

**KENDALL COUNTY FOREST PRESERVE DISTRICT
MEETING AGENDA**

TUESDAY, SEPTEMBER 16, 2025

9:00 AM

KENDALL COUNTY HISTORIC COURTHOUSE – THIRD FLOOR COURTROOM

- I. Call to Order
- II. Pledge of Allegiance
- III. Invocation
- IV. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- V. Approval of Agenda
- VI. Public Comments
- VII. ⁽¹⁾ **CONSENT AGENDA**
 - A. Approval of Minutes
 - Kendall County Forest Preserve District Finance Committee Meeting of August 28, 2025
 - Kendall County Forest Preserve District Commission Meeting of September 2, 2025
 - B. ⁽¹⁾ **MOTION**: Approval of Claims in the Amount of \$19,083.95
 - C. ⁽¹⁾ **ORDINANCE #25-09-001**: An Ordinance Amending Ordinance #24-11-003 Combined Budget and Appropriations Ordinance Setting Forth the Budget of the Kendall County Forest Preserve District for the Fiscal Year Beginning December 1, 2024 and Extending through November 30, 2025
 - D. ⁽¹⁾ **MOTION**: Approval of Amendment #2 of the Kendall County IGAM #24-05 – KC-TAP Funding and Authorization for completion of the Hoover-Fox River Bluffs Trail Construction Project
 - E. ⁽¹⁾ **MOTION**: Authorizing and Approving the Transfer of \$324,666.00 from the Kendall County Forest Preserve District Rolling Grant Fund 1913 to Project Fund #2 Fund 1908
- VIII. **OLD BUSINESS**

No items posted for consideration.
- IX. **NEW BUSINESS**

No items posted for consideration.
- X. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XI. Public Comments
- XII. Executive Session
- XIII. **OTHER ITEMS OF BUSINESS**

No items posted for consideration.
- XIV. Adjournment

(1) Requires affirmative vote of the majority of those elected (6) for passage (KCFPD Rules of Order Section I.G.3.b.v.a)

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

AUGUST 28, 2025

I. Call to Order

Chairman Wormley called the meeting to order at 4:00 pm in the Kendall County Historic Court House – Third Floor Courtroom.

II. Roll Call

	Bachmann		Koukol
	DeBolt	X	Peterson
	Flowers		Rodriguez
	Gengler	X	Shanley (entered the meeting at 4:04pm)
X	Kellogg	X	Wormley

Commissioners Kellogg, Peterson, and Wormley were all present.

Commissioner Shanley entered the meeting at 4:04 pm.

III. Approval of Agenda

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

IV. Public Comments

No public comments were offered from citizens present.

V. Motion to Forward Claims to Commission for Approval

Commissioner Peterson made a motion to forward claims to Commission. Seconded by Commissioner Kellogg. Aye, all. Opposed, none.

VI. Review of Financial Statements for the Period Ending July 31, 2025

Acting Executive Director White presented the District's preliminary financial statements through July 31, 2025.

VII. OLD BUSINESS

No items posted for consideration

VIII. NEW BUSINESS

A. FY25 Budget Amendment and FY26 Preliminary Budget Presentation

Commissioner Shanley entered the meeting at 4:04 pm.

B. MOTION: Approval to Forward Change Order #003R (Gopher Sign Company, LLC) and ComEd (Contingency Reduction Only) for Project 1495 – Mary M. Subat Nature Center Construction to Commission for Approval

Commissioner Kellogg made a motion to forward Change Order #003R (Gopher Sign Company, LLC) and ComEd (Contingency Reduction Only) for Project 1495 – Mary M. Subat Nature Center Construction to Commission for Approval. Seconded by Commissioner Shanley. Aye, all. Opposed, none.

C. MOTION: Approval to Forward Amendment #2 of the Kendall County IGAM #24-05 – KC-TAP Funding and Authorization – Hoover Fox River Bluffs Trail Construction Project to Commission for Approval

Commissioner Shanley made a motion to forward Amendment #2 of the Kendall County IGAM #24-05 – KC Funding and Authorization – Hoover Fox River Bluffs Trail Connection Project to Commission for Approval. Seconded by Commission Peterson. Aye, all. Opposed, none.

D. MOTION: Approval to Forward a Sales Contract between the District and John Ledermann of Millbrook, Illinois for the Sale of the Dobson Lane – Tract 2 Parcel (0.1605 +/- acre) in Millbrook, Illinois

Commissioner Kellogg made a motion to forward a Sales Contract between the District and John Ledermann of Millbrook, Illinois for the sale of the Dobson Lane – Tract 2 Parcel (0.1605 +/- acre) in Millbrook, Illinois to Commission for Approval. Seconded by Commissioner Shanley, Aye, all. Opposed, none.

IX. Other Items of Business

A. Farm License Agreements Updates

Finance Committee provided direction to consider having farm license renewal discussions earlier than in previous years.

B. Subat Nature Center Construction Project Updates

The District expects to be able to have a “soft” opening for Subat until the punch list is complete as early as the holiday weekend.

C. Hoover-Fox River Bluffs Trail Construction Project Updates

Obsidian Asphalt Paving plans to break ground on September 8, 2025. There will be trail closures expected, signage will be posted throughout the preserve and on the District’s website.

X. Executive Session

None.

XI. Adjournment

Commissioner Shanley made a motion to adjourn. Seconded by Commissioner Peterson. Aye, all. Opposed, none. Meeting adjourned at 4:14 pm.

Respectfully submitted,

Antoinette White

Acting Executive Director, Kendall County Forest Preserve District

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

SEPTEMBER 2, 2025

I. Call to Order

Vice President Rodriguez called the meeting to order at 6:59 pm in the Kendall County Historic Courthouse – 3rd floor courtroom.

II. Pledge of Allegiance

The Pledge of Allegiance was recited at the start of the Kendall County Board Meeting.

III. Invocation

An invocation was offered at the start of the Kendall County Board Meeting.

IV. Roll Call

	Bachmann	X	Koukol
	DeBolt	X	Peterson
X	Flowers	X	Rodriguez
X	Gengler		Shanley
X	Kellogg	X	Wormley

Roll call: Commissioners Flowers, Gengler, Kellogg, Koukol, Peterson, Rodriguez, and Wormley, were all present.

V. Approval of Agenda

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

VI. Public Comment

No public comments were offered from citizens in attendance.

VII. CONSENT AGENDA

A. Approval of Minutes

- Kendall County Forest Preserve District Commission Meeting of August 5, 2025
- Kendall County Forest Preserve District Committee of the Whole Meeting of August 12, 2025
- Kendall County Forest Preserve District Commission Meeting of August 19, 2025

B. MOTION: Approval of Claims in the Amount of \$15,757.28

C. MOTION: Approval of an Amended Vacation Policy (KCFPD Handbook Chapter 8 Section 2: Vacation Policy)

D. MOTION: Approval of Change Order #003 in the Amount of \$34,805.16 to be Deducted from the \$58,320.52 Total Contingency Available in Contract #23-429-1495 with Lite Construction, Inc. for the Mary M. Subat Nature Center Project which Sum Includes \$33,305.16 for

DRAFT FOR COMMISSION APPROVAL: 09-16-2025

Production of 7 Wall-Mounted Interpretive Panels; 4 Column-Wrapped Interpretive Panels; 1 Ceiling-Mounted Interpretive Mural; 2 Floor-Mounted Interpretive Panels with Frames, and 1 Kiosk-Mounted Interpretive Panel, Plus a \$1500.00 Shipping Contingency

- E. **MOTION:** Approval of a Vacant Land Sales Contract between the Kendall County Forest Preserve District and John Ledermann of Millbrook, Illinois for the Sale of 0.1605 Surveyed Acres known as Dobson Lane-Tract 2 in the Amount of \$5000.00

Vice President Rodriguez recited the items posted to the Consent Agenda.

Commissioner Kellogg made a motion to approve the Consent Agenda as presented. Seconded by Commissioner Gengler.

Motion: Commissioner Kellogg
Second: Commissioner Gengler

Roll call: Consent Agenda

Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Bachmann			Koukol	X	
DeBolt			Peterson	X	
Flowers	X		Rodriguez	X	
Gengler	X		Shanley		
Kellogg	X		Wormley	X	

Motion unanimously approved.

Roll call: Commissioners Flowers, Gengler, Kellogg, Koukol, Peterson, Rodriguez, and Wormley, aye. Opposed, none. Motion unanimously approved.

VIII. OLD BUSINESS

No items were posted for consideration.

IX. NEW BUSINESS

No items were posted for consideration.

X. Committee Chairman Reports: Commissioners Wormley (Finance) and Koukol (Operations)

Finance Chair Wormley reported that the next Finance Committee meeting is scheduled for September 25, 2025 at 4:00 pm and that the FY26 Budget process has started and the FY25 Budget Amendment will be expected at the September Finance Committee Meeting.

