

*FRIENDS OF THE FOREST PRESERVE DISTRICT OF DUPAGE COUNTY
BOARD MEETING AGENDA
TUES., 9/27/22, 5 PM
Forest Preserve District Headquarters
35580 Naperville Road, Wheaton, IL 60189*

1. Call to Order – Diane Addante, Chair
2. Roll Call – Penny Chanez, Secretary
3. Public Comment
4. Action Item: Motion for approving and placing on file board meeting minutes for meeting of July 26, 2022
5. Mission Moment: Governor’s Hometown Award Finalist Video
6. Board Chair Report
7. Committee Reports
 - a. Finance Committee
 - i. Investment Update
 - ii. Action Item: Acceptance of Financial Dashboard Summary and Profit & Loss Budget to Actual Report through August 30, 2022
 - iii. Action Item: Approve transfer of \$102,120 to the Forest Preserve District of DuPage County for reimbursement of expenditures related to Solar Panel installation at fleet Building
 - iv. 990 tax filing is in process for 2021
 - b. Development Committee
 - i. Action Item: Board to consider and approve a campaign goal for gifts through Friends for Willowbrook Wildlife Center
 - ii. Present slate of 2023 officers for the Friends of the Forest Preserve District
 - c. Event Committee
 - i. Night for Nature Report
 - ii. Fall Fest Plan
8. Ex Officio and Staff Liaisons Report
 - a. Jeannine Kannegiesser, Chief Partnership and Philanthropy Officer, FPDDC
 - b. Jeff Gahris – District Commissioner and Ex-Officio Liaison
9. Old Business -
10. New Business –
11. Key Upcoming Dates
 - a. October 1, 2022 – Waterfall Glen parking lot opening 9-11 a.m.
 - b. October 4, 2022 – Solar Celebration – 10 a.m. at Blackwell Fleet Building
 - c. October 8, 2022 – 11 a.m. – 2 p.m. Friends’ Hospitality at Fall Fest at Danada
 - d. November 15, 2022 – 5:30 p.m. - Annual Meeting at The Preserve at Oak Meadows followed by donor reception for Ambassador Circle Donors and Community Partners
 - e. November 29, 2022 – Giving Tuesday
12. Adjournment

Friends of the Forest Preserve District of DuPage County
Board of Directors Meeting
July 26, 2022

A Meeting of the Friends of the Forest Preserve District of DuPage County Board of Directors was held on Tuesday, July 26, 2022 at the District Office of the Forest Preserve of DuPage County.

The meeting was called to order at 5:02 pm by Chairman Diane Addante.

Roll was called with the following result:

Board Members Present: Diane Addante, Larry Larson, Carl Schultz, Ray Vogt, Ashley Guest, Bob Watt

Absent: Brian Battle, Penny Chanez, Karyn Charvat

Staff Liaisons and Ex-Officios Present: Jeannine Kannegiesser, Chief Partnership and Philanthropy Officer; Andrew Brown, Director of Finance and Commissioner Jeff Gahrns

Staff Present: Lulu Hertenstein, Audra Bonnet, Brian Kuszewski

Approval of Minutes – The minutes from the May 24, 2022 Board of Directors Meeting were accepted as written by general consent and placed on file.

Chairman's Report – Chairman Addante thanked everyone for attending. She shared current donation information. Fundraising thus far has acquired \$255,000, 235% over the same period last year. This is driven by three major gifts. Our donor retention rate is 38%. We have had 371 new donors this year. The Friends have received 70 donations of \$500+, versus 33 last year. So far, four board members have made financial donations to the organization.

Committee Reports

Finance Committee – Chairman Addante presented the Financial Dashboard through 6/30/22, highlighting Assets Less Liabilities of \$946,259.62, Net Income of \$221,894.88, comparisons of Profit & Loss Budget vs Actual and Unrestricted Funds of \$160,582.95 vs \$102,939.39 last year.

