 1,891</b>		
	100.0%					
	82.3%					
	17.7%					
	100.0%					
	79.4%					
	20.6%					
	100.0%					



Kendall County Forest Preserve  
Income Statement  
For Period Ended 1/31/2024

2 Month Budget Percent = 16.7%

**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	YTD	YTD	\$ Change	% Change
100.0%	20,000	2,656	693	1,963	1,963	283%
100.0%	<b>20,000</b>	<b>2,656</b>	<b>693</b>	<b>1,963</b>	<b>1,963</b>	<b>283%</b>
87.5%	16,723	1,630	1,176	454	454	39%
3.7%	-	-	-	-	-	-
8.8%	700	-	-	-	-	-
100.0%	1,681	220	204	16	16	8%
	<b>19,104</b>	<b>1,850</b>	<b>1,380</b>	<b>470</b>	<b>470</b>	<b>34%</b>
	<b>\$ 896</b>	<b>\$ 806</b>	<b>\$ 430</b>	<b>\$ (687)</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 1/31/2024

2 Month Budget Percent = 16.7%

**ENV. EDUCATION PUBLIC PROGRAMS - 1179**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		168	20,000	4,854	-4,686	-97%
<b>Program Revenue</b>		<b>168</b>	<b>20,000</b>	<b>4,854</b>	<b>(4,686)</b>	<b>-97%</b>
<b>Total Revenue</b>						
	100.0%					
	100.0%					
<b>Expenditure</b>						
Personnel	14,723	1,873	12,500	1,467	406	28%
Employee Benefits	1,471	242	1,854	221	21	9%
Contractual	-	-	-	-	-	-
Commodities	750	10	750	31	-21	-69%
Other	500	-	500	-		
<b>Total Expenditure</b>	<b>17,444</b>	<b>2,124</b>	<b>15,604</b>	<b>1,719</b>	<b>405</b>	<b>24%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 2,556</b>	<b>\$ (1,956)</b>	<b>\$ 4,396</b>	<b>\$ 3,135</b>		

**ENV. EDUCATION LAWS OF NATURE - 1180**

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
<b>Program Revenue</b>						
<b>Total Revenue</b>						
	80.3%					
	8.4%					
	11.3%					
	100.0%					
<b>Expenditure</b>						
Personnel	4,265	568	3,780	297	271	91%
Employee Benefits	449	57	575	29	28	94%
Contractual	-	-	-	-		
Commodities	600	-	600	-		
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>5,314</b>	<b>625</b>	<b>4,955</b>	<b>326</b>	<b>299</b>	<b>92%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (5,314)</b>	<b>\$ (625)</b>	<b>\$ (4,955)</b>	<b>\$ (326)</b>		

To: Kendall County Forest Preserve District - Committee of the Whole

From: David Guritz, Executive Advisor

RE: Debt Service Fund 1903 - Interest Earnings Transfer

Date: 13-Feb-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	\$ 13,907.41
Total	\$ 98,714.98

As of 11/30/2023

As of 01/31/2024

**Recommendations:** 1) Motion to forward to a transfer of \$98,714.98 from Fund 1903 to Fund 1907 to Commission for approval; 2) Motion to forward a transfer of \$1,081.90 from Fund 1902 to Fund 1907 to Commission for approval.

**\$ 98,714.98 Total Fund 1903 Interest Earnings Available for Transfer**

Kendall County		munis						
YEAR-TO-DATE BUDGET REPORT								
FOR 2023 13								
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/CDK	
19031 FP Debt Service 2015/2016/2017								
<b>190311 FP Debt Service 2015/2016/2017</b>								
190311 40280 Transf. from FP Debt	0	0	-288,742.00		.00			
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-5,294,458.00		.00			
190311 41350 Interest Income	-4,000	-4,000	-63,906.33		.00			
190311 66500 Miscellaneous Expense	475	475	.00		.00			
190311 68640 Fiscal Agent Fee	1,900	1,900	1,425.00		.00			
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	352,950.00		.00			
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00		.00			
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	285,687.50		.00			
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00		.00			
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	302,250.00		.00			
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00		.00			
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	-791,965.43		.00			
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	-791,965.43		.00			
TOTAL REVENUES	-5,298,458	-5,298,458	-5,634,277.93		.00			
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50		.00			
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		munis						
YEAR-TO-DATE BUDGET REPORT								
FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/CDK	
19031 FP Debt Service 2015/2016/2017								
<b>190311 FP Debt Service 2015/2016/2017</b>								
190311 41010 Current Property Tax	-5,710,248	-5,710,248	.00		.00			
190311 41350 Interest Income	-55,386	-55,386	-13,907.41		-2,132.30			
190311 61420 Trnsf. to FP Capital	81,467	81,467	.00		.00			
190311 66500 Miscellaneous Expense	475	475	.00		.00			
190311 68640 Fiscal Agent Fee	1,900	1,900	.00		.00			
190311 68710 Dbt Srv 2015 Interest	351,690	351,690	176,160.00		.00			
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00		.00			
190311 68730 Dbt Srv 2016 Interest	278,788	278,788	841,693.75		.00			
190311 68740 Dbt Srv 2016 Principa	230,000	230,000	230,000.00		.00			
190311 68750 Dbt Srv 2017 Interest	104,375	104,375	104,375.00		.00			
190311 68760 Dbt Srv 2017 Principa	4,175,000	4,175,000	4,175,000.00		.00			
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	4,858,321.34		-2,132.30			
TOTAL FP Debt Service 2015/2016/2	-496,939	-496,939	4,858,321.34		-2,132.30			
TOTAL REVENUES	-5,765,634	-5,765,634	-13,907.41		-2,132.30			
TOTAL EXPENSES	5,268,695	5,268,695	4,872,228.75		.00			
PRIOR FUND BALANCE			5,849,640.18					
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-4,858,321.34					
REVISED FUND BALANCE			991,318.84					

**Forest Preserve District Debt Service - Series 2003/2012**

**Fund 1902**

**For Period Ended 1/31/2024**

<b>ACCOUNT &amp; DESCRIPTION</b>		<b>Budget 2024</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>		\$ 1,077	\$ 1,077	
<b>REVENUE</b>				
190211	41010 Current Tax			
190211	41350 Interest Income		5	
	<b>Total Revenue</b>	0	5	
<b>EXPENDITURE</b>				
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			
	<b>Total Expenditure</b>	0	0	
<b>Ending Balance</b>		\$ 1,077	\$ 1,082	
<b>Revenue over/(under) Expenditure</b>		\$ -		

2 Month Budget % = 16.7%

**Forest Preserve District Debt Service - Series 2007/15/16/17**  
**Fund 1903**  
**For Period Ended 1/31/2024**

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 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	13,907	25.1%
<b>Total Revenue</b>	5,765,634	13,907	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%
<b>Total Expenditure</b>	5,268,695	4,872,229	92.5%
<b>Ending Balance</b>	\$ 6,346,579	\$ 991,319	
<b>Revenue over/(under) Expenditure</b>	\$ 496,939		

**KCFP Endowment Fund**  
**Fund 1904**  
**For Period Ended 1/31/2024**

2 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 846,056	\$ 846,056	
REVENUE			
190411 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 41350 Interest Income	30,000	3,925	13.1%
190411 41720 Donations - Hughes Estate	160,000	10,000	6.3%
190411 42970 Grant Award	300,000		0.0%
Total Revenue	790,000	13,925	1.8%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	170,550	2,098	1.2%
190411 70330 Construction	1,304,080		0.0%
Total Expenditure	1,774,630	2,098	0.1%
<b>Ending Balance</b>	<u>\$ (138,574)</u>	<u>\$ 857,882</u>	
<b>Revenue over/(under) Expenditure</b>	<u>\$ (984,630)</u>		

**FP Section 319 Fund - LRC Dam Removal  
Fund 1905**

**For Period Ended 1/31/2024**

2 Month Budget % = 16.7%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2024</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ -		
<b>REVENUE</b>			
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%
<b>Total Revenue</b>	1,346,246	0	0.0%
<b>EXPENDITURE</b>			
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%
<b>Total Expenditure</b>	1,346,246	0	0.0%
<b>Ending Balance</b>	\$ -	\$ -	
<b>Revenue over/(under) Expenditure</b>	\$ -		



**Forest Preserve Capital Fund  
Fund 1907  
For Period Ended 1/31/2024**

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 487,873	\$ 487,873	
<b>REVENUE</b>			
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	2,261	37.7%
190711 41350 Interest Income			
190711 42490 Other Revenue		550	
Total Revenue	87,467	2,811	3.2%
<b>EXPENDITURE</b>			
190711 62160 Equipment Replacement	200,000		0.0%
190711 66500 Project Fund Expense	30,000	850	2.8%
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	850	0.2%
<b>Ending Balance</b>	\$ 185,340	\$ 489,834	
<b>Revenue over/(under) Expenditure</b>	\$ (302,533)		

**FP Land Cash  
Fund 1910  
For Period Ended 1/31/2024**

2 Month Budget % = 16.7%

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2024</b>	<b>Actual YTD</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 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%
<b>Ending Balance</b>	<u>\$ 1</u>	<u>\$ 135,405</u>	
<b>Revenue over/(under) Expenditure</b>	<u>\$ (135,404)</u>		

**KCFP Liability Insurance Fund**  
**Fund 1911**  
**For Period Ended 1/31/2024**

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 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%
<b>Ending Balance</b>	\$ 21,300	\$ 46,300	
<b>Revenue over/(under) Expenditure</b>	\$ (25,000)		

**Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund**  
**Fund 1913**  
**For Period Ended 1/31/2024**

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

2 Month Budget % = 16.7%

**Forest Preserve District American Rescue Plan Act (ARPA) Fund  
Fund 1914  
For Period Ended 1/31/2024**

2 Month Budget % = **16.7%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 60,180	\$ 60,180	
REVENUE			
191411 40390 ARPA Grant Award	100,000		0.0%
191411 41350 Interest Income			
<b>Total Revenue</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>
EXPENDITURE			
191411 51160 Salaries - Part Time		3,459	
191411 51390 Salaries - Full Time	39,028	5,916	15.2%
191411 61160 IMRF Expense	2,272	346	15.2%
191411 63050 FICA Expense	2,986	717	24.0%
191411 63060 Health Insurance Expense	13,875	3,421	24.7%
191411 68530 Preserve Improvements			
191411 70330 Construction	98,139		0.0%
<b>Total Expenditure</b>	<b>156,300</b>	<b>13,859</b>	<b>8.9%</b>
<b>Ending Balance</b>	<b>\$ 3,880</b>	<b>\$ 46,322</b>	
<b>Revenue over/(under) Expenditure</b>	<b>\$ (56,300)</b>		

**Forest Preserve District Debt Service - Series 2021**  
**Fund 1915**  
**For Period Ended 1/31/2024**

2 Month Budget % = 16.7%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
<b>Beginning Balance</b>	\$ 65,335	\$ 65,335	
<b>REVENUE</b>			
191511 41010 Current Tax	82,544		0.0%
191511 41350 Interest Income	100		0.0%
<b>Total Revenue</b>	82,644	0	0.0%
<b>EXPENDITURE</b>			
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	
<b>Total Expenditure</b>	85,126	67,272	79.0%
<b>Ending Balance</b>	\$ 62,853	\$ (1,937)	
<b>Revenue over/(under) Expenditure</b>	\$ (2,482)		



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

### Facility License Agreement

**Permit #:** 24-00007 Page 1 of 11  
**Contract Date:** 01/08/2024  
**Use Type:** Other  
**Description:** PBZ Use  
**Registrar:** Julia Granholm  
**Phone:** (331) 223-2075 / (630) 381-9574  
**Email:** tvolker@kendallcountyil.gov

**Customer**  
**KC Planning, Building & Zoning**  
**Todd Volker**  
**111 W. Fox Street**  
**Yorkville, IL 60560**

#### Facility License Information

**Location:** Meadowhawk Lodge @ Hoover Forest Preserve **Total Hours:** 10.00  
 11285 Fox Road  
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
<del>2/7/2024</del>	<del>Wed</del>	<del>9:00 AM - 12:00 PM</del>	<del>MHL-Hourly-Weekday-Effective 12/1/23 Hourly (Head Count: 50)</del>	<del>3.00</del>	<del>Hours</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$0.00</del>
4/19/2024	Fri	10:00 AM - 12:00 PM	MHL-Hourly-Weekday-Effective 12/1/23 Hourly (Head Count: 50)	2.00	Hours	\$0.00	\$0.00	\$0.00
4/26/2024	Fri	1:00 PM - 3:00 PM	MHL-Hourly-Weekday-Effective 12/1/23 Hourly (Head Count: 50)	2.00	Hours	\$0.00	\$0.00	\$0.00
9/19/2024	Thu	1:00 PM - 4:00 PM	MHL-Hourly-Weekday-Effective 12/1/23 Hourly (Head Count: 50)	3.00	Hours	\$0.00	\$0.00	\$0.00

No glass bottles allowed.

#### Facility License Information

**Location:** Meeting Room @ Pickerill-Pigott House **Total Hours:** 6.00  
 6350 Minkler Road  
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
3/28/2024	Thu	1:00 PM - 4:00 PM	Pickerill-Pigott Meeting Room - Hourly Hourly (Head Count: 50)	3.00	Hours	\$0.00	\$0.00	\$0.00
12/12/2024	Thu	1:00 PM - 4:00 PM	Pickerill-Pigott Meeting Room - Hourly Hourly (Head Count: 50)	3.00	Hours	\$0.00	\$0.00	\$0.00

Total Hours	16.00
Total Fees	\$0.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$0.00

#### Facility License Terms and Conditions

For day of questions/concerns, please call 630.488.1716

For emergencies, contact the Grounds and Natural Resources Division Supervisor, Austin Luettich at 630.488.1716



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

## Facility License Agreement

Page 1 of 6

**Permit #:** 24-00027  
**Contract Date:** 01/29/2024  
**Use Type:** Business Meeting  
**Description:** Business Conference  
**Registrar:** Julia Granholm  
**Phone:** (331) 223-2075 / (630) 381-9574  
**Email:** tvolker@kendallcountyil.gov

**Customer**  
**KC Planning, Building & Zoning**  
**Todd Volker**  
**111 W. Fox Street**  
**Yorkville, IL 60560**

### Facility License Information

**Location:** Meadowhawk Lodge @ Hoover Forest Preserve  
 11285 Fox Road  
 Yorkville, IL 60560

**Total Hours: 4.00**

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
3/7/2024	Thu	8:30 AM - 9:00 AM	Set-up - Client Hourly (Head Count: 20)	.50		\$0.00	\$0.00	\$0.00
3/7/2024	Thu	9:00 AM - 12:00 PM	MHL-Hourly-Weekday-Effective 12/1/23 Hourly (Head Count: 20)	3.00	Hours	\$0.00	\$0.00	\$0.00
3/7/2024	Thu	12:00 PM - 12:30 PM	Clean-up - Client Hourly (Head Count: 20)	.50		\$0.00	\$0.00	\$0.00

No glass bottles allowed.  
 Economic Development to do set up, clean up and tear down of tables and chairs  
 Client Set up: 8:30am-9am  
 Client Event: 9am-12pm  
 Client Clean up: 12-12:30pm

Total Hours	<b>4.00</b>
Total Fees	<b>\$0.00</b>
Total Sec Dep	<b>\$0.00</b>
Total Tax	<b>\$0.00</b>
Rental Total	<b>\$0.00</b>

### Facility License Terms and Conditions

For day of questions/concerns, please call 630.488.1716

**For emergencies, contact the Grounds and Natural Resources Division Supervisor, Austin Luettich at 630.488.1716**

#### KENDALL COUNTY FOREST PRESERVE DISTRICT FACILITY LICENSE TERMS AND CONDITIONS

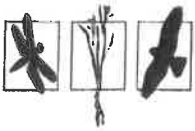
This License is made on the day listed on the first page of the License Contract ("Date of Execution"), between the Kendall County Forest Preserve, a Body Corporate and Politic, 110 West Madison Street, Yorkville, Illinois, 60560, ("Forest Preserve"), and Permittee ("Licensee"), collectively referred to as the "Parties."

In consideration of the grants, covenants, and conditions of this License, IT IS HEREBY AGREED AS FOLLOWS:

**1. Nature of Agreement:**

The Forest Preserve agrees to grant a license to Licensee for the Licensee to utilize the facility on the date and times specified on Page 1 of the License Contract, subject to the terms and conditions set forth in this License.





## Kendall County Forest Preserve District

# MEADOWHAWK LODGE LICENSE AGREEMENT REQUEST FORM

**\*\*Updated Fees Effective for Reservations Taking Place Beginning 12/1/23\*\***

### Instructions

- This form is to be completed in its **entirety (both pages)** and can be faxed to 630-553-4023 or sent by e-mail to: [kcforest@kendallcountyil.gov](mailto:kcforest@kendallcountyil.gov)
- Requests are required thirty (30) days in advance of event date.
- Kendall County Forest Preserve District must be in receipt of the signed License Agreement form and the refundable Security Deposit (50% of the license fee) is required for the reservation to be considered secure.
- Full License fee is required thirty (30) calendar days prior to your event date.

### Licensee Information (Licensee must be 21 or older and attend the event)

Name Kendall County - Todd Volker, Economic Development  
 Street Address 111 W. Fox St.  
 City Yorkville State IL Zip \_\_\_\_\_ Kendall Resident?  Yes  No  
 Phone # (two numbers are required) Cell: \_\_\_\_\_ Other: (630) 381-9574  
 E-mail: tvolker@kendallcountyil.gov

### Event Date Information (\*Available hours: 9:00am – 10:00pm) 3-HOUR MINIMUM IS REQUIRED FOR ALL EVENTS

Event Date: ~~4/29/24~~ 5/7/24 Event Hours: 9am - noon Expected Attendance: 20 (max. 100 people)

Event Description (Bridal / Baby Shower, Anniversary Party, etc.) business conference

### Set up/Tear Down Information

Optional Staff Support: KCFPD staff will work with client to create a layout for their event. Staff will set-up tables and chairs and take down/store at the conclusion of the event.  I would like Staff Support

Please circle which one applies: **\$100.00 - up to 50 expected attendees**      **\$150.00 - 51-100 expected attendees**

If using Staff Set-Up/Take Down services, provide number of tables & chairs requested. See page 5 for equipment information \_\_\_\_\_

Client Pre & Post Event: (\$15.00/hour for set-up & \$15.00/hour for clean-up - no ½ hour increments). Client will be responsible for set-up/take down, and storage of tables and chairs. Time may also be used for decorating, food prep, etc.

Would you like to come in prior to and stay after your event for Set up/Clean up?:  YES       NO

Please provide the set up and clean up times requested. Set up time: 8:30 am Clean up time: 12:30 pm  
2/29/24      2/29/24



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

## Facility License Agreement

**Permit #:** 24-00037 Page 1 of 6  
**Contract Date:** 01/31/2024  
**Use Type:** Other  
**Description:** GCEP Partner Meeting  
**Registrar:** Julia Granholm  
**Phone:** (331) 223-2075 / (630) 381-9574  
**Email:** tvolker@kendallcountyil.gov

**Customer** **KC Planning, Building & Zoning**  
**Todd Volker**  
**111 W. Fox Street**  
**Yorkville, IL 60560**

### Facility License Information

**Location:** Meeting Room @ Pickerill-Pigott House **Total Hours:** 3.00  
 6350 Minkler Road  
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
6/20/2024	Thu	3:00 PM - 4:00 PM	Set-up - Client Hourly (Head Count: 20)	1.00	Hour	\$0.00	\$0.00	\$0.00
6/20/2024	Thu	4:00 PM - 5:00 PM	Pickerill-Pigott Meeting Room - Hourly Hourly (Head Count: 20)	1.00	Hour	\$0.00	\$0.00	\$0.00
6/20/2024	Thu	5:00 PM - 6:00 PM	Clean-up - Client Hourly (Head Count: 20)	1.00	Hour	\$0.00	\$0.00	\$0.00

Client Set up: 3-4pm  
 Client Event: 4-5pm  
 Client Clean up: 5-6pm

Total Hours	<b>3.00</b>
Total Fees	<b>\$0.00</b>
Total Sec Dep	<b>\$0.00</b>
Total Tax	<b>\$0.00</b>
Rental Total	<b>\$0.00</b>

### Facility License Terms and Conditions

For day of questions/concerns, please call 630-746-1005 or 630-488-1716

#### KENDALL COUNTY FOREST PRESERVE DISTRICT FACILITY LICENSE TERMS AND CONDITIONS

This License is made on the day listed on the first page of the License Contract ("Date of Execution"), between the Kendall County Forest Preserve, a Body Corporate and Politic, 110 West Madison Street, Yorkville, Illinois, 60560, ("Forest Preserve"), and Permittee ("Licensee"), collectively referred to as the "Parties."

