

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

**THURSDAY, OCTOBER 29, 2020
4:00 P.M.**

KENDALL COUNTY HISTORIC COURTHOUSE – 3RD FLOOR COURTROOM

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission
- VI. Review of Final Drafts of the District's FY21 Preliminary Operating Fund and Capital Fund Budgets
- VII. Alliant Insurance Services – ICRMT Proposal for Insurance Coverage Renewal
 - Covered Assets and Equipment Audit and Updates
- VIII. Illinois Clean Energy Community Foundation – Land Acquisition Grant Award
- IX. Other Items of Business
 - Pickerill-Pigott Phase I-OSLAD Project Closeout Memo and Final Change Orders
 - Land Cash Fund Balance Report
 - IDOT Route 47 to Orchard Road Trail Construction Project
 - Letter from HLR, INC
- X. Public Comments
- XI. Executive Session
- XII. Adjournment

Kendall County Historic Courthouse - 3RD Floor Courtroom - 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.

Claims Listing

10/28/2020 9:16:28 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Grounds	1323	MENARDS	97179	Ellis Supplies	19001162 68580	Grounds and Maintenance	\$51.85
						Sub-Total	\$51.85
					Ellis Grounds	Total	\$51.85
Ellis House	2047	COMED	9361548011-Oct 2020	Ellis House	19001160 62270	Utilities	\$423.26
						Sub-Total	\$423.26
	124	BARRETT'S ECOWATER	10/20/2020-EL	Ellis - Water: October 2020	19001160 68580	Grounds and Maintenance	\$25.00
	1323	MENARDS	97014	Ellis Supplies	19001160 68580	Grounds and Maintenance	\$45.31
	1323	MENARDS	97392	Ellis Supplies	19001160 68580	Grounds and Maintenance	\$125.16
						Sub-Total	\$195.47
Environmental Educ. Natrl Beg.					Ellis House	Total	\$618.73
Environmental Educ. Natrl Beg.	1871	JESSICA VOSBURGH	10-14-20-JV	Natural Beginnings Supplies	19001178 63030	Program Supplies	\$83.56

Environmental Educ. Natrl Beg.	2151	TINA BRANNING	NB-10-15-20	Nat'l Beginnings Supplies	19001178 63030	Program Supplies	\$45.68
						Sub-Total	\$129.24
					Environmental Educ. Natrl Beg.	Total	\$129.24
Forest Preserve Director	1020	ILLINOIS STATE POLICE SERVICES FUND	IL - 10-30-20	Background Reports	190011 62000	Office Supplies	\$10.00
	1192	KONICA MINOLTA	36508942-F	konica lease ocy	190011 62000	Office Supplies	\$203.01
	1192	KONICA MINOLTA	9007197611F	konica copiers 9/13- 10/12/20	190011 62000	Office Supplies	\$164.05
						Sub-Total	\$377.06
	67	AMEREN IP	2786444006-Oct 20	Millbrook South	190011 63510	Electric	\$35.08
	2047	COMED	1123166102-Oct 30 20	Jay Woods	190011 63510	Electric	\$24.82
	2047	COMED	9361578000-Oct 2020	Bakers Woods	190011 63510	Electric	\$19.10
						Sub-Total	\$79.00
	401	D CONSTRUCTION INC	737-Oct 30 2020	Pickerill - OSLAND Grant	190511 66500	Miscellaneous Expense	\$30,754.31
	1557	POSSIBILITY PLACE NURSERY	00118045	Pickerill Pigott	190511 66500	Miscellaneous Expense	\$5,083.50
						Sub-Total	\$35,837.81

Forest Preserve Director	695	GROUND EFFECTS INC	445645-000	Pickertill - Mulch	190011 68500	Project Fund Expenses	\$50.30
						Sub-Total	\$50.30
	1477	O'MALLEY WELDING & FABRICATING INC	19543	Little Rock Creek - Bridge Repair	190111 68530	Preserve Improvements	\$5,800.00
						Sub-Total	\$5,800.00
	1696	SPEER FINANCIAL, INC	d6/20-17	Bonds 2012, 2015, 2016 - Services	190111 68640	Fiscal Agent Fee	\$482.50
Grounds and Natural Resources						Sub-Total	\$482.50
					Forest Preserve Director	Total	\$42,626.67
	413	DEKANE EQUIPMENT CORP	RA46522	Harris - Blade Repair	19001183 62160	Equipment	\$66.18
	1152	KENDALL PLUMBING & HEATING	20030870	Hoover - Gas Leak Repair	19001183 62160	Equipment	\$385.00
	1323	MENARDS	96915	Ellis - Washer	19001183 62160	Equipment	\$644.08
						Sub-Total	\$1,095.26
	1655	SERVICE SANITATION, INC	8038313-816	Portable Restrooms	19001183 63070	Refuse Pickup	\$443.57
						Sub-Total	\$443.57
	1452	NICOR	8566261012-Oct 2020	Millbrook South	19001183 63090	Natural Gas	\$126.51
	1452	NICOR	8794611000-Oct 2020	Harris	19001183 63090	Natural Gas	\$89.21
						Sub-Total	\$215.72

Grounds and Natural Resources	1323	MENARDS	98120	Harris Supplies	19001183 68530	Preserve Improvements	\$40.13
	2170	ANTOINETTE MECIEJ	10-15-20 AM	Little Rock Supplies - Bridge	19001183 68530	Preserve Improvements	\$98.82
						Sub-Total	\$138.95
					Grounds and Natural Resources	Total	\$1,893.50
Hoover	2899	TRACY MARTI	20-00119	ML Sec Dep Rtn	19001171 63040	Security Deposit Refund	\$172.50
						Sub-Total	\$172.50
	1452	NICOR	2282708302-Oct 2020	Hoover Shop	19001171 63090	Natural Gas	\$51.23
	1452	NICOR	2333669829-Oct 2020	Hoover Rookery	19001171 63090	Natural Gas	\$45.47
	1452	NICOR	2823529973-Oct 2020	Moonseed	19001171 63090	Natural Gas	\$51.23
	1452	NICOR	3083103489-Oct 2020	Kingfisher	19001171 63090	Natural Gas	\$43.08
	1452	NICOR	5098019712-Oct 2020	Meadowhawk Lodge	19001171 63090	Natural Gas	\$46.92
	1452	NICOR	7238937412-Oct 2020	Hoover House	19001171 63090	Natural Gas	\$29.72
	1452	NICOR	8855140114-Oct 2020	Hoover Maint Bldg	19001171 63090	Natural Gas	\$46.36
						Sub-Total	\$314.01
	1323	MENARDS	98014	Hoover Supplies	19001171 63110	Shop Supplies	\$22.69
						Sub-Total	\$22.69

Hoover

1323	MENARDS	98014	Hoover Supplies	19001171 63120	Building Maintenance	\$28.75
					Sub-Total	\$28.75
1323	MENARDS	97584	Hoover Grounds Supplies	19001171 68580	Grounds and Maintenance	\$247.89
1323	MENARDS	98014	Hoover Supplies	19001171 68580	Grounds and Maintenance	\$123.88
2170	ANTOINETTE MECIEJ	10-23-20 AM	Tree Filling Supplies - Hoover	19001171 68580	Grounds and Maintenance	\$324.80
					Sub-Total	\$696.57
				Hoover	Total	\$1,234.52
					Grand Total	\$46,554.51

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
Beginning Balance (est.)	344,356	384,783	341,881	341,881	217,973
REVENUE					
190011 411010 Current Tax	590,914	615,000	589,415	612,090	640,634
190011 41350 Interest Income	1,599	1,700	545	726	600
190011 42250 Other Income (Sponsorship Program)	20	2,000	620	827	2,000
190011 42250 Carbon Credits Sale - Fox River Bluffs					8,580
19001162 42250 Ellis Center Grounds (Farm License Rev.)	22,087	22,087	22,512	22,512	22,087
19001163 42250 Ellis Center Camps	7,105	9,000	2,605	2,605	2,500
19001164 42250 Ellis Center Riding Lessons	54,301	50,000	43,562	58,082	90,000
19001165 42250 Ellis Center Birthday Parties	7,621	8,500	2,607	3,476	5,500
19001166 42250 Ellis Center Public Programs	7,056	5,500	1,210	2,420	3,000
19001167 42250 Sunrise Center North License Agreement	21,450	24,600	19,015	22,200	23,360
19001168 42250 Ellis Center Weddings	11,080	2,000	7,475	9,967	15,000
19001169 42250 Ellis Center Other Rentals	4,790	4,500	1,200	1,600	4,500
19001170 42250 Ellis Center 5K Event	1,656	1,500	250	333	250
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,250	2,250	1,897	2,250	2,250
19001171 42250 Hoover Revenue (Residence Lease)	3,445	3,000	1,897	3,000	3,000
19001172 42250 Hoover Bunkhouse Rental Rev	30,714	35,000	11,370	15,160	26,250
19001173 42250 Hoover Campsite Rental Rev	6,120	6,000	1,635	2,180	4,500
19001174 42250 Hoover Meadowhawk Rental Rev	17,316	18,000	9,277	12,369	13,500
19001176 42250 Env. Educ. - School Programs	41,938	38,000	5,357	5,357	10,000
19001177 42250 Env. Educ. - Camps	24,576	32,000	17,620	17,620	25,000
19001178 42250 Env. Educ. - Natural Beginnings	106,215	115,800	77,614	131,614	122,000
19001179 42250 Env. Educ. - Other Public Programs	6,704	7,500	9,391	9,391	15,000
19001179 42250 Env. Educ. - Other Revenue					
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	8,800	12,500	13,771	20,000	20,000
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)					10,000

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
190011 42860 Donations - Administration	542	500	-	-	500
19001164 42860 Donations - Ellis Equestrian Center - Lessons	103	200	-	-	200
Donations - Hoover					
19001175 42860 Donations - Environmental Education		500	-		500
19001178 42860 Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	300	300	830	830	800
Donations - Env. Educ. Other Programs					
Donations - Natural Area Volunteers					
19001183 42860 Donations - Grounds & Natural Resources	525	500	-	-	500
Picnic & Shelter Rental - Grounds & Natural Resources	4,175	4,500	2,350	3,525	4,500
19001184 42900 Rental Revenue - Pickerill-Pigott	3,269	10,956	9,328	10,956	11,220
Preserve Improvements - Grants (K-12 Pollinator)	3,818	10,000	-	10,000	11,000
19001183 42920 Preserve Improvements - Grants (Pollinator Meadows Pilot)					10,000
Farm License Revenue					
190011 42930	128,882	100,932	95,379	100,932	100,932
Credit Card Revenue - All Preserves	2,931	3,000	1,808	2,000	2,000
Security Deposit Revenue - Ellis Weddings	4,200	-	5,200	5,200	5,000
19001169 43450 Security Deposit Revenue - Ellis Other Rentals	1,395	600	2,300	2,300	2,300
19001172 43450 Security Deposit Revenue - Hoover Bunkhouse	5,800	6,000	2,000	2,667	4,500
19001174 43450 Security Deposit Revenue - Hoover Meadowhawk	12,990	11,000	4,280	5,706	8,250
19001184 43450 Security Deposit Revenue - Pickerill-Pigott	1,000				
Total Revenue	1,147,684	1,165,425	964,318	1,099,893	1,231,713

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
<u>PERSONNEL</u>					
190011 51090 Board Per Diem	4,100	4,190	2,628	3,504	4,190
190011 51160 Salary - Part Time Administration	7,938	-	629	629	-
190011 51390 Salary - Full Time Administration	145,176	155,780	150,497	155,780	162,425
190011 51470 Stipend - Full Time Administration (Executive Director)		10,200	-	10,200	10,710
190011 51470 Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)		5,000		5,000	5,150
190011 51470 Stipend - Full Time Administration (Asst. County Admin.)		5,820		5,820	5,820
19001183 51160 Salary - Part Time Grounds & Natural Resources	33,866	62,127	48,248	57,021	43,561
19001183 51390 Salary - Full Time Grounds & Natural Resources	103,197	85,694	64,343	85,694	85,200
19001183 51390 Salary - Part Time Pickerill Pigott					
Salary Full Time: Env. Education					
19001176 51390 Env. Educ. FT Salary - School Programs Expense	14,413	21,887	18,366	21,887	17,955
19001177 51390 Env. Educ. FT Salary - Camps Expense	8,212	13,520	11,315	13,520	11,098
19001178 51390 Env. Educ. FT Salary - Natural Beginnings Expense					30,085
19001179 51390 Env. Educ. FT Salary - Other Public Programs Expense	1,209	3,692	1,211	3,692	3,030
19001180 51390 Env. Educ. FT Salary - Laws of Nature	456	1,446	3,026	3,026	1,187
Salary Part Time: Env. Education					
19001176 51160 Env. Educ. PT Salary - School Programs Expense	19,659	9,010	2,361	3,148	12,000
19001177 51160 Env. Educ. PT Salary - Camps Expense	12,891	12,350	6,462	8,617	8,100
19001178 51160 Env. Educ. PT Salary - Natural Beginnings Expense	66,749	74,031	55,465	73,953	53,121
19001179 51160 Env. Educ. PT Salary - Other Public Programs Expense	4,824	3,000	1,215	1,621	5,922
19001180 51160 Env. Educ. PT Salary - Laws of Nature	1,254	2,000	193	257	2,000
19001181 51160 Env. Educ. PT Salary - Other Expense	1,923		1,138	1,138	
Salary Part Time - Ellis					
19001160 51160 Salary PT - Ellis House	8,402	8,822	5,030	5,945	2,200
19001161 51160 Salary PT - Ellis Barn	12,341	8,822	13,331	15,755	2,200
19001162 51160 Salary PT - Ellis Grounds	20,051	17,782	21,861	25,836	4,400

