



Meeting of the Village of Buffalo Grove
Village Board
Regular Meeting
December 6, 2021 at 7:30 PM

Fifty Raupp Blvd
Buffalo Grove, IL 60089-2100
Phone: 847-459-2500

1. Call to Order

A. Open Meetings Act Compliance

All persons physically attending the meeting will be required to don an appropriate face covering during the duration of the meeting and before entering the Jeffrey S. Braiman Council Chambers. The Village of Buffalo Grove reserves the right to deny entry to any person displaying COVID-19 symptoms. All meeting participants shall observe CDC published guidelines for social distancing while attending the meeting.

B. Pledge of Allegiance

2. Approval of Minutes

A. Village Board - Regular Meeting - Nov 1, 2021 7:30 PM

B. Village Board - Special Meeting - Nov 15, 2021 7:30 PM

3. Approval of Warrant

A. Approval of Warrant #1335 (Trustee Weidenfeld) (Staff Contact: Chris Black)

4. Village President's Report

A. Acceptance of 2022 Special Flag Schedule (President Sussman) (Staff Contact: Dane Bragg)

B. Commending Steven Goldspiel for His Years of Faithful Service to the Buffalo Grove Planning and Zoning Commission (President Sussman) (Staff Contact: Nicole Woods)

5. Village Manager's Report

A. Chicago Metropolitan Agency for Planning Presentation (President Sussman) (Staff Contact: Nicole Woods)

B. 2022 Buffalo Grove Village Board Meeting Schedule (President Sussman) (Staff Contact: Dane Bragg)

C. Approval of Memorandum of Understanding Between the Village of Buffalo Grove and the Buffalo Grove Community Foundation (Trustee Weidenfeld) (Staff Contact: Michael Skibbe)

6. Special Business

7. Reports from Trustees

8. Consent Agenda

All items listed on the Consent Agenda, which are available in this room this evening, are considered to be routine by the Village Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event, the item will be removed from the General Order of Business and considered after all other items of business on the Regular Agenda under New Business. (Attached).

- A. R-2021-28 Amendment to the Pyrotechnics Agreement (Trustee Johnson) (Staff Contact: Tom Wisniewski)
- SUMMARY: Staff recommends authorizing the Village Manager to execute an amendment to the agreement with Pyrotechnico Fireworks Inc. For Pyrotechnic Services, pending review and approval of the amendment by the Village Attorney.
- B. R-2021-29 Resolution for Construction on State Highways (Trustee Stein) (Staff Contact: Darren Monico)
- SUMMARY: The Illinois Department of Transportation requires the Village to approve the attached resolution every two years. This permits the Village to perform its required maintenance and will act as the Village's Surety Bond for the calendar years 2022 and 2023.
- C. O-2021-85 AT&T Fiber Internet Connection at Village Hall (Trustee Smith) (Staff Contact: Brett Robinson)
- SUMMARY: Staff recommends authorizing the Village Manager to execute an Agreement with AT&T for high speed internet connectivity via a fiber connection at Village Hall, pending final review and approval of the contract by the Village Attorney.
- D. O-2021-86 Ordinance Updating the Fee and Fine Ordinance (Trustee Weidenfeld) (Staff Contact: Jessie Brown)
- SUMMARY: The attached ordinance updates the Village of Buffalo Grove's Fee and Fine schedule to reflect the changes discussed at the June 7, 2021 Committee of the Whole meeting. A full list of changes are detailed in the attached memorandum.
- E. O-2021-87 Amendment to the Traffic Ordinance (Trustee Johnson) (Staff Contact: Darren Monico)
- SUMMARY: An ordinance proposing a new stop sign on Palazzo Drive at Madiera Lane
- F. O-2021-88 Traffic Signal Agreement for Village Owned Traffic Signals (Trustee Johnson) (Staff Contact: Darren Monico)
- SUMMARY: The Village is proposing to enter into a Traffic Signal Maintenance Agreement for Village Owned Traffic Signals with Lake County.
- G. O-2021-89 Rescind Class A. Liquor Licenses for Progressive Management Located at 401 Half Day Road and Prairie House Located at 2710 Main Street (President Sussman) (Staff Contact: Jessie Brown)
- SUMMARY: The Class A liquor license issued to Progressive Management Services LLC at 401 Half Day Road is hereby rescinded. The business has closed. The Class A liquor license issued to FREP PH Management LLC at 2710 Main Street is hereby rescinded. The business has been sold.
- H. O-2021-98 Certificate of Initial Acceptance and Approval: NCH Outpatient Care Center Development Improvements (Trustee Johnson) (Staff Contact: Darren Monico)
- SUMMARY: Attached is the Certificate of Initial Acceptance for the NCH Outpatient Care Center development located at 15 S. McHenry Road. Staff recommends approval to begin the one year maintenance period on December 6, 2021.
- I. Home Daycare Re-Authorizations (Trustee Pike) (Staff Contact: Jessie Brown)
- SUMMARY: Staff recommends the reauthorization of the following home daycare special uses for an additional two-year period: 47 Chestnut Terrace, 315 Gardenia Lane, 621 Harris Drive, 554 Patton Drive, 371 Springside Lane, 200 Timber Hill Road, and 330 University Drive.
- J. Authorization to Waive Bids and Seek Competitive Proposals Projects for FY 2022 (Trustee Weidenfeld) (Staff Contact: Tom Wisniewski)