In consideration of the grants, covenants, and conditions of this License, IT IS HEREBY AGREED AS FOLLOWS:

**1. Nature of Agreement:**

The Forest Preserve agrees to grant a license to Licensee for the Licensee to utilize the facility on the date and times specified on Page 1 of the License Contract, subject to the terms and conditions set forth in this License.

**2. Fee and Security Deposit:**

**Pickerill-Pigott Estate House:**

A security deposit shall be made prior to, or shall accompany the return of the signed contract to the Forest Preserve. For wedding events, the security deposit is \$1250.00. For all other events, the amount of the security deposit is 50% of the license fee. Security deposit shall be cash, credit card (2.5% processing fee) or check made payable to the Kendall County Forest Preserve District.



Kendall County Forest Preserve District

**PICKERILL ESTATE HOUSE LICENSE AGREEMENT REQUEST FORM**

**\*\*Updated Fees Effective for Reservations Taking Place Beginning 12/1/23\*\***

**Instructions**

- This form is to be completed in its **entirety (both pages)** and can be faxed to 630-553-4023 or sent by e-mail to: [kcforest@kendallcountyil.gov](mailto:kcforest@kendallcountyil.gov)
- Requests are required thirty (30) days in advance of event date.
- Kendall County Forest Preserve District must be in receipt of the signed License Agreement form and the refundable Security Deposit (50% of the license fee) is required for the reservation to be considered secure.
- Full License fee is required thirty (30) calendar days prior to your event date.

**Licensee Information (Licensee must be 21 or older and attend the event)**

Name Todd Volker, Kendall County  
 Street Address 111 W Fox  
 City Yorkville State IL Zip \_\_\_\_\_ Kendall Resident?  Yes  No  
 Phone # (two numbers are required) Cell: \_\_\_\_\_ Other: (630) 381-9574  
 E-mail: tvolker@kendallcountyil.gov

**Event Date Information (\*Available hours: 9:00am – 10:00pm) 3 HOUR MINIMUM IS REQUIRED FOR ALL EVENTS**

Event Date: 6/20/24 Event Hours: 4-5pm Expected Attendance: 20 (max. 100 people)

Event Description (Bridal / Baby Shower, Anniversary Party, etc.) GCEP partner meeting

Areas Needed:  House/Meeting Space (60 people) **OR**  House/Meeting Space, Patio, Shelter (150 people)

**Set up/Tear Down Information**

Optional Staff Support: KCFPD staff will work with client to create a layout for their event. Staff will set-up tables and chairs and take down/store at the conclusion of the event.  I would like Staff Support

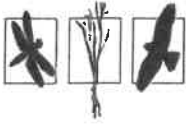
Please circle which one applies: \$100.00 – up to 50 expected attendees      \$150.00 – 51-100 expected attendees

If using Staff Set-Up/Take Down services, provide number of tables & chairs requested. See page 5 for equipment information \_\_\_\_\_

Client Pre & Post Event: (\$15.00/hour for set-up & \$15.00/hour for clean-up - no ½ hour increments). Client will be responsible for set-up/take down, and storage of tables and chairs. Time may also be used for decorating, food prep, etc.

Would you like to come in prior to and stay after your event for Set up/Clean up?:  YES       NO

Please provide the set up and clean up times requested. Set up time: \_\_\_\_\_ Clean up time: \_\_\_\_\_



# PICKERILL ESTATE HOUSE LICENSE AGREEMENT REQUEST FORM

**\*\*Updated Fees Effective for Reservations Taking Place Beginning 12/1/23\*\***

Will there be entertainment? If yes, please describe.

*No*

Use of Kitchen Facility Needed?  YES  NO Please circle: Refrigerator Freezer

**\*You are welcome to bring your own food.**

Is Event to be catered? If yes, you are required to use our Approved Caterers. Please provide name of caterer being used (A list will be provided upon request or view our catalog by visiting our website: kendallforest.com/special-eventsyorkville) *No*

Will there be alcohol at the event?  Yes  No

**\*If serving alcohol at your Event, an Event Host must be on-site (charge for events not in the \$2500.00 Special Event Fee Schedule). If alcohol is served at event, an additional \$100.00 will be required**

**\*You are required to use our Approved Bartending Services if you intend to have alcohol at your event. Please refer to our Special Event Catalog for a listing of Approved Bartenders.**

Name of Bartending Service: \_\_\_\_\_

**Firewood Requested?** Please indicate number of bundles (Each bundle is \$25 and contains 25-30 pieces of wood). Please note that fires may only be on the outside patio fireplace: \_\_\_\_\_

**Wedding Ceremony and/or Reception Events, Special Events:**

The rate is **\$2500.00** for these events. A "Special Event" is classified when Licensees have contracted vendors at their event (bartenders, caterers, entertainers such as DJ's, etc.), have rented equipment for the event (such as a dance floor), are serving alcohol, and have 51+ people expected to attend.

Fees include:

- Staff Support: Set-up and Tear-down of tables and chairs for the event
- Access to Pickerill Estate House the day before the event for decorating, food prep, etc.
- Access to Pickerill Estate House the entire day of the event
- 1-2 Event hosts to assist with logistics for the Event, including spot cleaning, trash, supply replenishment, vendor check-in and support, and general troubleshooting.

**OFFICE USE ONLY**

Total License Fee Due: \_\_\_\_\_ Due Date: \_\_\_\_\_

Security Deposit Due at time of Reservation: \_\_\_\_\_ Staff Initials: \_\_\_\_\_



**KENDALL COUNTY**  
FOREST PRESERVE DISTRICT

110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

## Facility License Agreement

Page 1 of 6

**Permit #:** 24-00025  
**Contract Date:** 01/26/2024  
**Use Type:** Department Training  
**Description:** Ice Rescue Training  
**Registrar:** Julia Granholm  
**Phone:** (630) 553-6186 / (331) 216-8818  
**Email:** rcihak@bkfire.org

**Customer**  
**Bristol Kendall Fire Dept**  
**Bristol Kendall Fire Department**  
**103 E. Beaver Street**  
**Yorkville, IL 60560**

### Facility License Information

**Location:** Shelter 2 @ Harris Forest Preserve  
 10460 Route 71  
 Yorkville, IL 60560

**Total Hours:** 21.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
2/13/2024	Tue	8:00 AM - 3:00 PM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00
2/14/2024	Wed	8:00 AM - 3:00 PM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00
2/15/2024	Thu	8:00 AM - 3:00 PM	Shelter Flat (Head Count: 20)	1.00	Each	\$60.00	\$60.00	\$0.00

No alcohol allowed.

Total Hours	21.00
Total Fees	\$180.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$180.00

### Facility License Terms and Conditions

For day of questions/concerns, please call 630.488.1716

**For emergencies, contact the Grounds and Natural Resources Division Supervisor, Austin Luettich at 630.488.1716**

#### KENDALL COUNTY FOREST PRESERVE DISTRICT FACILITY LICENSE TERMS AND CONDITIONS

This License is made on the day listed on the first page of the License Contract ("Date of Execution"), between the Kendall County Forest Preserve, a Body Corporate and Politic, 110 West Madison Street, Yorkville, Illinois, 60560, ("Forest Preserve"), and Permittee ("Licensee"), collectively referred to as the "Parties."

In consideration of the grants, covenants, and conditions of this License, IT IS HEREBY AGREED AS FOLLOWS:

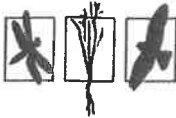
**1. Nature of Agreement:**

The Forest Preserve agrees to grant a license to Licensee for the Licensee to utilize the facility on the date and times specified on Page 1 of the License Contract, subject to the terms and conditions set forth in this License.

**2. Fee:**

**Shelters:**

The license fee for daily use shall be paid in full no less than thirty (30) days in advance by cash, credit card (2.5% processing fee) or check made payable to the Kendall County Forest Preserve District. If the Licensee cancels the event within less than sixty (60) days for shelters, the Forest Preserve will retain the total license fee.



# Kendall County Forest Preserve District SHELTER LICENSE AGREEMENT REQUEST FORM

## Instructions

- This form is to be completed in its entirety and can be faxed to 630-553-4023 or sent by e-mail to: [kcforest@kendallcountvil.gov](mailto:kcforest@kendallcountvil.gov)
- Shelters are required thirty (30) days in advance of requested event date.
- The License Request form will be entered into our reservation calendar and copy of the License Agreement form is scanned to your e-mail for signature.
- Kendall County Forest Preserve District must be in receipt of the signed License Agreement form for the reservation to be considered secure.
- Full License fee is required two weeks prior to your event date.