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
19001160 51390 Salary FT - Ellis House					10,091
19001161 51390 Salary FT - Ellis Barn					10,091
19001162 51390 Salary FT - Ellis Grounds					20,183
19001163 51160 Salary PT - Ellis Center Camps Expense	3,874	4,604	1,380	1,631	1,650
19001164 51160 Salary PT - Ellis Center Riding Lessons Expense	33,291	27,000	21,538	25,453	38,800
19001165 51160 Salary PT - Ellis Center Birthday Parties Expense	5,464	5,000	3,783	4,471	4,676
19001166 51160 Salary PT - Ellis Center Public Programs Expense	2,644	3,000	836	988	2,290
19001167 51160 Salary PT - Ellis Sunrise License Agreement	16,479	15,000	12,508	14,782	17,000
19001168 51160 Salary PT - Ellis Center Weddings Expense	5,361	500	2,468	2,916	1,452
19001169 51160 Salary PT - Ellis Center Other Rentals Expense		2,275	-		1,452
19001171 51160 Salary PT - Hoover Grounds	27,115	19,350	18,992	22,446	28,090
19001172 51160 Salary PT - Hoover Bunkhouse	13,563	9,675	9,498	11,225	14,045
19001173 51160 Salary PT - Hoover Campsite	6,785	4,837	4,749	5,613	7,022
19001174 51160 Salary PT - Hoover Meadowhawk	7,014	4,837	4,744	5,607	7,022
19001171 51390 Salary FT - Hoover Grounds	25,024	42,085	30,902	42,085	45,091
19001172 51390 Salary FT - Hoover Bunkhouse	12,512	21,043	15,451	21,043	21,546
19001173 51390 Salary FT - Hoover Campsite	6,256	10,521	7,726	10,521	10,773
19001174 51390 Salary FT - Hoover Meadowhawk	6,256	10,521	7,726	10,521	10,773
Total Personnel	638,297	685,421	549,621	681,343	722,401

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
<u>EMPLOYEE BENEFITS</u>					
190011 61160 IMRF Expense - Administration					
190011 61170 SS Expense - Administration	23,877	29,968	23,345	27,425	16,477
			1,046		14,084
19001160 63050 IMRF/IMRF/SS Expense - Ellis House	1,196	1,356	767	906	1,844
19001161 63050 IMRF/IMRF/SS Expense - Ellis Barn	1,459	1,356	1,524	1,801	1,844
19001162 63050 IMRF/SS Expense - Ellis Grounds	2,798	2,717	3,016	3,564	3,687
19001163 63050 IMRF/SS Expense - Ellis Center Camps Expense	355	400	125	147	219
19001164 63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,129	3,050	2,587	3,057	5,157
19001165 63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	613	700	583	689	622
19001166 63050 IMRF/SS Expense - Ellis Center Public Programs Expense	228	300	113	133	304
19001167 63050 IMRF/SS Expense - Sunrise Center North	1,536	1,700	1,353	1,599	2,260
19001168 63050 IMRF/SS Expense - Ellis Center Weddings Expense	684	-	448	529	111
19001169 63050 IMRF/SS Expense - Ellis Center Other Rentals Expense		174	-		111
19001171 63050 IMRF/SS Expense - Hoover Grounds	6,722	9,726	7,314	9,960	11,513
19001172 63050 IMRF/SS Expense - Hoover Bunkhouse	3,362	4,863	3,658	4,981	5,757
19001173 63050 IMRF/SS Expense - Hoover Campsite	1,703	2,432	1,819	2,477	2,878
19001174 63050 IMRF/SS Expense - Hoover Meadowhawk	1,722	2,432	1,824	2,483	2,878
19001175 63050 IMRF/SS Fund Expense - Env. Education			1,763		
19001176 63050 IMRF/SS Fund Expense - Env. Education School Programs	4,256	4,400	3,223	4,297	4,021
19001177 63050 IMRF/SS Fund Expense - Env. Education Camps	2,696	3,237	2,452	3,269	2,538
19001178 63050 IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	9,870	6,586	8,782	11,614
19001179 63050 IMRF/SS Fund Expense - Env. Education Other Public Programs	763	797	295	393	749
19001180 63050 IMRF/SS Fund Expense - Env. Education Laws of Nature	208	427	516	688	358
19001181 63050 IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176		87		
19001183 63050 IMRF/SS Expense - Grounds & Nat. Resources	10,485	20,853	8,613	11,471	18,928
IMRF/SS Expense - Pickerill Pigott					
190011 61230 Medical Insurance - Administration	23,016	39,272	20,725	27,633	28,789

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
Medical Insurance - Hoover					
19001171 63060 Medical Insurance - Hoover Grounds	5,137	14,308	7,053	9,405	9,617
19001172 63060 Medical Insurance - Hoover Bunkhouse	2,568	7,154	3,527	4,702	4,808
19001173 63060 Medical Insurance - Hoover Campsite	1,284	3,577	-	-	2,405
19001174 63060 Medical Insurance - Hoover Meadowhawk	1,284	3,577	-	-	2,405
19001178 63060 Medical Insurance - Env. Education Natural Beginnings			1,661	1,661	
19001183 63060 Medical Insurance - Grounds & Nat. Resources	38,732	37,558	28,531	38,042	29,899
190011 68000 Annual Insurance Premiums (ICRMT)	45,356				
190011 Transfer to FP Liability Insurance Fund	50,000	55,376	62,298	62,298	59,514
Insurance Deductible					-
Total Employee Benefits	242,888	261,579	196,849	232,393	245,390

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
<u>CONTRACTUAL</u>					
190011 62150 Contractual Services (RecPro Software)	1,650	2,250	1,650	2,250	2,250
190011 62150 Contractual Services (Kendall County Email Accounts)					1,000
190011 62150 Contractual Services (City Forest Credits)					1,000
190011 62030 Dues/Memberships	1,114	1,200	1,295	1,295	1,200
190011 62040 Conferences	2,570	2,500	3,429	3,429	3,500
190011 62090 Legal Publications	245	400	658	658	600
190011 Environmental Education Presenters	300				
19001163 63020 Veterinarian & Farrier - Ellis Camps	1,782	1,500	2,395	2,395	
19001164 63020 Veterinarian & Farrier - Ellis Riding Lessons	2,650	2,500	3,271	3,271	6,000
19001165 63020 Veterinarian & Farrier - Ellis Birthday Parties	2,308	1,500	2,426	2,426	
19001166 63020 Veterinarian & Farrier - Ellis Public Programs					
19001166 63020 Veterinarian & Farrier - Sunrise Center					500
19001168 63070 Refuse Pickup - Ellis	1,420	1,500	1,314	1,752	1,500
19001183 63070 Refuse Pickup - Grounds & Natural Resources	7,009	6,750	5,135	6,847	6,750
1901183 Event Tent Lease - Ellis	15,255				
19001183 63540 Telephone - Grounds & Natural Resources	11,574	11,500	9,780	13,041	11,750
190011 65490 Audit	7,500	7,750	7,750	7,750	8,000
190011 68340 Farm Lease Contract Expense	870	500	-	-	500
190011 68560 Credit Card Fee	6,734	5,000	4,897	4,897	5,000
Total Contractual	62,981	44,850	44,000	50,010	49,550

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
<u>COMMODITIES</u>					
1900111 62000 Office Supplies & Postage - Administration	9,039	8,000	11,032	14,710	10,000
19001160 62000 Office Supplies & Postage - Ellis House	1,644	1,500	344	458	500
19001183 62180 Fuel: Gas & Oil Grounds	13,539	13,600	11,431	15,241	14,000
19001183 62400 Uniforms - Grounds	2,366	1,500	2,236	2,236	1,500
Environmental Education					
19001176 63030 Env. Educ. - School Programs Expense	1,970	700	52	52	700
19001177 63030 Env. Educ. - Camps Expense	1,448	1,500	475	475	1,500
19001178 63030 Env. Educ. - Natural Beginnings Expense	3,538	4,000	2,152	2,869	4,000
19001179 63030 Env. Educ. - Other Public Programs Expense	664	750	174	174	750
19001180 63030 Env. Educ. - Laws of Nature Expense	567	500	310	310	500
19001183 63090 Gas - Grounds & Natural Resources	3,442	3,200	2,992	3,989	3,700
19001184 63100 Electric - Pickerill Pigott	4,579	5,000	7,301	9,735	9,500
19001182 63130 Natural Area Volunteer Supplies	1,229	500	-	-	500
Natural Area Management Supplies	75				
1900111 63510 Electric - Administration	2,830	2,850	2,407	3,210	2,900
1900111 68500 Project Fund Expense			4,481	4,481	
1900111 68430 Promotion/Publicity	4,914	4,000	2,883	2,883	4,000
1900111 68440 Newsletter		400	216	216	400
Utilities - Ellis					
19001160 62270 Utilities - Ellis House	6,967	6,000	10,041	13,389	6,900

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
19001161 62270 Utilities - Ellis Barn	4,602	6,000	1,019	1,359	6,900
Utilities & Maintenance - Hoover					
19001171 63090 Hoover - Gas	7,202	7,000	4,978	6,637	7,000
19001171 63100 Hoover - Electric	15,997	16,000	12,224	16,298	15,500
19001171 62270 Hoover - Other Utilities	3,557	4,000	2,085	2,781	4,000
19001171 63310 Hoover - Shop Supplies	4,581	3,000	3,953	5,271	3,000
19001171 63120 Hoover - Building Maintenance	10,813	9,800	8,042	10,723	9,800
19001171 68580 Hoover - Grounds Maintenance	5,404	4,000	7,419	9,892	4,000
19001171 66500 Hoover - Other Expenses	3,189	3,000	336	448	3,000
Promotion/Publicity - Ellis					
19001163 68430 Promotion/Publicity - Ellis Camps		250	39	39	250
19001164 68430 Promotion/Publicity - Ellis Riding Lessons	25	750	36	36	750
19001165 68430 Promotion/Publicity - Ellis Birthday Parties		250	-	-	250
	490				
19001169 68430 Promotion/Publicity - Ellis Weddings					
19001169 68430 Promotion/Publicity - Ellis Other Rentals		400	-	-	400
19001170 68430 Promotion/Publicity - Ellis 5k	69	300	-	-	300
19001166 68570 Volunteer Expense - Ellis Public Programs	593	500	203	271	500
Animal Care & Supplies - Ellis					
19001163 63000 Animal Care & Supplies - Ellis Camps	424	400	175	175	
19001164 63000 Animal Care & Supplies - Ellis Riding Lessons	6,875	7,000	6,084	8,113	8,415
19001165 63000 Animal Care & Supplies - Ellis Birthday Parties	241	250	189	252	
19001165 Animal Care & Supplies - Ellis Public Programs	50				
19001167 63000 Animal Care & Supplies - Sunrise Center North	1,232	1,200	956	1,274	1,200
Horses Acquisition & Tack - Ellis					
19001163 63010 Horses Acquisition & Tack - Ellis Camps		540	500	500	
19001164 63010 Horses Acquisition & Tack - Ellis Riding Lessons		1,080	1,000	1,000	3,000
19001165 63010 Horses Acquisition & Tack - Ellis Birthday Parties		540	500	500	
Uniforms - Ellis					

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
19001163 62400 Uniforms - Ellis Camps		75	-	-	-
19001164 62400 Uniforms - Ellis Riding Lessons		135	18	18	850
19001165 62400 Uniforms - Ellis Birthday Parties		60	-	-	-
19001168 62400 Uniforms - Ellis Weddings		50	-	-	-
Program Supplies - Ellis					
19001163 63030 Program Supplies - Ellis Camps	734	600	392	392	600
19001165 63030 Program Supplies - Ellis Birthday Parties	806	700	-	-	700
19001170 63030 Program Supplies - Ellis 5K	32	250	-	-	250
19001184 63030 Supplies: Shop - Pickerill Pigott	1,038	500	30	40	500
19001183 63110 Supplies: Shop - Grounds	5,898	5,000	4,492	5,989	6,000
Total Commodities	132,664	127,630	113,199	146,436	138,515

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
<u>OTHER</u>					
Equipment - Administration					
Equipment - Grounds & Natural Resources	25,941	15,000	31,602	42,136	25,000
Preserve Improvements - Administration					
Preserve Improvements - Grounds & Natural Resources	10,764	5,500	20,941	27,921	15,500
Contributions	2,411		2,392	2,392	
Grounds & Maintenance Equipment - Ellis					
Grounds & Maint. - Ellis House	3,305	4,000	2,956	3,941	4,000
Grounds & Maint. - Ellis Barn	1,952	2,000	1,773	2,364	2,500
Grounds & Maint. - Ellis Grounds	4,829	4,000	4,288	5,717	5,000
Security Deposit Refunds					
Security Deposit Refunds					
Security Deposit Refunds - Ellis Riding Lessons					
Security Deposit Refunds - Ellis Public Programs			90		
Security Deposit Refunds - Ellis Weddings	7,960	1,000	2,200	2,200	5,000
Security Deposit Refunds - Ellis Other Rentals	1,615	600	300	300	600
Security Deposit Refunds - Hoover	14,474	13,000	11,444	11,444	13,000
Security Deposit Refunds - Env. Education School Programs			1,854	1,854	
Security Deposit Refunds - Env. Education Camps			2,456	2,456	
Security Deposit Refunds - Env. Education Natural Beginnings			9,187	9,187	
Security Deposit Refunds - Env. Education Public Programs			548	548	
Security Deposit Refunds - Grounds			1,159	1,159	
Contributions					
Credit Card Fee Expense - Ellis Camps	60				
Credit Card Fee Expense - Public Programs	14				

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021
Total Other	73,327	45,100	93,188	113,617	70,600
Total Expenditures	1,150,157	1,164,580	996,857	1,223,801	1,226,456
Operating Surplus / (Deficit)	(2,474)	845	(32,540)	(123,908)	5,257
Ending Balance	341,883	385,628	309,341	217,973	223,231
Beginning Balance	344,356	384,783	341,881	341,881	217,973
Total Revenue	1,147,684	1,165,425	964,318	1,099,893	1,231,713
Total Personnel	638,297	685,421	549,621	681,343	722,401
Total Employee Benefits	242,888	261,579	196,849	232,393	245,390
Total Contractual	62,981	44,850	44,000	50,010	49,550
Total Commodities	132,664	127,630	113,199	146,436	138,515
Total Other	73,327	45,100	93,188	113,617	70,600
Total Expenditure	1,150,157	1,164,580	996,857	1,223,801	1,226,456
Surplus / (Deficit)	(2,474)	845	(32,540)	(123,908)	5,257
Ending Balance	341,883	385,628	309,341	217,973	223,231

