



COUNTY OF KENDALL, ILLINOIS
ECONOMIC DEVELOPMENT & ADMINISTRATION
Kendall County Office Building, 111 W. Fox Street
County Board Rm 209 & 210, Yorkville, IL 60560
Wednesday, March 20, 2024 at 5:30 p.m.
MEETING AGENDA

1. Call to Order
2. Roll Call: Elizabeth Flowers (Chairman), Seth Wormley, Scott Gengler, Brooke Shanley, Dan Koukol
3. ***MOTION (VV)** Approval of Agenda
4. ***MOTION (VV)** Approval of Minutes from February 08, 2024 Committee Meeting
5. Committee Reports and Updates
 - A. Animal Control Department Update – Director Taylor Cosgrove (Pg.4)
 - B. Emergency Management Agency Update – Director Roger Bonuchi (Pg. 13)
 - C. Revolving Loan Status Update (Pg.14)
 - D. Economic Development Update – EDC coordinator Todd Volker (Pg. 15)
6. New Committee Business
 - A. **Discussion:** Animal Control Donation Program (Pg.16)
 - B. **Discussion:** Revolving Loan Fund Loan Modification Agreement for Grace Holistic (Pg.18)
7. Old Committee Business
8. Chairman’s Report
9. Public Comment
10. Executive Session
11. Items for Committee of the Whole
12. Action Items for County Board
13. Adjournment

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

COUNTY OF KENDALL, ILLINOIS
ECONOMIC DEVELOPMENT & ADMINISTRATION COMMITTEE
Meeting Minutes for Thursday, February 8 2024 at 5:30 p.m.

Call to Order The meeting was called to order by Committee Member Dan Koukol at 5:33 p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Elizabeth Flowers		5:40 p.m.	
Scott Gengler		5:34 p.m.	
Dan Koukol	Here		
Brooke Shanley	Here		
Seth Wormley	Here		

With 3 members present a quorum was established at 5:33 p.m.

Staff Present: Christina Burns, Latreese Caldwell, Taylor Cosgrove, Tracy Page, Todd Volker, Matt Asselmeier

Approval of Agenda – Member Shanley made a motion to approve the agenda, second by Member Wormley. **With three (3) members voting aye, the motion was carried by a vote of 3 -0.**

Approval of Minutes – Member Wormley made a motion to approve the December 20, 2023 Committee Meeting minutes, second by Member Shanley. **With three (3) members voting aye, the motion was carried by a vote of 3 -0.**

Committee Reports and Updates

- A. Animal Control Department Update** – Director of Animal Control Taylor Cosgrove provided to the committee the Animal Control December and January reports which are included in the packet on page 5. Ms. Cosgrove noted that bites have decreased with no major bites reported, average length of stay has also decreased, intakes have increased. She is working with Administration/HR on the employment agreement for the Administrator Veterinarian position. Scooter’s Coffee is offering a Day of Giving at three of their locations (Plano, Yorkville, and Sandwich) on March 8, 2024 a portion of their proceeds will go to KC Animal Control.
- B. Emergency Management Agency Update** – Deputy Director of EMA Tracy Page provided to the committee the monthly reports (Dec. 2023 and Jan. 2024) which can be found on page 16 of the packet. She noted that radios are being upgraded, work continues on the UCP. Important dates coming up; Hazard Mitigation Plan (HMP) public forum will be on February 20, 2024 and the National Weather Service Storm Spotting training will take place on February 28, 2024 at Yorkville High School.
- C. Revolving Loan Status Update-** Deputy County Administrator Latreese Caldwell updated the committee on the current status of the loans currently held by the County. The loan status report can be found on page 20 of the packet. Staff are working on getting updates from Minooka for the Minooka Water project and will be asking for a yearly update going forward.
- D. Economic Development Update-** Economic Development Coordinator Todd Volker prepared a written update on current projects, these can be found on page 21 of the packet. The monthly Entrepreneur’s breakfast has been a success so far. County Administrator Christina Burns supports the use of data collection, survey monkeys, and peer input from other municipalities, along with GCEP participation to determine where the County’s economic development efforts will be most beneficial.

New Committee Business

A. **DISCUSSION:** Lucky Beef N Dog Loan

Deputy County Administrator Latreese Caldwell updated the committee on the Lucky Beef N Dog Loan status, including the history of the loan and what has been done to collect this debt to date. They are currently still in arrears with the County, but staff has recently received four consecutive payments. Christina Burns said that staff will continue to send out payment notices and late payment letters as necessary and she will keep the committee apprised if anything significantly changes with the loan. The committee discussed looking at other ways to help with Economic Development efforts in the County instead of giving out revolving loans. Staff are asked to look at the parameters set by the state for revolving loan funds currently, and funds that might be available and bring that information back to the committee.

B. **DISCUSSION:** Animal Control Estate Donation uses

Director of Animal Control Taylor Cosgrove provided to the committee the proposed allocation of funds donated to Animal Control (pg. 23 of packet). These allocations are based on the current needs of the department. Proposed allocations; \$1000 microchip purchases, \$10,000 spay/neuter budget, \$5000 to Animal Medical Fund, \$750 staff training and the remainder to the Capital Fund. Member Gengler asked if a memorial plaque could be made for these kinds of donations. Staff will look into options and bring them back to the committee.