## Licensee Information *(Licensee must be 21 or older to enter into a License Agreement)*

Name Bristol Kendall Fire Protection District

Street Address 103 Beaver Street

City Yorkville State IL Zip 60560 Kendall Resident? Yes  No

Phone # *(two numbers are required)* Cell: 331-216-8818 Other: 630-553-6186

E-mail: rcihak@bkfire.org

## Requested Site

Harris Forest Preserve: Shelter 1\*  Capacity 144 Shelter 2  Capacity 80 Shelter 7  Capacity 80

Shelter 4\*  Capacity 80 **\*\*Reservations at Shelter 4 will include use of Shelter 1\*\***

\*Fireplace available at Shelters 1 and 4

*Unsure*

Richard Young\*:  56 people \*Fire pit available

Jay Woods:  80 people

Pickerill-Pigott:  80 people

## Requested Date

Event Date: Tentative February 13, 14, & 15 Preserves are available at 9:00 am

Time Requested: 0800-1500 Gates are closed at sunset; departure time required at least 30 minutes prior

Number of People: 15-20 each day \$25.00 fee applied for 100+ people

**Type of Group:** please circle: Family, Organization, Church, School, Scout, etc.  
*Non-family events require Certificate of Insurance*

**Name of Event** *(Scout troops: please indicate Pack or Troop Number & Council)*

BKFD-Ice Rescue Training

**Firewood:** *Must be purchased from the Forest Preserve. (Collection from grounds or brought from outside is prohibited. Bundles contain approximately 30 pieces)*

Number of bundles requested: \_\_\_\_\_ Firewood: \$25.00 / bundle



**Freeport • Lake Zurich • Oswego • Rockford • South Elgin**

February 2, 2024

To: Kendall County Forest Preserve Board of Directors

Girl Scouts of Northern Illinois (GSNI), on behalf of the Genesis Service Unit #408 Volunteer Led Day Camp (hereafter called Genesis), is requesting the consideration of a reduction in fees for their camp. Genesis, as a Service Unit camp, is self-funded and based on volunteer support to plan and run the camp, as well as fees collected from participating families registered to attend camp for the week. Given that a good percentage of the families in the area qualify as low-income for free and reduced lunch, following State of Illinois criteria, a reduction in fees would lower overall camp expenses and result in a direct reduction of the registration fees for participants.

We look forward to this request being considered alongside the Special Use Permit Application and the License Agreement for use of the Harris Forest Preserve between the dates of July 14 – 19, 2024, by your Board of Directors at the Kendall County Forest Preserve Meeting on February 7, 2024, as mentioned in our meeting on January 25, and to the Board's ruling that follows.

We thank the Kendall County Forest Preserve staff for the opportunity to meet, for having an informative and productive conversation, and for the chance to better align Genesis Camp processes with the environmental and safety guidelines for the Harris Forest Preserve. We appreciate our partnership with the Kendall County Forest Preserve and await your Board recommendations.

Sincerely yours in Girl Scouting,

Beth B. Metzler  
Volunteer Development Manager  
& Volunteer Led Camps  
Girl Scouts of Northern Illinois

Good morning, Dave!

The Genesis Volunteer Led Camp committee members, Erin and Trish, shared their thoughts as well as the reasoning behind their request for the reduction in fees. After talking they felt that a reduction of \$1,000 for 2024 would be most helpful for the campers. For context they provided that the site fees were \$500 last year and have increased to \$3000 this year, which turns out to be an increase from \$2.50/ Girl Scout to \$15/ Girl Scout. A reduction of \$1000 for the site fee would save each family \$5/ Girl Scout, making the increase \$10/ Girl Scout.

The camp appreciates the opportunity to provide the impact from the increase in site fees. We hope this is helpful information. Thank you!

On behalf of the Genesis Volunteer Led Day Camp,

Beth



**Beth Metzler**  
Volunteer Development Manager  
& Volunteer Led Camps  
Girl Scouts of Northern Illinois  
bmetzler@girlscoutsni.org

Customer Care - 1-844-GSNI-4-ME





DRAFT

110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

**Facility License Agreement**

**Permit #:** 24-00008 Page 1 of 7  
**Contract Date:** 01/08/2024  
**Use Type:** Scout Program  
**Description:** Genesis Unit Day Camp  
**Registrar:** Julia Granholm  
**Phone:** (630) 661-9231 / (630) 651-9231  
**Email:** 1769gstroop@gmail.com

**Customer** **Trisha Goodnough**  
**2528 Prairie Crossing Dr**  
**Montgomery, IL 60538**

**Facility License Information**

**Location:** Shelter 2 @ Harris Forest Preserve **Total Hours: 45.00**  
**10460 Route 71**  
**Yorkville, IL 60560**

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/15/2024	Mon	8:00 AM - 5:00 PM	Shelter Flat (Head Count: 200)	1.00	Each	\$60.00	\$60.00	\$0.00
7/16/2024	Tue	8:00 AM - 5:00 PM	Shelter Flat (Head Count: 200)	1.00	Each	\$60.00	\$60.00	\$0.00
7/17/2024	Wed	8:00 AM - 5:00 PM	Shelter Flat (Head Count: 200)	1.00	Each	\$60.00	\$60.00	\$0.00
7/18/2024	Thu	8:00 AM - 5:00 PM	Shelter Flat (Head Count: 200)	1.00	Each	\$60.00	\$60.00	\$0.00
7/19/2024	Fri	8:00 AM - 5:00 PM	Shelter Flat (Head Count: 200)	1.00	Each	\$60.00	\$60.00	\$0.00

Special Use Permit Requested  
**Fees:**  
 Shelter 4 and 1: \$100/day x 6 days=\$600.00  
 Shelter 2: \$60/day x 5 days=\$300.00  
 Shelter 5: \$60/day x 5 days=\$300.00  
 Shelter 7: \$60/day x 5 days=\$300.00  
 Special Use permit fees: \$300/day x 5 days=\$1500.00  
**Total expected fees=\$3000.00**

**Facility License Information**

**Location:** Shelter 4 (includes Shelter 1) @ Harris Forest Preserve **Total Hours: 54.00**  
**10460 Route 71**  
**Yorkville, IL 60560**

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/14/2024	Sun	8:00 AM - 5:00 PM	Shelter 4 (includes Shelter 1) Package Flat	1.00	Each	\$100.00	\$100.00	\$0.00
7/15/2024	Mon	8:00 AM - 5:00 PM	Shelter 4 (includes Shelter 1) Package Flat (Head Count: 200)	1.00	Each	\$100.00	\$100.00	\$0.00
7/16/2024	Tue	8:00 AM - 5:00 PM	Shelter 4 (includes Shelter 1) Package Flat (Head Count: 200)	1.00	Each	\$100.00	\$100.00	\$0.00
7/17/2024	Wed	8:00 AM - 5:00 PM	Shelter 4 (includes Shelter 1) Package Flat (Head Count: 200)	1.00	Each	\$100.00	\$100.00	\$0.00
7/18/2024	Thu	8:00 AM - 5:00 PM	Shelter 4 (includes Shelter 1) Package Flat (Head Count: 200)	1.00	Each	\$100.00	\$100.00	\$0.00
7/19/2024	Fri	8:00 AM - 5:00 PM	Shelter 4 (includes Shelter 1) Package Flat (Head Count: 200)	1.00	Each	\$100.00	\$100.00	\$0.00

Special Use Permit Requested  
**Fees:**  
 Shelter 4 and 1: \$100/day x 6 days=\$600.00  
 Shelter 2: \$60/day x 5 days=\$300.00  
 Shelter 5: \$60/day x 5 days=\$300.00  
 Shelter 7: \$60/day x 5 days=\$300.00



## Facility License Agreement

**Permit #:** 24-00008  
**Customer:** Trisha Goodnough

Page 2 of 7

110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Special Use permit fees: \$300/day x 5 days=\$1500.00

Total expected fees=\$3000.00

### Facility License Information

**Location:** Shelter 7 @ Harris Forest Preserve  
 10460 Route 71  
 Yorkville, IL 60560

**Total Hours:** 45.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
7/15/2024	Mon	8:00 AM - 5:00 PM	Shelter Flat (Head Count: 200)	1.00	Each	\$60.00	\$60.00	\$0.00
7/16/2024	Tue	8:00 AM - 5:00 PM	Shelter Flat (Head Count: 200)	1.00	Each	\$60.00	\$60.00	\$0.00
7/17/2024	Wed	8:00 AM - 5:00 PM	Shelter Flat (Head Count: 200)	1.00	Each	\$60.00	\$60.00	\$0.00
7/18/2024	Thu	8:00 AM - 5:00 PM	Shelter Flat (Head Count: 200)	1.00	Each	\$60.00	\$60.00	\$0.00
7/19/2024	Fri	8:00 AM - 5:00 PM	Shelter Flat (Head Count: 200)	1.00	Each	\$60.00	\$60.00	\$0.00

Special Use Permit Requested

Fees:

Shelter 4 and 1: \$100/day x 6 days=\$600.00

Shelter 2: \$60/day x 5 days=\$300.00

Shelter 5: \$60/day x 5 days=\$300.00

Shelter 7: \$60/day x 5 days=\$300.00

Special Use permit fees: \$300/day x 5 days=\$1500.00

Total expected fees=\$3000.00

Special Use Permit Fees \$1500.00

Shelter 5 Use (\$60/day x 5 days) \$300.00

Total Hours	144.00
Total Fees	\$1,200.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$1,200.00
<b>Total Due</b>	<b>\$3000.00</b>

### Facility License Terms and Conditions

For day of questions/concerns, please call 630.488.1716

**For emergencies, contact the Grounds and Natural Resources Division Supervisor, Austin Luettich at 630.488.1716**

#### KENDALL COUNTY FOREST PRESERVE DISTRICT FACILITY LICENSE TERMS AND CONDITIONS

This License is made on the day listed on the first page of the License Contract ("Date of Execution"), between the Kendall County Forest Preserve, a Body Corporate and Politic, 110 West Madison Street, Yorkville, Illinois, 60560, ("Forest Preserve"), and Permittee ("Licensee"), collectively referred to as the "Parties."