It was moved by Carl Schultz and seconded that we accept the Financial Dashboard Summary and Profit & Loss Budget to Actual Report through June 30, 2022. Motion Adopted.

We then reviewed the memo from Andrew Brown, Director of Finance, requesting \$128,552.16 from donations received by the Friends, to reimburse the District for expenditures previously incurred for the programs as stipulated by the donors. This included \$100,000 for Willowbrook Wildlife Center for operations/care of animals.

It was moved by Larry Larson and seconded that we approve the transfer of \$128,552.16 to the Forest Preserve District of DuPage County for reimbursement of expenditures, including \$100,000 for Willowbrook Wildlife Center animal care. Motion Adopted.

Mr. Schultz requested information on government I Bonds. The Finance Committee will follow up.

Development Committee – Jeannine Kannegiesser reported on the roll out of the Willowbrook Wildlife Center fundraising campaign. The proposed goal for the campaign would be \$500,000 over two years. Mr. Vogt stated that fundraising was an understood part of our organization and the project would result in great visibility. Chairman Addante asked for clarification of what would be expected of board members. Answer: Personal donations, acquiring donors and sharing the campaign were the main expectations. Each board member would have their own individualized goals. If we acquire corporate donors, those funds would be credited to the board member who garners the support. Commissioner Gahrns noted that focusing on the animal care aspect should be appealing to our base. Ms. Kannegiesser reported that in discussing the campaign with several of our supporters, it was a very easy sell. Board support of a "Challenge Fund" would be a great message from us.

Since we were missing several board members, we agreed we would revisit the topic at our September meeting and vote on the issue at that time.

In the meantime, Ms. Kannegiesser asked that all board members contact her with campaign thoughts and questions.

Bob Watt reported on the Development Committee meeting on 6/21/22. The committee discussed the Willowbrook campaign and the search for prospective new board members.

Mr. Watt then discussed the potential \$20,000 grant for area dog parks from a corporate donor that has a program to partner with municipalities to support pet friendly cities. To pursue the grant will require the Friends to collaborate with one of our municipalities to help them be certified as pet friendly. There is possibility for future financial support after the initial grant period. The grant deadline is the end of August. If we can secure partnership in time, we will pursue this year. If not, we will work towards this for 2023. Commissioner Gahriss suggested Glendale Heights since there are opportunities for improvement in a park there.

Event Committee –Ms. Hertenstein shared that the Night for Nature is moving forward. We will be using Belgio’s Catering. Entertainment will include Heather Chrisler, Artistic Associate at First Folio Theatre performing “Musings on Autumn” and the music of Anderlik, Roach and Church from 5-9 pm. The Wheaton Lion’s Club will again sponsor the \$500 prize for the Duck Race, Wheaton Bank and Trust has provided a sponsorship of \$2,500 and the Conservation Foundation has donated \$500 toward the event. Tickets go on sale starting 8/1 and we hope to sell 150. We have several substantial prizes already for the Silent Auction and Kathy Isoda, a volunteer at St. James Farm, is gathering favors for attendees. The letter for auction items will be re-sent to board members.

Staff Liaison and Ex-Officio Reports

Ms. Kannegiesser reported that she will soon be giving a six-month update to the Board of Commissioners and asked if some Friends members would come. The District is pursuing numerous grants for restoration and also working on the Year-End Appeal and Giving Tuesday campaign. District budgeting for 2023 is in progress. Nancy Kett, a volunteer at Willowbrook, provided lovely artwork for thank you cards for our use.

Commissioner Gahriss thanked the Board for approving the \$100,000 reimbursement for care of the animals at Willowbrook. Construction there is running into delays over permits, but looking forward to getting started building the homes for the animals. Costs may be higher than expected for the first phase, but the fixed price contract with the builder shifts those costs to the builder.