Operations Chair Koukol reported that the Operations Committee meeting scheduled for September 3, 2025 was cancelled and that two items from the agenda will be discussed at the Committee of the Whole Meeting on September 9, 2025. The next Operations Committee Meeting is scheduled for October 1, 2025.

XI. Public Comments

No public in attendance offered comment.

XII. Executive Session

None.

XIII. Other Items of Business

No items posted for consideration.

XIV. Adjournment

Commissioner Flowers made a motion to adjourn. Seconded by Commissioner Peterson. Aye, all. Opposed, none. Meeting adjourned at 7:04 pm.

Respectfully submitted,

Antoinette White

Acting Executive Director, Kendall County Forest Preserve District

Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	2047	COMED	2346189000091525	ComEd Ellis House	19001161 62270	Utilities	\$651.51
						Sub-Total	\$651.51
	1323	MENARDS	30995	Wheelbarrow parts, hose	19001161 68580	Grounds and	\$186.70
	21	ADS, INC	SI-637534	Ellis Alarm Service and	19001161 68580	Grounds and	\$1,307.95
Ellis Grounds						Sub-Total	\$1,494.65
					Ellis Barn	Total	\$2,146.16
	1820	UNIQUE PRODUCTS & SERVICE CORP	486890	Ellis Paper products, cleaning supplies	19001162 68580	Grounds and Maintenance	\$75.12
						Sub-Total	\$75.12
Ellis House					Ellis Grounds	Total	\$75.12
	541	FIRST NATIONAL BANK OF OMAHA	9181VickAug2025	Printer ink	19001160 62000	Office Supplies	\$23.99
						Sub-Total	\$23.99
Ellis Sunrise Center	124	BARRETT'S SOFT WATER COMPANY	0010381091525	Ellis Water Delivery	19001160 68580	Grounds and Maintenance	\$136.63
	1323	MENARDS	31110	Stainless steel sink	19001160 68580	Grounds and	\$79.00
	1323	MENARDS	30999	Sink installation supplies	19001160 68580	Grounds and	\$174.18
						Sub-Total	\$389.81
					Ellis House	Total	\$413.80
	541	FIRST NATIONAL BANK OF OMAHA	3583GuritzAug2025	Ellis Animal Care	19001167 63000	Animal Care & Supplies	\$979.94
	541	FIRST NATIONAL BANK OF OMAHA	9181VickAug2025	Cat food	19001167 63000	Animal Care & Supplies	\$34.99
						Sub-Total	\$1,014.93
					Ellis Sunrise Center	Total	\$1,014.93

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Weddings	899997	OTP SEC DEP REFUND	24-00298	Ellis Wedding Sec Dep	19001168 63040	Security Deposit	\$1,000.00
						Sub-Total	\$1,000.00
	3131	GROOT INC	15019281T102	Ellis Waste and Recycling	19001168 63070	Refuse Pickup	\$112.59
						Sub-Total	\$112.59
Environ. Educ. Laws of Nature					Ellis Weddings	Total	\$1,112.59
	541	FIRST NATIONAL BANK OF OMAHA	6189WienckeAug2 025	Animal Care Supplies	19001180 63030	Program Supplies	\$50.00
	899995	OTP EMPLOYEE REIMB	09152025	Reimbursement for Animal Care Supplies	19001180 63030	Program Supplies	\$17.75
						Sub-Total	\$67.75
Environ. Educ. Other Pbhc Prg					Environ. Educ. Laws of	Total	\$67.75
	3380	AMAZON CAPITAL SERVICES	19CP-VDQR-7TPX	Books, beakers	19001179 63030	Program Supplies	\$38.77
	3380	AMAZON CAPITAL SERVICES	1J9W-KRWJ-H3WL	Construction Paper, Twine, Spray Bottles	19001179 63030	Program Supplies	\$24.94
						Sub-Total	\$63.71
Environmental Educ. Natrl Beg.					Environ. Educ. Other	Total	\$63.71
	3380	AMAZON CAPITAL SERVICES	19CP-VDQR-7TPX	Laminating sheets, nets, balloons	19001178 63030	Program Supplies	\$214.90
	541	FIRST NATIONAL BANK OF OMAHA	6189WienckeAug2 025	Paint sponges	19001178 63030	Program Supplies	\$31.68
	1323	MENARDS	30933	Mini Pails	19001178 63030	Program	\$5.55
Environmental Education Camps	1323	MENARDS	31694	Carpet tiles	19001178 63030	Program	\$7.56
	1871	JESSICA VOSBURGH	09152025	Reimbursement for NB	19001178 63030	Program	\$34.10
						Sub-Total	\$293.79
					Environmental Educ.	Total	\$293.79
Environmental Education Camps	3380	AMAZON CAPITAL SERVICES	1J9W-KRWJ-H3WL	Clipboards	19001177 63030	Program Supplies	\$18.40
						Sub-Total	\$18.40
					Environmental	Total	\$18.40

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Environmental Education School	3380	AMAZON CAPITAL SERVICES	1J9W-KRWJ-H3WL	Dry Erase Markers	19001176 63030	Program Supplies	\$10.12
						Sub-Total	\$10.12
					Environmental	Total	\$10.12
Forest Preserve Director	899995	OTP EMPLOYEE REIMB	091520251	Reimbursement for First Aid, CPR/AED Cert.	190011 62040	Conferences	\$14.95
						Sub-Total	\$14.95
	1665	SHAW MEDIA	10085118091525	Website Hosting	190011 62150	Contractual	\$59.99
						Sub-Total	\$59.99
	2047	COMED	6611022222091525	ComEd Jay Woods	190011 63510	Electric	\$30.95
	2047	COMED	10178790000091525	ComEd Baker Woods	190011 63510	Electric	\$26.67
	2047	COMED	28734790000091525	ComEd Richard Young	190011 63510	Electric	\$30.95
	2047	COMED	79918650000091525	ComEd Harris	190011 63510	Electric	\$98.14
	2047	COMED	06169650000091525	ComEd Harris Arena	190011 63510	Electric	\$33.65
						Sub-Total	\$220.36
	5362	WOODIN CONSTRUCTION INC	77	Ellis Fence and Sofit Repairs	190711 68500	Project Fund Expenses	\$6,785.00
						Sub-Total	\$6,785.00
Grounds and Natural Resources					Forest Preserve Director	Total	\$7,080.30
	1323	MENARDS	31750	Concrete mixer	19001183 62160	Equipment	\$399.99
						Sub-Total	\$399.99
	1153	KENDALL COUNTY HIGHWAY DEPARTMENT	FuelAug2025	Gas and Diesel Aug 2025	19001183 62180	Gasoline / Fuel / Oil	\$1,072.95

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Hoover	678	GRAINCO FS, INC.	70317424	Ellis Generator Tank and	19001183 62180	Gasoline / Fuel /	\$835.57
						Sub-Total	\$1,908.52
	3380	AMAZON CAPITAL SERVICES	1H1N-WQLR-CTN1	Staff Uniforms	19001183 62400	Uniforms / Clothing	\$70.03
	487	DUY'S SHOES	102162	Staff Uniform Embroidery	19001183 62400	Uniforms /	\$111.33
	487	DUY'S SHOES	102183	Uniform Embroidery	19001183 62400	Uniforms /	\$49.48
						Sub-Total	\$230.84
	3131	GROOT INC	15019281T102	Preserve Waste and	19001183 63070	Refuse Pickup	\$360.00
						Sub-Total	\$360.00
	1820	UNIQUE PRODUCTS & SERVICE CORP	486890	Harris, Preserve paper products, cleaning supplies	19001183 63110	Shop Supplies	\$513.72
						Sub-Total	\$513.72
	1849	VERIZON	6121410399	Cell and internet services	19001183 63540	Telephones	\$219.60
	3837	T-MOBILE	990345112091525	Ooma Device	19001183 63540	Telephones	\$95.62
	3837	T-MOBILE	982008249091525	Cell and internet services	19001183 63540	Telephones	\$289.33
						Sub-Total	\$604.55
	1060	JOHN DEERE FINANCIAL	11113-29745091525	Seed	19001183 68530	Preserve Improvements	\$59.99
	1323	MENARDS	31750	Concrete mix	19001183 68530	Preserve	\$59.94
						Sub-Total	\$119.93
					Grounds and Natural	Total	\$4,137.55
	899997	OTP SEC DEP REFUND	433	Moonseed Sec Dep Refund	19001171 63040	Security Deposit	\$100.00
	899997	OTP SEC DEP REFUND	345	MHL Sec Dep Refund	19001171 63040	Security Deposit	\$315.00
	899997	OTP SEC DEP REFUND	437	Kingfisher Sec Dep Refund	19001171 63040	Security Deposit	\$100.00
	899997	OTP SEC DEP REFUND	441	Kingfisher Sec Dep Refund	19001171 63040	Security Deposit	\$100.00
						Sub-Total	\$615.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1820	UNIQUE PRODUCTS & SERVICE CORP	486890	Hoover paper products, cleaning supplies	19001171 63110	Shop Supplies	\$1,299.21
	1323	MENARDS	31277	Pine Cleaner	19001171 63110	Shop Supplies	\$14.98
	1323	MENARDS	31673	Tape measure, broom, mop,	19001171 63110	Shop Supplies	\$17.70
						Sub-Total	\$1,331.89
	1323	MENARDS	30900	Soap Dispensers	19001171 63120	Building	\$45.94
	1323	MENARDS	31747	Smoke detector, clevis pins,	19001171 63120	Building	\$66.66
						Sub-Total	\$112.60
	1820	UNIQUE PRODUCTS & SERVICE CORP	486890	Hoover liners, paper products	19001171 68580	Grounds and Maintenance	\$490.36
	1323	MENARDS	31277	Weed killer, sand	19001171 68580	Grounds and	\$37.90
						Sub-Total	\$528.26
Pickerill - Pigott					Hoover	Total	\$2,587.75
	2047	COMED	9438565000091525	ComEd Pickerill Shelter	19001184 63100	Electric	\$19.57
	2047	COMED	1565665111091525	ComEd Pickerill House	19001184 63100	Electric	\$42.41
						Sub-Total	\$61.98
					Pickerill - Pigott	Total	\$61.98
						Grand Total	\$19,083.95