Member Gengler made a motion to approve the allocation of donations, second by Member Shanley. **With five (5) members voting aye, the motion was carried by a vote of 5 -0.**

Old Committee Business – None

Chairman's Report – None

Public Comment – None

Questions for the Media – None

Executive Session – None

Items for the Committee of the Whole Meeting – None

Action Items for County Board - None

Adjournment – Member Gengler made a motion to adjourn, second by Member Koukol. **With five (5) members present in agreement; the meeting was adjourned at 6:05 p.m.**

Respectfully submitted,
Sally A. Seeger
Administrative Assistant

Kendall County Animal Control

Economic Development & Administration 3/20/24

Taylor Cosgrove, director

1. Reports
 - a. February 2024 shelter/bite reports
 - b. Admin Vet update: employment agreement and new salary
 - c. Countryside Vet Clinic & Animal Control Vouchers
 - d. K9's for Cops, upcoming events
2. New Business
 - a. Donor recognition wall, "Paws of Fame"
 - b. NFP status/donor receipts

Kendall County Animal Control

802 John Street
Yorkville IL 60560



Bites between 2/1/2024 and 2/29/2024

<u>Date</u>	<u>Pet Name</u>	<u>animalid</u>	<u>Breed</u>	<u>Vaccinated</u>	<u>Altered</u>	<u>Victim/Owner</u>	<u>Multiple Bites</u>	<u>bite severity</u>	<u> euthanized</u>
02/03/2024	ROXIE	A040270	GERM SHEPHERD / MIX	UTD	ALTERED	OWNER	NO	3	Yes
02/04/2024	RIHANNA	A041779	PIT BULL	UTD	ALTERED	OWNER	NO	2	No
02/04/2024	UNKNOWN	A040862	MIXED	NOT UTD	UNALTERED	VICTIM	UNK	2	No
02/05/2024	MELODY	A044156	YORKSHIRE TERR	UTD	UNALTERED	OWNER	NO	2	No
02/07/2024	WILD POSSUM	A044159	OPOSSUM	NOT UTD	UNALTERED	VICTIM	UNK	1	No
02/07/2024	OLLIE	A043702	AUST CATTLE DOG	NOT UTD	UNALTERED	OWNER	NO	2	No
02/07/2024	OLLIE	A026280	AUST SHEPHERD	NOT UTD	UNALTERED	OWNER	NO	2	No
02/09/2024	HAZEL	A036455	REDBONE HOUND / MIX	UTD	ALTERED	OWNER	NO	2	No
02/11/2024	LUNA	A016577	CANE CORSO	UTD	ALTERED	VICTIM	YES	1	No
02/12/2024	KENNY	A043701	SCHNAUZER MIN	UTD	ALTERED	VICTIM	NO	2	No
02/15/2024	AXEL	A043778	GERM SHEPHERD / MIX	NOT UTD	ALTERED	VICTIM	NO	2	No
02/16/2024	FINN	A041639	MIXED	UTD	ALTERED	OWNER	NO	2/1	No
02/18/2024	DARLO	A043816	PIT BULL	NOT UTD	ALTERED	VICTIM	NO	2	No
02/18/2024	HARLEY	A043817	DOMESTIC SH	NOT UTD	ALTERED	OWNER	NO	2	No
02/21/2024	LAD	A043899	BORDER COLLIE / GERM SHEPHERD	UTD	ALTERED	VICTIM	NO	2	No
02/21/2024	TANK	A017462	CHIHUAHUA SH / MIX	UTD	ALTERED	OWNER	NO	2	No
02/21/2024	BAYOU BUDDY	A005287	PIT BULL	NOT UTD	UNALTERED	OWNER	NO	3.5	No
02/22/2024	OREO	A044166	SHIH TZU / MIX	UTD	ALTERED	OWNER	NO	1	No
02/23/2024	SPIKE	A043901	BOXER	UTD	UNALTERED	OWNER	NO	2	No
02/28/2024	CHOMPERS	A044276	DOMESTIC SH	NOT UTD	ALTERED	OWNER	NO	1	No

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

Breed	Total
Total	20
CAT	2
DOMESTIC SH	2
DOG	17
AUST CATTLE DOG	1
AUST SHEPHERD	1
BORDER COLLIE / GERM SHEPHER	1
BOXER	1
CANE CORSO	1
CHIHUAHUA SH / MIX	1
GERM SHEPHERD / MIX	2
MIXED	2
PIT BULL	3
REDBONE HOUND / MIX	1
SCHNAUZER MIN	1
SHIH TZU / MIX	1
YORKSHIRE TERR	1
OTHER	1
OPOSSUM	1

Average Length Of Stay

2/1/2024 - 2/29/2024

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

CAT	# Animals	Avg Days
ADOPTION	5	20.00
FOSTER*	4	
NON LR	2	1.50
RTO	3	2.00
FOSTER		0.00
Total :	14	9.90

DOG	# Animals	Avg Days
ADOPTION	7	13.71
FOSTER*	4	
NON LR	1	8.00
RTO	13	2.77
TRANSFER	1	16.00
FOSTER		0.00
Total :	26	6.09



Kennel Comparisons Statistics

"Intake Comparisons"

2/1/23 to 2/28/23

2/1/24 to 2/29/24

Dogs				
Strays	21	19	↓	9.5 %
Owner Surrenders	5	8	↑	60.0 %
Legal	8	0	↓	100.0 %
Total Dogs Received:	34	27	↓	20.6 %
Cats				
Strays	5	9	↑	80.0 %
Owner Surrenders	1	5	↑	400.0 %
Total Cats Received:	6	14	↑	133.3 %
Total Intakes:	40	41	↑	2.5 %

