

HOSCHEIT; Allan, Hernandez, Kojzarek, Lenert, Starrett

RIVERBOAT COMMITTEE

**County Board Room
Tuesday, September 19, 2017
11:30 a.m.**

AGENDA

1. Call to Order
2. Approval of Minutes (Riverboat Committee, August 15, 2017)
3. Consideration of Resolution Authorizing Certain Requirements for Internal Riverboat Grant Reporting and Return of Unencumbered Funds
4. Consideration of FY2018 Departmental Applications
5. Consideration of Draft FY2018 Grand Victoria Riverboat Fund Budget
6. Adjournment

RIVERBOAT COMMITTEE

August 15, 2017

The Riverboat Committee met on Tuesday, August 15, 2017, at 11:30 a.m. in Building A, County Board Room, Kane County Government Center, Geneva, Illinois.

PRESENT: Hoscheit, Allan, Hernandez, Kojzarek, Lenert, Starrett. Also Present: Co. Bd. Chairman Lauzen and members of the Board; OCR Dir. Berger & staff Dall and Glassford; Department Directors and Staff; and members of the press and public.

Chairman Hoscheit called the meeting to order at 11:32 a.m. with a quorum present.

Minutes of April 19, 2017 – Motion was made by Kojzarek, seconded by Lenert to approve the minutes. Motion carried by voice vote.

CONSIDERATION OF FY2017 BUDGET AMENDMENT: TRANSFER OF UNEXPENDED FY2016 GRAND VICTORIA RIVERBOAT FUNDS FOR WEBSITE MAINTENANCE AND TECHNICAL SERVICES – OCR Dir. Berger clarified the Amendment. Motion was made by Kojzarek, seconded by Lenert to approve the Amendment. Motion carried by voice vote.

CONSIDERATION OF DRAFT FY2018 GRAND VICTORIA RIVERBOAT BUDGET – OCR Dir. Berger clarified the budget as outlined in the Committee's Agenda packet. Board member Phil Lewis voiced his concern regarding the percentage of Riverboat funds allocated for internal projects versus external projects. He would like to see the percentage flipped with more funds allocated to external projects. Kojzarek ventured that municipalities within Aurora might be denied external consideration as they receive money from their own riverboat. This engendered a lively discussion with Board member Barreiro countering. Chairman Hoscheit tabled the discussion for a future meeting if needed.

CONSIDERATION OF FY2018 DEPARTMENTAL APPLICATIONS – OCR Dir. Berger reviewed the Fund Balance worksheet provided to the Committee. Hoscheit pointed out that according to this worksheet, the funds requested fit within the projected budget for FY2018.

Hoscheit then asked Dev. staff Hill to clarify how funds were paid out for Farmland Protection. She explained that the allocation of existing cash-on-hand would pay out over multiple years. So while these funds are unexpended they are not uncommitted. Hoscheit made a request of OCR staff to amend their worksheet and provide a column that would detail money unexpended but not uncommitted. The question then arose as to whether departments should use up unexpended fund balances before requesting new funds. Both Starrett and Kojzarek encouraged departments to return unexpended funds to the Riverboat fund balance. This prompted a question from Allan (discussed) as to what happens when unexpended funds are exhausted. How would the Riverboat Fund be able to continue funding these programs at their current level?

Fund	Office/Dept.	Project/Program	New, Renewal, or Returning	Request of Cash-On-Hand	Request of New Funds	2018 Budgeted Request
120	Human Resources	Tuition Reimbursement	Renewal	\$38,400.00	\$0.00	\$38,400.00
120	Environ. Mgmt.	KC Stormwater Mgmt Ord Update	Renewal	\$24,944.57	\$75,000.00	\$99,944.57
220	State's Attorney	Title IV-D	Renewal	\$0.00	\$7,594.00	\$7,594.00
221	State's Attorney	Drug Prosecution	Renewal	\$183,176.00	\$0.00	\$183,176.00
222	State's Attorney	Vict. Coord. Services	Renewal	\$39,803.00	\$0.00	\$39,803.00

223	State's Attorney	Domestic Violence	Renewal	\$163,844.00	\$312,466.00	\$476,290.00
230	State's Attorney	Child Advocacy Center	Renewal	\$340,096.00	\$196,930.00	\$537,026.00
273	Court Services	Drug Court	Renewal	\$209,616.00	\$516,029.00	\$725,645.00
275	Court Services	Juvenile Drug Court	Renewal	\$46,154.00	\$20,455.00	\$66,609.00
350	Health	Fit for Kids	Renewal	\$0.00	\$25,000.00	\$25,000.00
351	Health	Kane Kares	Renewal	\$0.00	\$188,145.00	\$188,145.00
390	Information Tech.	Web Technical Services	Renewal	\$0.00	\$317,000.00	\$317,000.00
400	Development	Economic Development	Renewal	\$51,316.00	\$88,990.00	\$140,306.00
405	Water Resources	Cost Share Drainage	Returning	\$31,500.00	\$179,500.00	\$211,000.00
407	Development	Quality of Kane Grants	Renewal	\$0.00	\$20,000.00	\$20,000.00
420	Environ. Mgmt.	Stormwater Mgmt – NPDES & Gages	Renewal	\$0.00	\$65,000.00	\$65,000.00
430	County Board	Farmland Preservation Program	Renewal	\$424,077.00	\$300,000.00	\$724,077.00
650	Environ. Mgmt.	Recycling Program	Renewal	\$0.00	\$116,000.00	\$116,000.00
001	County Board	Community Outreach Coordinator	Renewal	\$0.00	\$50,000.00	\$50,000.00
Totals				\$1,552,926.57	\$2,478,089.00	\$4,031,015.57

OCR staff was asked to gather further information with a future meeting to be determined.

CONSIDERATION OF FY2018 APPLICATION AND COMMITTEE SCHEDULE – Motion was made by Lenert, seconded by Starrett to approve the schedule. Motion carried by voice vote.

The meeting was adjourned at 12:30 p.m. on motion by Kojzarek, seconded by Hernandez. Motion carried unanimously by voice vote.

Minutes compiled by Chris Dall, OCR staff

INFORMATIONAL ONLY - NOT AN ACTION ITEM

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO 93-237

APPROVAL AND SUPPORT OF ELGIN RIVERBOAT RESORT PROPOSAL

WHEREAS, the Partners of Elgin Riverboat Resort have proposed the operation of a riverboat in Elgin, Illinois and have filed application for license with the Illinois Gaming Board; and


WHEREAS, the Kane County Board recognizes the significance of the number of jobs to be created, the state and local tax revenues from said project, and the tourism benefits of the proposed Elgin Riverboat Resort; and


WHEREAS, the Partners of Elgin Riverboat Resort have offered additional financial contributions as evidenced in Exhibit A entitled "Kane County's Participation in the Community Improvement Fund Created by Elgin Riverboat Resort" to enhance operations regarding Environmental, Educational, and Economic Development issues affecting the citizens of the County of Kane; and

WHEREAS, the commitment to the government of the County of Kane, specifically, for the benefit of all of the people of Kane County, is set forth in Attachment B being a letter from the partners of Elgin Riverboat Resort dated August 18, 1993 to Chairman Warren Kammerer, Jr.

THEREFORE, BE IT RESOLVED that the Kane County Board approves and supports the proposal of the Partners of the Elgin Riverboat Resort currently pending before the Illinois Gaming Board and hereby urges the Illinois Gaming Board to approve Kane County and the City of Elgin as the location for the tenth riverboat license.

Passed by the Kane County Board on September 14, 1993


Clerk, County Board
Kane County, Illinois


Chairman, County Board
Kane County, Illinois

9RVRBOAT.2pg

STATE OF ILLINOIS
COUNTY OF KANE

DATE JUN 2 2000

I, John A. Cunningham, Kane County Clerk and Keeper of the Records in Kane County, Illinois do hereby certify that the attached is a true and correct copy of the original record on file.

In witness whereof, I have hereunto set my hand and affixed the Seal of the County of Kane at my office in Geneva, Illinois.


John A. Cunningham, Kane County Clerk

**KANE COUNTY'S PARTICIPATION IN COMMUNITY IMPROVEMENT FUND
CREATED BY THE ELGIN RIVERBOAT RESORT**

An affiliate of Hyatt Development Corporation and Nevada Landing have applied for a license to operate a riverboat casino in Elgin, Illinois. To further the intent of the Illinois legislation and to promote important interests of the citizens of Kane County, Hyatt and Nevada Landing have made an additional, binding financial commitment as part of its gaming application, as more fully described in a letter to Mr. Morton E. Friedman, Administrator, Illinois Gaming Board, dated July 9, 1993.