The Board of Commissioners recently approved a study by the Delta Institute to begin work that will ultimately lead to a Clean Energy, Resiliency and Sustainability plan for the District. Of major import will be energy consumption and carbon emissions. This is a great planning tool for projects going forward.

The solar panel installation is underway. Supply chain issues are delaying the arrival of inverters, so it is not yet electrified.

Finance Department

Director Andrew Brown noted that there is a change of timing in the District’s draw of money from Friends. Instead of quarterly, it will occur twice a year, in June and at year-end. A significant draw for the solar panels will be needed and funds for Willowbrook, both capital and operating, will be requested when needed.

Key Upcoming Dates

| | |
|---------|---|
| 8/1/22 | Tickets on sale for Night for Nature |
| 8/13/22 | Bagels with the Blanding’s at HQ – 9 am |
| 8/16/22 | Groundbreaking at Willowbrook Wildlife Center – 10 am |
| 9/15/22 | Night for Nature at St. James Farm – 5 to 9 pm |
| 9/16/22 | Duck Race |

10/8/22 Friends' Hospitality at Fall Fest – Danada – 11 am to 2 pm
11/15/22 Annual Meeting at The Preserve at Oak Meadow – 5 pm

Adjournment

With no further business to come before the Friends, Chairman Addante adjourned the meeting at 5:50 pm.

Submitted by,

Diane Addante, Secretary Pro Tempore

Friends of the Forest Preserve District of DuPage County

Statement of Financial Position

As of August 31, 2022

| | TOTAL | |
|-------------------------------------|---------------------|-------------------------|
| | AS OF AUG 31, 2022 | AS OF AUG 31, 2021 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 10100 Wheaton Bank | 252,748.53 | 152,574.09 |
| 10200 MAXSAFE Savings | 0.00 | 0.00 |
| 10300 Wintrust Wealth Management | 742,670.25 | 492,391.08 |
| Total Bank Accounts | \$995,418.78 | \$644,965.17 |
| Accounts Receivable | | |
| 11000 Accounts Receivable | 0.00 | 0.00 |
| 11200 Pledges Receivable | 0.00 | 0.00 |
| Total Accounts Receivable | \$0.00 | \$0.00 |
| Other Current Assets | | |
| 12000 Undeposited Funds | 0.00 | 0.00 |
| Total Other Current Assets | \$0.00 | \$0.00 |
| Total Current Assets | \$995,418.78 | \$644,965.17 |
| Other Assets | | |
| 18000 Marketable Securities | 0.00 | 0.00 |
| 18701 Deposit - Ameritrade | 105.07 | 100.00 |
| Total Other Assets | \$105.07 | \$100.00 |
| TOTAL ASSETS | \$995,523.85 | \$645,065.17 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 20000 Accounts Payable | -1.67 | 158.48 |
| Total Accounts Payable | \$ -1.67 | \$158.48 |
| Credit Cards | | |
| 1955 Wintrust MasterCard | 0.00 | 0.00 |
| 22000 Mastercard | 0.00 | 0.00 |
| Total Credit Cards | \$0.00 | \$0.00 |
| Total Current Liabilities | \$ -1.67 | \$158.48 |
| Long-Term Liabilities | | |
| 25000 Due to Affiliate-FPDDC | 0.00 | 0.00 |
| Total Long-Term Liabilities | \$0.00 | \$0.00 |
| Total Liabilities | \$ -1.67 | \$158.48 |
| Equity | | |
| 32000 Unrestricted Net Assets | 724,364.54 | 606,070.88 |
| Net Revenue | 271,160.98 | 38,835.81 |
| Total Equity | \$995,525.52 | \$644,906.69 |
| TOTAL LIABILITIES AND EQUITY | \$995,523.85 | \$645,065.17 |