SUMMARY: Staff requests authorization to waive bids for a limited number of fiscal year 2022 projects and seek competitive proposals or negotiate for services as further detailed in the attached memo.

- K. Authorization to Seek Competitive Bids for Various Projects FY 2022 (Trustee Weidenfeld) (Staff Contact: Tom Wisniewski)

SUMMARY: Staff requests Authorization to Bid for the various Fiscal Year 2022 projects as further detailed in the attached memo.

- L. Approval of a Memorandum of Understanding with the Buffalo Grove Park District for Cambridge Park Property Transaction (Trustee Stein) (Staff Contact: Kyle Johnson)

SUMMARY: Staff recommends that the Village Board authorize the Village Manager to execute the Memorandum of Understanding (MOU) with the Buffalo Grove Park District for the transfer of a pond property from the Park District to the Village.

9. Ordinances and Resolutions

- A. O-2021-91 Ciorba Group Design Supplement (Trustee Stein) (Staff Contact: Kyle Johnson)
- B. O-2021-92 Ciorba Group Lift Station Construction Administration Services (Trustee Stein) (Staff Contact: Kyle Johnson)
- C. O-2021-93 2022 Forest/Glendale Utility & Street Improvements Award (Trustee Stein) (Staff Contact: Kyle Johnson)
- D. O-2021-94 2022 Cambridge on the Lakes Lift Station Reconstruction Award (Trustee Stein) (Staff Contact: Kyle Johnson)
- E. O-2021-95 Ordinance for the Levy and Collection of Taxes for the Fiscal Year Commencing on the 1st Day of January, 2022 and Ending on the 31st Day of December, 2022 (Trustee Weidenfeld) (Staff Contact: Chris Black)
- F. O-2021-96 Ordinance Abating Taxes Levied for the Village of Buffalo Grove, Cook and Lake Counties, Illinois (Trustee Weidenfeld) (Staff Contact: Chris Black)
- G. R-2021-30 Resolution Requesting the County of Lake Not to Collect the Loss in Collection on Taxable Property (Trustee Weidenfeld) (Staff Contact: Chris Black)
- H. R-2021-31 Resolution Requesting the County of Cook Not to Collect the Loss in Collection on Taxable Property in the Village of Buffalo Grove (Trustee Weidenfeld) (Staff Contact: Chris Black)
- I. O-2021-97 Ordinance Adopting the Fiscal 2022 (January 1-December 31, 2022) Budget for the Village of Buffalo Grove (President Sussman) (Staff Contact: Chris Black)
- J. R-2021-32 Approval of the 2022 Pay Ranges (Trustee Weidenfeld) (Staff Contact: Arthur Malinowski)

10. Unfinished Business

11. New Business

- A. Canceling the December 20 Regular Meeting of the Buffalo Grove Village Board (President Sussman) (Staff Contact: Dane Bragg)

12. Questions From the Audience

Questions from the audience are limited to items that are not on the regular agenda. In accordance with Section 2.02.070 of the Municipal Code, discussion on questions from the audience will be limited to 10 minutes and should be limited to concerns or comments regarding issues that are relevant to Village business. All members of the public addressing the Village Board shall maintain proper decorum and refrain from making disrespectful remarks or comments relating to individuals. Speakers shall use every attempt to not be repetitive of points that have been made by others. The Village Board may refer any matter of public comment to the Village Manager, Village staff or an appropriate agency for review.