ORDINANCE #25-09-001

AMENDING

ORDINANCE #24-11-003

COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING NOVEMBER 30, 2025

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE

FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING NOVEMBER 30, 2025

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,

KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2024.

	Fund 1900	Fund 1903	Fund 1904	Fund 1905	Fund 1907	Fund 1908	Fund 1910	Fund 1911	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
	Operating Fund	Debt Series 2007/2015/2016/2017	Endowment Fund	FP Capital Project Fund #1 (EPA Sect. 319 Fund - LRC Dam Removal)	Capital Projects Fund	FP Capital Project Fund #2 (Fox River Bluffs RTP Grant Project Fund)	Land Cash Fund	Liability Fund	KCFPD Grant Projects Reserve Fund	American Rescue Plan Act Fund	Debt Series 2021	
Estimated Beginning Balance December 1, 2024	\$ 717,202	\$ 6,310,248	\$ 915,981	\$ -	\$ 452,854	\$ 176,159	\$ 303,294	\$ 44,699	\$ 336,793	\$ -	\$ 66,895	\$ 9,324,125
Estimated Revenue & Transfers In	\$ 1,676,870	\$ 6,007,013	\$ 468,000	\$ -	\$ 410,390	\$ 849,424	\$ 98,842	\$ 2,000	\$ 515,371	\$ -	\$ 82,244	\$ 10,110,154
Estimated Expenditure & Transfers Out	\$ 1,676,870	\$ 5,692,380	\$ 1,167,620	\$ -	\$ 401,000	\$ 802,204	\$ 402,136	\$ 25,000	\$ 324,666	\$ -	\$ 83,619	\$ 10,575,495
Estimated Ending Balance November 30, 2025	\$ 717,202	\$ 6,624,881	\$ 216,361	\$ -	\$ 462,244	\$ 223,379	\$ -	\$ 21,699	\$ 527,498	\$ -	\$ 65,520	\$ 8,858,784

Estimated Receipts:

190011 40300 - 19001184 43450	FY25 Operating Fund #1900 Receipts	\$ 1,676,870
190311 40280-41350	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 6,007,013
190411 40500-42970	FY25 Endowment Fund #1904 Receipts	\$ 468,000
190511 40300-43880	FY25 FP Capital Project Fund #1 - #1905 Receipts	\$ -
190711 40280-43780	FY25 Capital Projects Fund #1907 Receipts	\$ 410,390
190811 40330-43920	FY25 Capital Projects Fund #2 - #1908 Receipts	\$ 849,424
191011 40330-42970	FY25 Land Cash Fund #1910 Receipts	\$ 98,842
191111 40320-42120	FY25 Liability Fund #1911 Receipts	\$ 2,000
191311 40370-43800	FY25 KCFPD Grant Projects Reserve Fund - #1913 Receipts	\$ 515,371
191411 41350-40390	FY25 American Rescue Plan Act Fund #1914 Receipts	\$ -
191511 40510-41350	FY25 2021 Debt Series Fund #1915 Receipts	\$ 82,244
	Total Receipts	\$ 10,110,154

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2024 and ending November 30, 2025 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

SECTION 3

That the object and purposes for which the appropriations are hereby made and the amount appropriated for each object and purpose are as follows:

Estimated Expenditures:

190011 51090 - 19001184 63040	FY25 Operating Fund #1900 Expenses	\$	1,676,870
190311 61380-68760	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$	5,692,380
190411 61390-70330	FY25 Endowment Fund #1904 Expenses	\$	1,167,620
190511 61390-70330	FY25 FP Capital Project Fund #1 - #1905 Expenses	\$	-
190711 61360-68610	FY25 Capital Projects Fund #1907 Expenses	\$	401,000
190811 61390-70650	FY25 Capital Projects Fund #2 - #1908 Expenses	\$	802,204
191011 61300-67410	FY25 Land Cash Fund #1910 Expenses	\$	402,136
191111 68990	FY25 Liability Fund #1911 Expenses	\$	25,000
191311 61360-70650	FY25 KCFPD Grant Projects Reserve Fund - #1913 Expenses	\$	324,666
191411 51160-70330	FY25 American Rescue Plan Act Fund #1914 Expenses	\$	-
191511 66500-68800	FY25 2021 Debt Series Fund #1915 Expenses	\$	83,619
Total Expenditures		\$	10,575,495

Approved this 16TH Day of September, 2025.

Signed:

Brian DeBolt, President

Seth Wormley, Secretary

ORDINANCE #25-09-001: FY25 AMENDING ORDINANCE

KCFPD OPERATING FUND (FUND #1900) - FY2025 AMENDED BUDGET
16-Sep-25

FY2025 - OPERATING FUND #1900 - PRELIMINARY BUDGET (PAGE 1 OF 1)

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	AMENDED BUDGET 2024	BUDGET 2025	BUDGET (AMD) 2025
Revenues	Beginning Fund Balance	344,356	341,881	171,805	470,609	601,126	652,394	652,394	652,394	717,202
19011 40300 - 43450	Total Revenue	1,147,684	1,062,126	1,373,272	1,260,474	1,317,254	1,569,627	1,569,627	1,676,870	1,676,870
Expenditures										
19011 51090 TO 19001184 - 51160	Total Personnel	638,297	683,620	692,637	668,609	747,865	832,568	832,568	908,439	908,439
190011 61160 TO 19001183 63060	Total Employee Benefits	242,888	225,230	243,708	273,051	284,389	296,817	296,817	327,046	327,046
190011 62030 TO 19001184 63050	Total Contractual	62,981	51,798	56,610	69,015	69,219	219,983	192,307	215,037	215,037
190011 62000 TO 19001184 63100	Total Commodities	132,664	141,338	113,686	138,377	143,516	137,250	164,364	149,121	149,121
190011 62160 TO 19001184 63040	Total Other	73,327	105,201	86,902	81,104	70,557	83,009	83,571	77,228	77,228
	Total Expenditure	1,150,157	1,207,186	1,193,563	1,230,156	1,315,546	1,569,627	1,569,627	1,676,870	1,676,870
	Surplus / (Deficit)	(2,474)	(145,061)	179,710	30,318	1,708	0	-	(0)	(0)
	Ending Balance	341,883	196,820	351,514	500,927	602,834	652,394	652,394	652,394	717,202

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's Amended FY2025 Operating Fund budget and appropriations as presented for approval. Revenues and expenditures will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY25 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