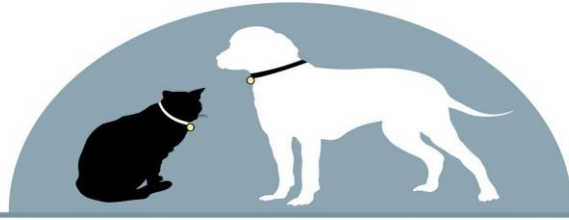
"Outcome Comparisons"

2/1/23 to 2/28/23

2/1/24 to 2/29/24

Dogs				
Adoption	12	14	↑	16.7 %
Euthanasia	2	4	↑	100.0 %
Return to Owner	12	12	↓	- %
Transfer to Rescue	0	3	↑	300.0 %
Total Dogs Dispositioned:	26	33	↑	26.92
Cats				
Adoption	3	20	↑	566.7 %
Euthanasia	2	1	↓	50.0 %
Return to Owner	0	3	↑	300.0 %
Transfer to Rescue	4	5	↑	25.0 %
Total Cats Dispositioned:	9	29	↑	222.22
Total Outcomes:	35	62	↑	77.1 %

Animals in the Shelter on 3/15/2024	CAT	DOG	Total
	17	10	27



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY24
February 2024

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
2/29/2024

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	February Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
REVENUE						
Fines & Fees	\$ 27,000	5,387	16,682	62%	6,201	\$ 10,481
Miscellaneous	100	-	-		-	-
Donations	5,000	-	29,010	580%	-	29,010
Rabies Tags Sold	300,000	12,060	61,855	21%	42,318	19,537
Intact Registration Fee	13,000	470	4,815	37%	1,215	3,600
Total Revenue	\$ 345,100	\$ 17,917	\$ 112,362	33%	13,325	\$ 62,628
EXPENDITURE						
Salaries - Other	122,204	8,132	20,598	17%	8,268	12,330
Salaries - Administration	6,500	500	1,275	20%	800	475
Sal Animal Control Warden	63,036	4,849	12,365	20%	5,769	6,596
Sal Asst Animal Ctrl Warden	42,432	3,520	8,976	21%	5,632	3,344
Salaries - Overtime	510	-	-		132	(132)
Office Supplies	1,500	204	357	24%	-	357
Postage	1,600	115	307	19%	214	93
Training	2,000	-	50	3%	50	-
Cellular Phones	1,200	85	254	21%	168	86
Contractual Services	6,000	5,760	5,760	96%	32	5,728
Equipment	4,000	-	831	21%	-	831
Vehicle Maintenance / Repairs	1,600	-	-		-	-
Gasoline / Fuel / Oil	1,000	-	-		68	(68)
Uniforms / Clothing	750	-	-		-	-
Refunds	500	-	-		-	-
Observation / Disposal	500	-	-		-	-
Microchips	1,850	-	955	52%	-	955
Volunteers / Public Relations	1,000	-	-		-	-
Rabies Tags	2,500	-	2,422	97%	2,237	185
Transportation Board and Care	7,794	666	1,663	21%	512	1,151
Total Operating Expenditure	\$ 268,476	\$ 23,831	\$ 55,812	21%	7,313	48,499
TRANSFERS OUT						
Transf. to General Fund	10,000	-	4,866	49%	2,362	2,504
Transf. to IMRF Fund	13,160	960	2,878	22%	1,434	1,444
Transf. to SSI Fund	17,954	1,301	3,886	22%	1,804	2,082
Transf to Animal Cntr Cap Imp	15,000	-	-		-	-
Trns. to Health Care Fund	23,785	1,775	1,775	7%	-	-
Total Transfers Out	\$ 79,899	4,036	13,405	17%	\$ 1,470	\$ 6,030
Total Expenditure & Transfers Out	\$ 348,375	27,867	69,217	20%	\$ 8,782	\$ 54,529
Total Revenue Over/(Under) Expenditure	\$ (3,275)	\$ (9,950)	\$ 43,145	-1317%	\$ 4,543	\$ 38,602

**KENDALL COUNTY ANIMAL CONTROL FUND #1301
FUND (CASH) BALANCE
FY 2024**

MONTH	FY24 Monthly REVENUE OVER/(UNDER) EXPENSES	FY24 FUND (CASH) BALANCE	FY23 Monthly REVENUE OVER/(UNDER) EXPENSES	FY23 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 203,399		\$ 159,329
December-23	\$ (3,135)	200,264	\$ 4,543	163,872
January-24	56,230	256,493	15,569	179,440
February-24	(9,950)	246,543	22,472	201,913
March-24			5,701	207,614
April-24			(10,885)	196,728
May-24			9,548	206,277
June-24			14,436	220,713
July-24			6,294	227,007
August-24			11,574	238,581
September-24			1,487	240,068
October-24			(8,149)	231,918
November-24			(27,885)	204,033
Year End Adjustment			(634)	203,399
Fund (Cash)	\$ 43,145		\$ 44,070	
YTD Fund Balance		\$ -		\$ 203,399

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
2/29/2024

Animal Medical Care Fund #1302

	FY24 Budget	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 16,300	\$ 18,140			FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10	620	5,143	51433.1%	FY20 18,939
Total Revenue	10	620	5,143	51433.1%	FY21 18,050 FY22 16,300 FY23 18,140
Expenditure					
Animal Medical Care Expenses	3,000	1,320	1,447	48.2%	
Heartworm Testing	500	518	518	103.5%	
FeLuk/FIV Testing	1,500	-	658	43.8%	
Total Expenditure	5,000	1,838	2,623	52.5%	
Ending Balance	\$ 11,310	\$ 20,660.63	\$ 2,521		