Forest Preserve - Series 2007 Bond Proceeds

Fund 1901

Forest Preserve - Series 2007 Bond Proceeds

Fund 1901

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 10/29/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance								
REVENUE								
190111 40330 Transfer In from Land Cash Fund #956	1,536,962	1,386,715	837,823	829,351	829,351	398,034	-52.5%	
190111 40340 Transfer In from FRB Cropland Conversion #954			127,983		0			Land Cash Fund Balance
190111 40350 Transfer In from Project Improvement Fund #951			103,900		74,587			IDNR Habitat Grant
190111 41350 Interest Income			375,227		0			Improvement Fund Balance
190111 42250 Revenue	2,661	1,500	1,500	817	900	200		
190111 42250 Land Acquisition Grant - ICECF 8133				21,600	21,600			
190111 43420 Preserve Improvements - ICECF 8133		36,000	8,520	8,520	8,520			ICECF Land Acq. - Fee Simple
190111 43430 Project Fund Deposit - IDNR PARC Grant			525,000					ICECF Land Acq. - Restoration
190111 43430 ConEd Green Region Grant				10,000	10,000			IDNR Park Grant Request
190111 43430 Project Fund Deposit - The Morton Arb. - USFS		30,000	25,000					LSR Grant Reimbursement
190111 43440 Trail Improvement Escrow Account		23,177	23,177					Escrow Account Placeholder
Donations		32,000			3,328			FFKC Hobbit Tunnel Reimbursement
Project Fund Deposit	671,031							
Project Fund Deposit - RTP		177,100						
Land Acquisition Grant - OSLAD		316,500						
KC Hwy Mitigation		157,500						
Hoover Easements		42,000						
Total Revenue	673,692	815,777	1,190,307	40,937	118,935	200	-100.0%	
EXPENDITURE								
190111 61360 Transfer Out to OSLAD P&P #952								
190111 61370 Transfer Out to FRB RTP Project (Fund 1908)			316,500		316,500	9,141		
190111 61370 Transfer Out to Pickert-Pigott IDNR-PARC Grant (Fund TBA)			44,375			44,375		2018 RTP Required Match
190111 61370 Transfer Out to Capital Projects Fund (Fund 1907)						279,695		2020 IDNR-PARC Grant - Required Match
190111 62160 Equipment Replacement Contingency						61,523		2007 Bond Proceeds Balance
190111 67410 Land Acquisition		70,000	60,000	553	553			
190111 68500 Project Fund Expenses			130,008	11,152	11,152			
190111 68530 Preserve Improvements	831,919	420,865	1,493,747	28,878				
190111 65890 Building Improvements/Demolition		124,470	5,000	24	24			
190111 68640 Fiscal Agent Fee		1,900	3,500	483	483	3,500		Millbrook Bridge Removal (FY20)
19011160 Building Improvements/Demolition - Ellis		60,000	60,000	2,500	2,500			
19011171 Preserve Improvements/Master Planning - Hoover		31,500	49,000	157	157			
19011182 68300 Natural Areas Management		73,000	66,000					
Salaries		2,500						
Equipment Replacement - Hoover		11,950						
Preserve Improvements/Master Planning		1,380,052						
Building Improvements/Demolition - Hoover		19,000						
Total Expenditure	831,919	2,195,237	2,228,130	43,746	550,253	398,234	-82.1%	
	(158,227)	(1,379,460)	(837,823)	(837,823)	(431,318)			
	1,378,736	7,255	(200,000)	826,542	398,034	0	-100.0%	

Forest Preserve Debt Service Fund - Series 2003/2012

Fund 1902

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 9/30/2020	Est. Year End 11/30/2020	BUDGET % CHANGE 2021 IN BUDGET
Beginning Balance	894,490	906,054	909,838	909,838	909,838	925,782 1.8%
REVENUE						
190211 41010 Current Tax	401,784	412,058	421,600	405,606	421,600	430,500
190211 41350 Interest Income	2,630	3,633	2,000	1,064	1,418	1,300
Total Revenue	404,414	415,691	423,600	406,669	423,018	431,800 1.9%
EXPENDITURE						
Other Expenditure		14,181				
190211 68650 Debt Service - Interest 2012	62,850	52,725	42,075	42,075	42,075	30,825
109211 68700 Debt Service - Principal 2012	330,000	345,000	365,000	365,000	365,000	385,000
Total Expenditure	392,850	411,906	407,075	407,075	407,075	415,825 2.1%
Revenue over/(under) Expenditure	11,564	3,784	16,525	(406)	15,943	15,975
Ending Balance	906,054	909,838	926,363	909,433	925,782	941,757 1.7%

Forest Preserve Debt Service Fund - Series 2007/2015/2016/2017

Fund 1903

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	4,153,241	4,212,023	4,055,534	4,055,534	4,055,534	4,230,321	4.3%
REVENUE							
190311 41010 Current Tax	4,325,082	3,840,346	4,258,473	4,101,126	4,258,473	4,605,188	
190311 41350 Interest Income	4,762	4,437	2,500	998	1,330	1,200	
Total Revenue	4,329,844	3,844,782	4,260,973	4,102,124	4,259,803	4,606,388	8.1%
EXPENDITURE							
190311 66500 Other Expenditure		31,981		475			
190311 68640 Fiscal Agent Fee				950			
Debt Service - Interest 2007	52,500						
Debt Service - Principal 2007	2,100,000						
190311 68710 Debt Service - Interest 2015	357,676	356,953	356,053	356,053	356,953	355,018	
190311 68720 Debt Service - Principal 2015	40,000	45,000	45,000	45,000	45,000	45,000	
190311 68730 Debt Service - Interest 2016	305,787	302,087	298,188	298,188	298,188	294,188	
190311 68740 Debt Service - Principal 2016	90,000	95,000	100,000	100,000	100,000	100,000	
190311 68750 Debt Service - Interest 2017	945,100	880,250	759,875	759,875	759,875	627,625	
190311 68760 Debt Service - Principal 2017	380,000	2,290,000	2,525,000	2,525,000	2,525,000	2,765,000	
Total Expenditure	4,271,063	4,001,271	4,084,116	4,085,540	4,085,016	4,186,831	2.5%
Revenue over/(under) Expenditure	58,781	(156,489)	176,857	176,857	174,787	419,557	137.2%
Ending Balance	4,212,023	4,055,534	4,232,390	4,236,298	4,230,321	4,649,878	9.9%

KCFP Endowment Fund

Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET	NOTES
Beginning Balance	845,209	860,060	879,882	879,882	879,882	888,452	1.0%	
REVENUE								
190411 41350 Interest Income	14,851	19,822	10,000	6,548	8,570	8,570		
Total Revenue	14,851	19,822	10,000	6,548	8,570	8,570	-14.3%	
EXPENDITURE								
190411 xxxxx Contractual Services						40,000		Master Planning/Design
Total Expenditure	0	0	0	0	0	40,000		
Revenue over/(under) Expenditure	14,851	19,822	10,000	6,548	8,570	(31,430)		
Ending Balance	860,060	879,882	889,882	886,430	888,452	857,022	-3.7%	

FP Grant Fund - OSLAD
Fund 1905 1907
FP Grant Fund - OSLAD
Funds 1905 & 1907

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 9/23/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance		138,391	138,391	138,391	(158,250)	
REVENUE						
Interest Income						
190511 40300 Transfer fom Bond Proceeds #950		316,500		316,500	9,141	
190511 42970 Grant Award	158,250	158,250			158,250	
Total Revenue	158,250	474,750	0	316,500	167,391	-64.7%
EXPENDITURE						
190511 66500 Other Expenditures	19,859	611,151	279,788	175,678		
190711 68530 Preserve Improvements/Master Plan			269,312	437,463	9,141	
Total Expenditure	19,859	611,151	549,099	613,141	9,141	
Revenue over/(under) Expenditure	138,391	(136,401)	(549,099)	(296,641)	158,250	
Ending Balance	138,391	1,990	(410,708)	(158,250)	0	

FP Project Improvement (Project Reserve) Fund

Fund 1906

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET	NOTES
Beginning Balance		376,244	376,244	379,044	382,777		
REVENUE							
190611 40300 Transfer from Bond Proceeds #950	329,065	202,494					FY20 year end anticipated surplus (TBD)
190611 41350 Interest Income	1,016		2,800	3,733			
190611 Other Revenues							
190611 Transfer from FP Debt Service 2012	14,181						
190611 Transfer from FP Debt Service 2015/16	31,981						
Total Revenue	376,244	202,494	2,800	3,733	3,750	-98.1%	
EXPENDITURE							
190611 Transfer to Forest Preserve Fund							
190611 61300 Transfer to Capital Fund #1907		375,228			386,527		For FY20 Capital Exp
190611 Project Improvement Contingency							
190611 Other Expenses							
Total Expenditure	0	375,228	0	0	386,527		
Revenue over/(under) Expenditure	376,244	(172,734)	2,800	3,733	(382,777)		
Ending Balance	376,244	203,510	379,044	382,777	0	-100.0%	

Forest Preserve Capital Fund

Fund 1907

Forest Preserve Capital Fund Fund 1907

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET NOTES
Beginning Balance	0	
REVENUE		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	189,514	Land Cash Fund Balance
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	15,000	IDNR Habitat Grant
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	386,527	Improvement Fund Balance
190711 40350 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	61,523	Est. 2007 Bond Proceeds Remaining Fund Balance
190711 41350 Interest Income	200	
190711 42250 Land Acquisition Grant - ICECF 8133	136,640	ICECF Land Acq. - Fee Simple
190711 43420 Preserve Improvements - ICECF 8133	10,000	ICECF Land Acq. - Restoration
190711 43430 Project Fund Deposit - IDNR PARC Grant (Placeholder)	828,200	IDNR PARC Grant Award (Placeholder - Fund TBA)
190711 43430 Project Fund Deposit - The Morton Arb. - USFS	50,000	LSR Grant Reimbursement
190711 43430 Pickerill Estate House Roof (Remaining Ins. Disbursement)	5,000	ICRMT Disbursement
190711 43440 Trail Improvement Escrow Account	23,177	Escrow Account Placeholder
Total Revenue	<u>1,705,781</u>	
EXPENDITURE		
190711 61360 Transfer Out to OSLAD P&P #952		
190711 61370 Transfer Out to FRB RTP Project Fund #953		
190711 61370 Transfer Out to Pickerill-Pigott IDNR-PARC Grant		
190711 62160 Equipment Replacement Contingency	145,305	Per 5-Year Plan Schedule
190711 67410 Land Acquisition	158,081	Reservation Woods Parcel - Max
190711 68530 Project Fund Expense	1,107,895	IDNR PARC Grant Exp. (Placeholder)
190711 68530 Project Fund Expense (Pickerill Estate House Roof)	50,000	
190711 68640 Fiscal Agent Fee	3,500	
19071160 68590 Building Improvements/Demolition - Ellis	60,000	Ellis Roof and Building Envelope
19071171 68530 Preserve Improvements/Master Planning - Hoover	50,000	Per 5-Year Plan Schedule
19071171 62160 Equipment Replacement - Hoover	30,000	Per 5-Year Plan Schedule
19071182 68300 Natural Areas Management	101,000	LSR (\$50K); ICECF (\$51K)
Total Expenditure	<u>1,705,781</u>	
	<u>0</u>	

FP Fox River Bluffs Cropland Conversion Fund
Fund 1909
FP Fox River Bluffs Public Cropland Conversion Fund
Fund 1909

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance		0		0	0	
REVENUE						
190911 40120 Transfer In from KC Highway		150,000		150,000	0	
190911 42970 Grant Award		30,000		0	30,000	IDNR Habitat Grant
Total Revenue	0	180,000	0	150,000	30,000	
EXPENDITURE						
190911 61300 Transfer to Forest Preserve Capital Fund #1907 (950)		103,900		74,587	15,000	
190911 66500 Other Expenditures		76,100	75,413	75,413	15,000	Restoration Clearing
190911 68530 Preserve Improvements/Master Plan						
Total Expenditure	0	180,000	75,413	150,000	30,000	
Revenue over/(under) Expenditure	0	0	(75,413)	0	0	
Ending Balance	0	0	(75,413)	0	0	

 Amount to be transferred in the current fiscal year to fund #1901 (950) per FY20 Budget.

FP Land Cash Fund 1910

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	127,983	127,983		127,983	157,514	
REVENUE						
191011 Interest Income						
191011 42490 Other Revenues		40,000		29,531	32,000	
Total Revenue	0	40,000	0	29,531	32,000	
EXPENDITURE						
191011 61300 Transfer Out to Capital Fund - Fund 1907		127,983			189,514	Transfer for Land Acq. / Capital Fund Imp.
Total Expenditure	0	127,983	0	0	189,514	
Revenue over/(under) Expenditure	0	(87,983)	0	29,531	(157,514)	
Ending Balance	127,983	40,000	0	157,514	0	-100.0%

KCFP Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION		ACTUAL 2019	BUDGET 2020	Current YTD 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance			50,000	50,000	50,000	50,000	
REVENUE							
191111	Interest Income						
191111	Transfer from FP Operation Fund	50,000					
Total Revenue		50,000	0	0	0	0	
EXPENDITURE							
191111	68990 Claims/Deductibles		25,000			25,000	
Total Expenditure		0	25,000	0	0	25,000	
Revenue over/(under) Expenditure		50,000	(25,000)	0	0	(25,000)	
Ending Balance		50,000	25,000	50,000	50,000	25,000	

October 27, 2020

Mr. David Guritz
Executive Director
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Re: **Request ID: 8133**
Kendall County Forest Preserve
District - The Conservation
Foundation - Reservation Woods
Acquisition
(3-parcels +/- 12.2-acres)

Dear Mr. Guritz:

The Illinois Clean Energy Community Foundation ("the Foundation") is awarding an 18-month grant of \$146,640 to the Kendall County Forest Preserve District ("the Grantee") for the above-referenced project that will provide:

Up to \$136,640 or 80% of the purchase price, whichever is less;

and

Up to \$10,000 to be applied towards restoration activities detailed in the project work plan submitted with the above-referenced grant request.