FY25 AMENDED BUDGET: SEPTEMBER 16, 2025													
KCFPD Operating Fund #1900													
ACCOUNT & DESCRIPTION													
Beginning Balance (est.)													
ACTUAL		ACTUAL		BUDGET		2025 YTD		Est. Year End		BUDGET (AMD)		% Change	
2023		2024		2025		8/20/25		2025		2025			
REVENUE		652,394		652,394		717,202		717,202		717,202			
190011 41010		709,879		767,516		799,269		435,389		799,269		100.0%	
190011 41350		7,997		11,510		17,532		4,964		17,532		100.0%	
190011 42250													
190011 42250		40		-		149,058		5,385		149,058		100.0%	
19001162 42250		28,390		27,458		32,000		10,000		32,000		100.0%	
19001163 42250		13,781		12,364		13,750		17,670		13,750		100.0%	
19001164 42250		58,284		60,245		63,800		38,313		63,800		100.0%	
19001165 42250		5,824		5,953		6,000		3,839		6,000		100.0%	
19001166 42250		3,632		768		3,000		1,915		3,000		100.0%	
19001167 42250		13,837		14,598		13,760		10,801		13,760		100.0%	
19001168 42250		3,225		5,350		4,500		3,050		4,500		100.0%	
19001169 42250		3,140		3,915		3,400		5,005		3,400		100.0%	
19001170 42250													
19001171 42250		3,169		2,400		2,400		4,025		2,400		100.0%	
19001172 42250		2,750		6,300		6,600		4,950		6,600		100.0%	
19001173 42250		34,241		32,486		36,000		25,400		36,000		100.0%	
19001174 42250		7,405		6,045		7,000		3,870		7,000		100.0%	
19001176 42250		16,097		16,301		20,000		14,524		20,000		100.0%	
19001177 42250		39,682		44,240		42,500		49,725		42,500		100.0%	
19001178 42250		144,152		152,001		160,000		155,178		160,000		100.0%	
19001179 42250		17,936		16,071		20,000		9,821		20,000		100.0%	
19001180 42250													
19001183 42250		32,368		29,375		32,500		7,815		32,500		100.0%	
19001183 42250						2,500		2,500		2,500		100.0%	
19001184 42250		6,675		12,885		14,000		17,706		14,000		100.0%	
19001183 42290		(1,240)		1,240									
190011 42860		7,276		1,450		5,000		3,100		5,000		100.0%	
19001164 42860		1				1				1		100.0%	
19001175 42860		1,536				1,500		(223)		1,500		100.0%	
19001178 42860		2,525		1,070		2,500				2,500		100.0%	
19001183 42860													
19001183 42900		9,005		6,510		8,000		7,170		8,000		100.0%	
19001184 42900		120		325		500		130		500		100.0%	

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY25 AMENDED BUDGET: SEPTEMBER 16, 2025		ACTUAL	ACTUAL	BUDGET	2025 YTD	Est. Year End	BUDGET (AMD)	% Change
KCFPD Operating Fund #1900		2023	2024	2025	8/20/25	2025		
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)							
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)							
190011 42930	Farm License Revenue	134,121	125,796	134,000	118,967	134,000	134,000	100.0%
190011 42940	Credit Card Revenue - All Preserves	3,710	4,558	6,000	6,721	8,000	6,000	100.0%
19001168 43450	Security Deposit Revenue - Ellis Weddings	1,100	1,400	5,000	1,000	1,200	5,000	100.0%
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	100	970	1,000	875	1,000	1,000	100.0%
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	5,000	5,800	6,000	4,400	6,000	6,000	100.0%
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	8,233	6,771	8,200	8,573	9,000	8,200	100.0%
19001184 43450	Security Deposit Revenue - Pickertill-Pigott	1,399	2,175	5,000	4,470	5,200	5,000	100.0%
Total Revenue		1,366,973	1,424,747	1,676,870	1,022,870	1,499,232	1,676,870	100.0%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY25 AMENDED BUDGET: SEPTEMBER 16, 2025		ACTUAL	ACTUAL	BUDGET	2025 YTD	Est. Year End	BUDGET (AMD)	% Change
KCFPD Operating Fund #1900		2023	2024	2025	8/20/25	2025		
PERSONNEL								
190011 51090	Board Per Diem	-		5,500	-	-	5,500	100.0%
190011 51160	Salary - Part Time Administration							
190011 51390	Salary - Full Time Administration	153,124	182,529	200,721	139,012	200,721	200,721	100.0%
190011 51470	Stipend - Full Time Administration (Executive Director)	11,629						
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	6,143	6,120	4,237	6,120	6,120	100.0%
19001183 51160	Salary - Part Time Grounds & Natural Resources	21,736	43,397	49,370	20,173	49,370	49,370	100.0%
19001183 51390	Salary - Full Time Grounds & Natural Resources	104,292	119,383	168,179	115,391	168,179	168,179	100.0%
19001184 51160	Salary - Part Time Pickertill Pigott	1,043	2,167	4,350	2,841.41	4,350	4,350	100.0%
Salary Full Time: Env. Education								
19001176 51390	Env. Educ. FT Salary - School Programs Expense	2,521	2,724	1	-	1	1	100.0%
19001177 51390	Env. Educ. FT Salary - Camps Expense	5,931	85	7,479	5,170	7,479	7,479	100.0%
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	53,062	52,158	55,199	38,327	55,199	55,199	100.0%
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,531	2,714	1	-	1	1	100.0%
19001180 51390	Env. Educ. FT Salary - Laws of Nature							
Salary Part Time: Env. Education								
19001176 51160	Env. Educ. PT Salary - School Programs Expense	8,801	12,684	12,485	14,158	12,485	12,485	100.0%
19001177 51160	Env. Educ. PT Salary - Camps Expense	26,672	36,731	33,965	28,947	33,965	33,965	100.0%
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	61,996	78,039	87,560	51,802	87,560	87,560	100.0%
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	12,581	12,802	8,987	9,382	8,987	8,987	100.0%
19001180 51160	Env. Educ. PT Salary - Laws of Nature	2,521	4,206	3,495	3,649	3,495	3,495	100.0%
19001181 51160	Env. Educ. PT Salary - Other Expense							
Salary Full Time: Ellis								
19001160 51390	Salary FT - Ellis House	11,013	11,016	11,275	7,936	11,275	11,275	100.0%
19001161 51390	Salary FT - Ellis Barn	11,013	11,016	11,275	7,763	11,275	11,275	100.0%
19001162 51390	Salary FT - Ellis Grounds	20,753	22,031	22,551	15,525	22,551	22,551	100.0%
Salary Part Time - Ellis								
19001160 51160	Salary PT - Ellis House	41						
19001161 51160	Salary PT - Ellis Barn							
19001162 51160	Salary PT - Ellis Grounds	117						
19001163 51160	Salary PT - Ellis Center Camps Expense	2,229	5,934	6,201	5,943	6,201	6,201	100.0%
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	44,386	49,444	53,151	32,843	53,151	53,151	100.0%
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	5,119	4,910	4,429	2,669	4,429	4,429	100.0%
19001166 51160	Salary PT - Ellis Center Public Programs Expense	405	190	1,772	1,068	1,772	1,772	100.0%
19001167 51160	Salary PT - Ellis Sunrise License Agreement	21,612	24,303	23,782	13,902	23,782	23,782	100.0%
19001168 51160	Salary PT - Ellis Center Weddings Expense	493	622	383	247	383	383	100.0%
19001169 51160	Salary PT - Ellis Center Other Rentals Expense	110	318	383	247	383	383	100.0%
Salary PT - Hoover								
19001171 51160	Salary PT - Hoover Grounds	14,112	17,078	20,938	11,481	20,938	20,938	100.0%
19001172 51160	Salary PT - Hoover Bunkhouse	7,020	8,540	10,469	5,696	10,469	10,469	100.0%
19001173 51160	Salary PT - Hoover Campsite	3,510	4,269	5,234	2,848	5,234	5,234	100.0%
19001174 51160	Salary PT - Hoover Meadowhawk	5,437	7,704	9,584	5,690	9,584	9,584	100.0%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY25 AMENDED BUDGET: SEPTEMBER 16, 2025		ACTUAL	ACTUAL	BUDGET	2025 YTD	Est. Year End	BUDGET (AMD)	% Change
KCFPD Operating Fund #1900		2023	2024	2025	8/20/25	2025	2025	
19001171 51390	Salary FT - Hoover Grounds	42,574	25,872	41,800	26,008	41,800	41,800	100.0%
19001172 51390	Salary FT - Hoover Bunkhouse	21,287	12,936	20,900	12,024	20,900	20,900	100.0%
19001173 51390	Salary FT - Hoover Campsite	10,644	6,468	10,450	6,012	10,450	10,450	100.0%
19001174 51390	Salary FT - Hoover Meadowhawk	10,821	6,291	10,450	6,012	10,450	10,450	100.0%
Total Personnel		706,955	774,702	908,439	597,003	902,939	908,439	100.0%
EMPLOYEE BENEFITS								
19001160 61160	IMRF Expense - Administration	10,152	11,226	13,322	8,547	13,322	13,322	100.0%
19001161 61170	SS Expense - Administration	13,029	14,744	15,825	10,264	15,825	15,825	100.0%
19001160 63050	IMRF/SS Expense - Ellis House	1,452	1,363	1,589	1,050	1,589	1,589	100.0%
19001161 63050	IMRF/SS Expense - Ellis Barn	1,449	1,484	1,589	1,026	1,589	1,589	100.0%
19001162 63050	IMRF/SS Expense - Ellis Grounds	2,907	2,749	3,178	2,051	3,178	3,178	100.0%
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	239	568	743	275	743	743	100.0%
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,255	5,323	6,365	2,511	6,365	6,365	100.0%
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	662	638	530	222	530	530	100.0%
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	45	23	212	79	212	212	100.0%
19001167 63050	IMRF/SS Expense - Sunrise Center North	2,170	2,235	2,815	1,061	2,815	2,815	100.0%
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	35	28	29	-	29	29	100.0%
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	8	-	29	-	29	29	100.0%
19001171 63050	IMRF/SS Expense - Hoover Grounds	7,420	4,911	8,654	4,354	8,654	8,654	100.0%
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	3,706	2,463	4,327	2,044	4,327	4,327	100.0%
19001173 63050	IMRF/SS Expense - Hoover Campsite	1,853	1,228	2,164	1,022	2,164	2,164	100.0%
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,021	1,563	2,497	1,022	2,497	2,497	100.0%
19001175 63050	IMRF/SS Fund Expense - Env. Education							
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	1,460	1,697	1,866	692	1,866	1,866	100.0%
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	3,735	3,494	3,732	2,001	3,732	3,732	100.0%
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	14,771	15,702	18,513	11,304	18,513	18,513	100.0%
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,774	1,678	1,344	510	1,344	1,344	100.0%
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	265	375	522	191	522	522	100.0%
19001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense							
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	16,053	17,577	29,691	15,411	29,691	29,691	100.0%
19001184 63050	IMRF/SS Expense - Pickerill Pigott	595	104	333	-	333	333	100.0%
19001161 61230	Medical Insurance - Administration	56,511	55,356	53,286	37,527	53,286	53,286	100.0%
Medical Insurance - Hoover								
19001171 63060	Medical Insurance - Hoover Grounds	10,650	5,751	13,259	5,513	13,259	13,259	100.0%
19001172 63060	Medical Insurance - Hoover Bunkhouse	5,200	2,875	6,630	2,756	6,630	6,630	100.0%
19001173 63060	Medical Insurance - Hoover Campsite	2,600	1,438	3,315	1,378	3,315	3,315	100.0%
19001174 63060	Medical Insurance - Hoover Meadowhawk	2,370	1,438	3,315	1,378	3,315	3,315	100.0%
19001175 63060	Medical Insurance - Environmental Education							
19001178 63060	Medical Insurance - Env. Education Natural Beginnings							