Friends of the Forest Preserve District of DuPage County

Statement of Activity YTD Comparison

January - August, 2022

| | TOTAL | |
|--|---------------------|--------------------------|
| | JAN - AUG, 2022 | JAN - AUG, 2021 (PY YTD) |
| Revenue | | |
| 43300 Direct Public Grants | | |
| 43330 Foundation and Trust Grants | 5,000.00 | |
| Total 43300 Direct Public Grants | 5,000.00 | |
| 43400 Direct Public Support | | |
| 43440 In-kind Public Support | 33,794.80 | 33,340.00 |
| 43450 Individ, Business Contributions | 297,013.96 | 110,283.19 |
| Total 43400 Direct Public Support | 330,808.76 | 143,623.19 |
| 45000 Investments | | |
| 45030 Interest-Savings, Short-term CD | 77.79 | 68.41 |
| Total 45000 Investments | 77.79 | 68.41 |
| 48400 Securities | | 95.17 |
| 49000 Special Events Income | | |
| 49040 Gifts in Kind - Goods | | 0.00 |
| 49050 Individ, Business Contributions | 13,165.00 | |
| Total 49000 Special Events Income | 13,165.00 | 0.00 |
| Total Revenue | \$349,051.55 | \$143,786.77 |
| GROSS PROFIT | \$349,051.55 | \$143,786.77 |
| Expenditures | | |
| 60300 Awards and Grants | | |
| 60320 Cash Awards and Grants | 4,099.13 | |
| Total 60300 Awards and Grants | 4,099.13 | |
| 60900 Business Expenses | | |
| 60920 Business Registration Fees | 150.00 | 50.00 |
| Total 60900 Business Expenses | 150.00 | 50.00 |
| 62100 Contract Services | | |
| 62110 Accounting Fees | | 15.00 |
| 62120 Donated Prof Fees - GAAP | 33,794.80 | 33,340.00 |
| 62130 Fundraising Fees | 131.00 | 100.00 |
| 62151 Credit Card Transaction Fees | 1,482.73 | 1,455.88 |
| Total 62100 Contract Services | 35,408.53 | 34,910.88 |
| 65000 Operations | | |
| 65020 Postage, Mailing Service | 1,121.75 | 2,914.43 |
| 65030 Printing and Copying | 91.09 | |
| 65040 Supplies | 249.16 | 1,997.63 |
| Total 65000 Operations | 1,462.00 | 4,912.06 |
| 65100 Other Types of Expenses | | |
| 65120 Insurance - Liability, D and O | 538.00 | 473.00 |
| Total 65100 Other Types of Expenses | 538.00 | 473.00 |

Friends of the Forest Preserve District of DuPage County

Statement of Activity YTD Comparison

January - August, 2022

| | TOTAL | |
|-----------------------------------|----------------------|--------------------------|
| | JAN - AUG, 2022 | JAN - AUG, 2021 (PY YTD) |
| 66000 Event Expenses | | |
| 66200 Event Supplies | 746.93 | |
| Total 66000 Event Expenses | 746.93 | |
| Total Expenditures | \$42,404.59 | \$40,345.94 |
| NET OPERATING REVENUE | \$306,646.96 | \$103,440.83 |
| Other Revenue | | |
| 46435 Credit Card Fee Donations | 481.26 | 791.01 |
| 70500 Realized Gains and Losses | 5.07 | |
| 70600 Unrealized Gains and Losses | 68.84 | 16.73 |
| Total Other Revenue | \$555.17 | \$807.74 |
| Other Expenditures | | |
| 80200 Payments to Affiliates | 36,041.15 | 65,412.76 |
| Total Other Expenditures | \$36,041.15 | \$65,412.76 |
| NET OTHER REVENUE | \$ -35,485.98 | \$ -64,605.02 |
| NET REVENUE | \$271,160.98 | \$38,835.81 |