This letter defines the terms and conditions of the grant and constitutes the grant agreement ("the Agreement") between the Foundation and the Grantee. Please read it carefully. If the Grantee agrees to the terms and conditions in the Agreement, please return one complete counter-signed copy of the Agreement via your online account. Contact the Foundation if you have any questions.

Duration and Payment of Grant

This grant is to be used during the period November 1, 2020 through April 30, 2022 (the "Grant Period"). The grant will be paid by the Foundation as follows:

Payment 1: \$136,640 for acquisition and \$7,500 for restoration as described above upon receipt of an official request for payment, which includes the following:

- a. a completed *Grant Payment Request Checklist* saved as **(a)PA1Chk1st8133**
- b. a copy of the signed purchase agreement showing the Grantee as the buyer saved as **(b)PAContract8133**
- c. an appraisal of the property's market value saved as **(c)Appr8133**

To be eligible for payment, the agreed upon purchase price cannot exceed the value estimated by appraisal by more than 10%. The appraisal must be commissioned by the Grantee and prepared by an Illinois certified appraiser. The appraisal cannot be more than 12 months old at the time of closing.

- d. verification of the appraiser's license saved as **(e)ApprCert8133**

Please verify the appraiser's license in the State of Illinois' database. The document needs to include the date verified.

- e. a copy of a draft management plan saved as **(e)MgmtPln8133**
- f. a copy of the conservation easement document or other agreement covering the management and use of the property, if applicable, with the language allowing for public access highlighted saved as **(f)MOU8133** or **(f)Esmt8133**
- g. a copy of a Revised Restoration Budget if you have made changes to your original Restoration Budget or if the Foundation has specifically requested a revision saved as **(g)RevisedRestBudg8133**.

Payment 2: \$2,500 for restoration upon receipt of an official payment request submitted via your online account, which includes the following:

- a. a completed Grant Payment Request Checklist saved as **(a)PA2Chklst8133**
- b. a statement comparing actual expenditures against your approved Restoration Budget, saved as **(b)FRestExp8133** Please note that this installment is a reimbursement to be paid after the Grantee has spent \$10,000 on restoration activities approved by the Foundation and covered in part or fully by this grant.)

The Foundation reserves the right to suspend, modify or cancel any payments that might otherwise be due under this grant, to require a refund of any unexpended grant funds, or both, if:

1. such action is necessary to comply with any applicable law or regulation;
2. the Grantee has used the grant funds for purposes other than as described in the Agreement or otherwise violated any part of the Agreement; and/or
3. the Grantee's performance under the grant has not been satisfactory.

The Foundation's judgment on these matters will be final and binding.

Purpose and Use of Grant

This grant is for the Kendall County Forest Preserve District - The Conservation Foundation - Reservation Woods Acquisition (3-parcels +/- 12.2-acres) (the "Project") as described in the Project proposal and budget submitted to the Foundation by the Grantee. The Grantee confirms that this grant will be used solely for the specific tax-exempt purposes described in the

Project proposal and budget. **No variance in the purchase price or acreage of the Project property and no substantial variance in any other aspects of the Project will be made without the Foundation's prior approval.**

*The Grantee agrees to maintain and care for the property as a natural area in perpetuity. Should the Grantee wish to transfer the Property to another entity, the Grantee agrees to inform the Foundation of such transfer no less than 60 days **before** the proposed transfer is to close. Such notice shall include documentation describing how the Project property (the "Property") will be protected in perpetuity for the purposes outlined in this Agreement. The receiving entity must be either a 501(c)(3) land conservation organization or a government agency serving Illinois residents. The transfer must be subject to a permanent conservation easement or deed restriction held and enforceable by the Grantee or other government or charitable conservation entity. Such conservation easement or deed restrictions shall provide that the Property be maintained as a natural area and be accessible to the public. Such public access may be subject to reasonable terms and conditions.*

*If the Grantee receives funds in exchange for the subsequent transfer of title of the Property, the Grantee agrees to inform the Foundation in writing of the amount of funds received **and hereby agrees to spend those funds in the State of Illinois for the acquisition and restoration of natural areas and wildlife habitat.** Prior to using any funds received for subsequent acquisition projects, the Grantee agrees to notify the Foundation in writing no less than 60 days in advance of the use of those funds, and to provide information on: (1) appraised value, (2) agreed upon purchase price, (3) descriptions of the additional natural areas to be purchased, and (4) plans for permanent protection of this additional land.*

The Grantee also confirms that the Project is under its complete control and that it has and will exercise control over the process of selecting any sub-grantees, sub-contractors or consultants involved in the Project. The Grantee and the Foundation are not partners or joint venturers with respect to each other.

Furthermore, the Grantee agrees that funds from this grant will be used exclusively for tax exempt purposes as described in Section 501(c)(3) of the Internal Revenue Code and will not be used for any activities prohibited by law, including, without limitation, attempting to influence legislation or participating in any political campaign on behalf of any candidate for public office. The Grantee agrees that it and its employees, agents and sub-contractors will comply with all applicable federal, state, county and local laws, ordinances, regulations and codes in the performance of the Grantee's obligations under this Agreement.

Reporting Requirements

Interim Report

The Foundation requires the Grantee to submit an interim report on this grant by **July 31, 2021**, 9 months after the start of the Grant Period, which should include the following:

- a. a completed Interim Report Form saved as **IntrmRep8133** (PDF or Word document)
- b. a statement of your project expenditures to date showing actual expenditures against the approved Project Budget saved as **IntrmExpStmnt8133**

Final Report

The Foundation requires the Grantee to submit a final report on this grant no later than 2 months after the end of the Grant Period. The report should cover the **entire** Grant Period and consist of:

- a. a completed *Grant Final Report Checklist* saved as **(a)FRepChklist8133**
- b. a written letter from the Grantee to the Foundation saved as **(b)FRepLtr8133** indicating that the project is complete and containing a detailed description of what was accomplished using the grant funds, including progress made towards achieving the Project goals and erecting signage at the site
- c. a statement of Project expenditures and income labeled as **(c)FExpStmt8133** showing the actual expenditures against the approved Project Budget and listing all grant, loan and/or other funds received by the Grantee for the Project
- d. a description of the plans for managing, using, and monitoring the property or easement acquired and any relevant maps or agreements related to management if not already submitted saved as **(d)MgmtPln8133** and **(d2)MgmtMap8133**
- e. a copy of the recorded deed, if not already submitted, saved as **(e)RcrdDeed8133**
- f. a copy of the closing statement, if not already submitted saved as **(f)ClsngStmt8133**
- g. a copy of any media coverage on the Project saved as **(g)Media8133.pdf**
- h. Mailed or emailed **digital** images of the property (not required, but appreciated)
- i. a statement of final restoration expenditures compared to the approved restoration budget labeled as **(i)FRestExp8133** if not previously submitted with a second restoration payment request.

The Grantee's Primary Contact at the Foundation

Please direct all questions and correspondence regarding this grant, including all required reports, to Frances Kane, who may be reached by mail at the Foundation's office, by telephone at (312) 372-5191 or by e-mail at fkane@illinoiscleanenergy.org.

Signage and Publicity

The Grantee agrees to acknowledge the Foundation's contribution to the Project with permanent signage at the property displaying the Foundation's full name and colored logo.

The Foundation believes it is important that many organizations and individuals in Illinois learn about the Project and the ways it benefits the public. Accordingly, the Foundation strongly encourages the Grantee to publicize the receipt of this grant and the results of the Project.

The Grantee agrees to share with the Foundation a draft of any press release or public announcement of the grant prior to distributing the release or announcement and to provide the Foundation with access to resulting media coverage.

The Grantee also agrees to allow the Foundation to publicize the Grantee as a grant recipient and to use the name and description of the Project and photographs or other audiovisual representations of subjects related to the Project.

Maintenance of Records and Evaluation

The Grantee is responsible for maintaining adequate financial records regarding use of the grant funds, consistent with generally accepted accounting principles.

The Grantee agrees to cooperate fully in any evaluation of this grant and/or the Project that the Foundation may conduct. Such an evaluation may include a visit from Foundation staff or consultants, interviews with Project participants, a review of financial and other records about the Project maintained by the Grantee and/or similar investigative activities.

Confirmation of Tax-Exempt Status and Good Standing

The Grantee confirms that it is currently a unit of government or a nonprofit organization exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and is not a private foundation under Section 509(a) of the Internal Revenue Code. **The Grantee agrees to submit with the signed Agreement written evidence of its tax-exempt, non-private foundation status if it has not previously provided such evidence to the Foundation.**

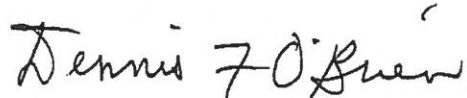
The Grantee further confirms that it is currently in good standing with appropriate state government agencies. If requested by the Foundation, the Grantee agrees to provide written evidence of its good standing.

If there is any change in the Grantee's tax exempt status or good standing during this grant, the Grantee agrees to immediately notify the Foundation of that change.

Acceptance of Terms and Conditions of Agreement

If the Grantee agrees to the terms and conditions in the Agreement, please return to the Foundation one complete copy of this letter signed by an authorized representative of the Grantee in the space provided below. For future reference, please retain a copy of the Agreement in your files. This grant award may be withdrawn if the Foundation has not received a counter-signed copy of the Agreement within one month from the date of this letter.

Sincerely,



Dennis F. O'Brien
Executive Director

The Grantee acknowledges that relevant organization executives and Project personnel have read and understand the Agreement, that its terms and conditions are acceptable to the Grantee and that the Grantee will comply with those terms and conditions.

Grantee _____
(This must be the legal name of the organization accepting the grant and it must have federal tax-exempt status.)

Name of Authorized Signer for the Grantee _____

Title of Signer _____

Authorized Signature _____
(This must be an original signature of an authorized representative of the Grantee.)

Date Signed _____



DATE: October 26, 2020

TO: Dave Guritz, Executive Director, Kendall County Forest Preserve

FROM: Michelle Kelly, Upland Design Ltd

RE: Pickerill-Pigott Forest Preserve OSLAD Development Budget Update

With the completed Change Order #7, we wanted to review the overall project budget for the Pickerill-Pigott OSLAD Development. Below is a summary of the dedicated expenditures along with a list of potentials to be added to the grant. Since the IDNR OSLAD grant is a 50% - 50% match, it is advantageous to use the grant dollars to complete items that fall within the original grant project and meet the project master plan documents. We are pursuing final costs for the entry sign and entrance gate. D. Construction will also be submitting a quote for additional electrical work (hilltop shed electric service reconnection and new ComEd meter).

Total Project Budget with IDNR OSLAD Match: \$ 633,000.00

Dedicated Expenditures

Construction Cost with Change Order # 6:	\$535,846.41
Professional Design Fees:	\$ 57,195.00
Printing and Reimbursables:	\$ 550.00
Soil Borings:	\$ 2,500.00
Stormwater Fee:	\$ 1,680.00
NOI Permit:	\$ 250.00
<u>Additional Professional Fees for Work Below:</u>	<u>\$ 1,500.00</u>
Sub Total	\$599,521.41
Amount Remaining in Project:	\$ 33,478.59

Potential List of Additional Items with Estimated Costs

Forest Preserve Standard Entry Sign	\$ 2,500.00
Sturdy Bar Gate at Entry	\$ 6,500.00
Electrical to Shelter & Light Post	\$ 4,144.46
<u>Site Restoration and Plantings*</u>	<u>\$ 15,054.10</u>
Total:	\$ 28,198.56

Final Pricing TBD
Final Pricing TBD
Approved Change Order #7
Site Restoration Purchases

Project Balance: \$ 5,280.03

(*) Site Restoration and Plantings Purchases

\$5,083.50	Possibility Place Nursery	Trees and Shrubs)
\$8,019.00	Genesis Seed Mix Purchase	Woodland Edge 5-acres @ \$792/acre + Prairie 4.5-acres @ \$902/acre
\$1,687.00	Martenson Turf Products	Erosion Mats; Stakes; Cover Crop; Grass Seed
\$ 164.00	Martenson Turf Products	Extra Mats and Staking
\$ 100.60	Ground Effects	Mulch
\$ 0.00	Contracted Invasive Clearing	(TBD)

Total: \$15,054.10



Office of Jill Ferko
Kendall County Treasurer & Collector
111 West Fox Street
Yorkville, IL 60560

(630) 553-4124 Phone

(630) 553-4117 Fax

October 22, 2020

Kendall County Forest Preserve
111 West Fox Street
Yorkville IL 60560

Dear Mr. David Guritz:

As of September 30, 2020, the balance of Land Cash Funds for the Forest Preserve is \$157,514.26. To request the release of these funds a written request is required to the Kendall County Board.

We intend to report your balance on a quarterly basis or you may call at anytime.

Sincerely,

Jill Ferko
Kendall County Treasurer & Collector

David Guritz

From: David Guritz
Sent: Tuesday, October 27, 2020 11:39 AM
To: Bradley.Duncan@illinois.gov
Cc: Judy Gilmour; Scott Gengler; Fran Klaas
Subject: IDOT Request for Local Cost Share - Rt. 71 Trail Segment - Rt. 47 to Orchard Road
Attachments: 66D26 Forest Preserve Letter of Understanding.pdf

Bradley:

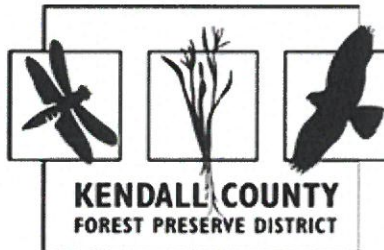
Thanks for reaching out.