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY25 AMENDED BUDGET: SEPTEMBER 16, 2025		ACTUAL	ACTUAL	BUDGET	2025 YTD	Est. Year End	BUDGET (AMD)	% Change
KCFPD Operating Fund #1900		2023	2024	2025	8/20/25	2025	2025	
19001168 63060	Medical Insurance - Ellis Weddings							
19001183 63060	Medical Insurance - Grounds & Nat. Resources	30,462	27,991	39,777	25,060	39,777	39,777	100.0%
190011 68000	Annual Insurance Premiums (ICRMT)	68,644	81,576	87,596	87,596	87,596	87,596	100.0%
190011	Transfer to FF Liability Insurance Fund Insurance Deductible							
	Total Employee Benefits	267,469	267,397	327,046	226,846	327,046	327,046	100.0%
CONTRACTUAL								
1900111 62150	Contractual Services (DaySmart Software)	3,087	5,400	5,616	5,400	5,400	5,616	100.0%
1900111 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,140	1,000	-	1,000	1,000	100.0%
1900111 62150	Contractual Services (City Forest Credits)	-	7,271	149,058	3,531	3,531	149,058	100.0%
1900111 62150	Contractual Services (kendallforest.com website)	1,908	720	720	719	719	720	100.0%
1900111 62150	Contractual Services (BKSD)							
1900111 62150	Contractual Services (Web Design - Tree Memorials)							
1900111 62150	Contractual Services (Hoover - Traffic Control)							
1900111 62030	Dues/Memberships	300	400	500	500	500	500	100.0%
1900111 62040	Conferences	4,895	14,083	11,940	9,121	9,121	11,940	100.0%
1900111 62090	Legal Publications	500	1,643	1,000	244	244	1,000	100.0%
19001163 63020	Veterinarian & Farrier - Ellis Camps							
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	5,411	7,993	9,000	5,713	5,713	9,000	100.0%
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties							
19001166 63020	Veterinarian & Farrier - Ellis Public Programs							
19001167 63020	Veterinarian & Farrier - Sunrise Center	-	-	1	-	-	1	100.0%
19001168 63070	Refuse Pickup - Ellis	1,233	1,498	1,200	1,069	1,476	1,200	100.0%
19001183 63070	Refuse Pickup - Grounds & Natural Resources	8,560	11,311	8,500	8,328	11,104	8,500	100.0%
1901183	Event Tent Lease - Ellis							
19001183 63540	Telephone - Grounds & Natural Resources	7,317	8,286	8,000	4,505	6,007	8,000	100.0%
190011 65460	State Unemployment Contribution		14,560	1			1	100.0%
190011 65490	Audit	8,485	9,500	12,500	12,500	12,500	12,500	100.0%
1900111 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	-	-	1	-	-	1	100.0%
1900111 68560	Credit Card Fee	15,308	21,964	6,000	6,514	8,686	6,000	100.0%
	Total Contractual	58,004	105,770	215,037	58,146	64,951	215,037	100.0%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY25 AMENDED BUDGET: SEPTEMBER 16, 2025		ACTUAL	ACTUAL	BUDGET	2025 YTD	Est. Year End	BUDGET (AMD)	% Change
KCPFD Operating Fund #1900		2023	2024	2025	8/20/25	2025	2025	
COMMODITIES								
190011 62000	Office Supplies & Postage - Administration	8,612	10,439	7,000	5,006	7,000	7,000	100.0%
190011 62000	CARES Act Purchases					600	600	100.0%
19001160 62000	Office Supplies & Postage - Ellis House	489	528	600	363			
19001183 62180	Fuel: Gas & Oil Grounds	20,438	15,627	20,500	9,497	12,663	20,500	100.0%
19001183 62400	Uniforms - Grounds	1,774	2,061	2,250	1,220	2,250	2,250	100.0%
19001176 63030	Environmental Education							
19001177 63030	Env. Educ. - School Programs Expense	596	236	700	394	700	700	100.0%
19001178 63030	Env. Educ. - Camps Expense	1,569	1,206	1,500	1,301	1,500	1,500	100.0%
19001179 63030	Env. Educ. - Natural Beginnings Expense	4,003	3,560	4,000	1,984	4,000	4,000	100.0%
19001180 63030	Env. Educ. - Other Public Programs Expense	716	809	750	553	750	750	100.0%
19001183 63090	Gas - Grounds & Natural Resources	321	425	600	247	600	600	100.0%
19001184 63100	Electric - Pickertill Pigott	4,305	4,017	4,500	4,092	5,455	4,500	100.0%
19001182 63130	Natural Area Volunteer Supplies	8,093	7,726	9,185	4,191	5,587	9,185	100.0%
190011 63510	Electric - Administration							
190011 68500	Project Fund Expense (Forest Foundation Purchases)	2,642	3,334	3,135	2,310	3,080	3,135	100.0%
190011 68430	Promotion/Publicity	10,748	2,258	5,000	5,328	5,328	5,000	100.0%
190011 68440	Newsletter	1,245	1,678	1,200	306	1,200	1,200	100.0%
		0	-	450	-	-	450	100.0%
19001160 62270	Utilities - Ellis							
19001161 62270	Utilities - Ellis House	5,352	6,135	6,350	6,455	8,607	6,350	100.0%
	Utilities - Ellis Barn	2,927	5,800	6,350	3,809	5,078	6,350	100.0%
19001171 62270	Utilities & Maintenance - Hoover							
19001171 63090	Hoover - Other Utilities	2,073	2,840	4,000	2,090	2,787	4,000	100.0%
19001171 63100	Hoover - Gas	9,444	7,122	9,500	5,063	6,751	9,500	100.0%
19001171 63110	Hoover - Electric	16,015	20,981	20,000	14,822	19,763	20,000	100.0%
19001171 63120	Hoover - Shop Supplies	5,185	4,861	4,000	2,719	4,000	4,000	100.0%
19001171 66500	Hoover - Building Maintenance	8,177	16,393	8,000	7,325	8,000	8,000	100.0%
19001171 68580	Hoover - Other Expenses	887	1,191	1,000	308	1,000	1,000	100.0%
	Hoover - Grounds Maintenance	4,020	2,356	4,000	1,625	4,000	4,000	100.0%
19001166 68570	Promotion/Publicity - Ellis							
	Volunteer Expense - Ellis Public Programs	-	-	150	-	-	150	100.0%
	Animal Care & Supplies - Ellis							

