

firmPrtClaim

Kendall County

COMBINED Claims Listing

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Vendor# Name

Invoice #

Description

Date

Account Description

Budget #

Dist Amount

FOREST PRESERVE EXPENDITURE

166 111514 KONICA MINOLTA BUSINESS SOLUTI 9002578148

08-01

07/28/16

27020006200 OFFICE SUPPLIES & POSTAGE

96.61
96.61*

** ssandford

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
167	190816 SHAW MEDIA	06/2016	LEGAL PUBLICATION	07/28/16	27020006209	LEGAL PUBLICATIONS	41.40 41.40*
168	011359 AMEREN IP	07/18/2016	MILLBROOK SOUTH	07/28/16	27020006351	ELECTRIC	19.84
169	030794 CHAMPION ENERGY, LLC.	07/06/16	HARRIS ARENA	07/28/16	27020006351	ELECTRIC	4.78
170	030794 CHAMPION ENERGY, LLC.	07/06/16	HARRIS	07/28/16	27020006351	ELECTRIC	40.10 64.72*
171	190816 SHAW MEDIA	06/2016	WEBSITE - JUNE	07/28/16	27020006843	PROMOTION/PUBLICITY	59.99 59.99*
ELLIS HOUSE							262.72*
172	010452 ADS, INC	AUG-OCT	AUG-OCT ALARM	07/28/16	27021007076	UTILITIES - ELLIS HOUSE	274.05
173	030794 CHAMPION ENERGY, LLC.	07/06/16	ELLIS	07/28/16	27021007076	UTILITIES - ELLIS HOUSE	257.00 531.05*
174	031216 CLEAN-TECH OF IL INC.	21976-JUNE	CLEANING- JUNE 2016	07/28/16	27021007080	GROUND & MAINT - ELLIS H	250.00
175	130506 MENARDS	51520	GLASS CLEANER, TISSU	07/28/16	27021007080	GROUND & MAINT - ELLIS H	39.57 289.57*
ELLIS BARN							820.62*
176	010452 ADS, INC	AUG-OCT	AUG-OCT ALARM	07/28/16	27021017076	UTILITIES - ELLIS BARN	274.05 274.05*
177	101297 JOHN DEERE FINANCIAL	07/01/16	BARN SUPPLIES	07/28/16	27021017080	GROUND & MAINT - ELLIS B	162.89 162.89*
ELLIS GROUNDS							436.94*
178	130506 MENARDS	51702	DRILL SET, GLOVES, H	07/28/16	27021027080	GROUND & MAINT - ELLIS G	63.88
179	130506 MENARDS	51642	BARN SUPPLIES	07/28/16	27021027080	GROUND & MAINT - ELLIS G	48.15 112.03*
ELLIS CAMPS							112.03*
180	101297 JOHN DEERE FINANCIAL	07/01/16	ANIMAL SUPPLIES	07/28/16	27021107082	ANIMAL CARE & SUPPLIES -	16.85 16.85*
181	101297 JOHN DEERE FINANCIAL	07/01/16	CAMP SUPPLIES	07/28/16	27021107087	PROG SUPPLIES - ELLIS CAM	16.18 16.18*

182 101297 JOHN DEERE FINANCIAL 07/01/16 HORSESHOE BRONCO 27021127082 ANIMAL CARE & SUPPLIES - 95.60 ** bantrim
95.60*

Total ELLIS CAMPS 33.03*

ELLIS BIRTHDAY PARTIES

183 071757 LESLIE GRAVES 07/29/16 JUNE25, 2016 WEDDING 27021207088 ELLIS SECURITY DEPOSIT RE 1,000.00 ***
184 230832 BRENDAN WHITE 07/29/16 JULY 2, 2016 WEDDING 27021207088 ELLIS SECURITY DEPOSIT RE 1,000.00 ***
185 265429 AMBER OTTEN 07/28/16 SEC DEP RETURN-ELLIS 27021207088 ELLIS SECURITY DEPOSIT RE 1,000.00 ***
3,000.00*