In consideration of the grants, covenants, and conditions of this License, IT IS HEREBY AGREED AS FOLLOWS:

**1. Nature of Agreement:**

The Forest Preserve agrees to grant a license to Licensee for the Licensee to utilize the facility on the date and times specified on Page 1 of the License Contract, subject to the terms and conditions set forth in this License.

**2. Fee:**

**Shelters:**  
 The license fee for daily use shall be paid in full no less than thirty (30) days in advance by cash, credit card (2.5% processing fee) or check made payable to the Kendall County Forest Preserve District. If the Licensee cancels the event within less than sixty (60) days for shelters, the Forest Preserve will retain the total license fee.



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

## Facility License Agreement

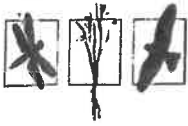
Permit #: 24-00008

Page 7 of 7

Customer: Trisha Goodnough

By: Holly Pantall Chief Operating Officer

Date: 1/31/2024



# Kendall County Forest Preserve District SHELTER LICENSE AGREEMENT REQUEST FORM

## Instructions

- This form is to be completed in its entirety and can be faxed to 630-553-4023 or sent by e-mail to: [kforest@kendallcountyil.gov](mailto:kforest@kendallcountyil.gov)
- Shelter are required thirty (30) days in advance of requested event date.
- The License Request form will be entered into our reservation calendar and copy of the License Agreement form is scanned to your e-mail for signature.
- Kendall County Forest Preserve District must be in receipt of the signed License Agreement form for the reservation to be considered secure.
- Full License fee is required two weeks prior to your event date.

## Licensee Information *(Licensee must be 21 or older to enter into a License Agreement)*

Name Trisha Goodnough for Genesis Day Camp

Street Address 2528 Prairie Crossing Dr,

City Montgomery State IL Zip 60538 Kendall Resident? Yes  No

Phone # *(two numbers are required)* Cell: 630-661-9231 Other: 630-723-7860 (Erin Tallman)

E-mail: su408daycamp@gmail.com

## Requested Site

Harris Forest Preserve: Shelter 1\*  Capacity 144 Shelter 2  Capacity 80 Shelter 7  Capacity 80 weekly rental

Shelter 4\*  Capacity 80 **\*\*Reservations at Shelter 4 will include use of Shelter 1\*\***

\*Fireplace available at Shelters 1 and 4

Richard Young\*:  56 people \*Fire pit available  
Jay Woods:  80 people  
Pickerill-Pigott:  80 people

## Requested Date

Event Date: July 15 - 19 2024 Preserves are available at 9:00 am

Time Requested: 8am to 5pm Gates are closed at sunset; departure time required at least 30 minutes prior  
200

Number of People: \_\_\_\_\_ \$25.00 fee applied for 100+ people

Type of Group: please circle: Family, Organization, Church, School, Scout, etc.  
*Non-family events require Certificate of Insurance*

## Name of Event *(Scout troops: please indicate Pack or Troop Number & Council)*

Girl Scouts of Northern Illinois - Genesis Service Unit Day Camp

**Firewood:** Must be purchased from the Forest Preserve. (Collection from grounds or brought from outside is prohibited. Bundles contain approximately 30 pieces)

Number of bundles requested: none Firewood: \$25.00 / bundle



# Kendall County Forest Preserve District SHELTER LICENSE AGREEMENT REQUEST FORM

## Instructions

- This form is to be completed in its entirety and can be faxed to 630-553-4023 or sent by e-mail to: [kforest@kendallcountyil.gov](mailto:kforest@kendallcountyil.gov)
- Shelter are required **thirty (30) days** in advance of requested event date.
- The License Request form will be entered into our reservation calendar and copy of the License Agreement form is scanned to your e-mail for signature.
- Kendall County Forest Preserve District must be in receipt of the signed License Agreement form for the reservation to be considered secure.
- Full License fee is required two weeks prior to your event date.

## Licensee Information *(Licensee must be 21 or older to enter into a License Agreement)*

Name Trisha Goodnough for Genesis Day Camp  
 Street Address 2528 Prairie Crossing Dr  
 City Montgomery State IL Zip 60538 Kendall Resident? Yes  No   
 Phone # *(two numbers are required)* Cell: 630-661-9231 Other: 630-723-7860 (Erin Tallman)  
 E-mail: su408daycamp@gmail.com

## Requested Site

Harris Forest Preserve: Shelter 1\*  Capacity 144 Shelter 2  Capacity 80 Shelter 7  Capacity 80

Shelter 4\*  Capacity 80 **\*\*Reservations at Shelter 4 will include use of Shelter 1\*\***

\*Fireplace available at Shelters 1 and 4

Richard Young\*:  56 people \*Fire pit available  
 Jay Woods:  80 people  
 Pickerill-Pigott:  80 people

## Requested Date

Event Date: 7/14/2024 Preserves are available at 9:00 am

Time Requested: 8am-5p Gates are closed at sunset; departure time required at least 30 minutes prior

Number of People: 5-10 \$25.00 fee applied for 100+ people

Type of Group: please circle: Family, Organization, Church, School, **Scout**, etc.  
*Non-family events require Certificate of Insurance*

Name of Event *(Scout troops: please Indicate Pack or Troop Number & Council)*

Girl Scouts of Northern Illinois - Geneses Service Unit Day Camp

Firewood: *Must be purchased from the Forest Preserve. (Collection from grounds or brought from outside is prohibited. Bundles contain approximately 30 pieces)*

Number of bundles requested: None Firewood: \$25.00 / bundle

**Special Events Policy  
Kendall County Forest Preserve District**

The Kendall County Forest Preserve District will allow Special Events that it deems to be in the public interest to be held on District property. A Special Event will be defined as an event in which District property will be used in a manner that is inconsistent with normal preserve activities, such as an event that involves the sale of concessions and/or other goods and services, the use of temporary structures, or multi-day events.

These Events will not be allowed to disturb the natural resources of the District in any way, and will only be allowed on District properties where the District deems there to be adequate facilities.

- Those persons, groups, or organizations requesting to hold a Special Event on District property will have to obtain a Special Event Permit from the District.
- A two-month lead time is required.
- All events are required to supply an itinerary at time of application.
- Business, churches, scouts, school groups, etc. require a Certificate of Insurance naming Kendall County Forest Preserve District as an Additional Insured.

The Special Event Permit fee is in addition to the reservation fee for the location where your event is being held. Reservations may be made up to one year in advance.

The District staff shall, with the concurrence of the Forest Preserve Operations Committee, award the Special Event Permits.

**Special Event Permit Application  
Kendall County Forest Preserve District**

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:  
Kendall County Forest Preserve District  
110 West Madison Street  
Yorkville, IL 60560

Please submit application at least two months prior to the Special Event.

**Applicant Information:** Girl Scouts of Northern Illinois–Genesis Service  
**Event Name:** Genesis Service Unit Day Camp  
**Contact Person:** Trish Goodnough and Erin Tallman

**Address:**  
**County:** Kendall  
**Street:** 2528 Prairie Crossing Dr.  
**City:** Montgomery  
**State:** IL  
**Zip Code:** 60538

**Contact Information:**  
**Telephone (Home)** 630-661-9231 (Trish Cell)  
**Telephone (Cell)** 630-723-7860 (Erin Cell)  
**E-Mail:** SU408daycamp@gmail.com

**Special Event Information:**  
**Name of Forest Preserve:** Harris  
**Event Date:** July 15 – 19, 2024  
**Estimated Attendance:** 200  
**Arrival Time (includes set-up):** 8am  
**Departure Time (includes take down):** 5pm

**Will this Special Event include:**

**A = \$ 75.00**

	<u>Yes</u>	<u>No</u>
1. The use of temporary structures?	✓	
2. Collecting/Charging an entrance or registration fee?	✓	
3. Selling concessions/food?		✓
4. Selling goods and services?		✓
5. Electronically amplified sound?	✓	

**B = \$200.00**

	<u>Yes</u>	<u>No</u>
6. Business uses in preserve?	✓	
7. Group larger than 250 people?		✓
8. Extensive use of grounds?	✓	

**C = \$300.00**

	<u>Yes</u>	<u>No</u>
9. Extensive Use of staff time?	✓	
10. Closes and/or limits part(s) of preserve to other users?	✓	

\* Add use of shelter 5, Monday - Friday

▶ Permittee will be charged only for the highest category (A, B, or C) that is checked.  
Description of the Special Event, including details of any 'Yes' answers from above:

Applicant's Signature: *Nisha Goodrough*  
*Sam N. Dyl* GSNI on behalf of Beth Metzler

Date: 1/25/2024





**Special Event Agreement**

**Kendall County Forest Preserve District**

The Kendall County Forest Preserve District (District) and G & V Day Camp (Permittee) agree to the following:

1. The Permittee shall meet the following insurance requirements (if applicable):
  - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
  - B. Certificates of Insurance must state the following: The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.
2. The Permittee shall pay the District \$ TBD for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

---

Kendall County Forest Preserve District:

Signed: Holly Partelt COO, GSNI, Executive Director / President

Permittee: Misha Goodnough

Signed: Misha Goodnough

Date: 1/25/2024



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

## Facility License Agreement

Page 1 of 1

**Permit #:** 24-00040  
**Contract Date:** 02/02/2024  
**Use Type:** Department Training  
**Description:** Search and Rescue Training  
**Registrar:** Julia Granholm  
**Phone:** (630) 946-4381  
**Email:** kgotte@co.kendall.il.us

**Customer**  
**Kendall County Emergency Manag**  
**Kimberly Gotte**  
**1102 Cornell Lane**  
**Yorkville, IL 60560**

### Facility License Information

**Location:** Shelter 4 @ Harris Forest Preserve  
 10460 Route 71  
 Yorkville, IL 60560

**Total Hours:** 5.00

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
2/10/2024	Sat	8:00 AM - 1:00 PM	Shelter Flat (Head Count: 40)	1.00	Each	\$0.00	\$0.00	\$0.00

No alcohol allowed.