This financial commitment will be used to create a "Community Improvement Fund" and will:

- (i) be based on a 20% share of adjusted operating income calculated each year after recovery of all project costs; and,
- (ii) be a condition to the issuance of the license.

This "Community Improvement Fund" is the financial commitment set forth in the above July 9, 1993 letter which includes the specific calculations to reach the 20% share of operating income which will fund said "Community Improvement Fund."

The "Community Improvement Fund" is intended to fund worthy programs in the areas of economic development, education and the environment. The July 9, 1993 letter to the Gaming Board sets forth that the administration of this fund will be established by Hyatt Development and Nevada Landing in consultation with the Illinois Gaming Board (and/or its staff as appropriate) and Kane County and Elgin leaders.

Since the July 9, 1993 letter, the partners in the Elgin Riverboat Resort have indicated their intent to ask the gaming board for the approval to have Kane County disburse 37.5% of the revenues from said "Community Improvement Fund" as set forth more fully below.

The Executive Committee of the Kane County Board herein expresses its opinion and conclusion that the Elgin Riverboat Resort proposal of Hyatt Development Corporation and Nevada Landing will offer significant direct benefits to the citizens of Kane County through economic development, tourism and critically needed additional revenues for various governmental agencies;

FURTHER, the Executive Committee of the Kane County Board expresses its opinion and conclusion that the "Community Improvement Fund" can and will provide significant additional benefits to the citizens of Kane County.

In order to effect and strengthen the important public/private corroboration opportunity created by the Elgin Riverboat project, the Executive Committee hereby recognizes and approves the commitment of the partnership of the Elgin Riverboat Resort to allocate 37.5% of the funds contributed annually to the Community Improvement Fund to the Kane County Board for it to administer in achieving the laudable objectives of the "Community Improvement Fund." The Executive Committee acknowledges that the commitment by Elgin Riverboat Resort is conditioned upon review and approval, if necessary, by the Illinois Gaming Board (and/or its staff as appropriate) and all the other terms and conditions of the letter of July 9, 1993 addressed to Mr. Mort Friedman.

INTERNAL CONTROLS AND DISTRIBUTION OF FUNDS

The County would establish a sub-committee of the County Board Executive Committee to review proposals and the disbursement of funds received from the "Community Improvement Fund" for supplemental revenue the departments within the General Fund to enhance the operations of County programs affecting Education, Economic Development and Environmental Issues. Such programs are illustrated by the following list which is not binding or exclusive:

EDUCATIONAL OPERATIONS

- Fund Gang/Drug Task Force and promote community awareness
- Build a new County Youth Home
- Convert Existing Youth Home to Community Development Center
- Enhance Truancy Programs to promote education continuation for adolescents and Young Adults
- Establish a County Employee Day Care Center
- Update Computer Training at the Youth Home
- Acquire Computer Equipment for Youth Home
- Expand the CHALLENGE PROGRAM
A program designed to place delinquent youths into residential environments to educate and modify behavioral difficulties
- Increase training at Youth Home for those individuals with Behavioral Disorders and Learning Disabilities
- Provide Adult Education Courses on Behavioral Disorders Including Alcohol, Drugs and Gambling Addictions
- Develop After Hours School Programs for adolescents and Young Adults currently being processed through the court system
- Develop vocational programs for Adolescents and Young Adults currently being processed through the court system

- Enhance and improve the educational facilities, curriculum and educational hours at the Youth Home
- Establish a County Employee Training Program to enhance productivity
- Fund adequate screening of psychological testing for Youth Home and Correctional Facility detainees
- Establish a Counseling program for behavioral detainees
- Promote and Fund Kids in Divorcing Society Program (K.I.D.S.)
- Promote and Fund Court Appointed Special Advocate Program (C.A.S.A.)
- Establish a County Board Scholarship program to promote careers in Government, Education and Public Administration
- Fund Educational Safety Programs for Regional School Superintendent
- Enhance funding of the Drop-Out Intervention program for the Regional School Superintendent
- Increase funding for the In-Service Programs offered by the Regional School Superintendent including Teacher Development Programs
- Promote and increase funding to the Coroner's Office regarding Student Awareness programs for drug and alcohol awareness
- Promote and fund the SHOCAP Program, a program that will interface between the education, law enforcement and judicial community to share information so that youthful offenders are identified for early intervention programs.
- Increase funding to Victim Services Program of the State's Attorney's Office to educate victims on court procedures, victim rights and legal remedies.
- Develop a Child Advocacy Center to provide a single source agency that will provide legal, healthcare and investigatory services to sexually and physically abused children

ENVIRONMENTAL OPERATIONS

- Fund the Development of a County Wide Geographic Information System to exchange and track information regarding the environmental operations of the County
- Fund the implementation of a county-wide Storm Water Management System
- Fund and promote the Environmental Unit of the State's Attorney's Office to investigate and prosecute environmental complaints brought to the attention of the County

- Provide the enhanced funding of:
 - Open Space Planning
 - Historical Landmark Identification
 - Preservation of Open Space
 - Wild Life Habitat Reserves
 - Mobile Training to allow education on Environmental Issues
- Increase the Funding to develop natural resources allocations
- Develop and identify Water Resources and uses on a County Wide basis
- Implement the processes needed to comply with the Clean Air Act including enhanced transportation systems both in roadwork and public transportation
- Fund the development of a Water Drainage system plan for the County
- Promote and fund the existing county-wide Recycling Program
- Fund the Emergency Management Agency to address environmental accidents and disaster planning

ECONOMIC DEVELOPMENT

- Fund and Promote the development of Small Business and Minority Business within the County
- Enhance Community Development Programs to provide for beautification and open space development
- Fund the operations of the Kane County Cooperative Extension Service

ELGIN RIVERBOAT RESORT

Ex B
93-237

August 18, 1993

Mr. Warren Kammerer, Jr.
Chairman, County Board
County of Kane
719 Batavia Avenue
Geneva, Illinois 60134

Post-It™ brand fax transmittal memo 7671		# of pages » 2
To	Patricia Gordon	
From	Richard Schulze	
Co.	Kane Co. Board	
Dept.		
Phone #	312-750-8408	
Fax #	708-232-9188	
Fax #	312-750-8545	

Dear Chairman:

In a letter to Mr. Morton E. Friedman, Administrator, Illinois Gaming Board, dated July 9, 1993, (the "Friedman Letter") a copy of which is attached, the Partners of Elgin Riverboat Resort made an additional binding financial commitment as part of its application; furthermore, it is our understanding that this financial commitment would be a condition of our gaming license and be the obligation of any successor operating under our license. That financial commitment, more fully described in the Friedman letter, is based on a 20% share of adjusted operating income calculated each year after recovery of all project costs, and will be used to create a "Community Improvement Fund".

The Partners of Elgin Riverboat Resort are prepared to commit 37.5% of the funds contributed annually to the Community Improvement Fund, to the Kane County Board for the Board to administer by providing supplemental revenue to County programs affecting education, economic development and environmental issues.

Our intent is to establish these annual contributions in such a manner as to avoid the County's becoming subject to any liability for the operations of the Elgin Riverboat Resort arising solely as a result of these contributions.

This commitment is subject to: (i) action by the Executive Committee of Kane County approving this proposal (with later concurrence and approval by the full Board); and, (ii) the review and approval, if necessary, by the Illinois Gaming Board (and/or its staff as appropriate) and all the other terms and conditions of the Friedman letter.

We look forward to the opportunity to cooperate with you and the other members of the Kane County Board in funding worthy programs intended to address the needs of the citizens of Kane County in these critical areas. If you have any questions, or would like additional information regarding this commitment, please contact me.

Mr. Warren Kammerer, Jr.
August 18, 1993
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RBG, L.P., an Illinois limited
partnership, by its general partner

HCCA CORPORATION, a Delaware
corporation

By: 

Richard L. Schulze
Vice President

NEVADA LANDING PARTNERSHIP, an
Illinois general partnership,
by a general partner thereof

DIAMOND GOLD, INC., a Nevada
corporation

By: 

Peter A. Simon, II
President

ELGIN RIVERBOAT RESORT

July 9, 1993

Mr. Morton E. Friedman
Administrator
Illinois Gaming Board
State of Illinois Building
Suite 300 South
160 North LaSalle Street
Chicago, IL 60601

Dear Mr. Friedman:

The Partners of Elgin Riverboat Resort acknowledge that it is a privilege to be awarded a license to operate a riverboat casino in Illinois. We understand that the reason the State legislature authorized riverboat gambling was to promote economic development. In recognition of this privilege and to further the intent of the Illinois legislation and to promote important interests of the citizens of Illinois, the Applicant is making an additional, binding financial commitment as part of its application.