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY25 AMENDED BUDGET: SEPTEMBER 16, 2025		ACTUAL	ACTUAL	BUDGET	2025 YTD	Est. Year End	BUDGET (AMD)	% Change
KCFPD Operating Fund #1900		2023	2024	2025	8/20/25	2025	2025	
19001163 63000	Animal Care & Supplies - Ellis Camps							
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	11,918	12,661	12,000	10,788	12,000	12,000	100.0%
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties							
19001166 63000	Animal Care & Supplies - Ellis Public Programs	1,964	2,279	2,500	-	2,500	2,500	100.0%
19001167 63000	Animal Care & Supplies - Sunrise Center North							
Horses Acquisition & Tack - Ellis								
19001163 63010	Horses Acquisition & Tack - Ellis Camps							
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons		-	1	-	-	1	100.0%
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties							
	Horses Acquisition & Tack - Ellis Public Programs							
Program Supplies - Ellis								
19001163 63030	Program Supplies - Ellis Camps	319	375	450	88	450	450	100.0%
19001165 63030	Program Supplies - Ellis Birthday Parties	194	227	450	259	450	450	100.0%
19001170 63030	Program Supplies - Ellis SK							
19001184 63030	Supplies: Shop - Pickerill Pigott							
19001183 63110	Supplies: Shop - Grounds	7,642	6,242	9,000	3,702	9,000	9,000	100.0%
Total Commodities		141,665	143,368	149,121	95,845	135,100	149,121	100.0%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY25 AMENDED BUDGET: SEPTEMBER 16, 2025		ACTUAL	ACTUAL	BUDGET	2025 YTD	Est. Year End	BUDGET (AMD)	% Change
KCFPD Operating Fund #1900		2023	2024	2025	8/20/25	2025	2025	
OTHER								
1900111 62160	Equipment - Administration							
19001183 62160	Equipment - Grounds & Natural Resources	22,643	21,719	22,640	12,577	16,769	22,640	100.0%
19001183 68530	Preserve Improvements - Administration	203	9,545	10,274	5,045	6,727	10,274	100.0%
1900111 68540	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,522	2,763	2,600	2,000	2,667	2,600	100.0%
19001160 68580	Grounds & Maintenance Equipment - Ellis							
19001161 68580	Grounds & Maint. - Ellis House	5,569	3,441	4,250	4,017	5,355	4,250	100.0%
19001162 68580	Grounds & Maint. - Ellis Barn	3,086	2,969	3,200	204	271	3,200	100.0%
	Grounds & Maint. - Ellis Grounds	6,333	6,073	6,400	4,149	5,532	6,400	100.0%
Security Deposit Refunds								
19001163 63040	Security Deposit Refunds - Ellis Camps	-	562	1	-	-	1	100.0%
19001166 63040	Security Deposit Refunds - Ellis Riding Lessons	-	1	1	-	-	1	100.0%
19001168 63040	Security Deposit Refunds - Ellis Public Programs	1,300	1,000	5,000	-	5,000	5,000	100.0%
19001169 63040	Security Deposit Refunds - Ellis Weddings	-	858	1,000	1,090	1,090	1,000	100.0%
19001171 63040	Security Deposit Refunds - Ellis Other Rentals	12,983	12,656	13,500	10,943	13,500	13,500	100.0%
19001176 63040	Security Deposit Refunds - Hoover			1	791	1	1	100.0%
19001177 63040	Security Deposit Refunds - Env. Education School Programs	1,905	170	500	275	500	500	100.0%
19001178 63040	Security Deposit Refunds - Env. Education Camps	1,880	4,660	2,200	-	2,200	2,200	100.0%
19001179 63040	Security Deposit Refunds - Env. Education Natural Beginnings	320	62	500	12	500	500	100.0%
19001183 63040	Security Deposit Refunds - Env. Education Public Programs	25	50	160	65	160	160	100.0%
19001184 63040	Security Deposit Refunds - Pickertill-Pigott	1,634	2,175	5,000	3,953	5,000	5,000	100.0%
1900111 69790	Contingency	-	-	-	-	-	-	
Total Other		60,402	68,702	77,228	45,119	65,273	77,228	100.0%
Total Expenditures		1,234,496	1,359,939	1,676,870	1,022,959	1,495,308	1,676,870	100.0%
Operating Surplus / (Deficit)		132,477		(0)		(0)	(0)	100.0%
Fund Balance		732,484	717,202	652,394	717,113	721,126	717,202	109.9%

Kendall County Forest Preserve District Operating Fund (Fund 1900)

FY25 AMENDED BUDGET: SEPTEMBER 16, 2025		ACTUAL	ACTUAL	BUDGET	2025 YTD	Est. Year End	BUDGET (AMD)	% Change
KCFPD Operating Fund #1900		2023	2024	2025	8/20/25	2025	2025	
Beginning Balance		600,007	652,394	652,394	717,202	717,202	717,202	109.9%
Total Revenue		1,366,973	1,424,747	1,676,870	1,022,870	1,499,232	1,676,870	100.0%
Total Personnel		706,955	774,702	908,439	597,003	902,939	908,439	100.0%
Total Employee Benefits		267,469	267,397	327,046	226,846	327,046	327,046	100.0%
Total Contractual		58,004	105,770	215,037	58,146	64,951	215,037	100.0%
Total Commodities		141,665	143,368	149,121	95,845	135,100	149,121	100.0%
Total Other		60,402	68,702	77,228	45,119	65,273	77,228	100.0%
Total Expenditure		1,234,496	1,359,939	1,676,870	1,022,959	1,495,308	1,676,870	100.0%
Surplus / (Deficit)		132,477	64,808	(0)	(89)	3,924	(0)	
TRANSFER OUT TO FUND 1907 (CAPITAL)		80,000		-			-	
Ending Balance		652,484	717,202	652,394	717,113	721,126	717,202	109.9%

FOREST PRESERVE DEBT SERVICE - SERIES 2007/2015/2016/2017
Fund 1903

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. Year End 2025	BUDGET (AMD) 2025	% CHANGE IN BUDGET
Beginning Balance								
REVENUE TRANSFERS IN								
190311 40280 Transfer In from Fund 1902	4,635,395	5,057,675	5,849,640	6,294,376	6,310,248	6,310,248	6,310,248	100.3%
190311 41010 Current Tax	4,930,888	288,742	5,702,164	5,940,513	3,190,611	5,903,513	5,940,513	100.0%
190311 41350 Interest Income	14,882	63,906	79,091	66,500	26,701	66,500	66,500	100.0%
Total Revenue & Transfers In	4,945,770	5,634,278	5,781,255	6,007,013	3,217,312	5,970,013	6,007,013	100.0%
EXPENDITURE & TRANSFERS OUT								
190311 61380 Transfer to Debt Service Fund 1915			2,000	66,500		66,500	66,500	100.0%
190311 61420 Transfer Out to Capital Fund 1907			131,470	1,000	700	700	1,000	100.0%
190311 66500 Miscellaneous Expenditure	338		675	2,000	317	317	2,000	100.0%
190311 68640 Fiscal Agent Fee	1,900	1,425	1,650	350,430	350,430	350,430	350,430	100.0%
190311 68710 Debt Service - Interest 2015	354,040	352,950	351,690	45,000	45,000	45,000	45,000	100.0%
190311 68720 Debt Service - Principal 2015	40,000	45,000	45,000	187,450	187,450	187,450	187,450	100.0%
190311 68730 Debt Service - Interest 2016	290,088	285,688	278,788	5,040,000	5,040,000	5,040,000	5,040,000	100.0%
190311 68740 Debt Service - Principal 2016	105,000	115,000	230,000					
190311 68750 Debt Service - Interest 2017	477,125	302,250	104,375					
190311 68760 Debt Service - Principal 2017	3,255,000	3,740,000	4,175,000					
Total Expenditure & Transfers Out	4,523,490	4,842,313	5,320,647	5,692,380	5,623,897	5,690,397	5,692,380	100.0%
Revenue over/(under) Expenditure	422,280	791,965	460,608	314,633	(2,406,585)	279,616	314,633	100.0%
Ending Balance	5,057,675	5,849,640	6,310,248	6,609,009	3,903,663	6,589,864	6,624,881	100.2%

KCFPD Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. Year End 2025	BUDGET (AMD) 2025	% CHANGE IN BUDGET	NOTES
Beginning Balance	883,179	872,618	846,056	910,200	910,200	910,200	915,981		
REVENUE & TRANSFERS IN									
190411 40500 Transfer in From 1913			300,000						
190411 41350 Interest Income	11,601	44,455	53,781	8,000	21,119	31,679	8,000	100.0%	
190411 41720 Donation (Hughes Estate)			10,000	160,000	155,633	160,000	160,000	100.0%	
190411 42970 Grant Award			300,000	300,000		300,000	300,000	100.0%	OSLAD Final Reimb.
Total Revenue & Transfers In	11,601	44,455	663,781	468,000	176,752	491,679	468,000	100.0%	
EXPENDITURE & TRANSFERS OUT									
190411 61390 Transfer Out to 1913			-	300,000		300,000	300,000	100.0%	Grant Proj. Res. Fund 1913
190411 62150 Contractual Services	22,162	71,018	110,099	77,404	58,725	77,404	77,404	100.0%	Design/Arch./CPA
190411 70330 Construction			483,756	790,216	652,415	790,216	790,216	100.0%	Life Const. Contract
Total Expenditure & Transfers Out	22,162	71,018	593,856	1,167,620	711,140	1,167,620	1,167,620	100.0%	
Revenue over/(under) Expenditure	(10,561)	(26,562)	69,925	(699,620)	(534,388)	(675,942)	(699,620)	100.0%	
Ending Balance	872,618	846,056	915,981	210,580	375,812	234,259	216,361	102.7%	