County Animal Population Control Fund #1309

	FY24 Budget	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 114,739	\$ 94,959			FY11 \$ 46,246 FY12 60,939 FY13 64,358
Revenue					FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508
Fees	12,000	850	8,060	67.2%	FY18 108,859
Total Revenue	12,000	850	8,060	67.2%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739 FY23 94,959
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	-	217	2.2%	
Spay/Neuter Fees - Adopted Dogs/Cats	15,000	1,654	6,785	45.2%	
Total Expenditure	25,000	1,654	7,002	28.0%	
Ending Balance	\$ 101,739	\$ 96,017	\$ 1,058		

Animal Control Capital Fund #1400

	FY24 Budget	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 42,131	\$ 60,931			FY11 \$ 87,769 FY12 41,062 FY13 46,762
Expenditure					FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293
Expense - Building Improvements	10,000				FY19 113,553
Capital Expenditure	15,000	4,449	8,229	54.9%	FY20 3,551 FY21 23,607 FY22 42,131
Total Expenditure	25,000	4,449	8,229	32.9%	
Transfers In					
Transfers In - from Animal Control Fund	15,000	-	-	0.0%	
Total Transfers In	15,000	-	-		
Ending Balance	\$ 32,131	\$ 52,702	\$ (8,229)		

Kendall County Emergency Management Agency

1102 Cornell Lane, Yorkville Illinois 60560

Roger Bonuchi, Director

Tracy Page, Deputy Director

Emergency Management Report

FEBRUARY 2024

- **KCEMA Operations**
 - 2024 Polar Plunge planning is ongoing, KEMA will be doing traffic control and monitoring the buses
 - Election support planning is ongoing
 - Eclipse support planning is ongoing
 - Work on the IPP is on going and will be submitted by March 15, 2024
 - Met with NWS in Romeoville to go over Storm Ready Application
 - Basic Weather spotter class in cooperation with the National Weather Service was held on Wednesday, February 28th. 124 people were in attendance.
 - KCEMA will be participating in the Oswegoland PrairieFest Parade in June
- **Nuclear**
 - Dosimetry testing was complete and expired dosimeters were sent back to IEMA
- **Hazard Mitigation Plan**
 - Public Forum was February 20, 2024. Public comment period ends March 5, 2024
- **Meetings/Training/Volunteers/Details**
 - IEMA County Call Update with IEMA Deputy Director via Zoom, Monthly
 - ILEAS Meetings twice a month
 - ARES SEC meeting on the second Wednesday of each month via Zoom
 - UCP team lead meeting monthly.
 - State radio “Stakeholders” meeting monthly.
 - 02/08/24 – Attended Pipeline Security in rural Communities
 - 02/16/24 – Attended Region 3 meeting in Will County
 - 02/21/24 – Attended Reunification Training “I love you guys” in Grundy Co.
 - 02/27/24 – Attended Social Media Tools & Techniques training in Libertyville
 - 03/18/24 – EMA Volunteer business meeting/training
 - 05/17/24 - IEMA Region 3 meeting will be held at the Health Department
 - June 2025 – Nuclear Exercise

Kendall County Economic Development Commission
 Loan Status
 2/29/2024

Account Name	Last Pymt	A Monthly Payment		Interest Rate	B Total Paid		D Principal Balance	E Bank Totals	
	Loan Date	Principal	Interest		Principal	Interest		Interest Earned	Bank Balance includes I earned
Surplus - EDC BB #815-535								442,704.27	929,918.00
<u>Law Office Corporation</u> Payment: #95/242	2/1/2024	104.34			483.08	95.97			
Loan Status: Midland State Bank	3/11/2015	450.56 120,000.00 120,450.56		1.50%	38,061.84	11,798.10	82,388.72	126.80	49,986.74
<u>Lucky's Beef N Dogs</u> Payment: #52/176	2/23/2024	225.00			166.16	58.84			
Loan Status: BB 286	5/23/2017	32,086.20		2.90%	8,069.86	3,480.14	24,016.34		13,441.96
<u>Grace Holistic Center for Education</u> Payment: #32/84	10/31/2023	1,332.63			1,154.66	177.97			
Loan Status: Midland State Bank	5/1/2021	100,000.00		3.25%	35,443.23	7,200.93	64,556.77	63.02	42,707.18
<u>Camp Mutty Paws</u> Payment: #21/84	1/11/2024	727.10			627.64	122.36			
Loan Status: Midland State Bank	5/1/2022	54,100.00		3.50%	12,775.44	2,942.66	41,324.56	15.92	15,734.02
Minooka Water Project	2/7/2023			1.00%					750,000.00
Total Loan Statuses		306,636.76			94,350.37	25,421.83	212,286.39	442,831.07	1,801,787.90

Total Assets (D +E) 2,014,074.29

Highlighted business of the economic development office in the past month includes:

- We had a very successful first factory tour. Hosted by Aurora Specialty Textiles, the Kendall Economic Development Alliance worked with the Illinois Manufacturing Extension to bring together area school career counselors, local manufacturers and economic development staff to engage in a structured discussion on workforce development solutions. Participant evaluations were very positive.
- Our second Entrepreneur's Breakfast was held, with reasonable attendance and good discussion on workforce needs.
- Continuing work on developing good economic measures of the county.
- Updates to the economic development portion of the county website.
- Represented Kendall County at the Calumet City GCEP session. Attended the Village of Oswego Annual State of the City. Also discussed county economic development at monthly Yorkville Chamber coffee.
- Attended VALEES workforce development conference at Waubensee Community College.
- Research into revolving loan fund practices to develop Best Practices recommendations.
- Kendall County Career & Resource Fair promotion and preparations.