This financial commitment will:

- (i) be based on a 20% share of operating income calculated each year before any compensation to the Applicant or its affiliates for management services and before any other distributions to the Partners of the Applicant;
- (ii) be a condition to the issuance of the license;
- (iii) be used to fund worthy programs benefiting the public; and
- (iv) not be used to benefit, directly or indirectly, the Applicant or its riverboat operation.

More precisely, the financial contribution shall be equal to 20% of all "Adjusted Net Operating Income" realized from the operation of the Elgin Riverboat Resort in excess of the Applicant's "Total Investment Cost". (Specific definitions of these terms, which are based on previous arm's-length negotiations with the City of Elgin, are contained in the attachment to this letter.) Based on revenue projections prepared by Arthur Andersen, it is estimated that starting with the second year of operation, the annual contribution would approximate \$15 million.

With these contributions, the Applicant will fund worthy programs in the areas of economic development, education and the environment, benefiting Illinois with primary emphasis on the citizens of the City of Elgin and Kane County.

Mr. Morton E. Friedman

July 9, 1993

Page 2

The administration of this fund will be established by the Applicant in consultation with the Illinois Gaming Board (and/or its staff as appropriate) and Kane County and Elgin leaders.

Applicant's intention is to form a private or supporting foundation for the purpose of administering these funds or to make a series of direct contributions to existing charitable or philanthropic organizations with programs in the specific areas of economic development, education and the environment.

There is a multitude of needs that would merit consideration and funding. A partial list would include pre-school development and education, after-school programs, children-at-risk programs, college scholarships and grants, supplemental learning centers, job retraining and adult education, financial and other assistance for small businesses and minority and women-owned businesses, programs to promote tourism and expand recreational resources, and programs to encourage recycling, to improve water and air quality and to preserve vital open space.

If for any reason that approach proves unworkable, Applicant shall make the annual contribution to the Kane County Board and the City of Elgin, in the following shares, 75% and 25%, respectively.

We ask you to transmit copies of this letter to each member of the Illinois Gaming Board. If there are any questions that you or members of the Board have or, if there is additional information you would like regarding this matter, please contact us.

RBG, L.P., an Illinois limited
partnership, by its general partner

HCCA CORPORATION, a Delaware
corporation

By: 

Richard L. Schulze,
Vice President

NEVADA LANDING PARTNERSHIP, an
Illinois general partnership,
by a general partner thereof

GOLDSTRIKE INVESTMENTS, INC.,
a Nevada corporation

By: 

David R. Belding,
President

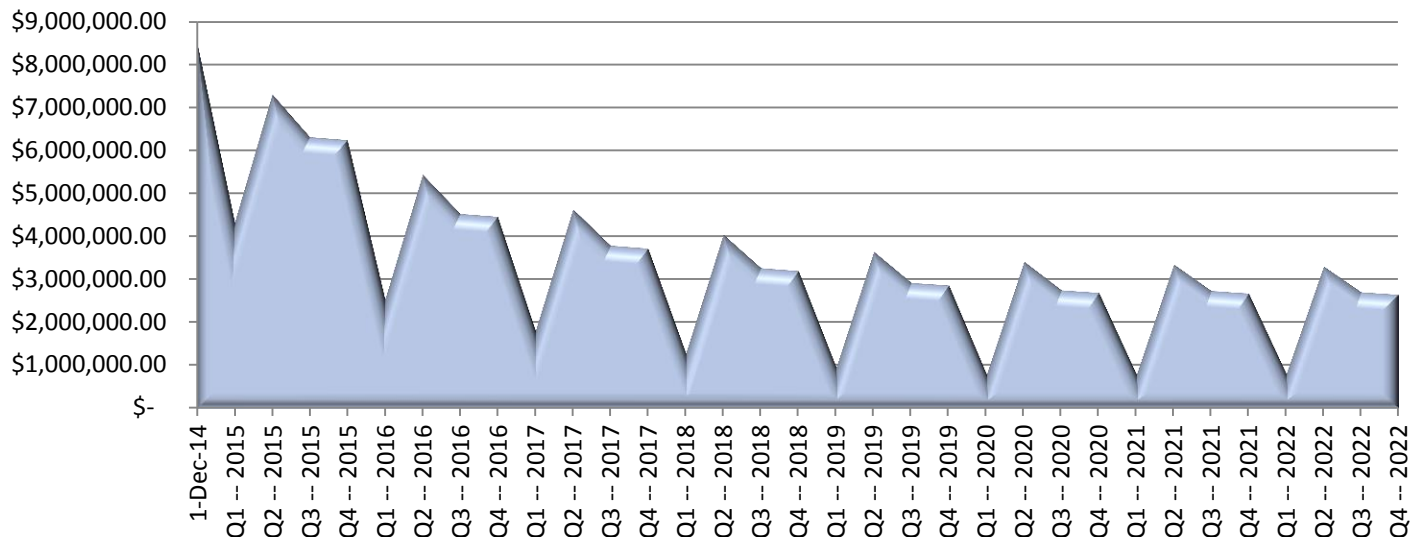
ATTACHMENT 1
to
Letter to Morton Friedman
dated July 9, 1993

"Adjusted Net Operating Income" shall be Net Operating Income (as defined in the form of Ground Lease between the City of Elgin and Elgin Riverboat Resort attached to the Development Agreement dated June 24, 1992 between the City of Elgin and Elgin Riverboat Resort and submitted to the Illinois Gaming Board as Exhibit 18 to the Application of Elgin Riverboat Resort; hereinafter, the "Ground Lease"), computed without deducting any compensation that may be paid to any principal of Elgin Riverboat Resort for services as general manager of the facility, less (i) all reserve amounts funded for equipment and capital replacements, improvements and maintenance; (ii) all rental payable to the City of Elgin by Elgin Riverboat Resort pursuant to and in accordance with the Ground Lease, and (iii) all payments by Elgin Riverboat Resort to the Forest Preserve District of Kane County pursuant to that certain Fox River Trust Agreement and Agreement among the Forest Preserve District of Kane County, the City of Elgin, and Elgin Riverboat Resort (and its constituent partners).

For purposes of the definition of Adjusted Net Operating Income, Elgin Riverboat Resort hereby agrees that neither it, nor any of its partners or principals, nor any of its or their affiliates, shall be paid any compensation for management services.

"Total Investment Cost" shall have the same meaning as "Total Investment Cost" arising under the Ground Lease; provided, however, that such amount shall be calculated without regard to any limitation contained in the Ground Lease on the amount which Elgin Riverboat Resort shall incur in connection with the development of the riverboat gaming facility in Elgin.

Sustainable Budget Plan for Riverboat Fund (Unobligated Fund Balance Projection)



Beginning Fund Balance Assumptions

- The unobligated fund balance on 12/1/2014 will be \$8,526,141. This assumes that current obligations are reduced to \$1,427,426 (pending a review of pre-2013 projects). It also assumes that an additional \$1,000,000 is obligated under the 2014 external grant program.

Revenue Assumptions

- The FY2015 revenue estimate from Elgin's Grand Victoria Casino is \$3,051,310. The chart above assumes revenue in subsequent years will be 2.5% less than the year before.
- Interest income on the fund balance is \$30,000 in FY2015, \$25,000 in FY2016, \$20,000 in FY2017, \$15,000 in FY2018, and \$10,000 thereafter.

Expense Assumptions

- Two remaining JJC Bond Payments (in FY2015 and FY2016) and one remaining budget supplement to the Forest Preserve (in FY2015) are included in the budget.
- Funding for both internal and external grants are reduced by the following percentages:
 - FY2015: 8.2% less than FY2014
 - FY2016: 8.1% less than FY2015
 - FY2017: 8.1% less than FY2016
 - FY2018: 8.1% less than FY2017
 - FY2019: 8.1% less than FY2018
 - FY2020: 8.0% less than FY2019
 - FY2021: 8.0% less than FY2020
 - FY2022: 2.0% less than FY2021
- Administrative expenses are increase by not more than 2% each year.