FP Capital Project Fund #1 (Section 319 Fund - LRC Dam Removal)
Fund 1905

ACCOUNT & DESCRIPTION	BUDGET 2024	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. YTD 2025	AMD BUDGET 2025	% CHANGE IN BUDGET	Notes
Beginning Balance	0	0	0	0	0	0		
REVENUE & TRANSFERS IN								
190511 40300 Transfer In from Fund 1907		2480						Transfer from Capital Fund 1907
190511 40500 Transfer In from Fund 1913	504,842		504,842	0	0	0	0.0%	Grant Proj. Reserve Fund 1913
190511 41350 Interest Income								
190511 42970 USEPA Section 319 Grant Award	504,842		504,842	0	0	0	0.0%	Grant Award
190511 43880 Kendall County Escrow LR Creek	336,562		336,562	0	0	0	0.0%	KC Escrow Transfer
Total Revenue & Transfers In	1,346,246	2,480	1,346,246	0	0	0	0.0%	
EXPENDITURE & TRANSFERS OUT								
190511 61390 Transfer to FP Fund 1913	504,842							
190511 70060 Consultant - A&E Services	110,000	2,480	107,520					
190511 70330 Construction	731,404		733,884	0	0	0	0.0%	
Total Expenditure & Transfers Out	1,346,246	2,480	841,404	0	0	0	0.0%	
Revenue over/(under) Expenditure	0	0	504,842	0	0	0	0.0%	
Ending Balance	0	0	504,842	0	0	0	0.0%	

Fund 1907

ACCOUNT & DESCRIPTION		BUDGET 2025	ACTUAL 07/31/2025	Est. Year End 2025	AMD. BUDGET 2025	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance		463,785	463,785	463,785	452,854	97.6%	
REVENUE							
190711	40280 Transfer In fm 2003/12 Bonds (Interest Earnings + L/C) - Fund 1902						
190711	40290 Transfer In fm FP General Fund(Interest Earnings) - Fund 1900						
190711	40300 Transfer In from 2007/15/16/17 Bond Proceeds Fund #1903 (950)						
190711	40330 Transfer In from Land Cash Fund #1910 (956)						
190711	40340 Transfer In from FRB Cropland Conversion #1909 (954)						
190711	40350 Transfer In from Project Improvement Fund #1906 (951)						
190711	40370 Transfer In from OSLAD Fund #1905						
190711	40370 Transfer in from RTP Fund #1908						
190711	40400 Transfer in from 2021 Bond Proceeds Fund #1912						RTP Grant Project Contingency Residual
190711	40510 Transfer frm 2016/17 Bond 1903	66,500		66,500	66,500	100.0%	Interest transfer\$ from 1903
190711	41350 Interest Income	23,000	11,010	16,515	23,000	100.0%	
190711	42490 Other Revenue	188,714	310,890	310,890	310,890	164.7%	ANR/TC Energy Easement
190711	43430 Grant Award - Morton Arboretum Landscape						
190711	43740 Grant Award - ICECF Reservation Woods						
190711	43760 Grant Award - IDNR Habitat Grant						
190711	43770 Grant Award - ICECF K-12 Pollinator						
190711	43780 Grant Award - ICECF Pilot Pollinator Meadows						
190711	43940 Grant Award - ComEd Open Spaces Green Region Grant				10,000		
Total Revenue		278,214	321,900	393,905	410,390	147.5%	
EXPENDITURE							
190711	61360 Transfer to Project Fund #1 (Fund 1905)	50,000			0	0.0%	
190711	61370 Transfer to Project Fund #2 (Fund 1908)						
190711	61430 Transfer to Land Cash Fund - Reservation Woods						
190711	62160 Equipment Replacement Contingency	200,000	104,238	200,000	200,000	100.0%	Equipment Replacement
190711	66500 Project Fund Expense	30,000	29,782	30,000	60,000	200.0%	Capital Project Contingency
190711	68500 Ellis House Roof Replacement and Envelope	25,000	13,279	36,000	36,000	144.0%	Remaining Exterior Work
190711	68500 Hoover Forest Preserve Habitat Mitigation Project	30,000		30,000	30,000	100.0%	Voluntary RPBBS Mitigation Project (ComEd - \$10K; IDNR habitat: \$39K; KCFFD in-kind \$30K)
190711	68500 Hoover Old Shop Roof Replacement and Envelope	25,000		25,000	25,000	100.0%	Remaining Exterior Work
190711	68500 Maramech Forest Preserve Gate Replacement						
190711	68500 Project Fund Expense - Pickerill Estate House Roof						
190711	68510 Project Fund Expense - ICECF K-12 Pollinator						
190711	68520 Project Fund Expense - ICECF Pollinator Meadows						
190711	68610 Project Fund Expense - Morton Arboretum Landscape						
Total Expenditure		360,000	147,299	321,000	351,000	97.5%	
Revenue Over/(Under) Expenditure		(81,786)	174,601	72,905	59,390	-72.6%	
Ending Balance		381,999	638,386	536,690	512,244	134.1%	

FP Capital Project Fund #2 (Hoover - Fox River Bluffs Public RTP Grant Project Fund)
Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. Year End 2025	BUDGET (AMD) 2025	% CHANGE IN BUDGET
Beginning Balance								
REVENUE & TRANSFERS IN								
190811 40330 Transfer In from Land Cash Fund #1910	30,300	230,377	0	175,964	176,159	176,159	176,159	100.1%
190811 40380 Transfer In from Capital Fund #1907	52,700							
190811 40500 Transfer In from Grant Reserve Fund #1913	143,023	0	200,000	50,000		324,666	324,666	0.0%
190811 41350 Interest Income			193		1,379	2,069	2,758	
190811 42970 Grant Award	177,100	0	0	200,000		200,000	200,000	100.0%
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912	100,941	0	0					
190811 43920 Revenue - Kendall County TAP Program	0	0		189,000		272,000	272,000	143.9%
Total Revenue & Transfers In	473,764	0	200,193	439,000	1,379	798,735	799,424	182.1%
EXPENDITURE & TRANSFERS OUT								
190811 61390 Transfer Out to Fund 1913 Grant Reserve Fund				200,000		200,000	200,000	100.0%
190811 61420 Transfer Out to Fund 1907		230,377						
190811 66500 Other Expenditures								
190811 70330 Construction	244,292	0		386,704		495,178	495,178	128.1%
190811 70650 Professional Services (Architect & Engineer)	29,395	0	24,036	28,260	27,462	57,026	57,026	201.8%
Total Expenditure & Transfers Out	273,687	230,377	24,036	614,964	27,462	752,204	752,204	122.3%
Revenue over/(under) Expenditure	200,077	(230,377)	176,157	(175,964)	(26,083)	46,531	47,220	-26.8%
Ending Balance	230,377	0	176,158	0	150,076	222,689	223,379	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. Year End 2025	BUDGET (AMD) 2025	% Change Budget
Beginning Balance									
REVENUE									
191011 40330 Transfer In From Land Cash	205,214	140,668	135,404	135,405	301,676	303,294	303,294	303,294	100.5%
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	0		114,757	164,001	80,000	0	80,000	80,000	100.0%
191011 41350 Interest Income				3,888	8,000	9,228	13,842	13,842	173.0%
191011 42490 Other Revenue	50								
191011 42910 Land Cash									
191011 42970 Grant Awards	124,271		75,000	0	150,000	0	5,000	5,000	0.0%
Total Revenue	124,321	0	189,757	167,889	238,000	9,228	98,842	98,842	41.5%
EXPENDITURES									
191011 61300 Transfer Out to Project Fund 1908	52,700								
191011 67410 Land Acquisition	136,167	5,264	0	0	539,676	0	0	402,136	74.5%
Total Expenditure	188,867	5,264	0	0	539,676	0	0	402,136	74.5%
Revenue over/(under) Expenditure	-64,546	-5,264	189,757	167,889	-301,676	9,228	98,842	-303,294	100.5%
Ending Balance	140,668	135,404	325,161	303,294	0	312,522	402,136	0	

Grant-funded Land Acq. Proposals

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. Year End 2025	BUDGET (AMD) 2025	% CHANGE IN BUDGET
Beginning Balance	46,300	46,300	46,300	44,462	44,699	44,699	44,699	100.5%
REVENUE & TRANSFERS IN								
191111 40320 Transfer from FP Operation Fund								
191111 41350 Interest Income			599	2,000	1,360	2,040	2,000	100.0%
191111 42120 Insurance Claim Reimbursements	0	0	0	0			0	
Total Revenue & Transfers In	0	0	599	2,000	1,360	2,040	2,000	100.0%
EXPENDITURE								
191111 68990 Claims/Deductibles	0	0	2,200	25,000			25,000	100.0%
Total Expenditure	0	0	2,200	25,000	0	0	25,000	100.0%
Revenue over/(under) Expenditure	0	0	(1,601)	(23,000)	1,360	2,040	(23,000)	100.0%
Ending Balance	46,300	46,300	44,699	21,462	46,059	46,739	21,699	101.1%