Going forward, the economic development office is now completing preparations for the Friday, April 5 Kendall County Career & Resource Fair, which will take place from 1-4 p.m. at the Fox Valley Family YMCA. We hope to see good numbers of people there; tables have been moving well. I've done outreach to local business to encourage participation.

Our third Entrepreneur's Breakfast will feature an experienced SBA lender who will talk about startup capital. The monthly breakfasts are held at Sunfield Restaurant in Yorkville, on the first Thursday of every month from 8-9 a.m.

We hope to begin preparations for a second factory tour to be held in the fall, possibly Tangent Materials' operation in Montgomery.

We also are exploring putting together a Site Selectors tour of developable properties/areas of Kendall County, inviting commercial real estate agents on a van tour and box lunch. Additionally, there is early discussion about tourism in Kendall County.

Note that several difficulties were encountered attempting to build a workshop on farm-based small business, which necessitated two or three schedule changes (including changes in venue reservation). Ultimately, the tangle was set aside---with better weather it's less likely to get the large audience we'd like to see---and the farm bureau was just onboarding its new bureau manager---and we'll return to the workshop idea in late fall/early winter 2024.



Kendall County Agenda Briefing

Meeting Type: Economic Development & Administration Committee
Meeting Date: 3/20/2024
Subject: Donations Receipts & Paws of Fame
Prepared by: Taylor Cosgrove, Animal Control Director
Department: Kendall County Animal Control

Action Requested:

Approval/review of the Kendall County Animal Control” Paws of Fame” donor wall

Board/Committee Review:

Economic Development and Administration

Fiscal impact:

The estimated cost of the plaque is \$200 and \$20 for each donor paw as needed.

The amount of donations to be received is unknown, but there may be an increase in donations through tax deductible status and donor recognition.

Background and Discussion:

Recently, Animal Control received a large donation from the Estate of Max C. Gartner, and in turn there was discussion regarding donor recognition. Moving forward, we are proposing a donor wall, “Paws of Fame” to honor donors who give a monetary donation above a certain dollar amount. We would make an engraved paw print to add to our donor wall with each qualifying donation.

Staff Recommendation:

It is my recommendation that we provide Silver Paws to donors giving a minimum of \$1,000 up to \$2,500. We would provide Gold Paws to donors giving above and beyond \$2,500. We are also proposing providing a donor receipt to all donations, to acknowledge that said donations are tax deductible, despite our not holding a 501(c)3 as we are a government entity.

Attachments:

Paws of Fame sample images, Engraved paw sample images, Donation Receipt



KENDALL COUNTY
ANIMAL CONTROL

Kendall County Animal Control
802 W. John St.
Yorkville, IL 60560
630-553-9256

Receipt of Donation

Date: _____

Received From: _____

Amount of Contribution: _____

Fund for donation allocation (monetary contribution use ONLY): _____

Description of
Non-Cash Contribution: _____

Check Number or method of payment: _____

Received By: _____

*No goods or service were provided by Kendall County Animal Control in return for the contribution. If
any goods or service were provided by the organization a good faith estimate of the value will be
provided. *



Kendall County Agenda Briefing

Meeting Type: Economic Development and Administration
Meeting Date: 3/20/2024
Subject: **Grace Holistic Revolving Loan Fund Loan Modification**
Prepared by: Christina Burns, County Administrator
Department: Administration

Action Requested:

Motion to forward a Loan Modification Agreement to County Board for approval

Board/Committee Review:

3/2/2021 County Board: Approval of Loan with Grace Holistic Center for Education

Fiscal impact:

None.

Background and Discussion:

The County Board approved a \$100,000 loan to Grace Holistic from the County's Revolving Loan Fund with a 7-year term and 3.25% interest rate. Grace Holistic has remained current on their loan payments until January of 2024. The school's owner, Tairi Grace, has requested a deferment of the loan for 12 months. In subsequent conversations, Ms. Grace agreed that a deferment of the loan principal until September 1, 2024 would be adequate for the school. As a condition of the deferment, Ms. Grace would be required to come current on interest due to date, \$515.11 as of March 1, 2024. The loan also carries a \$53.31 late fee for each month, which totals \$159.92 that could be waived. The loan modification agreement would require that interest payments continue to be made through the term of the deferment. The agreement keeps the same loan term, which would require missing payments be made up during the remaining term of the loan. An amortization schedule based on these revisions is attached for your review.

Staff Recommendation:

Staff recommends concurrence with the loan modification terms. If the Committee agrees, staff will work with the State's Attorney's Office to draft a loan modification agreement for County Board approval.