Total ELLIS BIRTHDAY PARTIES 95.60*

ELLIS WEDDINGS

186 140937 NICOR 07/12/16 HO MAINT. BLDG 27022006860 HOOVER - GAS 30.28
187 140937 NICOR 07/12/16-1 HO HOUSE 27022006860 HOOVER - GAS 27.73
188 140937 NICOR 07/12/16-3 MEADOWHAWK 27022006860 HOOVER - GAS 28.89
189 140937 NICOR 07/13/16 MOONSEED 27022006860 HOOVER - GAS 35.67
190 140937 NICOR 07/13/16-1 BLAZING STAR 27022006860 HOOVER - GAS 38.76
191 140937 NICOR 07/13/16-2 HO BASE HOUSE 27022006860 HOOVER - GAS 37.45
192 140937 NICOR 07/13/16-3 KINGFISHER 27022006860 HOOVER - GAS 39.20
193 140937 NICOR 07/13/16-4 ROOKERY BLDG. 27022006860 HOOVER - GAS 37.00
274.98*

Total ELLIS WEDDINGS 3,000.00*

HOOVER

194 030794 CHAMPION ENERGY, LLC. 07/06/16 HO BATHHOUSE 27022006861 HOOVER - ELECTRIC 58.21 ** bantrim
195 030794 CHAMPION ENERGY, LLC. 07/06/16 HO MULTIPLE 27022006861 HOOVER - ELECTRIC 196.62 ** bantrim
196 031510 COMMONWEALTH EDISON JUL 5 2016 HO MULTIPLE 27022006861 HOOVER - ELECTRIC 559.70 bantrim
197 031510 COMMONWEALTH EDISON 7/6/16 HO HOUSE 27022006861 HOOVER - ELECTRIC 66.67 bantrim
198 031510 COMMONWEALTH EDISON JULY 5 2016 HO BATHHOUSE 27022006861 HOOVER - ELECTRIC 63.38 bantrim
944.58*

199 265430 ALETTE ANDERSON 07/28/16 BUNKHOUSE REFUND 27022007088 HOOVER SECURITY DEPOSIT R 210.00 bantrim
200 265432 JENNIFER KLEINWATCHER 16-00219 ML SEC DEP RETURN 27022007088 HOOVER SECURITY DEPOSIT R 127.50 ** bantrim
337.50*

Total HOOVER 1,557.06*

ENV ED CAMPS

201 011204 ALBERTSON'S 07/05/16 NATURE QUEST SUPPLIE 27023026849 ENV EDUC - CAMPS EXPENSE 136.18
202 061822 FREEMAN'S SPORTS, INC 16 RENTAL-NATURE QUEST 27023026849 ENV EDUC - CAMPS EXPENSE 180.00 bantrim
203 071895 SCOTT R. GRYDER 07/28/16 CAMP REFUND 27023026849 ENV EDUC - CAMPS EXPENSE 120.00 bantrim
204 265431 STACEY DAHM 6/13/16 CAMP REFUND 27023026849 ENV EDUC - CAMPS EXPENSE 175.00 bantrim
205 265432 JENNIFER KLEINWATCHER 16-00147 CAMP REFUND 27023026849 ENV EDUC - CAMPS EXPENSE 120.00 ** bantrim
206 265433 WENDY PETERSON 07/18/16 CAMP REFUND 27023026849 ENV EDUC - CAMPS EXPENSE 120.00 bantrim
207 265434 LAUREN SOII 07/18/16-2 CAMP REFUND 27023026849 ENV EDUC - CAMPS EXPENSE 120.00 bantrim
208 265435 CASSIE FREDERICKS 07/11/16 CAMP REFUND 27023026849 ENV EDUC - CAMPS EXPENSE 120.00 bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
209 265436	AMY VASKO	07/11/16-3	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00 1,211.18*
Total ENV ED CAMPS							1,211.18*
GROUND & NATURAL RESOURCES							
210 012290	AUTOMOTIVE SPECIALTIES INC	21634	F-150 REPAIR	07/28/16	27025006216	EQUIP - GROUNDS & NATURAL	96.30
211 101297	JOHN DEERE FINANCIAL	1267048	Z-TRAC MOWER-HOOVER	07/28/16	27025006216	EQUIP - GROUNDS & NATURAL	166.00
212 101297	JOHN DEERE FINANCIAL	1270087	ALTERNATOR - TRUCK	07/28/16	27025006216	EQUIP - GROUNDS & NATURAL	232.75 495.05*
213 030540	CENTRAL LIMESTONE CO INC	6927-28	GRAVEL - PRESERVES	07/28/16	27025006837	PRESERVE IMPROV - GR & NA	235.01 235.01*
214 190563	SERVICE SANITATION, INC	7191335-1337	PORTABLE RESTROOMS	07/28/16	27025006847	REFUSE PICKUP - GROUNDS &	260.00 260.00*
215 140937	NICOR	07/12/16-2	HARRIS	07/28/16	27025006848	GAS - GROUNDS & NATURAL R	35.60 35.60*
Total GROUND & NATURAL RESOURCES							1,025.66*