13. Adjournment

The Village Board will make every effort to accommodate all items on the agenda by 10:30 p.m. The Board, does, however, reserve the right to defer consideration of matters to another meeting should the discussion run past 10:30 p.m.

The Village of Buffalo Grove, in compliance with the Americans with Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of the meeting or facilities, contact the ADA Coordinator at 459-2525 to allow the Village to make reasonable accommodations for those persons.

MINUTES OF THE REGULAR MEETING OF THE VILLAGE PRESIDENT & BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE HELD IN THE JEFFREY S. BRAIMAN COUNCIL CHAMBERS AT VILLAGE HALL, 50 RAUPP BOULEVARD, BUFFALO GROVE, ILLINOIS, MONDAY, NOVEMBER 1, 2021

CALL TO ORDER

President Sussman called the meeting to order at 7:30 P.M. Those present stood and pledged allegiance to the Flag.

ROLL CALL

Roll call indicated the following present: President Sussman; Trustees Stein, Ottenheimer, Weidenfeld, Johnson, Smith, and Pike.

Also present were: Dane Bragg, Village Manager; Patrick Brankin, Village Attorney; Chris Stilling, Deputy Village Manager; Evan Michel, Management Analyst; Art Malinowski, Director of Human Resources; Katie Golbach, Human Resources Management Analyst; Chris Black, Director of Finance; Nicole Woods, Deputy Community Development Manager; Darren Monico, Village Engineer; Mike Skibbe, Director of Public Works; Kyle Johnson, Assistant Director of Public Works; Brett Robinson, Administrative Services Director; Tom Wisniewski, Buyer; Geoff Tollefson, Director of Golf Operations; and Fire Chief Baker.

APPROVAL OF MINUTES

Moved by Weidenfeld, seconded by Ottenheimer, to approve the minutes of the October 18, 2021 Regular Meeting. Upon roll call, Trustees voted as follows:

AYES: 6 – Stein, Ottenheimer, Weidenfeld, Johnson, Smith, Pike

NAYS: 0 – None

Motion declared carried.

WARRANT #1334

Mr. Black read Warrant #1334. Moved by Johnson, seconded by Stein, to approve Warrant #1334 in the amount of \$2,151,384.12 authorizing payment of bills listed. Upon roll call, Trustees voted as follows:

AYES: 6 – Stein, Ottenheimer, Weidenfeld, Johnson, Smith, Pike

NAYS: 0 – None

Motion declared carried.

VILLAGE PRESIDENT'S REPORT

President Sussman read from a Proclamation recognizing November 4, 2021 as **Diwali Awareness Day**, and encouraged all residents of Buffalo Grove to join in recognizing the contributions of all Hindu, Sikhs, Jains, and Buddhists active in all aspects of our vibrant community economy and civic society.

VILLAGE MANAGER'S REPORT

Mr. Bragg noted that the **2022 Draft Budget** is now available for public inspection and is posted on the Village website. The Public Hearing on the budget will take place on November 15, 2021 at 7:30 P.M. in the Jeffrey S. Braiman Council Chambers.

Rich Rosen, President of the **Northwest Suburban Interfaith Council**, provided an update on the activities of the Council and reviewed their upcoming events. Mr. Rosen particularly thanked the Village and the Park District for their support of all the activities, as well as the Buffalo Grove Police Department, the Buffalo Grove

Post Office, and the Buffalo Grove Rotary Club for all their help in collecting and providing food for our local food pantries. The annual Interfaith Thanksgiving service will be held virtually again this year on Sunday, November 21, 2021.

REPORTS FROM TRUSTEES

There are no reports from Trustees tonight.