Attachments:

Grace Holistic Amortization Schedule Current and Revised

ORIGINAL NOTE		
INTEREST	3.25%	0.00890410959% daily
YEARS	7	0.002708333 monthly
	12	
AMOUNT	100,000.00	

AMMORTIZATION SCHEDULE BASED ON REGULAR MONTHLY PAYMENTS

PAYMENT DATE	PERIOD	AMOUNT	INTEREST	PRINCIPAL	BALANCE
5/1/21	1	\$1,332.63	\$270.83	\$1,061.79	\$98,938.21
6/1/21	2	\$1,332.63	\$267.96	\$1,064.67	\$97,873.54
7/1/21	3	\$1,332.63	\$265.07	\$1,067.55	\$96,805.98
8/1/21	4	\$1,332.63	\$262.18	\$1,070.44	\$95,735.54
9/1/21	5	\$1,332.63	\$259.28	\$1,073.34	\$94,662.19
10/1/21	6	\$1,332.63	\$256.38	\$1,076.25	\$93,585.94
11/1/21	7	\$1,332.63	\$253.46	\$1,079.17	\$92,506.78
12/1/21	8	\$1,332.63	\$250.54	\$1,082.09	\$91,424.69
1/1/22	9	\$1,332.63	\$247.61	\$1,085.02	\$90,339.67
2/1/22	10	\$1,332.63	\$244.67	\$1,087.96	\$89,251.71
3/1/22	11	\$1,332.63	\$241.72	\$1,090.90	\$88,160.81
4/1/22	12	\$1,332.63	\$238.77	\$1,093.86	\$87,066.95
5/1/22	13	\$1,332.63	\$235.81	\$1,096.82	\$85,970.13
6/1/22	14	\$1,332.63	\$232.84	\$1,099.79	\$84,870.34
7/1/22	15	\$1,332.63	\$229.86	\$1,102.77	\$83,767.57
8/1/22	16	\$1,332.63	\$226.87	\$1,105.76	\$82,661.81
9/1/22	17	\$1,332.63	\$223.88	\$1,108.75	\$81,553.06
10/1/22	18	\$1,332.63	\$220.87	\$1,111.75	\$80,441.30
11/1/22	19	\$1,332.63	\$217.86	\$1,114.77	\$79,326.54
12/1/22	20	\$1,332.63	\$214.84	\$1,117.78	\$78,208.75
1/1/23	21	\$1,332.63	\$211.82	\$1,120.81	\$77,087.94
2/1/23	22	\$1,332.63	\$208.78	\$1,123.85	\$75,964.09
3/1/23	23	\$1,332.63	\$205.74	\$1,126.89	\$74,837.20
4/1/23	24	\$1,332.63	\$202.68	\$1,129.94	\$73,707.26
5/1/23	25	\$1,332.63	\$199.62	\$1,133.00	\$72,574.26
6/1/23	26	\$1,332.63	\$196.56	\$1,136.07	\$71,438.18
7/1/23	27	\$1,332.63	\$193.48	\$1,139.15	\$70,299.04
8/1/23	28	\$1,332.63	\$190.39	\$1,142.23	\$69,156.80
9/1/23	29	\$1,332.63	\$187.30	\$1,145.33	\$68,011.47
10/1/23	30	\$1,332.63	\$184.20	\$1,148.43	\$66,863.04
11/1/23	31	\$1,332.63	\$181.09	\$1,151.54	\$65,711.50
12/1/23	32	\$1,332.63	\$177.97	\$1,154.66	\$64,556.85
1/1/24	33	\$1,332.63	\$174.84	\$1,157.79	\$63,399.06
2/1/24	34	\$1,332.63	\$171.71	\$1,160.92	\$62,238.14
3/1/24	35	\$1,332.63	\$168.56	\$1,164.07	\$61,074.07
4/1/24	36	\$1,332.63	\$165.41	\$1,167.22	\$59,906.85
5/1/24	37	\$1,332.63	\$162.25	\$1,170.38	\$58,736.47
6/1/24	38	\$1,332.63	\$159.08	\$1,173.55	\$57,562.92
7/1/24	39	\$1,332.63	\$155.90	\$1,176.73	\$56,386.20
8/1/24	40	\$1,332.63	\$152.71	\$1,179.91	\$55,206.28
9/1/24	41	\$1,332.63	\$149.52	\$1,183.11	\$54,023.17
10/1/24	42	\$1,332.63	\$146.31	\$1,186.31	\$52,836.86
11/1/24	43	\$1,332.63	\$143.10	\$1,189.53	\$51,647.33
12/1/24	44	\$1,332.63	\$139.88	\$1,192.75	\$50,454.58
1/1/25	45	\$1,332.63	\$136.65	\$1,195.98	\$49,258.60
2/1/25	46	\$1,332.63	\$133.41	\$1,199.22	\$48,059.38
3/1/25	47	\$1,332.63	\$130.16	\$1,202.47	\$46,856.91
4/1/25	48	\$1,332.63	\$126.90	\$1,205.72	\$45,651.19
5/1/25	49	\$1,332.63	\$123.64	\$1,208.99	\$44,442.20
6/1/25	50	\$1,332.63	\$120.36	\$1,212.26	\$43,229.94