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Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

FP BOND PROCEEDS 2007

257 061819	FRED WAYNE & SON TRUCKING INC	JUNE 2016	R YOUNG BRIDGE	07/28/16	95020006850	PROJECT FUND EXPENSES		345.00	bantrim
								345.00*	

Total FP BOND PROCEEDS 2007 345.00*

GRAND TOTAL \$8,899.84

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMISSION MEETING MINUTES**

JULY 19, 2016

I. Call to Order

President Wehrli called the meeting to order at 9:00 am in the Kendall County Board Room.

II. Pledge of Allegiance

All present recited the Pledge of Allegiance.

III. Invocation

Commissioner Shaw requested a moment of silence honoring the police officers who have recently lost their lives in the line of duty.

IV. Roll Call

Commissioners Cullick, Davidson, Flowers, Gilmour, Koukol, Prochaska, Shaw, and Wehrli all were present.

V. Approval of Agenda

Commissioner Purcell entered the meeting at 9:02 am.

Commissioner Cullick made a motion to approve the agenda as presented. Seconded by Commissioner Koukol. Aye, all. Opposed, none.

VI. Citizens to Be Heard

No public comments were offered by those in attendance.

VII. Approval of Claims in an Amount Not-to-Exceed \$16,606.55.

Commissioner Cullick made a motion to approve claims in an amount not-to-exceed \$16,606.55. Seconded by Commissioner Prochaska.

Director Guritz reported on the transformer and meter rental fees charged to the District as part of ComEd monthly billing at Hoover Forest Preserve.

Roll call: Commissioners Cullick, Davidson, Flowers, Gilmour, Koukol, Prochaska, Purcell, Shaw, and Wehrli, aye. Opposed, none. Motion passed unanimously.

VIII. Approval of Minutes

- a. Kendall County Forest Preserve Commission Meeting – July 5, 2016
- b. Kendall County Forest Preserve Programming and Events Committee Meeting – July 6, 2016
- c. Kendall County Forest Preserve Finance Committee Meeting – July 13, 2016
- d. Kendall County Forest Preserve Committee of the Whole Meeting – July 13, 2016

Commissioner Cullick made a motion to approve the meeting minutes for the Forest Preserve Commission meeting held on July 5, 2016; the Programming and Events Committee meeting held on July 6, 2016; the Finance Committee meeting held on July 13, 2016, and the Committee of the Whole meeting held on July 13, 2016 as presented. Seconded by Commissioner Flowers. All, aye. Opposed, none. Motion passed unanimously.

IX. Motion to Approve a Proposal from Hampton, Lenzini and Renwick, Inc. for Phase I Engineering Services Including Permitting and Cost Estimation for Repair or Removal of Millbrook Bridge for a Cost Not-to-Exceed \$26,000.00.

Commissioner Cullick made a motion to approve a proposal from Hampton, Lenzini and Renwick, Inc. for phase I engineering services including permitting and cost estimation for repair or removal of Millbrook Bridge for a cost not-to exceed \$26,000.00. Seconded by Commissioner Prochaska.

President Wehrli reported that Steve Megginson from HLR Engineering presented a proposal to the District for development of a permit application to the Army Corps of Engineers for the removal or restoration of Millbrook Bridge. The permit is required regardless of the decision that will be made to either remove or restore the bridge, and the proposal will also provide cost estimates for comparison.

President Wehrli stated that the Village of Millbrook has not extended support requested by the District for the restoration of the bridge, and the District needs to move forward to address the bridge's structural issues.

Commissioner Koukol asked whether the work that will be performed, including permitting, will be relevant for the next couple of years.

Director Guritz stated that the permitting process will take up to one year to complete, with the permitting window for completing the work open for an undetermined amount of time. Director Guritz stated he will inquire into the construction window timeframe for work to be completed.