CONSENT AGENDA

President Sussman explained the Consent Agenda, stating that any member of the audience or the Board could request that an item be removed for full discussion; there were no such requests. The Village Clerk read a brief synopsis of each of the items on the Consent Agenda.

Resolution No. 2021-26 – Private Activity Bond

Motion to pass Resolution No. 2021-26, ceding the 2021 Unused Private Activity Bond Volume Cap of the Village of Buffalo Grove (including Volume Cap transferred from other Lake County Home Rule Units) to Lake County for use in the future.

Resolution No. 2021-27 – SB Friedman

Motion to pass Resolution No. 2021-27, authorizing the Village Manager to execute a Professional Service Agreement with SB Friedman and Associates for economic development planning, proforma development, and TIF consulting for the Lake Cook Road TIF District.

Ordinance No. 2021-79 – Wold Ruck Pate

Motion to pass Ordinance No. 2021-79, amending the Wold Ruck Pate Agreement for architectural services, pending review and approval of the amendment by the Village Attorney.

Ordinance No. 2021-80 – Tripp School

Motion to pass Ordinance No. 2021-80, adding a *No Left Turn* at Tripp Elementary School

Ordinance No. 2021-78 – WJ Golf

Motion to pass Ordinance No. 2021-78, reserving a Class A liquor license for WJ Golf located at 401 Half Day Road.

Ordinance No. 2021-82 – North Shore Gas

Motion to pass Ordinance No. 2021-82, North Shore Gas Easement Grant at the northwest corner of Route 22 and Buffalo Grove Road within the Arboretum Golf Course.

Moved by Smith, seconded by Stein, to approve the Consent Agenda as presented. Upon roll call, Trustees voted as follows on the Consent Agenda:

AYES: 6 – Stein, Ottenheimer, Weidenfeld, Johnson, Smith, Pike

NAYS: 0 – None

Motion declared carried.

ORDINANCE NO. 2021-81 – ROAD SALT

Moved by Stein, seconded by Weidenfeld, to pass Ordinance No. 2021-81, authorizing the Village Manager to purchase bulk rock salt from Compass Minerals America at a total price not to exceed \$112,476.00 in

accordance with materials contained in Board packets and in accordance with the Illinois Governmental Joint Purchasing Act and pending review and approval by the Village Attorney.

Mr. Wisniewski reviewed the proposed ordinance, details of which are contained in his memo to Mr. Bragg of October 28, 2021, after which he answered questions from the Board.

Upon roll call, Trustees voted as follows:

AYES: 6 – Stein, Ottenheimer, Weidenfeld, Johnson, Smith, Pike

NAYS: 0 – None

Motion declared carried.

ORDINANCE NO. 2021-83 – STREET LIGHT MAINTENANCE

Moved by Stein, seconded by Johnson, to pass Ordinance No. 2021-83, authorizing the Village Manager to expend an additional \$75,000.00 with Aldridge Electric, Inc., for a total amount not to exceed \$329,689.45 for fiscal year 2021 in accordance with materials contained in Board packets.

Mr. Wisniewski reviewed the proposed ordinance, details of which are contained in his memo to Mr. Bragg of October 28, 2021.

Upon roll call, Trustees voted as follows:

AYES: 6 – Stein, Ottenheimer, Weidenfeld, Johnson, Smith, Pike

NAYS: 0 – None

Motion declared carried.

ORDINANCE NO. 2021-84– REPLACEMENT BACKHOE

Moved by Stein, seconded by Weidenfeld, to pass Ordinance No. 2021-84, authorizing the Village Manager to purchase a replacement 2022 JCB 3cx-14 Super Backhoe Loader in accordance with the Illinois Governmental Joint Purchasing Act in a total amount not to exceed \$129,745.00 and in accordance with materials contained in Board packets.

Mr. Robinson reviewed the proposed ordinance, details of which are contained in the memo from Josh Wallace to Mr. Bragg of October 28, 2021.

Upon roll call, Trustees voted as follows:

AYES: 6 – Stein, Ottenheimer, Weidenfeld, Johnson, Smith, Pike

NAYS: 0 – None

Motion declared carried.