Friends of the Forest Preserve District of DuPage County

Budget vs. Actuals: Fiscal Year 2022 - P&L FY22 - FY22 P&L

January - December 2022

| | TOTAL | | | |
|--|---------------------|---------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | |
| 43300 Direct Public Grants | | | | |
| 43310 Corporate and Business Grants | | 10,000.00 | -10,000.00 | |
| 43330 Foundation and Trust Grants | 5,000.00 | 10,000.00 | -5,000.00 | 50.00 % |
| Total 43300 Direct Public Grants | 5,000.00 | 20,000.00 | -15,000.00 | 25.00 % |
| 43400 Direct Public Support | | | | |
| 43410 Corporate Contributions | | 10,000.00 | -10,000.00 | |
| 43440 In-kind Public Support | 33,794.80 | 70,000.00 | -36,205.20 | 48.28 % |
| 43450 Individ, Business Contributions | 297,013.96 | 150,000.00 | 147,013.96 | 198.01 % |
| Total 43400 Direct Public Support | 330,808.76 | 230,000.00 | 100,808.76 | 143.83 % |
| 45000 Investments | | | | |
| 45030 Interest-Savings, Short-term CD | 77.79 | 200.00 | -122.21 | 38.90 % |
| Total 45000 Investments | 77.79 | 200.00 | -122.21 | 38.90 % |
| 48400 Securities | | 2,500.00 | -2,500.00 | |
| 49000 Special Events Income | | | | |
| 49010 Special Events Contributions | | 1,000.00 | -1,000.00 | |
| 49040 Gifts in Kind - Goods | | 5,000.00 | -5,000.00 | |
| 49050 Individ, Business Contributions | 13,165.00 | 5,000.00 | 8,165.00 | 263.30 % |
| Total 49000 Special Events Income | 13,165.00 | 11,000.00 | 2,165.00 | 119.68 % |
| Total Revenue | \$349,051.55 | \$263,700.00 | \$85,351.55 | 132.37 % |
| GROSS PROFIT | \$349,051.55 | \$263,700.00 | \$85,351.55 | 132.37 % |
| Expenditures | | | | |
| 60300 Awards and Grants | | | | |
| 60320 Cash Awards and Grants | 4,099.13 | 500.00 | 3,599.13 | 819.83 % |
| Total 60300 Awards and Grants | 4,099.13 | 500.00 | 3,599.13 | 819.83 % |
| 60900 Business Expenses | | | | |
| 60920 Business Registration Fees | 150.00 | 100.00 | 50.00 | 150.00 % |
| Total 60900 Business Expenses | 150.00 | 100.00 | 50.00 | 150.00 % |
| 62100 Contract Services | | | | |
| 62110 Accounting Fees | | 5,000.00 | -5,000.00 | |
| 62120 Donated Prof Fees - GAAP | 33,794.80 | 70,000.00 | -36,205.20 | 48.28 % |
| 62130 Fundraising Fees | 131.00 | 100.00 | 31.00 | 131.00 % |
| 62140 Legal Fees | | 500.00 | -500.00 | |
| 62150 Outside Contract Services | | 25,000.00 | -25,000.00 | |
| 62151 Credit Card Transaction Fees | 1,482.73 | 5,000.00 | -3,517.27 | 29.65 % |
| Total 62100 Contract Services | 35,408.53 | 105,600.00 | -70,191.47 | 33.53 % |
| 65000 Operations | | | | |
| 65020 Postage, Mailing Service | 1,121.75 | 10,000.00 | -8,878.25 | 11.22 % |
| 65030 Printing and Copying | 91.09 | 7,000.00 | -6,908.91 | 1.30 % |
| 65040 Supplies | 249.16 | 5,000.00 | -4,750.84 | 4.98 % |
| Total 65000 Operations | 1,462.00 | 22,000.00 | -20,538.00 | 6.65 % |