Long-Term Budget Policies (*Could be met beginning in FY2021*)

- Limit the annual expense budget to an amount equal to (or less than) the prior-year's revenue.
- Maintain an unobligated fund balance at the end of each fiscal year that is equal to (or greater than) the approved expense budget for the upcoming fiscal year.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 17 -

**AUTHORIZING CERTAIN REQUIREMENTS FOR INTERNAL RIVERBOAT GRANT REPORTING
AND RETURN OF UNENCUMBERED FUNDS**

WHEREAS, revenue from the Grand Victoria Casino Elgin has been declining and the need for internal Riverboat grants has been increasing; and

WHEREAS, it is desirable to maximize the availability of internal Riverboat grant funding; and

WHEREAS, it is prudent strengthen accountability for the internal Riverboat grants awarded.

NOW, THEREFORE, BE IT RESOLVED that all offices and departments awarded internal Riverboat grants must submit to the Office of Community Reinvestment (OCR) a Fiscal Year-end report in a format determined by the OCR that accounts for the use of the internal Riverboat grant funding as well as any remaining unencumbered Riverboat grant funds by the due date specified by OCR, but no later than 90 days following the end of the Fiscal Year; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that all offices and departments awarded internal Riverboat grants must return to the Riverboat Fund any unencumbered Riverboat grant funds with any interest earned on the unencumbered funds between the date of receipt and the date of return. The rate of interest shall be provided by the Finance Department and be based upon the average rate of return for each month as derived from the Treasurer's monthly investment report if available or from the average budgeted rate of return if the Treasurer's monthly investment report is unavailable.

Passed by the Kane County Board on October 10, 2017

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____

No _____

Voice _____

Abstentions _____

Grand Victoria Riverboat Fund 2018 Internal Applications and Fund Balances

										As provided by departmental staff							Estimated Cash on Hand Not Included in FY2018 Budget*
Fund	Office/Dept.	Project/Program	Riverboat Funding Award History							Projected Unexpended Fund Balance as of 11/30/17	Obligated Amounts	Projected Unobligated Fund Balance as of 11/30/17	FY2018 Budget Request				
			2013	2014	2015	2016	2017	2017 Cash on Hand	Five-Year Total (Excludes 2017 Cash on Hand)				Requested Use of Cash on Hand	New Riverboat Funds Requested	Total Requested for FY2018		
120	Human Resources	Tuition Reimbursement	\$150,000.00	\$150,000.00	\$76,445.00	\$59,445.00	\$0.00	\$43,200.00	\$435,890.00	\$98,619.52	\$0.00	\$98,619.52	\$38,400.00	+	\$0.00	= \$38,400.00	\$60,219.52
220	State's Attorney	Title IV-D	\$22,630.00	\$19,789.00	\$22,487.00	\$22,487.00	\$20,325.00	\$0.00	\$107,718.00	\$18,872.19	\$0.00	\$18,872.19	\$0.00	+	\$7,594.00	= \$7,594.00	\$18,872.19
221	State's Attorney	Drug Prosecution	\$130,895.00	\$188,075.00	\$185,190.00	\$185,190.00	\$0.00	\$179,435.00	\$689,350.00	\$376,193.00	\$0.00	\$376,193.00	\$183,176.00	+	\$0.00	= \$183,176.00	\$193,017.00
222	State's Attorney	Victim Coordinator Services	\$33,317.00	\$38,602.00	\$38,318.00	\$34,849.00	\$0.00	\$35,911.00	\$145,086.00	\$113,373.00	\$0.00	\$113,373.00	\$39,803.00	+	\$0.00	= \$39,803.00	\$73,570.00
223	State's Attorney	Domestic Violence	\$469,870.00	\$477,664.00	\$477,467.00	\$477,462.00	\$318,789.00	\$160,000.00	\$2,221,252.00	\$258,575.00	\$0.00	\$258,575.00	\$163,844.00	+	\$312,446.00	= \$476,290.00	\$94,731.00
230	State's Attorney	Child Advocacy Center	\$454,400.00	\$493,256.00	\$482,053.00	\$482,000.00	\$246,546.00	\$260,865.00	\$2,158,255.00	\$429,019.00	\$0.00	\$429,019.00	\$340,096.00	+	\$196,930.00	= \$537,026.00	\$88,923.00
273	Court Services	Drug Court	\$576,593.00	\$566,800.00	\$538,460.00	\$538,460.00	\$516,029.00	\$0.00	\$2,736,342.00	\$195,905.95	\$0.00	\$195,905.95	\$209,616.00	+	\$516,029.00	= \$725,645.00	-\$13,710.05
275	Court Services	Juvenile Drug Court	\$21,531.00	\$21,531.00	\$20,455.00	\$20,455.00	\$20,455.00	\$0.00	\$104,427.00	\$121,670.70	\$75,516.70	\$46,154.00	\$46,154.00	+	\$20,455.00	= \$66,609.00	\$75,516.70
350	Health	Fit for Kids	\$100,000.00	\$100,000.00	\$95,000.00	\$78,000.00	\$78,000.00	\$0.00	\$451,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+	\$25,000.00	= \$25,000.00	\$0.00
351	Health	Kane Kares	\$304,000.00	\$261,952.00	\$248,855.00	\$188,145.00	\$188,145.00	\$0.00	\$1,191,097.00	\$0.00	\$0.00	\$0.00	\$0.00	+	\$188,145.00	= \$188,145.00	\$0.00
390	Information Tech.	Web Technical Services	\$100,000.00	\$100,000.00	\$76,500.00	\$190,000.00	\$213,000.00	\$0.00	\$679,500.00	\$13,040.89	\$0.00	\$13,040.89	\$0.00	+	\$317,000.00	= \$317,000.00	\$13,040.89
400	Development	Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,167.00	\$0.00	\$51,316.58	\$0.00	\$51,316.58	\$51,316.00	+	\$88,990.00	= \$140,306.00	\$0.58
405	Water Resources	Cost Share Drainage	\$314,000.00	\$304,000.00	\$285,000.00	\$244,500.00	\$0.00	\$0.00	\$1,147,500.00	\$122,662.39	\$31,500.00	\$91,162.39	\$31,500.00	+	\$179,500.00	= \$211,000.00	\$91,162.39
407	Development	Quality of Kane Grants	\$0.00	\$0.00	\$0.00	\$12,000.00	\$20,000.00	\$0.00	\$32,000.00	\$49.40	\$0.00	\$49.40	\$0.00	+	\$20,000.00	= \$20,000.00	\$49.40
120	Environ. Mgmt.	KC Stormwater Mgmt Ord Update	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$24,944.57	\$24,944.57	\$0.00	\$24,944.57	+	\$75,000.00	= \$99,944.57	\$0.00
420	Environ. Mgmt.	Stormwater Mgmt. - NPDES & Gages	\$60,000.00	\$60,000.00	\$57,000.00	\$58,000.00	\$63,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+	\$65,000.00	= \$65,000.00	\$0.00
430	County Board	Farmland Preservation Program	\$0.00	\$600,000.00	\$450,000.00	\$300,000.00	\$300,000.00	\$424,077.00	\$1,650,000.00	\$2,836,261.80	\$2,739,000.00	\$97,261.80	\$424,077.00	+	\$300,000.00	= \$724,077.00	\$2,412,184.80
650	Environ. Mgmt.	Recycling Program	\$79,000.00	\$79,000.00	\$75,050.00	\$75,000.00	\$94,324.00	\$20,676.00	\$402,374.00	\$0.00	\$0.00	\$0.00	\$0.00	+	\$116,000.00	= \$116,000.00	\$0.00
001	County Board	Community Outreach Coordinator	\$0.00	\$81,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+	\$50,000.00	= \$50,000.00	\$0.00
Totals			\$2,816,236.00	\$3,541,669.00	\$3,178,280.00	\$3,015,993.00	\$2,228,613.00	\$1,197,331.00	\$14,780,791.00	\$4,660,503.99	\$2,870,961.27	\$1,789,542.72	\$1,552,926.57	+	\$2,478,089.00	= \$4,031,015.57	\$3,107,577.42
										See enclosed correspondence for addl. detail.							

* Figures are based on the "Projected Unexpended Fund Balances as of 11/30/17" minus the "Requested Use of Cash on Hand" in the FY2018 draft budgets.

From: [Fara, Eloise](#)
To: [Dall, Chris](#)
Cc: [DeChristopher, Christy](#); [McMahon, Joseph](#)
Subject: RESPONSE RIVER BOAT FUNDS FOR SAO
Date: Monday, August 28, 2017 10:15:28 AM

Hello Chris – This is a response to your inquiry regarding fund balances and the use of cash on hand of our riverboat funds. Up until last year we did not realize that the cash on hand were riverboat funds we needed to use. It has been and will be our practice to take a percentage of these funds every year to fund the aforementioned programs in future years.