President Wehrli reported that the permitting is complex, with sign-off needed from the Army Corps of Engineers, Illinois Department of Natural Resources, Illinois Environmental

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Protection Agency, and Illinois Historic Preservation Agency as part of the joint application review process.

Director Guritz reported that the project will involve constructing a causeway into the Fox River within a high-quality area of the river, which may require approaches for mitigating impacts to threatened or endangered wildlife species known to occur.

Roll call: Commissioners Cullick, Davidson, Flowers, Gilmour, Koukol, Prochaska, Purcell, Shaw, and Wehrli, aye. Opposed, none. Motion passed unanimously.

X. Motion to Approve a District Procurement Card Limit Increase to \$5,000.00 for the District's Executive Director, David Guritz

Commissioner Cullick made a motion to approve a District procurement card limit increase to \$5,000.00 for the District's Executive Director, David Guritz. Seconded by Commissioner Flowers.

Commissioner Purcell asked where the current limit is set, and why additional credit is needed.

Director Guritz reported that the current limit is \$3,000.00. A limit increase is needed in order to cover the monthly bills for phone, trash, drinking water service, and other bills that have been set for auto-pay using this card.

President Wehrli reported that as part of the increase, the Finance Committee will be reviewing the actual credit card statements on a monthly basis.

Roll call: Commissioners Cullick, Davidson, Flowers, Gilmour, Koukol, Prochaska, Purcell, Shaw, and Wehrli, aye. Opposed, none. Motion passed unanimously.

XI. Motion to Approve the Issuance of a District Procurement Card to Marshall Vick, Ellis House and Equestrian Center Manager, with a Procurement Card Limit of \$1,500.00 and Single Purchase Limit of \$500.00

Commissioner Flowers made a motion to approve the issuance of a District procurement card to Marshall Vick, Ellis House and Equestrian Center Manager, with a procurement card limit of \$1,500.00 and single purchase limit of \$500.00. Seconded by Commissioner Cullick.

Commissioner Purcell asked how many cards are currently assigned. Director Guritz reported that there are 5 cards issued to the District's Director (Guritz), Superintendent (Olson), Events Coordinator (Villarreal), Natural Beginnings Manager (Gessler), and Environmental Education Coordinator (Dombrowski).

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Commissioner Purcell asked whether the purchases could be handled using the Director's card. Director Guritz stated that it is more efficient to allow support staff to handle credit card purchases. There are times where the purchases need to be made where the Director is not immediately available to extend support for the purchase. This has resulted in staff using their own credit cards to make purchases, which is less efficient.

Director Guritz stated that opportunities will be explored for eliminating the card issued to the Ellis Events Coordinator.

Commission discussed whether there is a need for two cards for Ellis.

President Wehrli stated that if it appears that the purchasing activity at Ellis can be handled by a single card, a proposal to eliminate the second card will be brought forward.

Roll call: Commissioners Cullick, Flowers, Gilmour, Prochaska, Shaw, and Wehrli, aye.

Opposed, Commissioners Davidson, Koukol, and Purcell. Motion carried by a vote of 6 to 3.

XII. Motion to Approve a District Procurement Card Limit Reduction to \$1,000.00 for Tina Villarreal, Ellis House and Equestrian Center Events Coordinator

Commissioner Cullick made a motion to approve a District procurement card limit reduction to \$1,000.00 for Tina Villarreal, Ellis House and Equestrian Center Events Coordinator.

Seconded by Commissioner Flowers.

President Wehrli stated that there is an overall reduction in the amount of credit extended from \$3,000 down to \$2,500.

Roll call: Commissioners Cullick, Davidson, Flowers, Gilmour, Koukol, Prochaska, Purcell, Shaw, and Wehrli, aye. Opposed, none. Motion passed unanimously.

XIII. Motion to Approve Fees and Charges for a 5K Run and Family Fall Fest Cooperative Fundraising Event with Sunrise Center North on October 29, 2016 at Ellis House and Equestrian Center Including a \$35 (\$30 Early Registration) 5K Run Registration Fee; \$10 Per Child Fun Run Registration Fee, and \$5 Per Person Family Fall Fest Activity Fee

Commissioner Cullick made a motion to approve fees and charges for a 5K run and Family Fall Fest cooperative fundraising event with Sunrise Center North on October 29, 2016 at Ellis House and Equestrian Center including a \$35 (\$30 early registration) 5K run registration fee; \$10 per child fun run registration fee, and \$5 per person Family Fall Fest activity fee.