Friends of the Forest Preserve District of DuPage County

Budget vs. Actuals: Fiscal Year 2022 - P&L FY22 - FY22 P&L

January - December 2022

| | TOTAL | | | |
|--|----------------------|-----------------------|----------------------|--------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 65100 Other Types of Expenses | | | | |
| 65120 Insurance - Liability, D and O | 538.00 | 500.00 | 38.00 | 107.60 % |
| Total 65100 Other Types of Expenses | 538.00 | 500.00 | 38.00 | 107.60 % |
| 66000 Event Expenses | | | | |
| 66100 Auction Items Received In-kind | | 6,000.00 | -6,000.00 | |
| 66200 Event Supplies | 746.93 | 3,000.00 | -2,253.07 | 24.90 % |
| Total 66000 Event Expenses | 746.93 | 9,000.00 | -8,253.07 | 8.30 % |
| Total Expenditures | \$42,404.59 | \$137,700.00 | \$ -95,295.41 | 30.79 % |
| NET OPERATING REVENUE | \$306,646.96 | \$126,000.00 | \$180,646.96 | 243.37 % |
| Other Revenue | | | | |
| 46435 Credit Card Fee Donations | 481.26 | 1,000.00 | -518.74 | 48.13 % |
| 70500 Realized Gains and Losses | 5.07 | 500.00 | -494.93 | 1.01 % |
| 70600 Unrealized Gains and Losses | 68.84 | | 68.84 | |
| Total Other Revenue | \$555.17 | \$1,500.00 | \$ -944.83 | 37.01 % |
| Other Expenditures | | | | |
| 80200 Payments to Affiliates | 36,041.15 | 125,000.00 | -88,958.85 | 28.83 % |
| Total Other Expenditures | \$36,041.15 | \$125,000.00 | \$ -88,958.85 | 28.83 % |
| NET OTHER REVENUE | \$ -35,485.98 | \$ -123,500.00 | \$88,014.02 | 28.73 % |
| NET REVENUE | \$271,160.98 | \$2,500.00 | \$268,660.98 | 10,846.44 % |