I hope this clarifies our position on the funding question and our use of the cash on hand balances.

Eloise Fara

Finance Officer
Kane County State's Attorney's Office
PH: 630.208.2124
FX: 630.232.6508

From: Dall, Chris
To: [Fara, Eloise](#)
Subject: Riverboat Internal - Follow up questions (Title IV-D)
Date: Friday, August 25, 2017 10:15:00 AM

The Riverboat Committee has asked us to gather some additional info from the departments seeking funding for 2018. They are interested in the status of the fund balances for each program supported by the Grand Victoria Riverboat Fund. For the **Title IV-D Program (Fund 220)** you projected you would have an unexpended fund balance on 11/30/2017 of \$18,872.19. Could you please provide us with a list of the encumbrances (if any) that you expect to have on 11/30/2017? These would be the unpaid amounts on any contracts or for goods ordered and received in FY2017, but not paid until FY2018. It would also include payroll expenses incurred this fiscal year but expended in December. Let us know whether any of the amounts you provide have already been factored into your end-of-year fund balance projection. Finally, please give us your rationale for the amount you included in your FY2018 revenue budget as "Cash on Hand". The committee noted that no "Cash on Hand" was being utilized. Please indicate if there is a reason a portion of the balance cannot be utilized in FY2018 to cover your expenses and the balance used in FY2019. Of course, please don't hesitate to call/email if you have any questions or need assistance. We would appreciate it if you could send us your responses to these questions by **Thursday, September 7th**. Thank you!

Chris Dall, Project Manager

Kane County Office of Community Reinvestment | County Govt. Center
719 South Batavia Avenue | Geneva IL 60134 | Phone: 630-444-3048

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From: Dall, Chris
To: [Fara, Eloise](#)
Subject: Riverboat Internal - Follow up questions (Drug Prosecution)
Date: Friday, August 25, 2017 10:16:00 AM

The Riverboat Committee has asked us to gather some additional info from the departments seeking funding for 2018. They are interested in the status of the fund balances for each program supported by the Grand Victoria Riverboat Fund. For the **Drug Prosecution Program (Fund 221)** you projected you would have an unexpended fund balance on 11/30/2017 of \$376,193. Could you please provide us with a list of the encumbrances (if any) that you expect to have on 11/30/2017? These would be the unpaid amounts on any contracts or for goods ordered and received in FY2017 but not paid until FY2018. It would also include payroll expenses incurred this fiscal year but expended in December. Let us know whether any of the amounts you provide have already been factored into your end-of-year fund balance projection. Finally, please let us know if you have a plan for utilizing the additional balance in Fund 221. It would appear to be adequate to cover your program's revenue needs in both FY2019 and FY2020. If that assumption is not true, please provide us the alternative scenario you have in mind. Of course, please don't hesitate to call/email if you have any questions or need assistance. We would appreciate it if you could send us your responses to these questions by Thursday, September 7th. Thank you!

Chris Dall, Project Manager

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From: Dall, Chris
To: [Fara, Eloise](#)
Subject: Riverboat Internal - Follow up questions (Victim Coordinator Services)
Date: Friday, August 25, 2017 10:17:00 AM

The Riverboat Committee has asked us to gather some additional info from the departments seeking funding for 2018. They are interested in the status of the fund balances for each program supported by the Grand Victoria Riverboat Fund. For the **Victim Coordinator Services Program (Fund 222)** you projected you would have an unexpended fund balance on 11/30/2017 of \$113,373. Could you please provide us with a list of the encumbrances (if any) that you expect to have on 11/30/2017? These would be the unpaid amounts on any contracts or for goods ordered and received in FY2017 but not paid until FY2018. It would also include payroll expenses incurred this fiscal year but expended in December. Let us know whether any of the amounts you provide have already been factored into your end-of-year fund balance projection. Finally, please let us know if you have a plan for utilizing the additional balance in Fund 222. It would appear to be adequate to cover your program's revenue needs at least through FY2020. If that assumption is not true, please provide us the alternative scenario you have in mind. Of course, please don't hesitate to call/email if you have any questions or need assistance. We would appreciate it if you could send us your responses to these questions by **Thursday, September 7th**. Thank you!

Chris Dall, Project Manager

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From: Dall, Chris
To: [Fara, Eloise](#)
Subject: Riverboat Internal - Follow up questions (Domestic Violence)
Date: Friday, August 25, 2017 10:18:00 AM

The Riverboat Committee has asked us to gather some additional info from the departments seeking funding for 2018. They are interested in the status of the fund balances for each program supported by the Grand Victoria Riverboat Fund. For the **Domestic Violence Program (Fund 223)** you projected you would have an unexpended fund balance on 11/30/2017 of \$258,575. Could you please provide us with a list of the encumbrances (if any) that you expect to have on 11/30/2017? These would be the unpaid amounts on any contracts or for goods ordered and received in FY2017, but not paid until FY2018. It would also include payroll expenses incurred this fiscal year but expended in December. Let us know whether any of the amounts you provide have already been factored into your end-of-year fund balance projection. Finally, please give us your rationale for the amount you included in your FY2018 revenue budget as "Cash on Hand". The committee noted that it is substantially less than the projected fund balance figure. Please indicate if there is a reason the additional balance cannot be utilized in FY2018 to cover more of your expenses. Of course, please don't hesitate to call/email if you have any questions or need assistance. We would appreciate it if you could send us your responses to these questions by **Thursday, September 7th**. Thank you!

Chris Dall, Project Manager

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From: Dall, Chris
To: [Fara, Eloise](#)
Subject: Riverboat Internal - Follow up questions (Child Advocacy Center)
Date: Friday, August 25, 2017 10:19:00 AM

The Riverboat Committee has asked us to gather some additional info from the departments seeking funding for 2018. They are interested in the status of the fund balances for each program supported by the Grand Victoria Riverboat Fund. For the **Child Advocacy Center (Fund 230)** you projected you would have an unexpended fund balance on 11/30/2017 of \$429,019. Could you please provide us with a list of the encumbrances (if any) that you expect to have on 11/30/2017? These would be the unpaid amounts on any contracts or for goods ordered and received in FY2017, but not paid until FY2018. It would also include payroll expenses incurred this fiscal year but expended in December. Let us know whether any of the amounts you provide have already been factored into your end-of-year fund balance projection. Finally, please give us your rationale for the amount you included in your FY2018 revenue budget as "Cash on Hand". The committee noted that it is substantially less than the projected fund balance figure. Please indicate if there is a reason the additional balance cannot be utilized in FY2018 to cover more of your expenses. Of course, please don't hesitate to call/email if you have any questions or need assistance. We would appreciate it if you could send us your responses to these questions by **Thursday, September 7th**. Thank you!

Chris Dall, Project Manager

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From: [Aust, Lisa](#)
To: [Dall, Chris](#); [Johnson, Carron](#)
Cc: [Berger, Scott](#); [Naughton, Doug](#)
Subject: RE: Riverboat Internal - Follow up questions (Juvenile Drug Court)
Date: Friday, August 25, 2017 12:24:40 PM
Attachments: [image001.jpg](#)

Chris,

I have previously e-mailed Scott that much of the cash on hand is from probation fees which are restricted by statute to be used only for offender services. Much of it is specifically prohibited from being used for salaries, benefits, etc. by statute (730 ILCS 110/15.1).

Also, and this is important, the county is **mandated** by statute to pay for salaries and benefits. The amount that is received from the Riverboat for Juvenile Drug Court is already not enough. Kane County is reimbursed by the state for the salary expense – and this is being deposited directly into the General Fund (730 ILCS 110/15 (4)). So essentially the county is being reimbursed for expenses that it is not paying (the Riverboat amount is not sufficient to cover the expense) – if we were to be audited, please understand that Kane County may have to refund the received reimbursement amounts back to the State of Illinois – going back many years. Having us use probation fees, which are restricted, to pay for salaries will only compound this problem.

I have repeatedly brought this issue forward as a potential liability to the county over the years.

I am sorry, but I cannot and will not agree to use the cash on hand amount to be used in lieu of the Riverboat monies which are applied towards salary and benefit expenses.

If the Riverboat monies are not available to the Drug Courts (adult and juvenile) then I am requesting your assistance in soliciting the county board to return these budgets back to the General Fund.