<b>Total Hours</b>	<b>5.00</b>
<b>Total Fees</b>	<b>\$0.00</b>
<b>Total Sec Dep</b>	<b>\$0.00</b>
<b>Total Tax</b>	<b>\$0.00</b>
<b>Rental Total</b>	<b>\$0.00</b>

### Facility License Terms and Conditions

Permittee has read, signed and agrees to all enclosed documentation. The undersigned, their organization and its members (the Permittee), in consideration for the use of the above described facilities, agree to hold Owner harmless from all loss and/or damage resulting from the use of the facility. Facility Rental Contract (Permit) and Security Deposit, where applicable, is due at time reservation is made. Full Rental Fee is due 60 calendar days prior to event date.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

For day of questions/concerns, please call 630.746.1005 (Shelter rentals), 630.774.1683 (Meadowhawk Lodge, Campsite, and Bunkhouse rentals)

For rental emergencies contact the Grounds and Natural Resources Division Supervisor, Antoinette White at (630) 746-1005.



## Kendall County Forest Preserve District SHELTER LICENSE AGREEMENT REQUEST FORM

### Instructions

- This form is to be completed in its entirety and can be faxed to 630-553-4023 or sent by e-mail to: [kforest@kendallcountyil.gov](mailto:kforest@kendallcountyil.gov)
- Shelter are required thirty (30) days in advance of requested event date.
- The License Request form will be entered into our reservation calendar and copy of the License Agreement form is scanned to your e-mail for signature.
- Kendall County Forest Preserve District must be in receipt of the signed License Agreement form for the reservation to be considered secure.
- Full License fee is required two weeks prior to your event date.

### Licensee Information (Licensee must be 21 or older to enter into a License Agreement)

Name KIMBERLY GOTTE - KENDALL COUNTY EMA  
 Street Address 1102 CORNELL LANE  
 City YORKVILLE State IL Zip 60560 Kendall Resident? Yes  No   
 Phone # (two numbers are required) Cell: 630-946-4381 Other: \_\_\_\_\_  
 E-mail: kgotte@kendallcountyil.gov

### Requested Site

Harris Forest Preserve: Shelter 1\*  Capacity 144    Shelter 2  Capacity 80    Shelter 7  Capacity 80

Shelter 4\*\*  Capacity 80    \*\*Reservations at Shelter 4 will include use of Shelter 1\*\*

\*Fireplace available at Shelters 1 and 4

Richard Young\*:  56 people    \*Fire pit available  
 Jay Woods:  80 people  
 Pickerill-Pigott:  80 people

### Requested Date

Event Date: SATURDAY, FEBRUARY 10, 2024 Preserves are available at 9:00 am

Time Requested: 0800 - 1300 Gates are closed at sunset; departure time required at least 30 minutes prior

Number of People: ~40 \$25.00 fee applied for 100+ people

Type of Group: please circle:    Family, Organization, Church, School, Scout, etc.  
Non-family events require Certificate of Insurance

Name of Event (Scout troops: please indicate Pack or Troop Number & Council)

MULTI-AGENCY SEARCH AND RESCUE TRAINING

Firewood: Must be purchased from the Forest Preserve. (Collection from grounds or brought from outside is prohibited. Bundles contain approximately 30 pieces)

Number of bundles requested: \_\_\_\_\_ Firewood: \$25.00 / bundle

To: Kendall County Forest Preserve District Operation Committee

From: Antoinette White, Acting Executive Director

RE: KCFPD 2023-2024 Bow Hunt Program

Date: February 7, 2024

The KCFPD 23-24 season bow hunt program ended at the end of the day on January 14, 2024. This season, the District hosted 86 permit holders at 13 forest preserves.

During the 23-24 bow hunt season, 39 deer were harvested within the program. Currently, there has been one reported positive for CWD, although the IDNR is still processing samples.

Below is a chart of reported harvests:

<b>Preserve:</b>	<b>Harvests:</b>
Baker Woods	3
Fox River Bluffs	2
Henneberry	5
Hollenback Sugar Bush	1
Jay Woods	2
Little Rock Creek / Maramech	7
Millbrook North	8
Millbrook South	4
Pickerill-Pigott	3
Richard Young	2
Subat	2
<b>Total:</b>	<b>39</b>
Total Doe:	24
Total Bucks:	15

To: Kendall County Forest Preserve District's Operation Committee  
From: Stefanie Wiencke, Environmental Education and Outreach Division Manager  
RE: January 2024 Education Department's updates Report  
Date: February 6, 2024, 2023

*January was quite busy for the Education department.*

Natural Beginnings enrollment opened on January 16<sup>th</sup>, and summer camp enrollment opened on January 22<sup>nd</sup>. Furthermore, the department collected the third quarterly payment for NB.

We hosted several meetings continuing to plan for the Subat Nature Center, and one meeting with the Genesis Girl Scout Troop to build bridges for further programming.

The District provided a self-guided family hike with a total of 15 stations to the families of the Y115 Early Childhood Education Center at the Hoover FP.

Additionally, district's staff helped Scott Johnson and the Forest Foundation with an extensive exhibit of (water) birds for Scott's presentation Wings on the Water: Birds of the Fox River.

This presentation at the Yorkville library on January 24<sup>th</sup> is part of a series of talks about "The Fox River: Our Hidden Gem". It is presented by the Conservation Foundation's Kendall County Advisory Council.



**Summer Camp Registration:**

194 out of 266 spots are filled (73% full)  
5 camps are full, and have a waitlist.

Here is a breakdown of the % of registrations by age group:

- 1-3 year olds = 88% full (3 camps offered)
- 4-Kindergarten = 67% full (4 camps offered)
- Grades 1-3 = 89% full (4 camps offered)
- Grades 4-6 = 41% full (4 camps offered)
- Grades 7-9 = 100% full (1 camp offered)
- 1 day Creek Camp = 100% full (1 camp offered)

**Natural Beginnings Registration:**

62 out of 66 spots are filled (94% full)

## **Subat Forest Preserve – Interpretive Panels and Exhibits Plan**

### **Narrative Summary – Focus of “The Story” – Who Walked Here**

Natural processes have shaped the landscape, and natural resources present

Natural resources in the Fox River Valley support people and wildlife

Humans (and wildlife) are resourceful and adaptable

Human activities have transformed the landscape

Choices made now and in the future will continue to shape the landscape and quality of natural resources available for future generations

### **East Support Structure – Focus – Prairie Pollinators**

Panel 1 – Welcome to Subat Nature Center – Kendall County’s “A Little Bit of Everything”

Archaeological Record – Archaic Period and Woodland Camps

Diverse Habitats (Wetlands, Stream, Woodlands, and Prairies)

Farm Fields – Settlement

Stage Coach Trail

Farm Fields – 20<sup>th</sup> Century - John and Mary Subat

Restoration in Progress – Prairies, Wetlands, and Woodlands

Gateway to the Fox River Oak Ecosystem Corridor

Hoover; Fox River Bluffs; Silver Springs State Park

Panel 2 (Interior Facing) – Prairie Ecosystem Resources – (“Who Walked Here” #1)

Panel 3 (North Facing) – Restoration in Progress - Subat’s Pollinators

Demonstration Planting – Native Prairie Plants

### **West Support Structure—Focus—Restoring Oak Ecosystems**

Changeable Display 1 – Oak Woodland Resources

Panel 2 (interior Facing) – Oak Ecosystem Resources – (“Who Walked Here” #2)

Panel 3 (North Facing) – Restoration in Progress – Fox River Bluffs

Demonstration Planting – Oak Saplings

### **Wetland Rain Garden – Focus – Restoring Stream Corridors and Wetlands**

Exterior Interpretive Sign – Rob Roy Creek Corridor – Wetland Resources – (Who Walked Here” #3)

Demonstration Planting – Fen Forbs and Grasses

### **Four Pillars of Natural Area Restoration**

1. Restoration Clearing (Sun)
2. Hydrologic Function (Water)
3. Planting/Seeding (Soil)
4. Prescribed Fire (Air)

### **"Above and Below" - Powder-Coated Steel Cut Out Panels (incorporate District logo)**

Oak Woodlands  
Prairie Grasslands  
Wetlands

### **Pavilion Mural – Fox River Ecosystem Corridor Interpretive Map**

#### **Spotting Scopes**

Birding ID's  
Landmarks

#### **Concrete Stamping**

Track Stamps  
Cardinal Directions

# Preliminary Nature Center Designs

Kluber Architects + Engineers

Concepts for Site built and Prefabricated Designs







**New Gravel Parking Lot**

- 29 Spaces
- 2 ADA Spaces on Asphalt
- Accessible Connection to Shelter, Restrooms, and Nature Center

**Prefabricated Restroom**

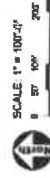
- Single Use Occupancy
- Ground Vault
- Bench Seating