Per our discussion, you will provide the District with a probable costs for construction estimate, including an estimate for the IDOT request for the District to contribute 20% of the cost for construction within the unincorporated sections for the proposed trail for consideration and response.

Sincerely,

Dave

Dave Guritz
Director
Kendall County Forest Preserve District
(630) 553-4131
dguritz@co.kendall.il.us



Subscribe to the [Stepping Stones eNewsletter](#) today!

From: Duncan, Bradley D <Bradley.Duncan@illinois.gov>
Sent: Tuesday, October 27, 2020 9:21 AM
To: Judy Gilmour <jgilmour@co.kendall.il.us>
Subject: [External]66D26 - IL 71 Reconstruction from East of IL 126 to Orchard Road

Dear Ms. Gilmour,

IDOT is currently working on the design plans for the reconstruction of IL 71 from IL 126 up to Orchard Road. The attached Letter of Understanding indicates the willingness of the Forest Preserve to participate in the cost of the Shared Use Path (20% Forest Preserve). Currently there is no other participation items anticipated. IDOT has the preliminary plans from our Consultant and I will be sending them for your review via large file transfer due to the size of the pdf. Please let me know if you receive it.

The project begins about 2300' east of Wing Road in Yorkville. The first 1700' or so (Sta. 585+00 to Sta. 602±20) is within the Yorkville City Limits. It appears that the Village of Oswego would have a ±2350' section of Shared Use Path between Oak Creek Dr. and Regal Oak Ct (approximately Sta. 715+25 to approximately Sta. 738+75) as well as section near the Orchard Rd/Minkler Rd intersection. Approximate length of the Forest Preserves participation is 17700 ft.

Please verify my assessment of the limits.

This project has construction funding for FY 2021. Assuming the plans are ready and the funding does not change we will be putting this project on a late 2021 letting or early 2022 letting.

Let me know if you have any questions.

Sincerely,

*Bradley D Duncan
Studies & Plans Project Engineer
Illinois Department of Transportation
Region 2, District 3
700 E. Norris Drive
Ottawa, IL 61350*

Phone: 815-434-8420

Email: Bradley.Duncan@illinois.gov

Please consider the environment before printing this email.

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

KENDALL COUNTY FOREST PRESERVE DISTRICT

110 WEST MADISON STREET

YORKVILLE IL 60560

630 553-4025

May 5, 2010

Dan L. Mestelle, P.E.
Illinois Department of Transportation
Division of Highways/Region 2/District 3
700 East Norris Drive
Ottawa IL 61350-0697

Dear Mr. Mestelle,

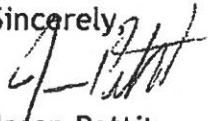
The Kendall County Trails & Greenways Plan, developed in partnership with all local municipalities, shows a proposed trail along Route 71. The Kendall County Forest Preserve District is requesting that IDOT acquire the right-of-way for a future 10' wide detached shared-use trail and a 5' wide detached sidewalk as part of the project scope.

The Forest Preserve District supports the trail project beginning at Harris Forest Preserve and continuing on the south side of Route 71 to the Route 47 intersection. At that signalized intersection, the trail should cross to the north side of Route 71, and then east across Route 47 and continue on the north side of Route 71 to Orchard Road. The only other location of trail on the south side of Route 71 would be to connect the Fields of Farm Colony HOA limestone trail to the signalized intersection of Van Emmon Road for a safe pedestrian crossing.

It is preliminary to assume that the Forest Preserve District can determine what portions of trail it can fund and maintain. The District can commit to working with other local agencies and IDOT as this project progresses to address funding availability and continued maintenance once IDOT completes the preliminary engineering and can provide an Engineer's Estimate of Probable Cost.

Please contact me at 630 553-4131 or jpettit@co.kendall.il.us if you require any additional information.

Sincerely,


Jason Pettit
Director



Route FAP 311 (IL 71)
Section (1, 1-1)R
County Kendall
File No. 1584

PLEASE VERIFY THE FOLLOWING

CONTACT INFORMATION

☐

CORRECT

☐

INCORRECT

(Please print changes below)

Name JASON PETTIT
Address 110 WEST MADISON ST YORKVILLE IL 60560
Phone No. 631 553-4131

CHECK THE APPROPRIATE RESPONSE:

☐ Our agency has no input regarding pedestrian and bicycle accommodation along this route and does not intend to participate in funding or maintenance of sidewalk and paths.

☒ Our agency will participate in funding and will maintain pedestrian and bicycle accommodation from _____ to _____ (mark and To 86 DETERMINE return your proposed participation limits on the attached map and mark your preferences below).
☐ sidewalk on _____ side(s) of Illinois 71.
☐ shared use path on _____ side(s) of Illinois 71.

☐ Our agency has the following sidewalks and shared use paths planned for construction in _____ in the immediate vicinity of this project area: _____
Year

ADDITIONAL COMMENTS

LETTER ENCLOSED

Name JASON PETTIT

Title DIRECTOR

Signature [Signature]

Date 5/5/10

REPORT WRITER'S INITIALS - DL

KENDALL COUNTY FOREST PRESERVE DISTRICT

110 WEST MADISON STREET

YORKVILLE IL 60560

630 553-4025

April 4, 2011

Lou Paukovitz
Illinois Department of Transportation
Division of Highways
700 East Norris Drive
Ottawa IL 61350

Dear Mr. Paukovitz:

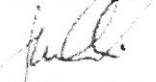
Please accept this letter as a commitment from the Kendall County Forest Preserve District to participate in the multi-use trail project adjacent to Route 71 as follows:

- The District will fund 20% of the trail construction costs from the City of Yorkville corporate limits to Orchard Road, excepting any property within the corporate limits of a municipality. The District understands that 100% of bridge construction costs will be funded by IDOT.
- The District will, after construction, maintain the trail from the City of Yorkville corporate limits to Orchard Road, excepting any property within the corporate limits of a municipality.
- The District understands that IDOT will fund 100% of right-of-way acquisition for the trail.

Please note that the District is unable to approve this commitment by resolution of the board to fund the trail construction and maintenance due to the advice of legal counsel.

Please contact Forest Preserve Director Jason Pettit at 630 553-4131 if you require additional information.

Sincerely,



Jeff Wehrli
President



Hampton, Lenzini and Renwick, Inc.
Civil Engineers • Structural Engineers • Land Surveyors • Environmental Specialists
www.hltrengineering.com

October 22, 2020

Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Re: Kendall County FPD Millbrook Bridge Phase III

Dear Kendall County Forest Preserve District Board Members:

As you know, Hampton, Lenzini and Renwick, Inc. (HLR) was contracted by agreement dated November 14, 2018 to provide Phase III Construction Services (see attached). This agreement was for pre-construction, construction services and post-construction. The construction services were to provide part-time resident engineering for an estimate of 24 hours per week for 4.5 weeks. Our goal was to be on-site for major construction activities throughout the duration of the project. This can be challenging when we are only contracted on a part-time basis, so we work with the contractor to discuss the operations taking place and develop our schedule to observe major activities.

On August 25th, the first day of construction operations, our technician, Lenard Lynn was on-site in the morning. He spoke with the contractor and it was determined that they would be removing timber deck planking all day. That is a monotonous, straight-forward task that would not typically require observation, so the decision was made to not use up our limited hours observing this task. We were to return the following day to observe the crane and barges being set in place for the structure removal.

During the night on August 25th, we were informed by Dave Guritz that the superstructure was down. We were never notified by the contractor that there were any instability issues or that they planned to modify the approved demolition plan.

After observing the debris in the water from the demolition, we immediately sent our survey crews with drone technology to the site to collect data to try and determine how much debris was in the water. We manually probed searching for debris for the contractor to remove. We worked with the contractor to hire a third party that could provide sonar data to give an even more accurate depiction of the debris. We felt that this was the right action to determine and minimize any damage to the environment and we did not invoice this time to the Forest Preserve District.

HLR has a long-standing good relationship with Kendall County and the Forest Preserve District. We have worked on many projects together and value our relationship very much. We are disheartened to hear the negative comments from board members about our service to the county. Our first priority is your satisfaction and our continued relationship; therefore, we are offering to write off our time and void the invoice dated October 12, 2020. However, we do ask that you separate the contractor's actions from those of HLR and consider our professional actions on their own merit.

Respectfully,

ReJena Lyon, PE, PLS
President/CEO



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM RENEWAL

Kendall County Forest Preserve District

PRESENTED BY:

Alliant Mesirow Insurance Services

Quote Number:

R2-1000669-2021-01

POLICY YEAR:

DEC 01, 2020 - DEC 01, 2021

Administered by



ABOUT ICRMT

ICRMT is one of the leading insurance programs in Illinois, providing property, casualty, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity.

ICRMT provides broad coverages and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.

QUICK FACTS

Size: 380+ members

Retention Rate: 97%

Total Premium: \$81 million

ENHANCED COVERAGES AVAILABLE

- PEDA Coverage available under WC
- Unemployment Insurance
- Crime Coverage up to \$1,000,000



PROGRAM MANAGEMENT

Insurance Program Managers Group

ACCOUNT EXECUTIVES

BOB SPRING
VP of New Business Development
Bob.Spring@ipmg.com
630.485.5885

KYLE SHELL
Account Executive
Kyle.Shell@ipmg.com
314.704.9976

JEFF WEBER
Senior Vice President
Jeff.Weber@ipmg.com
314.293.9707

UNDERWRITING

DANIEL KOLE
Program Underwriting Associate
daniel.kole@ipmg.com
630.485.5952

KRISTEN TRACY
VP Public Entity Underwriting
Kristen.Tracy@ipmg.com
630.485.5970

TODD GREER
Senior Vice President
Todd.Greer@ipmg.com
630.485.5869

PROGRAM ADMINISTRATION

JACKIE KING
ICRMT Program Manager
Jackie.King@ipmg.com
630.485.5874

KIM DIEDERICH
ICRMT Account Assistant
Kim.Diederich@ipmg.com
630.485.5863

GREGG PETERSON
President/CEO

RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Firefighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Employee Drug Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Borne Pathogens Training

BRIAN DEVLIN

Sr. VP of Risk Management Services

Brian.Devlin@ipmg.com
630.485.5922

DAN LUTTRELL

Risk Management Consultant

Dan.Luttrell@ipmg.com
224.239.7407

MARK BELL

Senior Risk Management Consultant

Mark.Bell@ipmg.com
630.203.5364

JEFF BACIDORE

Risk Management Consultant

Jeff.Bacidore@ipmg.com
630.203.5130

KEVIN MADEIRA

Risk Management Support Specialist

Kevin.Madeira@ipmg.com
630.203.5295

DEREK MADEIRA

Risk Management Consultant

Derek.Madeira@ipmg.com
630.203.5164

CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

MIKE CASTRO

Senior Vice President

Mike.Castro@ipmg.com
630.485.5895

DONNA FROMM

WC Team Lead

Donna.Fromm@ipmg.com
630.485.5950

SUSANNE SKJERSETH

P&C Team Leader

Susanne.Skjerseth@ipmg.com
314.293.9723

ICRMT FEATURES AND BENEFITS

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDAs Coverage Available
- Unemployment Insurance Program

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.

COVERAGE SUMMARY: GENERAL LIABILITY

COVERAGE

	LIMITS
Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000
Products/Completed Operations Annual Aggregate	\$1,000,000
Advertising and Personal Injury	\$1,000,000
Premises Medical Payments	
Each Person	\$5,000
Each Occurrence	\$50,000
Prior Acts	
Retroactive Date:	10/18/1978
Limit of Liability is Equal to Limit Previously Carried	
Reporting Period:	10/18/1978 - 12/01/1996
Deductible: \$5,000 each occurrence	
Sexual Abuse Liability – Claims Made	
Each Occurrence	\$100,000
Annual Aggregate	\$100,000
Retroactive Date:	12/01/2006
Innocent Party Defense Coverage Included	

Deductible: \$5,000

COVERAGES INCLUDE

- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides - \$50,000 Coverage Limits
- Premises Liability

COVERAGE SUMMARY: VIOLENT EVENT RESPONSE COVERAGE

COVERAGE

LIMITS

Violent Event Response Coverage

o Per Event Limit:

\$500,000

o Annual Aggregate Limit:

\$500,000

Deductible: \$5,000 each occurrence

COVERAGES INCLUDE

- Crisis Investigation
- Personal Crisis Management Event Response Team
- Crisis Communication Support, Media Management, Public Relations
- Temporary Security Measures
- The following Sublimited Coverages:

o Medical Expenses

\$25,000 Per Person

o Counseling Service Expenses

\$10,000 Per Person

o Funeral Service Expenses

\$15,000 Per Person

o Per Event Crisis Team Services

\$100,000

o Memorialization Expenses

\$250,000

COVERAGE SUMMARY: AUTO LIABILITY & PHYSICAL DAMAGE

AUTO LIABILITY

LIMITS

Each Occurrence	\$1,000,000
Auto Medical Payments	
Each Person	\$5,000
Each Occurrence	\$25,000

Deductible: \$5,000 each occurrence

UNINSURED & UNDERINSURED MOTORIST LIABILITY

Each Occurrence	\$100,000
-----------------	-----------

Deductible: \$0

AUTO PHYSICAL DAMAGE

Total Scheduled Value	\$251,858
Total Agreed Value	\$0
Number of Vehicles	11

Comprehensive Per Loss Deductible: \$5,000

Collision Per Loss Deductible: \$5,000

**Or as indicated on the Schedule*

COVERAGES INCLUDE

• Automatic Liability for Newly Acquired Vehicles (Non-Auditable)	Included
• Newly Acquired Automobiles Physical Damage (Non-Auditable)	\$500,000
• Hired/Non-Owned Liability	Included
• Hired Auto Physical Damage	Included
• Garagekeepers Legal Liability – per Occurrence	\$100,000
• Pollution Caused by Upset/Overtake	Included
• Commandeered Autos	Included
• Loss of Use and Lease Gap Coverage	Included
• Rental Reimbursement	Included

COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

COVERAGE

LIMITS

Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000

Retroactive Date: **10/18/1978**

Employment Practice Liability	Included
-------------------------------	----------

Retroactive Date: **10/18/1978**

Employee Benefits Liability	Included
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Retroactive Date: **12/01/2015**

Deductible: \$10,000

COVERAGES INCLUDE

- Employee Wage Reimbursement
 - Each Occurrence \$10,000
 - Annual Aggregate \$20,000
- Non-Monetary Legal Defense
 - Each Occurrence \$50,000
 - Annual Aggregate \$50,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act
- Attorney's Professional

COVERAGE SUMMARY: EXCESS LIABILITY

Coverage	Per Occurrence Limit	Excess Aggregate Limit
General Liability	\$1,000,000/\$3,000,000	\$9,000,000
Auto Liability	\$1,000,000	\$9,000,000
Public Officials (Claims Made)	\$1,000,000	\$9,000,000

COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage
- Workers Compensation and Employers Liability
- Unmanned Aircraft
- Cyber Liability
- Claims arising out of the actual or alleged transmission of a communicable disease or virus.