| Friends of the Forest Preserves of DuPage County | | | | | | | |
|--|--|------------------|----------------------------|--------------|--|--------------|-------------|
| Comprised of: | | As of 12/31/2021 | 1/1/2022 through 8/31/2022 | | Fund Balances | January 2022 | April 2022 |
| Programs: | | | Revenue | Expenses | @ 8/31/2022 | Reimburse | Reimburse |
| 100 | Capital Funds | | | | | | |
| | 110 Mayslake | \$1,000.00 | \$1,850.00 | \$1,000.00 | \$1,850.00 | | \$1,000.00 |
| | 111 Mayslake Back Courtyard | 0.00 | | | \$0.00 | | \$0.00 |
| | 112 Mayslake Staircase | 0.00 | | | \$0.00 | | \$0.00 |
| | 130 Willowbrook | 189,957.99 | 52,483.00 | | \$242,440.99 | | |
| | 140 Natural Resource Restoration | 800.00 | 931.50 | 800.00 | \$931.50 | | \$800.00 |
| | 150 Renewable Energy | 1,270.00 | 100,850.00 | | \$102,120.00 | | |
| | Total 100 Capital Funds | \$193,027.99 | \$156,114.50 | \$1,800.00 | \$347,342.49 | | \$1,800.00 |
| | | | | | | January 2022 | April 2022 |
| 200 | Other Funds | | | | | Reimburse | Reimburse |
| | 205 Conservation/Natural Resources | \$4,452.53 | \$8,232.53 | \$4,504.03 | \$8,181.03 | | \$4,504.03 |
| | 206 Belleau Woods Restoration | 0.00 | | | \$0.00 | | |
| | 207 Blanding's Turtles Program | 1,430.00 | 4,140.00 | \$1,315.00 | \$4,255.00 | | \$1,315.00 |
| | 208 West Chicago Prairie Restoration | 0.00 | | | \$0.00 | | |
| | 210 Mayslake Peabody Estate | 900.00 | 900.00 | \$850.00 | \$950.00 | | \$850.00 |
| | 215 Education General | 550.00 | 1,666.12 | \$550.00 | \$1,666.12 | | \$550.00 |
| | 220 St James Farm | 50.00 | 5,500.00 | \$50.00 | \$5,500.00 | | \$50.00 |
| | 225 Kline Creek Farm | 1,000.00 | 520.00 | \$1,000.00 | \$520.00 | | \$1,000.00 |
| | 230 Willowbrook Wildlife Center | 375,281.70 | 71,018.26 | | \$446,299.96 | | |
| | 235 Fullersburg Woods | 1,000.00 | 350.00 | \$1,000.00 | \$350.00 | | \$1,000.00 |
| | 238 Greene Valley | 4,099.13 | | 4,099.13 | \$0.00 | | |
| | 240 Danada Equestrian Center | 3,319.12 | 1,429.57 | 3,319.12 | \$1,429.57 | | \$3,319.12 |
| | 245 Preserve Improvements | 750.00 | 600.00 | 750.00 | \$600.00 | | \$750.00 |
| | 246 ADA Piers | 0.00 | | | \$0.00 | | |
| | 250 Recreation Improvements | 1,103.00 | 225.00 | 1,103.00 | \$225.00 | | \$1,103.00 |
| | 270 Volunteers | 1,000.00 | | 1,000.00 | \$0.00 | | \$1,000.00 |
| | 280 Land Acquisition | 0.00 | | | \$0.00 | | |
| | 281 Land Management | 6,550.00 | 5,200.00 | 5,800.00 | \$5,950.00 | | \$5,800.00 |
| | Total 200 Funds | \$401,485.48 | \$99,781.48 | \$25,340.28 | \$475,926.68 | \$0.00 | \$21,241.15 |
| | | | | | Total 100 Capital Funds to be Reimbursed | \$0.00 | \$1,800.00 |
| | 600 Special Events | | \$14,605.00 | \$754.85 | \$13,850.15 | | |
| 997 | Unrestricted Funds | Gifts | \$143,601.22 | \$79,105.74 | \$50,550.61 | \$172,156.35 | \$13,000.00 |
| | Unclassified | | \$100.00 | | \$100.00 | | |
| | Grand Total (Restricted & Unrestricted) | | \$738,214.69 | \$335,001.72 | \$77,690.89 | \$995,525.52 | \$13,000.00 |
| | Temporarily Restricted Funds: | | | | | | |
| | Capital Programs | | \$347,342.49 | | | | |
| | Other Non-Capital Programs | | 475,926.68 | | | | |
| | Unclassified | | 100.00 | | | | |
| | | | \$823,369.17 | | | | |

**Friends of the Forest Preserves of DuPage County
Reimbursements to District**

| | January 2022 Reimburse | April 2022 Reimburse |
|--------------------------------------|-----------------------------------|---------------------------------|
| 110 Mayslake | | \$1,000.00 |
| 111 Mayslake Back Courtyard | | |
| 112 Mayslake Staircase | | |
| 140 Natural Resource Restoration | | \$800.00 |
| 205 Conservation/Natural Resources | | \$4,504.03 |
| 206 Belleau Woods Restoration | | |
| 207 Blanding's Turtles Program | | \$1,315.00 |
| 208 West Chicago Prairie Restoration | | |
| 210 Mayslake Peabody Estate | | \$850.00 |
| 215 Education General | | \$550.00 |
| 220 St James Farm | | \$50.00 |
| 225 Kline Creek Farm | | \$1,000.00 |
| 230 Willowbrook Wildlife Center | | |
| 235 Fullersburg Woods | | \$1,000.00 |
| 238 Greene Valley | | |
| 240 Danada Equestrian Center | | \$3,319.12 |
| 245 Preserve Improvements | | \$750.00 |
| 246 ADA Piers | | |
| 250 Recreation Improvements | | \$1,103.00 |
| 270 Volunteers | | \$1,000.00 |
| 280 Land Acquisition | | |
| 281 Land Management | | \$5,800.00 |
| | \$0.00 | \$23,041.15 |
| 997 Unrestricted Operations | \$13,000.00 | |
| Total Reimbursements in 2022 | <u>\$13,000.00</u> | <u>\$36,041.15</u> |