Seconded by Commissioner Purcell.

President Wehrli stated that this event will likely replace the District's 5K Reindeer Run.

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Roll call: Commissioners Cullick, Davidson, Flowers, Gilmour, Koukol, Prochaska, Purcell, Shaw, and Wehrli, aye. Opposed, none. Motion passed unanimously.

XIV. Motion to Approve a \$10 per Student Fee for the 2017 Maramech Forest Preserve Natural Areas Management Classroom Outreach and Field Trip Experience

Commissioner Flowers made a motion to approve a \$10 per student fee for the 2017 Maramech Forest Preserve Natural Areas Management classroom outreach and field trip experience. Seconded by Commissioner Cullick.

President Wehrli stated that this is a great approach to get the community involved in a Forest Preserve habitat restoration projects.

Director Guritz presented a program budget that includes participation from both the Oswego and Plano school districts.

Roll call: Commissioners Cullick, Davidson, Flowers, Gilmour, Koukol, Prochaska, Purcell, Shaw, and Wehrli, aye. Opposed, none. Motion passed unanimously.

XV. Motion to Approve Farm License Agreement #16-07-002 with Maurice and Chris Ormiston for the Lease of 3.75 Acres of District Property at Henneberry Forest Preserve for a Total Amount of \$731.25 for Base Rent, Plus a Calculated Yield Payment

Commissioner Cullick made a motion to approve farm license agreement #16-07-002 with Maurice and Chris Ormiston for the Lease of 3.75 acres of District property at Henneberry Forest Preserve for a total amount of \$731.25 for base rent, plus a calculated yield payment. Seconded by Commissioner Flowers.

President Wehrli reported that this is for the small section of property under crop production on the northeast corner of Henneberry Forest Preserve.

Director Guritz reported that this is the first year that Maurice and Chris Ormiston are farming this property.

Roll call: Commissioners Cullick, Davidson, Flowers, Gilmour, Koukol, Prochaska, Purcell, Shaw, and Wehrli, aye. Opposed, none. Motion passed unanimously.

XVI. Motion to Approve an Intergovernmental Agreement Between the County of Kendall and the Kendall County Forest Preserve District Regarding Land Exchange of 1.6 Acres of District Owned Property at Subat Forest Preserve with an Appraised Value of \$16,100 for 1.9 Acres

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of County Owned Property Adjacent to Hoover Forest Preserve with an Appraised Value of \$32,000 as Part of the Eldamain Road Improvement Project, Including Approval of Associated Temporary Construction Easements

Commissioner Cullick made a motion to approve an intergovernmental agreement between the County of Kendall and the Kendall County Forest Preserve District regarding land exchange of 1.6 acres of District owned property at Subat Forest Preserve with an appraised value of \$16,100 for 1.9 acres of County owned property adjacent to Hoover Forest Preserve with an appraised value of \$32,000 as part of the Eldamain Road improvement project, including approval of associated temporary construction easements. Seconded by Commissioner Koukol.

Director Guritz reported that an unanimous vote is required to approve the exchange. District staff recommends approval of the proposed land exchange. The exchange is favorable to the District from the perspective of both land value and habitat quality.

Highway Supervisor Fran Klaas provided an overview of the project and proposed property exchange. The property exchange is required in order for the Eldamain Road project to proceed.

Commission discussed the proposed land exchange and road improvement project. Director Guritz reported that IDNR sign-off for the project has been received.

Commissioner Purcell questioned the fair market value for the properties to be exchanged. Director Guritz reported that the property at Subat Forest Preserve carries a conservation easement, which reduce the overall market value for the property.

Roll call: Commissioners Cullick, Davidson, Flowers, Gilmour, Koukol, Prochaska, Purcell, Shaw, and Wehrli, aye. Opposed, none. Motion passed unanimously.

XVII. Executive Session

None.

XVIII. Other Items of Business

None.

XIX. Citizens to Be Heard

No public comments were offered by those in attendance.