COVERAGE SUMMARY: PROPERTY

Blanket Limit of Insurance applies to schedule and appraised Buildings and Business Personal Property that are valued on a Replacement Cost basis. Any property that has not yet been appraised is subject to the 125% Margin Clause.

COVERED PROPERTY

LIMITS

Building Value	\$10,726,382
Business Personal Property Including Stationary EDP	\$442,500
Personal Property of Others	\$100,000
Newly Constructed or Aquired Property	\$1,000,000
Footbridges	\$100,000
Covered Property in Transit	\$1,000,000

Deductible: \$5,000

***Or as indicated on the Schedule**

ADDITIONAL PROPERTY COVERAGES

Earthquake (including mine subsidence)	\$5,000,000
Program Aggregate	\$250,000,000

Deductible: \$50,000 or 5% of the damaged location; whichever is greater

Flood	\$5,000,000
Program Aggregate (Excluding Flood Zone A and V)	\$250,000,000

Deductible: \$50,000 per occurrence

COVERED COSTS & EXPENSES

Business Income/Extra Expense	\$1,000,000
Business Income/Extra Expense Increased Limits	\$0
Course of Construction (Builders Risk)	\$1,000,000
Debris Removal (whichever is greater)	25% or \$500,000
Pollutant Cleanup and Removal, aggregate in any one Policy Year	\$100,000
Fire Department Service Charge	\$5,000
Fire Protection Equipment Discharge	\$5,000
Ordinance or Law Coverage	\$10,000,000
Preservation of Property	\$100,000
Protection of Property	\$100,000

COVERAGE SUMMARY: PROPERTY (cont.)

SUPPLEMENT COVERAGE

			LIMITS
Unnamed Locations - Unintentional E&O			\$1,000,000
Communication Towers			\$100,000
Tree, Shrubs, and Plants are subject to a maximum per item of			
	Per Item		\$25,000
	Per Occurrence		\$100,000
Golf Course Tees and Greens			
	Per Item		\$25,000
	Per Occurrence		\$100,000
Interruption of Computer Operations			
	Per occurrence		\$50,000
	Annual Aggregate		\$100,000
Personal Effects			\$100,000
Retaining Walls and Other Outdoor Walls			\$10,000
Underground Sprinkler System			\$100,000
Utility Services - Direct Damage			\$1,000,000
Utility Services - Time Element			\$1,000,000
Limited Fungus/Fungi, Wet Rock, and Dry Rot Coverage			
	Direct Damage		\$15,000
	Business Income and Extra Expense		\$15,000
	Extra Expense Number of Days		30 days
Ancillary Buildings			\$10,000
Sewer Backup			\$250,000
Outdoor Property - including but not limited to:			\$100,000
Fences	Goal Posts	Traffic Lights/Control Boxes	
Light Fixtures/Poles	Playground Equipment	Bleachers	
Road Signs	Scoreboards	Ticket Booths	
Non-Utility Poles	Benches	Dugouts	
Fountains	Statues	Bike Racks	
Monuments	Fire Hydrants		

All Supplemental Property Coverages are subject to a \$5,000 minimum deductible

COVERAGE SUMMARY: MOBILE EQUIPMENT & MISC. ARTICLES

SCHEDULED LIMITS

	LIMITS
Mobile Equipment greater than or equal to \$10,000 per item	\$176,232
Mobile Equipment less than \$10,000 per item	\$74,370

Deductible: \$5,000

***Or as indicated on the Schedule**

COVERED COSTS & EXPENSES

Fine Arts	\$1,000,000
Accounts Receivable	\$1,000,000
Valuable Papers and Records	\$1,000,000
Contractors Equipment Non-Owned	
Per Item	\$100,000
Per Occurrence	\$250,000
Rental Expense Reimbursement	\$10,000
Pollutant Clean-Up	\$100,000
Fire Department Equipment	\$50,000
Musical Instruments, Athletic Equipment & Uniforms	\$500,000
Unscheduled Watercrafts	\$100,000

COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

COVERAGE

LIMIT

Total Building and Contents Value

\$11,168,882

Deductible: \$5,000

BI/EE & Utility Interruption Deductible: 24 Hours

COVERAGE EXTENSION

Combined Business Income

Included

Combined Extra Expense

Included

Spoilage Damage

Included

Utility Interruption - Time Element

\$10,000,000

Electronic Data or Media

\$10,000,000

Expediting Expenses

Included

Ordinance or Law

\$10,000,000

Hazardous Substance, Contamination, Pollutants

\$10,000,000

Newly Acquired Property

\$1,000,000

Debris Removal

25% or \$500,000

Water Damage

Included

COVERAGE SUMMARY: CRIME

COVERAGE	LIMIT
Blanket Employee Dishonesty	\$500,000
Loss Inside the Premises - Money & Securities	\$500,000
Loss Outside the Premises	\$500,000
Money Orders and Counterfeit Currency	\$500,000
Depositors Forgery or Alterations	\$500,000
Computer Fraud	\$500,000
Funds Transfer Fraud	\$500,000

Deductible: \$10,000

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.

COVERAGE SUMMARY: WORKERS' COMPENSATION

COVERAGE

	LIMIT
Workers' Compensation	Statutory
Employer's Liability Limit	
Each Accident	\$2,500,000
Each Employee for Disease	\$2,500,000

Deductible: \$0

ICRMT FEATURES AND BENEFITS

- Volunteers Covered
- Payrolls are subject to an annual audit
- Enhanced Case Management
- Tailored Risk Management Services
- Online Claims Reporting
- Crisis Management Assistance
- Terrorism Coverage Included
- ICRMT Trust Agreement contains a resolution making the program non-assessable

COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	ESTIMATED PAYROLL	RATE	MANUAL PREMIUM
0083	Farm: Cattle or Livestock Raising NOC & Drivers	\$69,342	6.19	\$4,292
8810	Clerical	\$185,109	0.55	\$1,018
8868	Teachers/College/Professional	\$139,591	0.34	\$475
9102	Parks	\$315,000	5.47	\$17,231
	TOTALS	\$709,042		\$23,015

Gross Annual Premium		\$23,015
Increased Limit Multiplier	1.02	\$23,476
Minimum Premium	\$1,000	\$23,476
Experience Modifier	0.85	\$19,954
Schedule Modifier	0.90	\$17,959
Expense Modifier		\$17,959
Subtotal		\$17,959
Premium Discount	7.90%	\$16,540
Total Annual Premium		\$16,540

PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured: Kendall County Forest Preserve District

Quote Number: R2-1000669-2021-01

Policy Year: DEC 01, 2020 - DEC 01, 2021

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Not Covered
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Not Covered
Excess Liability	Included
Package Premium	\$42,852
Workers' Compensation	\$16,540
Total Annual Premium	\$59,392
Total Premium Credit	\$-1,385
Total Amount Due	\$58,007

ACCEPTANCE FORM

Named Insured: Kendall County Forest Preserve District
Quote Number: R2-1000669-2021-01
Policy Year: DEC 01, 2020 - DEC 01, 2021

Total Annual Premium	\$59,392
Total Amount Due	\$58,007

Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.
- The following must be received prior to binding:
 - Signed Acceptance Form
 - Intials Cancellation Clause
 - Insured's Contact Information
 - Insured's FEIN
 - Requested Payment Plan ☐ Annual ☐ 50/50 ☐ 25/6

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2020.

Signature of Official

Date

ICRMT INVOICE

Named Insured: Kendall County Forest Preserve District

Quote Number: R2-1000669-2021-01

Policy Year: DEC 01, 2020 - DEC 01, 2021

Total Annual Premium	\$59,392
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Total Amount Due	\$58,007
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Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	\$58,007
50/50	\$29,003
25/6	\$14,502

Payment Coupon Please Make Checks Payable to:

Named Insured:	Kendall County Forest Preserve
Quote Number:	R2-1000669-2021-01
Package Premium Remitted:	

Illinois Counties Risk Management Trust
6580 Solution Center
Chicago, IL 60677-6005



ICRMT

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

AUTO SCHEDULE

Kendall County Forest Preserve District

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
1	2009	Ford	F250 Truck	1FTSX21R09EA77058	\$5,000	\$5,000		\$38,235
4	2011	Ford	F350 Pick-Up	1FT8X3B63BEB95924	\$5,000	\$5,000		\$19,000
5	2009	Ford	Econoline Van	1FBNE31L99DA66106	\$5,000	\$5,000		\$20,526
7	2014	Ford	F150 Supercab 4WD	1FTFX1EF4EKE41103	\$5,000	\$5,000		\$26,211
8	2008	Ford	Crew Cab 4x4	1FTSW21578EA08415	\$5,000	\$5,000		\$21,936
11	2008	Ford	S-DTY F350 Truck	1FDWF37Y78ED75075	\$5,000	\$5,000		\$32,136
12	2018	GMC	Sierra 3500 Dump Truck	1GD32VCY3JF123226	\$5,000	\$5,000		\$69,889
13	2014	Cronkhite	Double axle Trailer 80	473262025E1000256	\$5,000	\$5,000		\$4,925
14	2010	Corn Pro	UT-20H Double axle Trailer 81	4MJUB2028AE053315	\$5,000	\$5,000		\$7,500
15	2009	Cronkhite	Double axle Trailer 81" x 23'	47336282791000158	\$5,000	\$5,000		\$7,500
16	2000		Imperial Double axle Trailer 78" x 23'		\$5,000	\$5,000		\$4,000
TOTAL AGREED VALUE							\$0	
TOTAL ORIGINAL COST NEW							\$251,858	
TOTAL INSURED VALUE							\$251,858	

PROPERTY SCHEDULE

Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
	Hoover F.P. - Outdoor Recreation Shed # 2	Fox Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$4,391	\$500	\$5,000
	Hoover F.P. - Outdoor Recreation Shed #3	Fox Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$3,555	\$200	\$5,000
	Little Rock Creek - 1900's Storage Shed	Burr Oak Road Plano, IL 60545	Storage	Replacement Cost / Margin Clause	\$50,000	\$0	\$5,000
	Pickerill-Pigott F.P. - Pigott Shed	6350B Minkler Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$62,007	\$0	\$5,000
	Hoover F.P. - Lagoon # 2 Shed	Fox Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$38,898	\$500	\$5,000
	Hoover F.P. - Rookery Shed 1	Fox Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$13,593	\$300	\$5,000
	Equestrian Center - Storage Container	13986 McKanna Road Minooka, IL 60447	Storage	Replacement Cost / Margin Clause	\$8,160	\$4,300	\$5,000
	Hoover F.P. - Outdoor Recreation Shed # 1	Fox Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$6,273	\$800	\$5,000
	Equestrian Center - Shed	13986 McKanna Road Minooka, IL 60447	Storage	Replacement Cost / Margin Clause	\$3,060	\$1,100	\$5,000
	Pickerill-Pigott F.P. - Pickerill Shed	6350A Minkler Road Yorkville, IL 60560	Storage	Replacement Cost / Margin Clause	\$81,351	\$0	\$5,000

PROPERTY SCHEDULE

Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
	Equestrian Center - Carport Storage	13986 McKanna Road Minooka, IL 60447	Storage	Replacement Cost / Margin Clause	\$7,140	\$6,300	\$5,000
	Equestrian Center - Storage Barn	13986 McKanna Rd Minooka, IL 60447	Storage	Replacement Cost / Margin Clause	\$112,094	\$28,000	\$5,000
	Hoover F.P. - Property in The Open	Fox Road Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$123,966	\$0	\$5,000
	Richard Young F.P. - Property in the Open	Rt 71 East Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$70,236	\$0	\$5,000
	Shu Shu Gah F.P. - Property in the Open	Valley Lane Millbrook, IL 60536	Property in the Open	Replacement Cost / Margin Clause	\$92,845	\$0	\$5,000
	Equestrian Center - Property in the Open	13986 McKanna Rd Minooka, IL 60447	Property in the Open	Replacement Cost / Margin Clause	\$255,157	\$0	\$5,000
	Subat F.P. - Property in the Open	Eldamain Road Plano, IL 60545	Property in the Open	Replacement Cost / Margin Clause	\$26,046	\$0	\$5,000
	Hoover F.P. - Entrance Monument	Fox Road Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$29,069	\$0	\$5,000
	Equestrian Center - Horse Bridge	13986 McKanna Road Minooka, IL 60447	Property in the Open	Replacement Cost / Margin Clause	\$292,740	\$0	\$5,000
	Jay Woods F.P. - Property in the Open	Creek Road Plano, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$70,392	\$0	\$5,000