TOWN CENTER PROPERTY

Moved by Pike, seconded by Johnson, to authorize the execution of a Memorandum of Understanding with Kensington Development Group LLC for the redevelopment of the Town Center Property and referral to the Planning & Zoning Commission.

Mr. Stilling reviewed the proposed Memorandum of Understanding, details of which are contained in his memo to Mr. Bragg of October 28, 2021.

Jay Eck introduced the members of their team, after which he provided a brief overview of the proposal, noting that he is very enthused to be a part of the solution and the opportunity for this site.

John Schoditsch reviewed a PowerPoint presentation of the overall site plan, as well as the planned phases of the project.

Bob Burk, Urban Street, thanked everyone for all the work that staff and the Board have invested in this project, and he provided further details of the building construction.

Members of the team then answered questions from the Board.

Mr. Stilling clarified that the incentives being proposed will be generated from the project and are created as a result of the development, and the developer is assuming all the risk. The Village of Buffalo Grove has taken on no financial risk for this proposal. This project will not affect resident property taxes or the Village operating budget. Mr. Stilling also noted that both he and Mr. Bragg have been in contact with the school districts, and this type of development does not historically generate many students.

The entire Board thanked everyone involved and is very excited to see this project move ahead.

Upon roll call, Trustees voted as follows:

AYES: 6 – Stein, Ottenheimer, Weidenfeld, Johnson, Smith, Pike

NAYS: 0 – None

Motion declared carried.

Mr. Eck again thanked the Board and the staff and stated that it is very important to note that this project would not be possible without the TIF.

TRUTH IN TAXATION

Moved by Weidenfeld, seconded by Johnson, to approve the determination that it will not be necessary to publish for and hold a public hearing as required by the Truth in Taxation Act and authorizing the Village President to execute the required Certificate of Compliance.

Mr. Black reviewed the proposal, details of which are contained in his memo to Mr. Bragg of November 1, 2021.

Upon roll call, Trustees voted as follows:

AYES: 6 – Stein, Ottenheimer, Weidenfeld, Johnson, Smith, Pike

NAYS: 0 – None

Motion declared carried.

QUESTIONS FROM THE AUDIENCE

President Sussman reviewed the parameters to be followed by speakers and asked if there were any questions from the audience on items not on tonight's agenda; there were no such questions.

EXECUTIVE SESSION

Moved by Weidenfeld, seconded by Smith, to move to Executive Session to discuss **Section 2(C)(1) of the Illinois Open Meetings Act: the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body or Legal Counsel for the Public Body, Including Hearing Testimony on a Complaint Lodged Against an Employee of the Public Body or Against Legal Counsel for the Public Body to Determine Its Validity.** Upon roll call, Trustees voted as follows:

AYES: 6 – Stein, Ottenheimer, Weidenfeld, Johnson, Smith, Pike

NAYS: 0 – None

Motion declared carried.

The Board moved to Executive Session from 8:41 P.M. until 9:05 P.M.

ADJOURNMENT

Moved by Smith, seconded by Johnson, to adjourn the meeting. Upon roll call, Trustees voted as follows:

AYES: 6 – Stein, Ottenheimer, Weidenfeld, Johnson, Smith, Pike

NAYS: 0 – None

Motion declared carried.

The meeting was adjourned at 9:06 P.M.

Janet M. Sirabian, Village Clerk

APPROVED BY ME THIS 6th DAY OF December 2021

Village President

Minutes Acceptance: Minutes of Nov 1, 2021 7:30 PM (Approval of Minutes)

**MINUTES OF THE REGULAR MEETING OF THE VILLAGE BOARD OF THE VILLAGE OF
BUFFALO GROVE HELD IN THE JEFFREY S. BRAIMAN COUNCIL CHAMBERS,
50 RAUPP BOULEVARD, BUFFALO GROVE, ILLINOIS,
MONDAY, NOVEMBER 15, 2021**

CALL TO ORDER

President Sussman called the meeting to order at 7:30 P.M. Those present stood and pledged allegiance to the Flag.

ROLL CALL

Roll call indicated the following present: President Sussman; Trustees Stein, Ottenheimer, Weidenfeld, Johnson, Smith, and Pike.