7/1/25	51	\$1,332.63	\$117.08	\$1,215.55	\$42,014.39
8/1/25	52	\$1,332.63	\$113.79	\$1,218.84	\$40,795.55
9/1/25	53	\$1,332.63	\$110.49	\$1,222.14	\$39,573.41
10/1/25	54	\$1,332.63	\$107.18	\$1,225.45	\$38,347.97
11/1/25	55	\$1,332.63	\$103.86	\$1,228.77	\$37,119.20
12/1/25	56	\$1,332.63	\$100.53	\$1,232.10	\$35,887.10
1/1/26	57	\$1,332.63	\$97.19	\$1,235.43	\$34,651.67
2/1/26	58	\$1,332.63	\$93.85	\$1,238.78	\$33,412.89
3/1/26	59	\$1,332.63	\$90.49	\$1,242.13	\$32,170.75
4/1/26	60	\$1,332.63	\$87.13	\$1,245.50	\$30,925.26
5/1/26	61	\$1,332.63	\$83.76	\$1,248.87	\$29,676.38
6/1/26	62	\$1,332.63	\$80.37	\$1,252.25	\$28,424.13
7/1/26	63	\$1,332.63	\$76.98	\$1,255.65	\$27,168.48
8/1/26	64	\$1,332.63	\$73.58	\$1,259.05	\$25,909.44
9/1/26	65	\$1,332.63	\$70.17	\$1,262.46	\$24,646.98
10/1/26	66	\$1,332.63	\$66.75	\$1,265.88	\$23,381.11
11/1/26	67	\$1,332.63	\$63.32	\$1,269.30	\$22,111.80
12/1/26	68	\$1,332.63	\$59.89	\$1,272.74	\$20,839.06
1/1/27	69	\$1,332.63	\$56.44	\$1,276.19	\$19,562.87
2/1/27	70	\$1,332.63	\$52.98	\$1,279.64	\$18,283.23
3/1/27	71	\$1,332.63	\$49.52	\$1,283.11	\$17,000.12
4/1/27	72	\$1,332.63	\$46.04	\$1,286.59	\$15,713.53
5/1/27	73	\$1,332.63	\$42.56	\$1,290.07	\$14,423.46
6/1/27	74	\$1,332.63	\$39.06	\$1,293.56	\$13,129.90
7/1/27	75	\$1,332.63	\$35.56	\$1,297.07	\$11,832.83
8/1/27	76	\$1,332.63	\$32.05	\$1,300.58	\$10,532.25
9/1/27	77	\$1,332.63	\$28.52	\$1,304.10	\$9,228.15
10/1/27	78	\$1,332.63	\$24.99	\$1,307.63	\$7,920.52
11/1/27	79	\$1,332.63	\$21.45	\$1,311.18	\$6,609.34
12/1/27	80	\$1,332.63	\$17.90	\$1,314.73	\$5,294.61
1/1/28	81	\$1,332.63	\$14.34	\$1,318.29	\$3,976.32
2/1/28	82	\$1,332.63	\$10.77	\$1,321.86	\$2,654.47
3/1/28	83	\$1,332.63	\$7.19	\$1,325.44	\$1,329.03
4/1/28	84	\$1,332.63	\$3.60	\$1,329.03	(\$0.00)

New Schedule

date paid		amount paid	interest	principal	remaining	interest accrued	days	late fee 4%
							between payments	due each 15 days late
5/11/2021	1	\$1,332.63	\$270.83	\$1,061.80	\$ 98,938.20	0	0	10
6/14/2021	2	\$1,332.63	\$267.96	\$1,064.67	\$ 97,873.53	\$299.53	34	13
7/1/2021	3	\$1,332.63	\$265.07	\$1,067.56	\$ 96,805.98	\$148.15	17	0
8/5/2021	4	\$1,332.63	\$262.18	\$1,070.45	\$ 95,735.53	\$301.69	35	4
9/3/2021	5	\$1,332.63	\$259.28	\$1,073.35	\$ 94,662.18	\$247.21	29	2
9/28/2021	6	\$1,332.63	\$256.38	\$1,076.25	\$ 93,585.93	\$210.72	25	-3
10/29/2021	7	\$1,332.63	\$253.46	\$1,079.17	\$ 92,506.76	\$258.32	31	-3
11/30/2021	8	\$1,332.63	\$250.54	\$1,082.09	\$ 91,424.67	\$263.58	32	-1
12/30/2021	9	\$1,332.63	\$247.61	\$1,085.02	\$ 90,339.65	\$244.22	30	-2
2/4/2022	10	\$1,332.63	\$244.67	\$1,087.96	\$ 89,251.69	\$289.58	36	3
3/3/2022	11	\$1,332.63	\$241.72	\$1,090.91	\$ 88,160.78	\$214.57	27	2
3/29/2022	12	\$1,332.63	\$238.77	\$1,093.86	\$ 87,066.92	\$204.10	26	-3
4/29/2022	13	\$1,332.63	\$235.81	\$1,096.82	\$ 85,970.10	\$240.33	31	-2
5/30/2022	14	\$1,332.63	\$232.84	\$1,099.79	\$ 84,870.30	\$237.30	31	-2
7/7/2022	15	\$1,332.63	\$229.86	\$1,102.77	\$ 83,767.53	\$287.16	38	6
8/8/2022	16	\$1,332.63	\$226.87	\$1,105.76	\$ 82,661.77	\$238.68	32	7
9/2/2022	17	\$1,332.63	\$223.88	\$1,108.75	\$ 81,553.02	\$184.01	25	1
10/5/2022	18	\$1,332.63	\$220.87	\$1,111.76	\$ 80,441.26	\$239.63	33	4
10/31/2022	19	\$1,332.63	\$217.86	\$1,114.77	\$ 79,326.49	\$186.23	26	-1
12/12/2022	20	\$1,332.63	\$214.84	\$1,117.79	\$ 78,208.70	\$296.66	42	11
1/10/2023	21	\$1,332.63	\$211.82	\$1,120.81	\$ 77,087.89	\$201.95	29	9
2/1/2023	22	\$1,332.63	\$208.78	\$1,123.85	\$ 75,964.04	\$151.01	22	0
3/7/2023	23	\$1,332.63	\$205.74	\$1,126.89	\$ 74,837.14	\$229.97	34	6
3/24/2023	24	\$1,332.63	\$202.68	\$1,129.95	\$ 73,707.20	\$113.28	17	-8
4/28/2023	25	\$1,332.63	\$199.62	\$1,133.01	\$ 72,574.19	\$229.70	35	-3
6/7/2023	26	\$1,332.63	\$196.56	\$1,136.07	\$ 71,438.12	\$258.48	40	6
6/27/2023	27	\$1,332.63	\$193.48	\$1,139.15	\$ 70,298.97	\$127.22	20	-4
7/31/2023	28	\$1,332.63	\$190.39	\$1,142.24	\$ 69,156.73	\$212.82	34	-1
9/11/2023	29	\$1,332.63	\$187.30	\$1,145.33	\$ 68,011.40	\$258.63	42	10
10/13/2023	30	\$1,332.63	\$184.20	\$1,148.43	\$ 66,862.97	\$193.79	32	12
10/16/2023	31	\$1,332.63	\$181.09	\$1,151.54	\$ 65,711.42	\$17.86	3	-16
10/31/2023	32	\$1,333.63	\$177.97	\$1,155.66	\$ 64,555.76	\$87.77	15	-31
	33	\$174.84	\$174.84	\$0.00	\$ 64,555.76	\$0.00		
	34	\$171.71	\$171.71	\$0.00	\$ 64,555.76	\$0.00		
	35	\$168.56	\$168.56	\$0.00	\$ 64,555.76	\$0.00		
	36	\$165.41	\$165.41	\$0.00	\$ 64,555.76	\$0.00		
	37	\$162.25	\$162.25	\$0.00	\$ 64,555.76	\$0.00		
	38	\$159.08	\$159.08	\$0.00	\$ 64,555.76	\$0.00		
	39	\$155.90	\$155.90	\$0.00	\$ 64,555.76			
	40	\$152.71	\$152.71	\$0.00	\$ 64,555.76			
	41	\$149.52	\$149.52	\$0.00	\$ 64,555.76			
	42	\$1,332.63	\$146.31	\$1,186.32	\$ 63,369.45			
	43	\$1,332.63	\$143.10	\$1,189.53	\$ 62,179.92			
	44	\$1,332.63	\$139.88	\$1,192.75	\$ 60,987.16			
	45	\$1,332.63	\$136.65	\$1,195.98	\$ 59,791.18			
	46	\$1,332.63	\$133.41	\$1,199.22	\$ 58,591.96			
	47	\$1,332.63	\$130.16	\$1,202.47	\$ 57,389.49			
	48	\$1,332.63	\$126.90	\$1,205.73	\$ 56,183.77			
	49	\$1,332.63	\$123.64	\$1,208.99	\$ 54,974.77			
	50	\$1,332.63	\$120.36	\$1,212.27	\$ 53,762.51			