Sincerely, Lisa Aust

From: Dall, Chris
Sent: Friday, August 25, 2017 10:20 AM
To: Johnson, Carron <JohnsonCarron@co.kane.il.us>
Cc: Aust, Lisa <AustLisa@co.kane.il.us>
Subject: Riverboat Internal - Follow up questions (Juvenile Drug Court)

The Riverboat Committee has asked us to gather some additional info from the departments seeking funding for 2018. They are interested in the status of the fund balances for each program supported by the Grand Victoria Riverboat Fund. For the **Juvenile Drug Court (Fund 275)** you projected you would have an unexpended fund balance on 11/30/2017 of \$121,670.70. Could you please provide us with a list of the encumbrances (if any) that you expect to have on 11/30/2017? These would be the unpaid amounts on any contracts or for goods ordered and received in FY2017, but not paid until FY2018. It would also include payroll expenses incurred this fiscal year but expended in December. Let us know whether any of the amounts you provide have already been factored into

your end-of-year fund balance projection. Finally, please give us your rationale for the amount you included in your FY2018 revenue budget as “Cash on Hand”. The committee noted that it is substantially less than the projected fund balance figure. Please indicate if there is a reason the additional balance cannot be utilized in FY2018 to cover more of your expenses. Of course, please don’t hesitate to call/email if you have any questions or need assistance. We would appreciate it if you could send us your responses to these questions by **Thursday, September 7th**. Thank you!

Chris Dall, Project Manager

Kane County Office of Community Reinvestment | County Govt. Center
719 South Batavia Avenue | Geneva IL 60134 | Phone: 630-444-3048

From: Dall, Chris
To: [Tedder, Adam](#)
Subject: Riverboat Internal - Follow up questions (Website Maintenance)
Date: Friday, August 25, 2017 10:20:00 AM

The Riverboat Committee has asked us to gather some additional info from the departments seeking funding for 2018. They are interested in the status of the fund balances for each program supported by the Grand Victoria Riverboat Fund. For the **Web Technical Services (Fund 390)** your 05/31/2017 unexpended fund balance was \$116,203.55 and you projected an unexpended fund balance on 11/30/2017 of \$0.00. Could you please provide us with a list of the expenses/encumbrances that you expect to consume the \$116,203.55 balance? Of course, please don't hesitate to call/email if you have any questions or need assistance. We would appreciate it if you could send us your responses to these questions by **Thursday, September 7th**. Thank you!

Chris Dall, Project Manager

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From: [Tedder, Adam](#)
To: [Dall, Chris](#)
Cc: [Mueller, Donna](#); [Garza, Barbara](#)
Subject: Riverboat Questions
Date: Wednesday, September 06, 2017 3:46:25 PM
Attachments: [2016-2017 RiverboatPayments.pdf](#)

Hello,

I have attached a PDF that shows what we have spent with our FY2017 Riverboat funding. It also shows what we are expecting to spend for the remainder of the year (in green on PDF).

At this point, we estimate we may have \$13,040.89 remaining at the end of the year. It may less as CityView projects may come in at a higher cost that anticipated. Also, contractual money (CassieDesign) are subject to workload.

Please let me know if you have any further questions.

Thank you,

Adam Tedder
Project Coordinator
[Kane County Government](#)
Phone: 630-444-1238

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RIVERBOAT GRANT AWARD
390.060.337 County Board, Riverboat

2017 \$213,000.00



Direct Payments

Cassie Design

	Invoice	Amount	Account	
01/03/17 Website Design & Development	132030	\$1,527.50	50150	
02/01/17 Website Design & Development	132032	\$5,330.00	50150	
03/03/17 Website Design & Development	132049	\$5,785.00	50150	
04/03/17 Website Design & Development	132053	\$3,705.00	50150	
05/02/17 Website Design & Development	132058	\$3,055.00	50150	
06/02/17 Website Design & Development	132062	\$5,963.75	50150	
07/03/17 Website Design & Development	132066	\$1,787.50	50150	
09/04/17 Website Design & Development	132092		50150	780.00
October				3000.00
November				3000.00
	TOTAL	\$27,153.75		

Boards and Commissions

05/05/17 Harahan - Boards & Comissions Implementation	19	\$1,080.00	50340
06/02/17 Harahan - Boards & Comissions Implementation	20	\$600.00	50340
06/28/17 Harahan - Boards & Comissions Implementation	23	\$1,360.00	50340
	TOTAL	\$3,040.00	

Miscellaneous

12/01/17 Accela - Agenda/Minutes Board/Commiaaions Subscription 12/1/16 - 11/30/17	ACC26842	\$30,343.95	50340	
12/07/17 Gordon Flesch - Document Mgmt Software Maintenance/Licensing Quickfields 2/3/17 - 2/2/18	PR1001507	\$35,297.00	50340	
02/01/17 Harris - CityView - Milestone - Portal Security 50%	CT032349	\$9,694.00	50340	
06/23/17 Metalogix Sharepoint Migration Software Renewal	41937	\$999.96	50340	
08/15/17 Harris - CityView - Milestone - Portal Security 50% 2nd	CT034957	\$9,694.00	50340	
08/24/17 Rosetta Stone	9409089	\$3,885.50	50340	
Siteimprove \$5,000.00 October			50150	5,000.00
CityView - Development Configuration - Initiation 1/18 - Comp 6/18 2016-39,546.00 2017-5,454.00			50340	45,000.00
CityView - Move to Portal - Initiation 11/17 - Comp 2/18			50340	15,000.00
CityView - Credit Card Integration - NW - Initiation 11/17 - Comp 12/17			50340	20,000.00
CityView - FDA Food Codes - Initiation 10/17 - Comp 12/17			50340	10,000.00
CityView - KDOT Impact Fee Calculation - Initiation 10/17 - Comp 12/17			50340	15,000.00

DIRECT PAYMENT TOTAL \$120,108.16

Reimbursements

Depositphotos Inc.	S-2139072	\$979.00	60050
Constant Contact	LC PCARD	\$1,638.00	60050

REIMBURSEMENT TOTAL \$2,617.00 116,780.00
ESTIMATED

TOTAL \$122,725.16

Balance \$90,274.84

2016 ROLLED BUDGET

39,546.05 RES # COB 9/12/17

TOTAL WITH ROLL \$129,820.89

AFTER ESTIMATED 13,040.89

From: [VanKerkhoff, Mark](#)
To: [Dall, Chris](#)
Subject: RE: Riverboat Internal - Follow up questions (Economic Development)
Date: Tuesday, September 05, 2017 3:58:07 PM
Attachments: [image004.jpg](#)
[image001.jpg](#)
[image005.png](#)

Hi Chris,

Please see responses below.

Mark D. VanKerkhoff, AIA, Director
Kane County Development & Community Services Department
719 South Batavia Avenue
Geneva, Illinois 60134
(630) 232-3451
(630) 232-3411 (fax)
www.co.kane.il.us
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From: Dall, Chris
Sent: Friday, August 25, 2017 10:22 AM
To: VanKerkhoff, Mark <vankerkhoffmark@co.kane.il.us>
Subject: Riverboat Internal - Follow up questions (Economic Development)

The Riverboat Committee has asked us to gather some additional info from the departments seeking funding for 2018. They are interested in the status of the fund balances for each program supported by the Grand Victoria Riverboat Fund. For the **Economic Development Program (Fund 400)** you projected you would have an unexpended fund balance on 11/30/2017 of \$51,316.58. You indicated in your FY2018 budget that you would be utilizing the entire fund balance as "Cash on Hand".

Please verify that this entire balance is available for FY2018 expenses. [This is the projected fund balance unless the Jobs Committee authorizes any additional expenditures.](#)

If any portion of it is not going to be available for 2018 expenses, please provide us with a list of the encumbrances (if any) that you expect to have on 11/30/2017? These would be the unpaid amounts on any contracts or for goods ordered and received in FY2017, but not paid until FY2018. It would also include payroll expenses incurred this fiscal year but expended in December. Let us know whether any of the amounts you provide have already been factored into your end-of-year fund balance projection. [We do not anticipate any additional encumbrances unless the Jobs Committee authorizes any additional expenditures. I do not know how to calculate the payroll but do not anticipate that it will be significant.](#)

Please note that over the past three years the Jobs Committee has effectively and quickly taken advantage of opportunities because of the ED funds previously “set aside” in Fund 400 for economic development uses. This request “replenishes” the current level in order to continue their work in 2018 without having to modify the current fiscal year budget. The Kane County Export Grant Program to increase exports and jobs as well as our advertising in the just released “Intersect Illinois” magazine used to promote Illinois and Kane County internationally are both examples of opportunities that could not have happened if the funding was not already allocated in Fund 400. It simply would have taken too long to go through the budget adjustment process and the short deadlines to commit would have passed.