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XX. Adjournment

Commissioner Cullick made a motion to adjourn. Seconded by Commissioner Flowers. Aye, all. Opposed, none. Meeting adjourned at 9:34 am.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING MINUTES**

JULY 28, 2016

I. Call to Order

Commissioner Cullick called the meeting to order at 6:30 pm in the Kendall County Board Room.

II. Roll Call

Commissioners Davidson, Gryder, Wehrli, and Cullick all were present.

III. Approval of Agenda

Commissioner Gryder made a motion to approve the agenda as presented. Seconded by Commissioner Wehrli. Aye, all. Opposed, none.

IV. Citizens to be Heard

No public comments were offered.

V. Approval to Forward Claims in an Amount Not-to-Exceed \$8,899.84.

Commissioner Davidson made a motion to forward claims to Commission in the amount of \$8,899.84. Seconded by Commissioner Gryder.

The Finance Committee reviewed the claims list.

Commissioner Davidson inquired into Claim #182 for John Deere Financial. Chairman Cullick responded that the purchase was for horseshoe crafts for Ellis Equestrian Center birthday party programming.

Finance Committee Chair Cullick called the question. Aye, all. Opposed, none. Motion unanimously approved.

VI. 2017 Series Projected Refunding Bond Savings (Bank Qualified and Non-Bank Qualified Refund Projections)

The Finance Committee reviewed the projected 2017 Series refunding bond savings.

Commissioner Wehrli reported that this will be the third refunding opportunity for the 2007 series bonds approved by voter referendum.

Based on the Speer Financial, Inc. reports, the net present value savings for a non-bank qualified refunding of \$23,422,970 (principal and interest) is estimated at \$1,677,436, representing a \$19.57 savings per \$100,000 fair market home value over the current debt-

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service schedule, with the savings evenly distributed over a 7-year period from 2018 through 2024.

The net present value savings for a bank-qualified refunding of \$11,083,008 (principal and interest) is estimated at \$1,113,485, representing a \$13.01 savings per \$100,000 fair market home value over the current debt-service schedule, with the savings evenly distributed over a 7-year period from 2018 through 2024.

Speer Financial is recommending moving forward with the non-bank qualified refunding proposal, and has advised that the District present the ordinance to Commission for approval shortly after the new board is seated, with a closing on the 2017 series refunding bonds in early 2017.

President Wehrli reported that the next agenda item for discussion proposes placement of a referendum question on the November ballot to increase taxes by just under \$1 dollar for residents with a fair market home value of \$100,000 in order to provide funding for restoration and opening of new preserve areas.

Commissioner Davidson stated that the taxes will be increased either way. Commissioner Wehrli stated that the tax increase will be offset by the bond refunding savings, so their overall taxes will not be increasing.

Commissioner Gryder stated that the referendum question as presented indicates that the District would be requesting an increase to the operating fund, stating that he would be comfortable with the question so long as the additional funds if approved were scheduled to support capital projects for the District, with a preference that the funds, if approved, be placed into a capital fund for the District.

The Finance Committee discussed the wording of the public question included in the draft ordinance.

Kendall County Budget Coordinator, Latreese Caldwell stated that the proposed limiting rate increase would increase the tax proceeds for the District's operating fund. Latreese stated that the District does not have a levy for a capital fund, but does have a levy for the District's operating fund, and separate levies for repayment of the District's outstanding bonded debt-service. Operating funds can be used to support capital projects for the District.

Commissioner Gryder expressed concerns that the additional funding would be absorbed by operations, and subsequently would not be available for capital projects similar to the District's past history of transferring interest earnings from the capital fund to offset capital costs. Latreese Caldwell suggested that the Commission could approve an ordinance establishing a capital fund, diverting the increased tax revenue into this fund to be used for

capital purposes. Latreese Caldwell stated that this is consistent with County accounting practices.

Commissioner Cullick stated that she supports posing the question to the taxpayers to provide them with the opportunity to consider the additional support. If the referendum is approved, Commission will be able to determine how best to allocate the additional funding towards capital projects.

Commissioner Davidson stated that he agreed that posing the question to the tax payer is the best approach, and would not argue against asking the question and letting voters decide.

Commissioner Cullick stated that it is not enough just to place the item on the ballot. The District will need to distribute information to the public as to how the additional funds would be used.

Commissioner Davidson stated that the petition is not where the allocation of funding is determined. This is completed following voter approval based on Commission direction.