51	\$1,332.63	\$117.08	\$1,215.55	\$ 52,546.96
52	\$1,332.63	\$113.79	\$1,218.84	\$ 51,328.12
53	\$1,332.63	\$110.49	\$1,222.14	\$ 50,105.98
54	\$1,332.63	\$107.18	\$1,225.45	\$ 48,880.52
55	\$1,332.63	\$103.86	\$1,228.77	\$ 47,651.75
56	\$1,332.63	\$100.53	\$1,232.10	\$ 46,419.65
57	\$1,332.63	\$97.19	\$1,235.44	\$ 45,184.22
58	\$1,332.63	\$93.85	\$1,238.78	\$ 43,945.44
59	\$1,332.63	\$90.49	\$1,242.14	\$ 42,703.30
60	\$1,332.63	\$87.13	\$1,245.50	\$ 41,457.80
61	\$1,332.63	\$83.76	\$1,248.87	\$ 40,208.93
62	\$1,332.63	\$80.37	\$1,252.26	\$ 38,956.67
63	\$1,332.63	\$76.98	\$1,255.65	\$ 37,701.02
64	\$1,332.63	\$73.58	\$1,259.05	\$ 36,441.97
65	\$1,332.63	\$70.17	\$1,262.46	\$ 35,179.51
66	\$1,332.63	\$66.75	\$1,265.88	\$ 33,913.64
67	\$1,332.63	\$63.32	\$1,269.31	\$ 32,644.33
68	\$1,332.63	\$59.89	\$1,272.74	\$ 31,371.59
69	\$1,332.63	\$56.44	\$1,276.19	\$ 30,095.39
70	\$1,332.63	\$52.98	\$1,279.65	\$ 28,815.75
71	\$1,332.63	\$49.52	\$1,283.11	\$ 27,532.63
72	\$1,332.63	\$46.04	\$1,286.59	\$ 26,246.05
73	\$1,332.63	\$42.56	\$1,290.07	\$ 24,955.97
74	\$1,332.63	\$39.06	\$1,293.57	\$ 23,662.41
75	\$1,332.63	\$35.56	\$1,297.07	\$ 22,365.34
76	\$1,332.63	\$32.05	\$1,300.58	\$ 21,064.76
77	\$2,665.26	\$28.52	\$2,636.74	\$ 18,428.02
78	\$2,665.26	\$24.99	\$2,640.27	\$ 15,787.75
79	\$2,665.26	\$21.45	\$2,643.81	\$ 13,143.94
80	\$2,665.26	\$17.90	\$2,647.36	\$ 10,496.58
81	\$2,665.26	\$14.34	\$2,650.92	\$ 7,845.66
82	\$2,665.26	\$10.77	\$2,654.49	\$ 5,191.17
83	\$2,665.26	\$7.19	\$2,658.07	\$ 2,533.10
84	\$2,536.70	\$3.60	\$2,533.10	\$ 0.00