Also present were: Dane Bragg, Village Manager; Chris Stilling, Deputy Village Manager; Christine Berman, Deputy Finance Director; Art Malinowski, Director of Human Resources; Katie Golbach, Human Resources Management Analyst; Brett Robinson, Director of Purchasing; Evan Michel, Management Analyst; Mike Skibbe, Director of Public Works; Kyle Johnson, Assistant Director of Public Works; Bryan Beitzel, Public Works; Nicole Woods, Director of Community Development; Darren Monico, Village Engineer; Geoff Tollefson, Director of Golf Operations; Police Chief Casstevens; Deputy Police Chief Eisenmenger; and Fire Chief Baker.

FY 2022 BUDGET PRESENTATION

President Sussman opened the Public Hearing for the FY 2022 Village Budget at 7:30 P.M. Roll call indicated the following present: President Sussman, Trustees Stein, Ottenheimer, Weidenfeld, Johnson, Smith, and Pike.

Notice of Public Hearing was published in the *Daily Herald* on October 14, 2021.

Mr. Bragg noted that Finance Director Black is not present tonight due to a death in his family.

Mr. Bragg introduced and welcomed Buffalo Grove's new Deputy Finance Director, Christine Berman.

Mr. Bragg then presented opening and introductory comments and a general overview of the FY 2022 Budget, details of which are contained in his Transmittal Letter. The proposed spending prioritizations for the coming year – Buffalo Grove is responsible; Buffalo Grove is resilient; and Buffalo Grove is safe. The budget is a statement of priorities, the first being to maintain the fiscal health of the organization, the second being to promote economic development wherever possible, and third to invest in infrastructure.

Mr. Stilling then presented the financial budget summary and highlights of the entire budget, further details of which are contained in the budget document.

A PowerPoint presentation was available on the screen as each Department Head reviewed their specific budget, summarized their operations, and answered questions from Board members. This presentation is available for public review on the Village of Buffalo Grove website.

Mr. Malinowski reviewed the Personnel Administration portion of the budget.

Mr. Robinson reviewed the Administrative Services and Information Technology sections of the budget.

Mr. Skibbe and Mr. Johnson summarized the budget for the Public Works Department, which includes the Streets, Forestry, Building Maintenance, Central Garage and Parking Lot funds.

Chief Casstevens presented the 2022 Police Department budget.

Chief Baker presented the 2022 budget for the Fire Department.

Ms. Woods presented the 2022 budget for Community Development, which includes Building and Permits; Planning, Zoning and Development; and Environmental Health Services.

Mr. Skibbe then reviewed the Enterprise Funds.

Mr. Tollefson presented the 2022 Golf budget, highlighting the changes to be made at the Arboretum.

Mr. Monico reviewed the Capital Projects Funds for 2022, highlighting the key projects.

Mr. Bragg recapped the presentation and noted how proud he is of the team that worked to create this document, and he thanked each of them for the diligence and hard work in this endeavor. Mr. Bragg pointed out that the budget is balanced and there is a 0.0% tax levy increase. Mr. Bragg thanked the Village Board and the executive team for the careful and deliberate stewardship of our public funds.

Board members thanked staff for making this process so easy for anyone to follow, and how impressive it is to be able to move forward in so many ways and yet keep the tax levy flat. It was noted that Board members were provided with the budget document several weeks ago, and all questions submitted by Board members, as well as the responses to those questions, have been provided to all Board members.

President Sussman asked if there any members of the audience or the public who wished to comment or question anything regarding the budget; there were no such questions.

At 8:36 P.M., President Sussman noted that the Public Hearing will remain open until December 6, 2021.

QUESTIONS FROM THE AUDIENCE

President Sussman reviewed the parameters to be followed by speakers and asked if there were any questions from the audience on items not on tonight's agenda; there were no such questions.

ADJOURNMENT

Moved by Weidenfeld, seconded by Stein, to adjourn the meeting. Upon roll call, Trustees voted as follows:

AYES: 6 – Stein, Ottenheimer, Weidenfeld, Johnson, Smith, Pike

NAYS: 0 – None

Motion declared carried.

The meeting was adjourned at 8:37 P.M.