Commissioner Gryder stated he was not comfortable with the question based on past financial management issues with the District.

The Finance Committee reached consensus to place the item on the upcoming Commission meeting agenda for full board discussion.

VII. November 8, 2016 General Election Referendum Question – Options, Recommendations, and Draft Ordinance to Propose an Increase the District’s Operating Fund PTLT Limiting Rate and Tax Levy

The Finance Committee discussed the draft ordinance and options for retaining a portion of the savings that will be realized through the 2017 bond refunding opportunity.

VIII. Renewal of Insurance Coverage for Ellis Volunteers and Equestrian Program Participants

The Finance Committee discussed the renewal of insurance coverage for Ellis volunteers and equestrian program participants.

The Finance Committee discussed the District’s current general liability coverage. Commissioner Wehrli made a motion to approve sending both proposals for Commission consideration for the upcoming meeting. Seconded by Commissioner Davidson. Aye, all. Opposed, none.

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IX. Executive Session

None.

X. Other Items of Business

None.

XI. Citizens to Be Heard

No public comments were offered by those in attendance.

XII. Adjournment

Commissioner Davidson made a motion to adjourn. Seconded by Commissioner Gryder. All, aye. Meeting adjourned at 6:53 pm.

Respectfully submitted,

David Guritz
Executive Director, Kendall County Forest Preserve District



Special Risk

Chubb Accident & Health Insurance*

Special Risk Proposal

Created for:

KENDALL COUNTY FOREST PRESERVE
DISTRICT

Presented by:

GLATFELTER UNDERWRITING
SERVICES, INC.



*Underwritten by Federal Insurance
Company, a member insurer of Chubb
Group of Insurance Companies.

Accident & Health



ABOUT CHUBB A&H

CHUBB'S HISTORY

Chubb has provided insurance products to individuals and businesses for nearly 130 years and receives consistently high ratings for financial strength from A.M. Best, Moody's and Standard & Poor's, the leading independent analysts of the insurance industry.

We are the 12th largest property and casualty insurer in the United States and have a worldwide network of some 120 offices in 26 countries staffed by 10,100 employees. The Chubb Corporation reported \$50 billion in assets and \$13 billion in revenues.

We are a leader in the insurance industry not only on the basis of our size but our longevity. We consistently strive to build lasting relationships with our customers and 8,500 independent agents and brokers, and we aim to be the best at what we do by delivering unparalleled service and innovative, scalable and specialized products backed by financial strength and third-party endorsements.

CHUBB FOR ACCIDENT & HEALTH

When you choose Chubb you're relying on one of the strongest carriers in the market: a specialty Accident & Health carrier with the experience, and financial strength to offer rich options, broad coverages and higher limits at affordable rates.

For more than 50 years, Chubb has offered accident and health solutions to a wide range of markets including large and small businesses, professional practices, schools and colleges, financial institutions, membership associations, civic, church and nonprofit organizations. Chubb Accident & Health has consistently demonstrated an exceptional ability for creative collaboration with policyholders, through our flexible and innovative approach to products and services.

Wherever your business is focused, Chubb A&H offers you opportunities to sell flexible and competitive products to your current customers, backed by the Chubb Advantage - financial strength, reliability, high standard of service and swift, fair claims practices.



PROPOSAL TERMS & CONDITIONS

This proposal provides a brief description of the important features of the policy. Please reference the Specimen Contract for complete policy details.

Name of Policyholder: KENDALL COUNTY FOREST PRESERVE DISTRICT
Address: 110 WEST MADISON STREET
City: YORKVILLE State: IL Zip Code: 60560
Quote Date of Issuance: July 28, 2016

This proposal is valid for 90 days from the quote date of issuance. This insurance policy is only for the listed Policy Type(s) and is based upon the information submitted and rates in effect on this date. If any of the information submitted for this quotation is altered, we reserve the right to change this quotation accordingly. Actual coverage afforded is subject to the terms and conditions of the policy as issued.

This proposal does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit us from offering or providing insurance. To the extent any such prohibitions apply, this proposal is void from the beginning.

Annual Premium \$1,009

ELIGIBILITY

Class
1 All participants of the Policyholder.