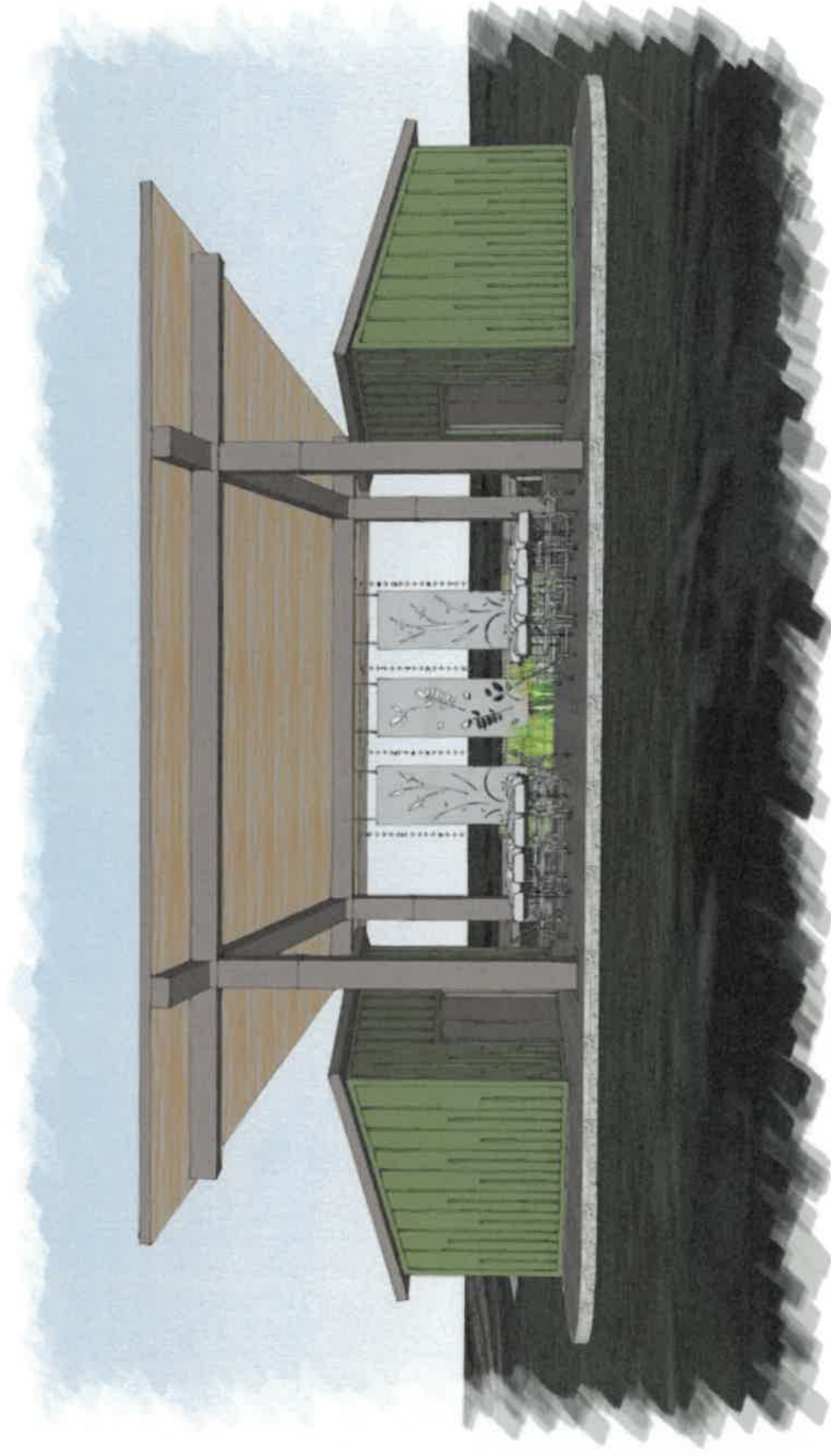
**Amphitheater Seating**

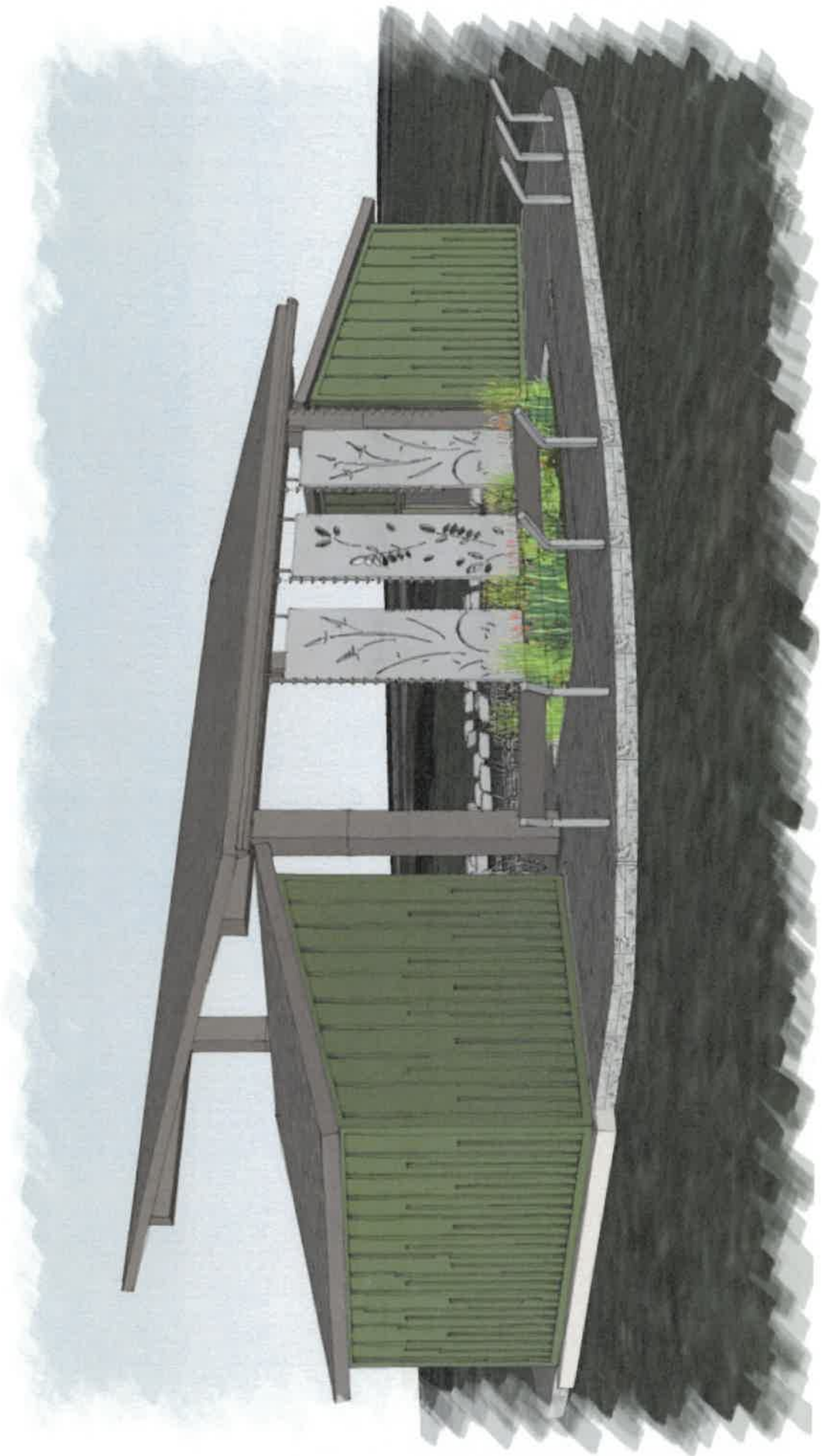
- Accessible Connection to Trail

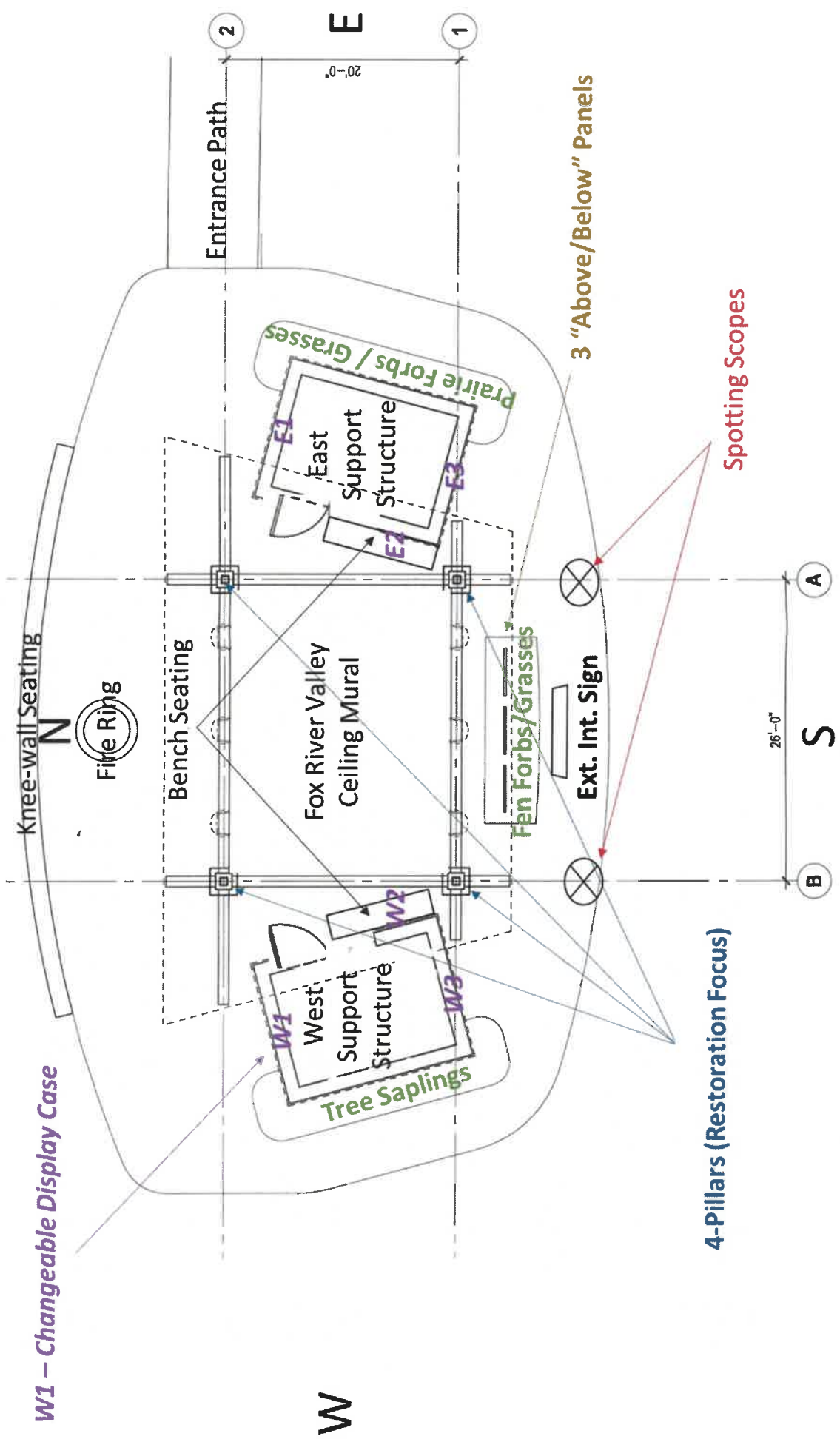


**MASTER PLAN**









W1 – Changeable Display Case

4-Pillars (Restoration Focus)

3 "Above/Below" Panels

Spotting Scopes



CALVIN WRAPS FOR SUSHI RTO,  
GOOD BUBBLES, SUSHIING FACTOIDS,  
SUSHI & WETLANDS, ETC.