Of course, please don’t hesitate to call/email if you have any questions or need assistance. We would appreciate it if you could send us your responses to these questions by **Thursday, September 7th**. Thank you!

Chris Dall, Project Manager

Kane County Office of Community Reinvestment | County Govt. Center
719 South Batavia Avenue | Geneva IL 60134 | Phone: 630-444-3048

From: [Wollnik, Jodie](#)
To: [Dall, Chris](#)
Cc: [Anderson Jr., Ken](#)
Subject: RE: Riverboat Internal - Follow up questions (Cost Share Drainage)
Date: Monday, August 28, 2017 9:42:20 AM
Attachments: [image001.jpg](#)
[Letterhead-JLW.pdf](#)

Please see attached. If there is any additional information you require, please let me know. Thank you

Jodie

From: Dall, Chris
Sent: Friday, August 25, 2017 10:23 AM
To: Wollnik, Jodie <WollnikJodie@co.kane.il.us>
Subject: Riverboat Internal - Follow up questions (Cost Share Drainage)

The Riverboat Committee has asked us to gather some additional info from the departments seeking funding for 2018. They are interested in the status of the fund balances for each program supported by the Grand Victoria Riverboat Fund. For the **Cost Share Drainage Program (Fund 405)** you projected you would have an unexpended fund balance on 11/30/2017 of \$91,162.39 (\$122,662.39-\$31,500 Stonecrest Phase 2). Could you please provide us with a list of the encumbrances (if any) that you expect to have on 11/30/2017? These would be the unpaid amounts on any contracts or for goods ordered and received in FY2017, but not paid until FY2018. Let us know whether any of the amounts you provide have already been factored into your end-of-year fund balance projection. Finally, please give us your rationale for the amount you included in your FY2018 revenue budget as "Cash on Hand". The committee noted that it is substantially less than the projected fund balance figure. Please indicate if there is a reason the additional balance cannot be utilized in FY2018 to cover more of your expenses. Of course, please don't hesitate to call/email if you have any questions or need assistance. We would appreciate it if you could send us your responses to these questions by **Thursday, September 7th**. Thank you!

Chris Dall, Project Manager
Kane County Office of Community Reinvestment | County Govt. Center
719 South Batavia Avenue | Geneva IL 60134 | Phone: 630-444-3048

COUNTY OF KANE

KANE COUNTY DIVISION OF ENVIRONMENTAL & WATER RESOURCES



Kenneth N. Anderson, Jr
Director

Jodie L. Wollnik, P.E., CFM
Assistant Director

County Government Center

719 Batavia Avenue
Geneva, IL 60134
Phone: (630) 232-3497
Fax: (630) 208-3837
e-mail: WollnikJodie@co.kane.il.us
website: <http://www.co.kane.il.us>

TO: Riverboat Committee

FROM: Jodie Wollnik – Kane County Water Resources

DATE: August 28, 2017

RE: Follow up questions (Cost-Share Drainage)

The 2018 budget for the Cost Share Drainage Program shows an unexpended fund balance of \$91,162.39 at the end of the FY-2018 budget year. The intent of the Cost Share Drainage Program is to construct drainage projects in old unincorporated subdivisions to resolve long standing drainage problems. The nature of the work involves a degree of uncertainty relative to unknown subsurface conditions and issues that could arise during construction. For example, contaminated soils and a rusty water main valve resulted in an extra to the Ogden Garden's contract of approximately \$40,000. Poor soils resulted in an \$18,000 extra to the contract for the Pasadena project. Most recently, the Catatoga – Beckman Trail project had a \$10,000 extra resulting from conflicting utilities. While the project estimates include contingency funding, there are times that the unforeseen conditions go beyond the available contingency funding and therefore a reserve is necessary to ensure there are funds available to complete the projects and address any unforeseen conditions. Given the number of projects proposed to be constructed on a yearly basis, it is recommended that approximately \$100,000 be reserved in the unexpended fund balance for the Cost Share Drainage Program to address any emergency issues that may arise during project construction.

From: Dall, Chris
To: [Hill, Janice](#)
Subject: Riverboat - Additional information
Date: Wednesday, August 30, 2017 8:44:00 AM

Janice - At their last meeting, the Riverboat Committee asked us to gather some additional info from the departments seeking funding for 2018. They are interested in the status of the fund balances for each program supported by the Grand Victoria Riverboat Fund. For the **Farmland Protection Program (Fund 430)** your 05/31/2017 unexpended fund balance was \$2,856,898.28 and the projected unexpended fund balance on 11/30/2017 is \$2,535,398.28. You previously provided a one-page summary of the expenses you expect to incur over the next few years, but according to guidance provided by the Finance Dept. the summary may include items that are not encumbrances. The Finance Dept. has advised us that encumbrances are expenses directly resulting from legally binding agreements or legally binding offers Kane County has entered into or issued that specify dollar amounts and anticipated closing dates. Therefore, could you please update the information you previously provided to include only the expenses that meet this definition? We would appreciate it if you could provide this info by Thursday, September 7th. Thank you!

Chris Dall, Project Manager

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Farmland Preservation

Unexpended Fund Balance as of 05/31/17	\$ 2,856,898.28
Liability/Work Comp/Unemployment	\$ (1,196.00)
Salary/Fringe 06/2017	\$ (3,240.08)
Salary/Fringe 07/2017	\$ (3,240.08)
Salary/Fringe 08/2017	\$ (3,240.08)
Salary/Fringe 09/2017	\$ (3,240.08)
Salary/Fringe 10/2017	\$ (3,240.08)
Salary/Fringe 11/2017	\$ (3,240.08)
Projected Unexpended Fund Balance as of 11/30/17	\$ 2,836,261.80
Obligation for 6 farms	\$ (1,338,000.00)
Obligation for 2 farms	\$ (1,356,000.00)
Contractual Costs	\$ (45,000.00)

Projected Unobligated Fund Balance as of 11/30/17	\$ 97,261.80
--	---------------------

MEMORANDUM

September 6, 2017

TO: Chris Dall

FROM: Janice Hill 

RE: Response to your email dated 8-30-2017

CC Mark VanKerkhoff

Please be advised that I presented a slide of information to the budget committee on August 29, 2017. The attached slide summarizes the encumbrances (or appropriate term) to Fund 430 due to our agreements with NRCS/USDA for the ACEP-ALE farmland protection program. As the attachment shows and as stated in my mid-term report there are 6 farms totaling 410 acres with funds encumbered (or appropriate term) totaling up to \$ 1,338,000 (depending on appraisals) under three cooperative funding agreements with NRCS to fund 50% of the easement cost. Kane County must pay all other processing and closing expenses and 50% of the easement costs. Those funding responsibilities rest with the county.

Up to \$ 1,356,000 (depending on appraisal value) is encumbered (or appropriate term is) to Fund 430 for 2 farms in Kaneville and Big Rock Township approved by the Farmland Protection Commission. These farm owners have an offer letter from Kane County which along with proof of funding is required to **apply to the ACEP-ALEP**. Fund 430 will pay for 50% of the appraised value for the easement, all related processing and closing expenses.

NRCS application requirements state as follow:

Documentation that, at the time of application, the eligible entity has the required funds available for each parcel i.e. non federal matching funds.

As I presented to the Budget Committee on August 29th the ACEP-ALE requires proof of funds at submittal of application, even though the case may not close for 2- 3 years, per the terms of the Cooperative Agreement. Also, the Committee understands that Fund 430 supports all program expenses which are not covered by the ACEP-ALE program, which only pays 50% of the easement cost. My annual request for \$ 300,000 this year will allow the county to show proof of funds when

we apply for the next farm or farms. This will be determined when the federal government makes their announcement for this year's appropriation and the portion allocated to Illinois. Since we are the only county based program in Illinois, we may receive more funding or have options for a second round of funding if other states are not able to use the funds. We have taken advantage of this opportunity in the past. Having the funds approved and transferred to Fund 430 is the history of our farmland protection program and what allows the county to respond quickly and completely when the application cycle is announced.

I look forward to talking about the program and answering any questions at the upcoming meeting. Please let me know if you need any additional information.