PROPERTY SCHEDULE

Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
	Baker Woods F.P. - Aux Sable Bridge	2939 Route 52 Minooka, IL 60447	Property in the Open	Replacement Cost / Margin Clause	\$368,000	\$0	\$5,000
	Harris F.P. - Property in the Open	Rt 71 West Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$170,536	\$0	\$5,000
	Little Rock Creek - PIO	Burr Oak Road Plano, IL 60545	Property in the Open	Replacement Cost / Margin Clause	\$5,500	\$0	\$5,000
	Lyons F.P. - Property in the Open	Van Emmon Road Yorkville, IL 60560	Property in the Open	Replacement Cost / Margin Clause	\$32,415	\$0	\$5,000
	Blackberry Creek F.P. - Bridge (Value TBD)	US RT 30 & Orchard Rd Montgomery, IL 60538	Property in the Open	Replacement Cost / Margin Clause	\$0	\$0	\$5,000
	Meramech F.P. - Property in the Open	Griswold Springs Road Plano, IL 60536	Property in the Open	Replacement Cost / Margin Clause	\$47,052	\$0	\$5,000
	Hoover F.P.- Lift Station	Fox Road Yorkville, IL 60560	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$92,121	\$0	\$5,000
	Hoover F.P. - Pump House	Fox Road Yorkville, IL 60560	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$89,403	\$22,300	\$5,000
	Harris F.P. - Picnic Shelter # 1	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$102,682	\$0	\$5,000
	Hoover F.P. - Blazing Star Bldg B	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$12,338	\$800	\$5,000

PROPERTY SCHEDULE

Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
	Hoover F.P. - Outdoor Recreation Gathering Pavilion	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$4,287	\$0	\$5,000
	Hoover F.P. - Pool House	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$1,197,272	\$15,000	\$5,000
	Jay Woods FP - Picnic Shelter	Creek Road Plano, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$73,090	\$0	\$5,000
	Hoover F.P. - Kingfisher Bldg	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$282,012	\$4,500	\$5,000
	Baker Woods F.P. - Picnic Shelter #2	2939 Route 52 Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$20,808	\$0	\$5,000
	Pickerill-Pigott F.P. - Pigott Overlook Shade Structure	6350B Minkler Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$10,000	\$0	\$5,000
	Harris F.P. - Picnic Shelter # 4	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$118,681	\$1,200	\$5,000
	Harris F.P. - Bathroom # 3	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$40,571	\$0	\$5,000
	Hoover F. P. - Latrine and Shower Building	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$176,819	\$0	\$5,000
	Hoover F.P. - Akela Pavillion	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$37,747	\$0	\$5,000
	Subat F.P. - Picnic Shelter	Eldamain Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$37,852	\$0	\$5,000

PROPERTY SCHEDULE

Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
	Hoover F.P. - Blazing Star Main Bldg	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$221,887	\$8,000	\$5,000
	Hoover F.P. - Blazing Star Bldg C	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$12,338	\$800	\$5,000
	Hoover F.P. - Blazing Star Bldg D	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$12,338	\$800	\$5,000
	Hoover F.P. - Meadow Hawk Bldg	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$1,091,766	\$22,000	\$5,000
	Hoover F.P. - Moonseed Bldg D	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$12,338	\$800	\$5,000
	Harris F.P. - Picnic Shelter # 7	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$89,089	\$0	\$5,000
	Meramech F.P. - Bathroom	Griswold Springs Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$23,422	\$0	\$5,000
	Jay Woods F.P. - Corn Crib	Creek Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$27,500	\$15,000	\$5,000
	Hoover F.P. - Blazing Star Pavilion	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$127,046	\$0	\$5,000
	Meramech F.P. - Picnic Shelter	Griswold Springs Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$54,164	\$0	\$5,000
	Pickerill-Pigott F.P. - Pickerill Washroom	6350A Minkler Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$50,000	\$0	\$5,000

PROPERTY SCHEDULE

Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
	Baker Woods F.P. - Picnic Shelter #1	2939 Route 52 Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$20,808	\$0	\$5,000
	Hoover F.P. - Rookery	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$360,540	\$16,000	\$5,000
	Millbrook South F.P. - Barn - Ineligible for Property Coverage	Fox River Road Millbrook, IL 60536	Parks Buildings	Replacement Cost / Margin Clause	\$0	\$0	\$5,000
	Harris F.P. - Picnic Shelter # 2	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$83,652	\$0	\$5,000
	Richard Young F.P. - Bathroom	Rt 71 East Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$23,422	\$0	\$5,000
	Equestrian Center - Horse Barn	13986 McKanna Rd Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$140,117	\$12,000	\$5,000
	Hoover F.P. - Moonseed Bldg B	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$12,338	\$800	\$5,000
	Hoover F.P. - Main Staff Residence	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$314,114	\$12,000	\$5,000
	Equestrian Center - Indoor Horse Arena	13986 McKanna Rd Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$441,474	\$6,000	\$5,000
	Harris F.P. - Picnic Shelter #3	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$38,375	\$0	\$5,000
	Subat F.P. - Bathroom	Eldamain Road Plano, IL 60545	Parks Buildings	Replacement Cost / Margin Clause	\$23,422	\$0	\$5,000

PROPERTY SCHEDULE

Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
	Harris F.P - Announcer/Concession Bldg	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$20,808	\$0	\$5,000
	Richard Young F.P. - Picnic Shelter # 2	Rt 71 East Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$27,186	\$0	\$5,000
	Equestrian Center - Bathroom	13986 McKanna Rd Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$28,860	\$0	\$5,000
	Harris F.P. - Bathroom # 2	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$28,860	\$0	\$5,000
	Equestrian Center - Ellis House	13986 McKanna Rd Minooka, IL 60447	Parks Buildings	Replacement Cost / Margin Clause	\$812,472	\$89,300	\$5,000
	Harris F.P. - Maintenance Building	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$171,277	\$109,300	\$5,000
	Hoover F.P. - Blazing Star Bldg A	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$12,338	\$800	\$5,000
	Hoover F.P. - Moonseed Bldg C	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$12,338	\$800	\$5,000
	Hoover F.P. - Outdoor Recreation Center	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$159,357	\$10,000	\$5,000
	Hoover F.P. - Moonseed Bldg A	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$12,338	\$800	\$5,000
	Hoover F.P. - Eagle's Nest Pavilion	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$59,078	\$0	\$5,000

PROPERTY SCHEDULE

Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
	Hoover F.P. - Moonseed Pavilion	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$127,046	\$0	\$5,000
	Harris F.P. - Bathroom # 1	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$28,860	\$0	\$5,000
	Harris F.P. - Corn Crib Barn	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$84,384	\$5,500	\$5,000
	Shu Shu Gah F.P. - Picnic Shelter	Valley Lane Millbrook, IL 60536	Parks Buildings	Replacement Cost / Margin Clause	\$20,808	\$0	\$5,000
	Richard Young F.P. - Picnic Shelter # 1	Rt 71 East Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$37,853	\$0	\$5,000
	Harris F.P. - Picnic Shelter # 6	Rt 71 West Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$36,807	\$0	\$5,000
	Pickerill-Pigott F.P. - Pickerill Shelter	6350A Minkler Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$97,300	\$0	\$5,000
	Jay Woods FP - Bathroom	Creek Road Plano, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$39,630	\$0	\$5,000
	Hoover F.P. - Moonseed Main Bldg	Fox Road Yorkville, IL 60560	Parks Buildings	Replacement Cost / Margin Clause	\$221,887	\$8,000	\$5,000
	Pickerill-Pigott F.P. - Pickerill House	6350A Minkler Road Yorkville, IL 60560	Dwelling	Replacement Cost / Margin Clause	\$740,635	\$0	\$5,000
	Hoover F.P. - Maintenance Garage 1	Fox Road Yorkville, IL 60560	Garage	Replacement Cost / Margin Clause	\$340,046	\$15,000	\$5,000

PROPERTY SCHEDULE

Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
	Hoover F.P. - Maintenance Garage 2	Fox Road Yorkville, IL 60560	Garage	Replacement Cost / Margin Clause	\$155,906	\$23,000	\$5,000
	Millbrook North F.P. - Shed - No Property Cov per Insd	Dobson Lane Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000
	Millbrook South F.P. - Silo 2 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000
	Millbrook South F.P. - Silo 6 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000
	Millbrook South F.P. - Silo 8 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000
	Hoover F.P. - Staff House #1 Shed - No Property Cov per Insd	Fox Road Yorkville, IL 60560	Storage	Agreed Amount	\$0	\$0	\$5,000
	Millbrook South F.P. - Silo 7 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000
	Millbrook South F.P. - Silo 4 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000
	Hoover F.P. - Rookery Shed 2- No Property Cov per Insd	Fox Road Yorkville, IL 60560	Storage	Agreed Amount	\$0	\$0	\$5,000

PROPERTY SCHEDULE

Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
	Millbrook South F.P. - Silo 3 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000
	Millbrook South F.P. - Silo 5 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000
	Millbrook South F.P. - Silo 1 - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000
	Millbrook North F.P. - Silo - No Property Cov per Insd	Dobson Lane Millbrook, IL 60536	Storage	Agreed Amount	\$0	\$0	\$5,000
	Little Rock Creek - 1900's Creek Crossing (Improved - No Property Cov per Insd)	Burr Oak Road Plano, IL 60545	Property in the Open	Agreed Amount	\$0	\$0	\$5,000
	Hoover F.P. - Water Tank - No Property Cov per Insd	Fox Road Yorkville, IL 60560	Water & Sewer Treatment	Agreed Amount	\$0	\$0	\$5,000
	Harris F.P. - Fountain Pump Station - No Property Cov per Insd	Rt 71 West Yorkville, IL 60560	Water & Sewer Treatment	Agreed Amount	\$0	\$0	\$5,000
	Hoover F.P. - Main Staff Residence Shed - No Property Cov per Insd	Fox Road Yorkville, IL 60560	Parks Buildings	Agreed Amount	\$0	\$0	\$5,000

PROPERTY SCHEDULE

Kendall County Forest Preserve District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
	Baker Woods F.P. - Garage - No Property Cov per Insd	2939 Route 52 Minooka, IL 60447	Parks Buildings	Agreed Amount	\$0	\$0	\$5,000
	Harris F.P. - Picnic Shelter # 5 - No Property Cov per Insd	Rt 71 West Yorkville, IL 60560	Parks Buildings	Agreed Amount	\$0	\$0	\$5,000
	Millbrook South F.P. - Corn Crib - No Property Cov per Insd	Fox River Road Millbrook, IL 60536	Parks Buildings	Agreed Amount	\$0	\$0	\$5,000
	Hoover F.P. - Staff House #2 - No Property Cov per Insd	Fox Road Yorkville, IL 60560	Dwelling	Agreed Amount	\$0	\$0	\$5,000
	Pickerill-Pigott F.P. - Pigott House - No Property Cov per Insd	6350B Minkler Road Yorkville, IL 60560	Dwelling	Agreed Amount	\$0	\$0	\$5,000
	Hoover F.P. - Staff House #1 - No Property Cov per Insd	Fox Road Yorkville, IL 60560	Dwelling	Agreed Amount	\$0	\$0	\$5,000
					TOTAL BUILDING VALUE	\$10,726,382	
					TOTAL BPP VALUE	\$442,500	
					TOTAL PROPERTY IN THE OPEN VALUE		
					TOTAL INSURED VALUE	\$11,168,882	

Mobile Equipment greater than or equal to \$10,000 per item

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
1	2011	Utility Tractor	John Deere	1LV5093ETBY3 40910	\$5,000	\$46,427
2	2005	Utility Tractor	Kubota	35125	\$5,000	\$24,600
4	2010	Ztrak series 997 zero-turn 60"	John Deere	TC997SB05517 9	\$5,000	\$13,528
5	2011	ZD331LP zero-turn 72"	Kubota	AJ2945	\$5,000	\$12,000
6	2018	1211-60 Diesel 60"	Kubota	23031	\$5,000	\$13,400
12	2011	Woods BW 180		1185849	\$5,000	\$10,200
19	2009	Skid Steer Loader w/equipment	Bobcat	A7DD00558	\$5,000	\$27,947
21	2015	RTVx1100	Kubota	13261	\$5,000	\$12,330
23	2013	RTV900	Kubota	D9729	\$5,000	\$15,800

Mobile Equipment less than \$10,000 per item

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
3	2018	Z960 M zero-turn 60"	John Deere	1TC960MCCJTO 60276	\$5,000	\$9,528
7	1992	Cub Cadet 2182 60"		826222	\$5,000	\$2,350
8	1983	B7100HST 60"	Kubota	501790	\$5,000	\$3,500
9	1993	Cub Cadet 1864 54"		893193	\$5,000	\$1,600
10		Polan push mower 21"		032118M0220 41	\$5,000	\$180
11	1995	John Deere series 525	John Deere	MOF525A1402 14	\$5,000	\$0
13	2005	Brush Bull mower		973959	\$5,000	\$1,500
14		Snow Plow 8'-6" Pro Plow	Western	TM060927107 68360308	\$5,000	\$4,500
15		Tornado Salt Spreader		53478003	\$5,000	\$500
16		Snow Plow 8'-6" Pro Plow	Western	772666974	\$5,000	\$4,500
17		Monroe Salt Spreader		00095354-A	\$5,000	\$6,356
18		Toronado Salt Spreader		556096000	\$5,000	\$500
20		Augers (2) 10" & 12"		9445513488	\$5,000	\$1,863
22		72" Snow Blade for RTV		KRTV900A8109 5299	\$5,000	\$400
24	2017	Gator 4x2	John Deere	1M04X2SJTHM 120432	\$5,000	\$7,435
25		4 Post Rotary Lift		SM121	\$5,000	\$5,000
26		65 Gal. Tank Sprayer		D252	\$5,000	\$850
27		Honda 4hs engine on sprayer		GX120-118	\$5,000	\$0
28		Sandborn Air Compressor		89593	\$5,000	\$500
29		Foam Sprayer		5198	\$5,000	\$2,500
30		Honda motor on sprayer		GCAFT255386	\$5,000	\$0
31		Cat Motor on Pump		3CP1120G	\$5,000	\$0
32	2013	Fimco 25 gal. Pull Sprayer		LG 2500-303	\$5,000	\$300