AND HOLDING VIB THE COMBAT  
AS A "COMBAT" TEE, AND DESIGNING  
CARVED WOODEN OR CAST-IRON BIRDS  
IN FLIGHT

STENCIL  
BEING  
DIAGRAM  
W/ FORM D  
ELEMENTS  
AND BIRDS

GRAPHIC PRINTED IN  
THE SPACE BEHIND  
CUTTING SURFACE

GRAPHIC  
ON BOX  
OR  
GRAPHIC

GRAPHIC  
ON BOARD  
OR  
GRAPHIC

STENCIL  
FOR INCLUDING  
DETAILS OF  
SITE.

NOTHING  
KILLER  
TO FORM  
GRAPHIC ON PHOTO  
OR GRAPHIC

CARD  
OR  
STORAGE  
PRINTED

1 PERSPECTIVE SKETCH OF SUBAT NATURE CENTER  
AS SUBAT'S NATURE STORYTELLING AND  
VISITOR ORIENTATION SPACE - 1.18.24 - NT'S - PD

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
PUBLIC HEARING**

**RECREATIONAL TRAILS PROGRAM AREA  
HOOVER FOREST PRESERVE AND FOX RIVER BLUFFS FOREST PRESERVE  
PROPOSED MULTI-USE TRAIL CONNECTION**

**THURSDAY, FEBRUARY 8, 2024  
5:30 P.M. TO 7:00 PM**

**KENDALL COUNTY HISTORIC COURTHOUSE  
KENDALL COUNTY FOREST PRESERVE DISTRICT ADMINISTRATIVE OFFICE  
110 W. MADISON STREET  
("LAWS OF NATURE" CENTER ROOM)  
YORKVILLE IL 60560**

- I. 5:30 PM - Opening of Public Hearing
- II. Overview of Proposed Phased Plans and Costs
- III. Public Comments
- IV. 7:30 PM - Adjournment

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**PUBLISHED PUBLIC NOTICE**

*The Kendall County Forest Preserve District will hold a public hearing on Thursday, February 8, 2024, from 5:30 PM to 7:00 PM at the Kendall County Forest Preserve District Administrative Offices located in the Historic Courthouse, 110 W. Madison Street, Yorkville, Illinois 60560 to discuss the District's intent to apply for a grant with the Illinois Department of Natural Resources to develop a Recreational Trails Program Area including a connecting linear trail between Hoover and Fox River Bluffs Forest Preserves - south of the Fox River adjacent to Eldamain Road. Written and verbal public input is requested. If unable to attend the public meeting, residents may send written comments to David Guritz, Executive Advisor at the address above, or email the District at [kcforest@kendallcountvil.gov](mailto:kcforest@kendallcountvil.gov). The Historic Courthouse is an accessible location.*

(Kendall County Record - Feb. 1, 2024) 2139045

Kendall County Historic Courthouse - Laws of Nature Center - 110 W. Madison 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.

SHAW MEDIA  
EST. 1851  
PO BOX 250  
CRYSTAL LAKE IL 60039-0250  
(815) 459-4040

ORDER CONFIRMATION (CONTINUED)

Salesperson: KATE HOFFMILLER

Printed at 01/29/24 10:52 by kateh-sm

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Acct #: 10085118

Ad #: 2139045

Status: New

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(Kendall County Record Feb. 1, 2024) 2139045



**Fox River Bluffs**  
**Kendall County Forest Preserve**

Prepared Date: 02/07/2024  
 Project #1230

**Hoover to Fox River Bluffs - Trail Connection**

PROJECT COMPONENTS	QTY	UNIT	COST	EXTENSION
<b>REMOVALS AND SITE PREPARATION</b>				
General Conditions	1	LS	\$ 14,460.00	\$ 14,460.00
Site Preparation, Earthwork, Grading and Removals	1,503	CY	\$ 90.00	\$ 135,270.00
Silt Fence	700	LF	\$ 4.00	\$ 2,800.00
Undercut and PGE	120	CY	\$ 70.00	\$ 8,400.00
Tensar Biaxial BX Geotextile	500	SY	\$ 6.00	\$ 3,000.00
<b>IMPROVEMENTS</b>				
Crushed Limestone Trail	4,509	SY	\$ 28.00	\$ 126,252.00
12" SDR26	40	LF	\$ 160.00	\$ 6,400.00
Metal Flared End Section	4	EA	\$ 800.00	\$ 3,200.00
Rip Rap Culvert Outlet Protection	1	LS	\$ 3,865.00	\$ 3,865.00
Sub-Total				\$ 303,647.00
15% Design and Construction Contingency				\$ 45,547.05
A/E Design and Engineering Fees				\$ 34,919.41
<b>Total Cost</b>				<b>\$ 384,113.46</b>

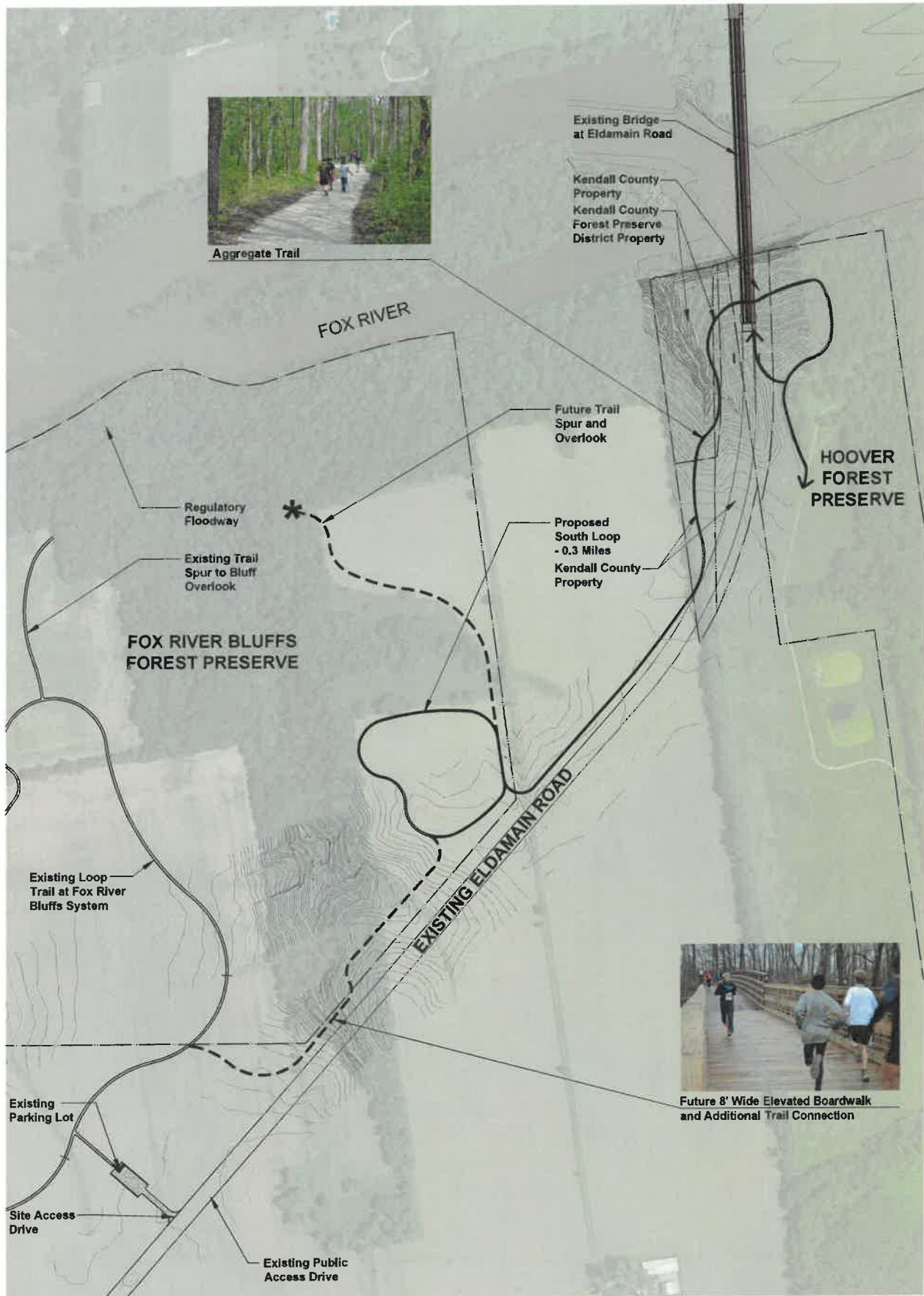
**By Owner Items**

PROJECT COMPONENTS	QTY	UNIT	COST	EXTENSION
Tree Removals	1	LS	\$ -	\$ -
<b>LANDSCAPE AND RESTORATION</b>				
Lawn Restoration - Topsoil, Seed and Blanket	5,607	SY	\$ -	\$ -
Native Restoration - Topsoil, Seed and Blanket	5,607	SY	\$ -	\$ -

**ALTERNATE: Asphalt Under Bridge**

PROJECT COMPONENTS	QTY	UNIT	COST	EXTENSION
<b>IMPROVEMENTS</b>				
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
<b>Total Cost</b>				<b>\$ 40,378.80</b>





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

SCALE: 1" = 150'-0"  
 0 75' 150' 300' 450'  
 February 08, 2024  
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 Project #720