KCFPD Grant Projects Reserve Fund

Fund 1913

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 07/31/2025	Est. Year End 2025	BUDGET (AMD) 2025	% Change Budget	Notes
Beginning Balance	1,062,110	1,040,348	828,200	331,724	336,793	336,793	336,793	101.5%	
REVENUE & TRANSFERS IN									
191311 40370 Transfer from FP Project Fund #1 (Fund 1905)					0	0	0	0.0%	
191311 40390 ARPA Grant Award - Kendall County				200,000					
191311 40560 Transfer from FP Project Fund #2 (Fund 1908)						200,000	200,000		
191311 40570 Transfer from FP Endowment (Fund #1904)				300,000		300,000	300,000	100.0%	RTP Grant Reimbursement
191311 41350 Interest Income			8,592	4,000	10,247	15,371	15,371	384.3%	OSLAD (Subat) Grant Reimbursement
191311 42250 Revenue		3,931							
191311 42970 IDNR PARC Grant Award		459,201							
191311 43800 Transfer from Bond Proceeds #1912	368,999								
Total Revenue & Transfers In	368,999	463,132	8,592	504,000	10,247	515,371	515,371	102.3%	
EXPENDITURE & TRANSFERS OUT									
191311 61360 Transfer to FP Project Fund #1 (Fund #1905)			0		0	0	0	0.0%	LRC Dam Removal (319 Reimb.)
191311 61370 Transfer to FP Project Fund #2 (Fund #1908)			200,000	504,842					
191311 61570 Transfer to FP #1904 Endowment (Subat)			300,000			324,666	324,666		Hoover-Fox River Bluffs Trail Project
191311 66500 Other Expenditures									
191311 68530 Preserve Improvements/Master Plan									
191311 70040 Supplies									
191311 70050 Contractual Services									
191311 70060 Consultants									
191311 70330 Construction	370,247	666,621							
191311 70650 Professional Services - A&E Services	20,514	8,659							
Total Expenditure & Transfers Out	390,760	675,281	500,000	504,842	0	324,666	324,666	64.3%	
Revenue over/(under) Expenditure		(212,148)	(491,408)	(842)	10,247	190,705	190,705		
Ending Balance	1,040,348	828,200	336,792	330,882	347,040	527,498	527,498	159.4%	

FOREST PRESERVE DEBT SERVICE - SERIES 2021
Fund 1915

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	ACTUAL 7/31/2025	Est. Year End 2025	BUDGET (AMD) 2025	% CHANGE IN BUDGET
Beginning Balance								
REVENUE								
191511 40510 Transfer from Debt Service Fund 1903		46,652	65,335	65,353	66,895	66,895	66,895	
191511 41010 Current Tax	81,818	84,244	1,937	81,544	43,991	81,544	81,544	0.0%
191511 41350 Interest Income	1	58	508	700	74	111	700	0.0%
Total Revenue	81,818	84,302	84,614	82,244	44,065	81,655	82,244	-0.5%
EXPENDITURE								
191511 66500 Miscellaneous Expenditure	338	0			475	475	475	0.0%
191511 68640 Fiscal Agent Fee	475	475	475	1,100			1,100	0.0%
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	33,544	32,044	32,044	32,044	32,044	0.0%
191511 68800 Debt Service - Principal Series 2021		30,000	50,000	50,000	50,000	50,000	50,000	0.0%
Total Expenditure	35,166	65,619	84,019	83,619	82,519	82,519	83,619	0.0%
Revenue over/(under) Expenditure	46,652	18,683	596	(1,375)	(38,454)	(864)	(1,375)	0.0%
Ending Balance	46,652	65,335	65,931	63,978	28,441	66,031	65,520	2.4%

**SECOND AMENDMENT TO THE FEBRUARY 20, 2024 INTERGOVERNMENTAL
AGREEMENT BETWEEN KENDALL COUNTY AND THE KENDALL COUNTY
FOREST PRESERVE DISTRICT CONCERNING THE DEDICATION OF KENDALL
COUNTY TRANSPORTATION ALTERNATIVES PROGRAM (KC-TAP) FUNDING
AND AUTHORIZATION FOR THE CONSTRUCTION OF THE HOOVER – FOX
RIVER BLUFFS FOREST PRESERVES CONNECTING TRAIL**

THIS AMENDMENT (“Second Amendment”) dated this 16TH day of September, 2025, modifies the intergovernmental agreement between Kendall County (“*Kendall County*”), and the Kendall County Forest Preserve District (“*District*”) approved February 20, 2024, IGAM #24-05 (the “*Agreement*”) and amended April 15, 2025 (the “First Amendment”). For purposes of this Second Amendment, Kendall County and the Kendall County Forest Preserve District shall hereinafter collectively be referred to as the “*Parties*.”

RECITALS

WHEREAS, on February 20, 2024, the Parties entered into the Agreement, which set forth the obligations between the Parties for dedication of Transportation Alternative Program (TAP) funds and authorization of the construction of the Hoover – Fox River Bluffs Trail Connection, which runs along Eldamain Road. Specifically, the District is to construct an 8’ multi-use trail traversing through both Kendall County-owned parcels and Eldamain Road right of way, and District-owned parcels. The District’s construction project shall be referred to herein as “the Project”; and

WHEREAS, under the Agreement, the Kendall County Board agreed to commit and dedicate FY23 residual and FY24 TAP funding in the amount of \$189,000.00 (one hundred eighty-nine thousand dollars) to the District; and

WHEREAS, under the First Amendment approved April 15, 2025, the Kendall County Board agreed to commit \$83,000.00 in FY25 TAP funds to support the Project; and

WHEREAS, additional FY26 TAP funding is needed to cover the anticipated construction cost estimates; and

WHEREAS, the Kendall County Highway Committee has confirmed the availability of an additional \$103,000.00 in FY26 TAP funds to support the Project; and

WHEREAS, the Parties now agree to amend the Agreement to adjust the amount of TAP funding to be committed and dedicated to the District for the construction of the Project.

NOW, THEREFORE, the Agreement is amended as follows, effective upon acceptance by all Parties:

1. The foregoing recitals are hereby incorporated into this Second Amendment as if fully restated in this paragraph 1.
2. Subsection 2(a) of the Agreement, as amended by the First Amendment, shall be replaced in its entirety by the following:

“Kendall County agrees to extend funding in amounts not to exceed twenty-nine thousand (\$29,000.00) to the District from the Fiscal Year 2023 (December 1, 2022 to November 30, 2023) TAP funding residual, one hundred sixty thousand (\$160,000.00) to the District from the Fiscal Year 2024 (December 1, 2023 to November 30, 2024) budgeted TAP funding, eighty-three thousand (\$83,000.00) to the District from the Fiscal Year 2025 (December 1, 2024 to November 30, 2025) budgeted TAP funding, and one hundred three thousand (\$103,000.00) to the District from the Fiscal Year 2026 (December 1, 2025 to November 30, 2026) budgeted TAP funding for the purpose of partially funding the construction costs of the Project;”

3. In Subsection 2(b) of the Agreement, as amended by the First Amendment, the amount of “two hundred seventy-two thousand (\$272,000.00)” shall be replaced with “three hundred seventy-five thousand (\$375,000.00).”
4. Subsection 2(c) of the Agreement shall be replaced in its entirety by the following:

“The final Grant amount shall not exceed 75% of the funding for said Project. Should the submitted reimbursement request constitute an amount above 75% of the Project’s costs, then Kendall County shall, in its sole discretion, choose to reimburse an amount below three hundred seventy-five thousand dollars (\$375,000.00) and equal to 75% of the Project’s costs;”
5. A new Section 13 shall be added to the Agreement as follows:

“The District understands and agrees Kendall County’s disbursement of TAP funds to the District, as set forth in this Agreement, is contingent on the Kendall County Board’s appropriation and disbursement of those funds. The District understands and agrees that the sole and exclusive decision as to whether or not to appropriate and disburse TAP funds to the District lies within the discretion of the Kendall County Board.”
6. Except as specifically modified by this Second Amendment, the Agreement, as previously amended by the First Amendment, remains in full force and effect.
7. The construction and reimbursement timelines as provided in Subsections 3(i), 3(j), and 3(k) of the Agreement are not extended by this Second Amendment.

IN WITNESS WHEREOF, the parties hereto have caused this Second Amendment to be executed by their duly authorized officers.

County of Kendall, a unit of local government
of the State of Illinois

Kendall County Forest Preserve District, a
unit of local government of the State of
Illinois

By: _____
Matt Kellogg, Chair, Kendall County

By: _____
Brian DeBolt
President, Kendall County Forest Preserve
District Board of Commissioners

Date: _____

Date: _____

Attest:

Attest:

Debbie Gillette, County Clerk

Seth Wormley, Secretary