INLAND MARINE SCHEDULE

Kendall County Forest Preserve District

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
33	2004	Log Splitter 21 Ton Vert/Horiz	Briggs & Stratton	1I163H40131000	\$5,000	\$1,000
34	2011	Log Splitter	Split Master	111302141	\$5,000	\$1,000
35	2004	Snow Blower	Toro	250029647	\$5,000	\$500
36	2014	Snow Blower	Honda	SZBG-6145391	\$5,000	\$550
37		MTD PROSnow Blower	Toro	1H081B60071	\$5,000	\$500
38		Powerlite Snow Blower	Toro	280005564	\$5,000	\$300
39		Trash Pump GX120	Honda	5749461	\$5,000	\$750
40	2005	Power Washer 5hspw	Delta	2451516737	\$5,000	\$300
41		Engine on power washer	Honda	GCAHA-2581632	\$5,000	\$0
42	2008	Brut Power Washer	Briggs & Stratton	1014157645	\$5,000	\$450
43		Power Washer	Rural King	BEEEX-GCR-09033096	\$5,000	\$550
44		Hay Elevator			\$5,000	\$500
45	2006	Generator EG2500X	Honda	GCAAK-1186075	\$5,000	\$500
46		5500 13hp Generator	Wen	WM188F	\$5,000	\$800
47	2005	Cutquick	Stihl	163008991	\$5,000	\$1,000
48		Pole Saw	Stihl	257460750	\$5,000	\$1,000
49		Pole Saw	Stihl	503140790	\$5,000	\$1,000
50		Hedge Trimmer	Stihl	287668425	\$5,000	\$400
51		Leaf Blower (4)	Stihl		\$5,000	\$1,100
52		Brush Cutter (2)	Stihl		\$5,000	\$1,300
53		String Trimmer (7)	Stihl		\$5,000	\$2,068
54		Chain Saw (14)	Stihl		\$5,000	\$4,640
55		Power Washer (Cordless)	SunJoe		\$5,000	\$300
TOTAL INSURED VALUE					\$250,602	



Kendall County Forest Preserve

Insurance Proposal

Presented by:
Dane Mall
Lead Public Entity Risk Advisor
Account Executive

Samantha Shock AINS, CISR
Account Manager

October 28, 2020

Services may be provided by Mesirow Insurance Services, Inc., an Alliant-owned company, and Alliant Insurance Services, Inc.
353 N Clark St 11th Floor
Chicago, IL 60654
O (312) 595-6200
CA License No. 0803093 | 0C36861

www.alliant.com



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Your Service Team

Michael J. Mackey
Executive Vice President- Producer

Michael.Mackey@alliant.com

Phone: (312) 595-7900

Daniel Mackey
Senior Vice President- Producer

Daniel.Mackey@alliant.com

Phone: (312) 595-7905

Dane Mall
Lead Public Entity Risk Advisor
Account Executive

Dane.Mall@alliant.com

Phone: (312) 837-4415

Samantha Shock
Account Manager

Samantha.Shock@alliant.com

Phone: (312) 837-4403

Larry Rosen
Claims Advocate- Lead Risk
Management Services

Larry.Rosen@alliant.com

Phone: (312) 595-8111

Jacqui Norstrom
Senior Vice President-Surety

Jacquelyn.Norstrom@alliant.com

Phone: (312) 595-6976

Executive Summary

Background

The Public Entity Professionals of Alliant Insurance Services, Inc. (Alliant) would like to thank you for the opportunity to present the December 1st, 2020 to December 1st, 2021 insurance renewal proposal to the Kendall County Forest Preserve District (District). As one of the largest public entity insurance brokers in the state of Illinois, we utilize our significant leverage with the insurance marketplace to create the most comprehensive coverage programs at the most competitive pricing for our clients.

Last year, the District made a significant change to the District's insurance program coverage. The District had determined that it desired to lower its deductible/retention levels across all lines. Alliant conducted a competitive solicitation to review insurance programs options from IPARKS and the Illinois Public Risk (IPRF); and the District's existing insurance carrier, the Illinois Counties Risk Management Trust (ICRMT). The review resulted in the approval to remain with the ICRMT with deductible/retention amounts more aligned with the District's appetite for risk.

ICRMT is an intergovernmental risk pool for local governments operating in the state of Illinois. With over 380 member entities, ICRMT insures over 50% of the counties in Illinois and has been the County's and District's insurance provider from decades. The program provides property, casualty and workers' compensation insurance, and is administered by the Illinois Program Managers Group (IPMG), located in St. Charles, Illinois.

Renewal Summary

The challenging insurance market conditions that began in 2019 worsened through the first half of 2020 and have remained very difficult through the remainder of the year. The impact of catastrophic U.S. property losses (wildfires, hurricanes, floods, tornados), the COVID-19 pandemic, civil unrest and distrust of law enforcement will likely have a lasting impact on the insurance marketplace for public entities (including forest preserve districts) with regard to the availability of carriers and upward premium pricing.

However--- despite the unfavorable insurance market conditions mentioned, Alliant worked closely with the District's incumbent insurance carrier, the Illinois Counties Risk Management Trust (ICRMT), to convey the needs of our ICRMT clients and the negative financial and operational impact that these challenging times are having on public entities, like Kendall County Forest Preserve District. Our open communication channels with ICRMT and market leverage resulted in Alliant receiving early notice that premium relief was ahead. As such, ICRMT committed significant premium relief in the form of a premium credit to ICRMT members. The District is receiving a \$1,385 COVID premium credit.

As one of the largest intermediaries with ICRMT, we were successful in obtaining competitive pricing resulting in a minimal 4.75% increase (\$2,631) in total

premium cost with ICRMT in comparison to the 12/1/2019 to 12/1/2020 policy term.

Other factors impacting the renewal, most notably, are the following.

- Property Exposure- We were successful in clarifying multiple District property values to lower the total value of the District's property schedule.
- Workers' Compensation- Significant increase in reported payroll of \$245,895 (53%) in comparison to the renewal payroll figure from 12/1/2019 to 12/1/2020. The origin of the discrepancy in reported payroll is not known, but such a large gap had the potential to significantly increase premium. We were successful in negotiating down to a nominal increase.
- Workers' Compensation- The District's experience modification rate remains low at the same rate of .84.

Thank you so much for the opportunity to present the 12/1/2020 to 12/1/2021 insurance renewal. We at Alliant Insurance Services, Inc. are pleased with the results in a challenging insurance marketplace.

Kendall County Forest Preserve - Premium and Exposure Summary

	Expiring Annual Premium 12/1/2019 to 12/1/2020	Renewal Premium 12/1/2020 to 12/1/2021	Incr/Dec
--	---	--	----------

Premium - Annualized

Property & Liability Package Premium	\$ 39,149	\$ 42,852	9.459%
Workers Comp Premium	\$ 16,227	\$ 16,540	1.93%
Carrier Credit		\$ (1,385)	
ICRMT- Sub-Total Premium	\$ 55,376	\$ 58,007	4.75%
Cyber Liability (Provided by County)	\$ -	\$ -	0%
Total Program Premium	\$ 55,376	\$ 58,007	4.75%
		\$ 2,631	

Exposure Changes

			Inc/Dec
Building Values	\$ 11,937,264	\$ 10,726,382	-10%
Contents	\$ 439,000	\$ 442,500	1%
Total Values	\$ 12,376,264	\$ 11,168,882	-10%
Payroll	\$ 463,147	\$ 709,042	53%
Vehicles	11	11	0%
Experience Modifier	0.85	0.85	0%

Kendall County Forest Preserve District 12/1/2020 – 12/1/2021

\$9M Occurrence Excess Limit ICRMT Excess excludes Sexual Abuse	\$9M Occurrence Excess Limit ICRMT	\$9M Occurrence Excess Limit ICRMT	Building Limit \$10,726,382 Flood + Earthquake \$5M \$50K Ded (Flood Zones A & V Excluded) BPP & EDP \$430,800 Mobile Equipment & IM \$250,102 \$1K Ded. ICRMT	\$500,000 Deadly Weapon Response ICRMT	\$100,000 ICRMT	\$10,000 Ded. No Deductible	Workers' Compensation Statutory Employer's Liability \$2,500,000 ICRMT
\$5,000 Deductible	\$5,000 Deductible	\$10,000 Deductible	\$5,000 Ded \$1,000 Inl Mar Ded	\$5,000			
General Liability Prior Acts: Retroactive Date- 10/18/1978 Reporting Period: 10/18/1978-12/1/1996*	Automobile Liability & Auto Physical Damage	Public Officials & Employment Practices Retro Date: 10/18/1978 Employee Benefits Liability Retro Date: 12/1/2015 Claims Made	Property --- Building & Contents	\$5,000 Ded \$1,000 Inl Mar Ded	\$500,000 Deadly Weapon Response ICRMT	\$100,000 ICRMT	\$10,000 Ded. No Deductible
							Employee Dishonesty And Money & Securities Faithful Performance Workers Compensation Employers Liability

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale.



Named Insureds

	ICRMT
Kendall County Forest Preserve	X

NAMED INSURED DISCLOSURE

- Named Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change.
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for First Named Insured status include; (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving of correspondence, (3) distributing claim proceeds, and (4) making premium payments.
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act.

Optional Coverages

The following represents a list of insurance coverages that may not be included in this proposal, but are optional and may be available with further underwriting information.

Target Coverages

CRIME (may include Employee Dishonesty, Computer Fraud, Social Engineering, etc.)

CYBER RISK

UMBRELLA (Increased Liability Limits)

FLOOD INSURANCE

MANAGEMENT LIABILITY

Directors & Officers Liability

Employment Practices Liability

Fiduciary Liability

Other Coverage Options

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here which are unique to your organization.

Business Income/Extra Expense

Earthquake

Employed Lawyers

Employee Benefits Liability

Equipment Breakdown

Food Borne Illness

Foreign Insurance

Garagekeepers Liability

Hired Auto Physical Damage

Kidnap & Ransom

Law Enforcement Liability

Media and Publishers Liability

Network Security / Privacy Liability and Internet Media Liability

Non-Owned & Hired Automobile Liability

Pollution Liability

Owned/Non-Owned Aircraft

Owned Watercraft

Professional Liability

Property in Transit

Property of Others (Clients, Employees, Other)

Special Events Liability

Spoilage

Student Accident

Volunteer Accidental Death & Dismemberment (AD&D)

Workers Compensation & Employers Liability

Workplace Violence

Glossary of Insurance Terms

Below are links to assist you in understanding the insurance terms you may find within your insurance policies:

<http://insurancecommunityuniversity.com/university-resources/insurance-glossary-free>

<http://www.ambest.com/resource/glossary.html>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

Flood Offering

Flooding is a serious threat to both personal and commercial clients. Flooding can happen anywhere, not just zone referred to as high-risk areas (Special Flood Hazard Area). Your Alliant team is ready to explain how it works and the associated costs.

BASIC FACTS

Congress created the NFIP in 1968 in response to the rising cost of taxpayer-funded disaster relief for flood victims and the increasing amount of damage caused by floods. The NFIP makes federally backed flood insurance available in communities that agree to adopt and enforce floodplain management ordinances to reduce future flood damage. The NFIP is self-supporting for the average historical loss year. This means that unless there is a widespread disaster, operating expenses and flood insurance claims are financed through premiums collected.

Commercial buildings or residential dwellings owned by commercial entities are considered commercial property. All others are residential dwellings

The FEMA Summary for Commercial Property and FEMA Standard Summary of Coverage provides information on the following:

- Types of Flood Insurance Coverage
- What is a Flood- "a General and temporary condition of partial or complete inundation of two or more acres of normally dry land area"...
- Deductibles – various options to meet your financial needs
- What is Covered and What is Not
- The valuation of the Property – Actual Cash Value or Replacement Cost

ADDITIONAL INFORMATION

- Flood Zones-
 - <https://www.fema.gov/flood-zones>
- Excess Flood Insurance (contact your Producer for additional information)
 - Increased limits over the maximum flood limit provided by NFIP

FEMA GLOSSARY OF FLOOD TERMS

<https://www.fema.gov/national-flood-insurance-program/definitions>

If you do NOT wish to purchase flood insurance your signature is required below:

Signature: _____ Date: _____

Name Printed / Typed: _____

Company Name: _____

Request to Bind Coverage

Kendall County Forest Preserve

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
ICRMT –Package	<input type="checkbox"/>

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

Signature of Authorized Representative

Date

Title

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. The actual terms and conditions of the policy will prevail.

Electronic Delivery Option Form

Alliant Insurance Services, Inc. may be required by law to obtain consent from insureds prior to providing electronic delivery of documents, including the policy.

You currently have selected Option 1 ☐ 2 ☐ 3 ☐ 4 ☐

Please note you may change your option at any time. If you have not previously selected an option, please select one of the following:

- ☐ **1. ELECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY**
I elect to receive all my documents electronically and acknowledge I may no longer receive paper copies unless I sign a new form requesting both electronic and paper copies or specifically request them.
- ☐ **2. ELECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY AND PAPER DELIVERY**
I elect to receive both electronic and paper copies of my insurance policy and supporting documents.
- ☐ **3. REJECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY**
I reject the option to receive my insurance policy and supporting documents electronically. I will receive paper copies of such documents.
- ☐ **4. ELECTION TO WITHDRAW CONSENT OF ELECTRONIC DELIVERY**
I withdraw my previous consent of electronic delivery of my insurance policy and supporting documents. I elect to receive paper copies of such document going forward.

Named Insured: Kendall County Forest Preserve

Print Name of Authorized Representative

Title

Signature of Authorized Representative

Date Signed

If you have selected electronic document delivery, please provide the email address for the individual(s) who should receive these documents. If this information changes, please provide updated details to your service team.

This selection remains intact until revised by you.

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

New York Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com, and contact your Alliant service team should you have any questions.

Other Disclosures/Disclaimers

FATCA

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

NRRA

(Applicable if the insurance company is non-admitted)

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Guaranty Funds

Established by law in every state, Guaranty Funds are maintained by the state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. If your insurance carrier is identified as 'Non-Admitted', your policy is not protected by your state's Guaranty Fund.

Other Disclosures/Disclaimers (continued)

Claims Reporting

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy

(Applicable to any coverage that is identified as claims made)

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Other Disclosures/Disclaimers (continued)

Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evidence of Insurance, you may be required to name your landlord, client or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a "blanket" additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.