MEMO

Date: September 16, 2022

To: Friends of the Forest Preserve Board
Jeanine Kannegiesser – Chief Partnership & Philanthropy Officer

From: Andrew Brown – Director of Finance

CC: Brian Kuszewski – Assistant Finance Director

RE: September 2022 Funds Request

The District respectfully requests \$102,120.00 from donations received by the Friends of the Forest Preserve. The funding request will be used to reimburse the District for expenditures previously incurred for the associated functions/purposes/programs outlined by the donors.

Thank you for your continued support of the District’s efforts and helping provide DuPage County residents with the highest level of services from the Forest Preserve District. Please see the detailed request below:

| Forest Preserve District of DuPage County | |
|---|--------------|
| Funding Request: September 2022 | |
| Program | Amount |
| 150 Renewable Energy | \$102,120.00 |

FRIENDS

OF THE FOREST PRESERVE DISTRICT OF DU PAGE COUNTY



PLEASE JOIN US

Thank you for being a friend to the Forest Preserve District of DuPage County over 2021 and 2022! As an Ambassador Circle donor, we welcome you to our remaining special events to close out the year.

FALL FESTIVAL AT DANADA HOSPITALITY RECEPTION OCT. 8 • 11 A.M. – 2 P.M. DANADA EQUESTRIAN CENTER 35507 NAPERVILLE ROAD • WHEATON

Join the Friends of the Forest Preserve District and fellow donors for lunch and conversation. R.S.V.P. to 630-871-7549.

After, enjoy a celebration of the horse and the season. Watch trick riding, vaulting, carriage driving, and equine therapy demonstrations by various performers. Bring a lawn chair to enjoy live music by local bluegrass recording artist Ashley Lewis.



FRIENDS' ANNUAL MEETING

NOV. 15 • 5:30 P.M.

THE PRESERVE CLUBHOUSE

900 N. WOOD DALE ROAD • ADDISON

Join the Friends for our annual meeting to hear about how your generosity makes an impact in DuPage forest preserves. Then, celebrate the year's many successes at a special reception. R.S.V.P. to 630-871-6400.

MARK YOUR CALENDAR

GIVING TUESDAY

NOV. 29 • ONLINE

Join generous people around the world to support your favorite cause! Follow, like, or share our Friends' posts on Facebook, Instagram, and LinkedIn at [@dupageforestfriends](https://www.facebook.com/dupageforestfriends) on this special day.

RENEW OR INCREASE YOUR SUPPORT TO THE FRIENDS

Visit dupageforest.org/friends,
or mail a check.

Friends of the Forest Preserve District
of DuPage County
35580 Naperville Road
Wheaton, IL 60189

Your generosity supports habitat restoration,
native plants and animals, and sustainable
operations in your DuPage forest preserves.



Join Us for a Solarbration

Blackwell Fleet Management Building
29W22 Mack Road in West Chicago

Help us celebrate a solar-array project at the Fleet Management building at Blackwell Forest Preserve!

Oct. 2022

Attend our celebratory ceremony

Tuesday

Learn how a solar-design study helped this project harness the sun and will offset 100% of the Fleet Management building's electrical-energy consumption

4

10 a.m.

Discover the Forest Preserve District's most ambitious solar project to date and its benefits, including:

- Production of more than 380 megawatt hours of electricity per year
- Reduction of greenhouse-gas emissions
- Savings for county taxpayers

Replies are not necessary, but if you have questions please contact Partnership & Philanthropy at 630-871-6400 or fundraising@dupageforest.org.