PRINCIPAL SUM

Class
1 \$10,000

HAZARD/WHEN COVERAGE APPLIES

Class
1 Covered Activities-see policy



AGGREGATE LIMIT OF INSURANCE

A maximum limit of insurance of \$200,000 applies per Accident.

ACCIDENTAL DEATH AND DISMEMBERMENT

Class: All

Accidental:	Benefit Amounts (Percentage of Principal Sum)
Loss of Life	100%
Loss of Speech and Loss of Hearing	100%
Loss of Speech and one of Loss of Hand, Loss of Foot or Loss of Sight of One Eye	100%
Loss of Hearing and one of Loss of Hand, Loss of Foot or Loss of Sight of One Eye	100%
Loss of Hands (Both), Loss of Feet (Both), Loss of Sight or a combination of any two of Loss of Hand, Loss of Foot or Loss of Sight of One Eye	100%
Loss of Hand, Loss of Foot or Loss of Sight of One Eye (Any one of each)	50%
Loss of Speech or Loss of Hearing	50%
Loss of Thumb and Index Finger of the same Hand	25%

ADDITIONAL BENEFITS

Accident Medical Expense:
 Maximum Benefit Amount: \$10,000
 Deductible: \$0
 Dental Benefit Amount: \$1,000
 Physical Therapy Benefit Amount: \$2,500
 Orthopedic Appliance Benefit Amount: \$1,000

EXCLUSIONS

There are certain situations not covered in this policy. These policy exclusions include:



Disease or Illness*
Suicide or Intentional Injury
Incarceration
War
Service in the Armed Forces
Specialized Aviation
Owned Aircraft, Leased Aircraft or Operated Aircraft
Aircraft Pilot or Crew
Trade Sanctions
Intoxication
Narcotic

Please reference the Specimen Contract for complete information on exclusions.

*Does not apply to Medical Evacuation and Repatriation

EXTENSIONS OF INSURANCE

Disappearance

If an insured person has not been found within one (1) year of the disappearance, stranding, sinking or wrecking of any conveyance in which an insured was an occupant at the time of the accident, then it will be assumed, subject to all other terms and conditions of the policy, that an insured has suffered a loss of life under the policy.

Exposure

If as the result of an accident causes an insured to be unavoidably exposed to the elements and as a result of the exposure there is a loss, then such loss will be covered under the policy.



EASE OF ADMINISTRATION

As a way to make doing business with Chubb effortless, we provide the following features:

- Direct Bill - an option for your agency and Chubb policyholders. Benefits include:
 - Potentially decrease in workload and expenses with Chubb handling the collection of premium collection
 - Multiple policies can be combined into a single direct bill account
 - Payment plan options are available
 - Knowledgeable Service Center Representatives available from 8AM to 6PM Eastern Standard Time
 - Direct bill is not mandatory
- Summary Plan Documents (SPD) - created for new cases to help the policyholder meet its ERISA requirements
- Paperless Policies - can be sent online to produce policies quickly
- Efficient Administration - staffed by experienced underwriters and claim specialists
- Flexibility - over 30 benefits available



LETTER OF INTENT

It is our intention to accept the proposal of the Special Risk Insurance Policy offered by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies.

Signature: _____

Title: _____

Company: _____

Date: _____

Effective Date of Coverage: _____

Premium Option Selected: _____

Chubb Group of Insurance Companies
Warren, New Jersey 07059
www.chubb.com

Chubb refers to the insurers of the Chubb Group of Insurance Companies. This literature is descriptive only.

**BRYON WALTERS
ILLINOIS NATURAL AREAS IMPROVEMENTS
3885 E 550th ROAD
MENDOTA, IL. 61342**

FEIN 36-4169901

AUGUST 1, 2016

ATTN:
DAVID GURITZ
DIRECTOR
KENDALL COUNTY FOREST PRESERVE DISTRICT
(603) 553-4131
dguritz@co.kendall.il.us

PROPOSED ECOLOGICAL RESTORATION WORK PERFORMED AT TUCKER MILLINGTON FEN.

SERVICE DATES: AUGUST 15, 2016 – SEPTEMBER 15, 2016.

30 HOURS @ \$50.00 / HR.

HOURLY RATE INCLUDES LABOR AND HERBICIDE PRODUCTS.

TOTAL AMOUNT FOR PROPOSED RESTORATION WORK - \$1,500.00.

THANK YOU.