Thank you.

Farmland Protection Cases

2017	2018	2019	2020+
121 acre farm in Kaneville 80 acre farm in Burlington	30 acre farm in Kaneville 110 acre farm in Burlington	8 acre farm in Big Rock 60 acre farm in Campton	440 acres in two farms in Kaneville and Big Rock
410 acres in 6 farms in Campton Kaneville and Big Rock Townships encumbered for \$1,338,000 in acquisition and closing fees. All farms encumbered by Cooperative Agreements with the Feds ACEP-ALE program			
440 acres in 2 farms in Kaneville and Big Rock Townships encumbered for \$1,356,000.			
Two farms encumbered by offer letter from Kane County.			
New Applications 300 acres			

From: [Hill, Janice](#)
To: [Dall, Chris](#)
Subject: RE: Riverboat question
Date: Friday, September 15, 2017 11:15:09 AM
Attachments: [RE farmland map.msg](#)

Hi Chris

Here is the farmland map, please attach to the materials related to Farmland. Regarding your question:

1. \$ 1,338,000 are funds encumbered for 4 farms encumbered under Cooperative Agreement with Federal Government. (Note: Projected fund balance will be off from this amount as we anticipate closings before 11/30/17) This amount is not only for the easement, but also related closing costs and other program expenses.
2. \$ 1,356,000 are funds encumbered by offer letter and upcoming application to Feds in 12/17 for 440 acres in two farms

Let me know if that answer.

From: Dall, Chris
Sent: Friday, September 15, 2017 10:05 AM
To: Hill, Janice
Subject: Riverboat question

Janice:

We are finalizing our report for the Riverboat Committee and want to confirm the figures you provided. The memo you supplied listed two amounts as being encumbered; \$1,338,000 and \$1,356,000. These come to a total amount of \$2,694,000, which is more than the projected unexpended balance for Fund 430 on 11/30/2017. Are you certain these amounts represent encumbrances of Riverboat funds? Or do they include expenses that will be partially covered with federal funds? We wanted to clarify this with you.

Could you respond by noon? Thanks!

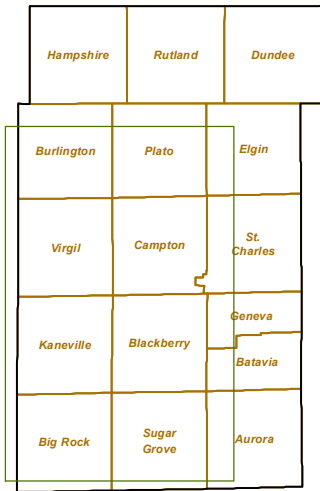
Chris Dall, Project Manager

Kane County Office of Community Reinvestment | County Govt. Center
719 South Batavia Avenue | Geneva IL 60134 | Phone: 630-444-3048

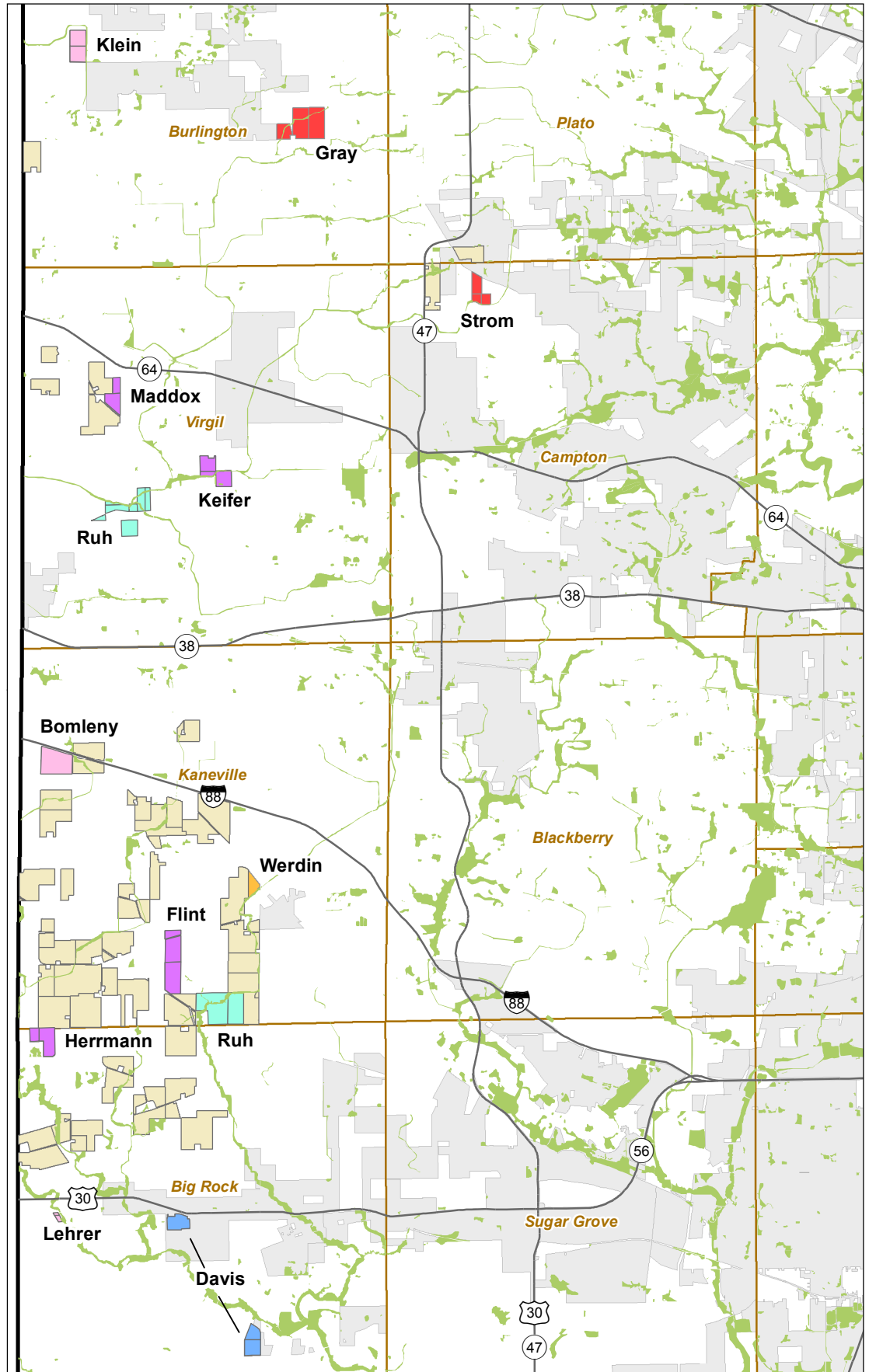
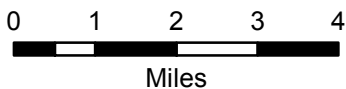
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2017 Kane County Farmland Protection Program



- Donation
- On Hold
- FPP Approved
- In Process - Cooperative Agreement
- In Process - Cooperative Agreement
- In Process - Cooperative Agreement
- Existing Easement
- ADID Wetland
- Township
- Municipality



GRAND VICTORIA RIVERBOAT FUND

FY2018 BUDGET WORKSHEET

	2016 Adopted Budget	2017 Adopted Budget	2018 Proposed Budget
Revenue			
Riverboat Proceeds	\$ 3,076,396	\$ 3,150,000	\$ 2,996,179
Interest Revenue	\$ 25,000	\$ 25,300	\$ 35,000
Cash On Hand	\$ 1,750,755	\$ -	TBD
Misc. Reimbursement	\$ -	\$ -	\$ -
Total Revenue	\$ 4,852,151	\$ 3,175,300	\$ 3,031,179
Expenses			
Personnel (Salaries & Wages)	\$ 62,286	\$ 63,640	\$ 63,631
Personnel (Employee Benefits)	\$ 31,758	\$ 31,440	\$ 32,057
External Grants	\$ 897,239	\$ 775,307	\$ 739,926
Internal Grants	\$ 3,860,568	\$ 2,301,813	TBD
Office Supplies/Postage/Meetings	\$ 300	\$ 300	\$ 350
Program Fees (Zoom Grants)		\$ 2,800	\$ 4,500
Total Expenses	\$ 4,852,151	\$ 3,175,300	\$ 840,464

Unobligated End-of-Year Fund Balance Calculations

	11/30/2016	11/30/2017	11/30/2018
\$	5,874,561	\$ 5,096,965	TBD
	(Actual)	(Projected)	(Projected)