Janet M. Sirabian, Village Clerk

APPROVED BY ME THIS 6th DAY OF December 2021

Village President

Minutes Acceptance: Minutes of Nov 15, 2021 7:30 PM (Approval of Minutes)

**Action Item : Approval of Warrant #1335****Recommendation of Action**

Staff recommends approval.

TOTAL WARRANT #1335 \$9,520,861.09

ATTACHMENTS:

- W #1335 SUMMARY (PDF)

Trustee Liaison

Weidenfeld

Staff Contact

Chris Black, Finance

Monday, December 6, 2021

VILLAGE OF BUFFALO GROVE WARRANT #1335
6-Dec-21

General Fund:	1,438,999.03
Parking Lot Fund:	133.91
Motor Fuel Tax Fund:	0.00
Debt Service Fund:	2,904,328.13
School & Park Donations:	0.00
Lake Cook Rd TIF Fund:	0.00
Capital Projects-Facilities:	48,309.59
Capital Projects-Vehicles/Equipment:	221,525.88
Capital Projects-Streets:	877,370.58
Health Insurance Fund:	0.00
Facilities Development Debt Service Fund:	0.00
Retiree Health Savings (RHS):	7,686.90
Water Fund:	1,474,377.21
Buffalo Grove Golf Fund:	8,348.44
Arboretum Golf Fund:	213,406.42
Refuse Service Fund:	68,125.00
Information Technology Internal Service Fund:	173,514.15
Central Garage Internal Service Fund:	74,331.10
Building Maintenance Internal Service Fund:	125,345.13
	<u>7,635,801.47</u>
 PAYROLL PERIOD ENDING 11/11/2021	 935,151.64
PAYROLL PERIOD ENDING 11/25/2021	<u>949,907.98</u>
	<u>1,885,059.62</u>
 TOTAL WARRANT #1335	 <u><u>9,520,861.09</u></u>

APPROVED FOR PAYMENT BY THE PRESIDENT AND BOARD OF TRUSTEES OF
 THE VILLAGE OF BUFFALO GROVE, ILLINOIS

 Village Clerk

 Village President

Attachment: W #1335 SUMMARY (Approval of Warrant #1335)



Action Item : Acceptance of 2022 Special Flag Schedule

Recommendation of Action

Staff recommends acceptance.

Staff received three applications for special flags to be flown on the flag pole at the Ernie Karge Rotary Village Green. All three submissions were in compliance with the Village of Buffalo Grove Flag Policy which was approved by the Village Board through Ordinance 2021-40. The attached memorandum provides details regarding the each submission as well as recommended dates for the flying of each flag.

ATTACHMENTS:

- 2022 Ernie Karge Rotary Village Green Flag Recommendations (DOCX)

Trustee Liaison
Sussman

Staff Contact
Dane Bragg, Office of the Village Manager

Monday, December 6, 2021	
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**VILLAGE OF
BUFFALO GROVE**



Memorandum

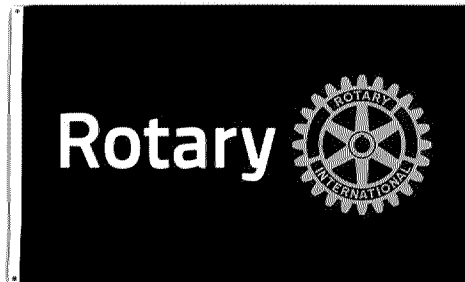
TO: President Sussman and the Board of Trustees
FROM: Dane C Bragg, Village Manager
DATE: November 22, 2021
RE: 2022 Ernie Krage Rotary Village Green Flag Recommendations

Overview of Recommendations

Flag Name	Recommended Dates
Rotary International Flag	2/1/2022- 2/28/2022
Pride Flag	6/1/2022- 6/18/2022
Juneteenth	6/19/2022- 6/19/2022

Rotary International Flag

Recommended Action: Staff recommends flying the Rotary International flag for the period February 1 – 28, 2022, representing the Rotary Club of Buffalo Grove. The proposed flag is the official flag of the Rotary International organization. This submission meets all of the requirements detailed in Section 5 of the Village of Buffalo Grove Flag Policy.



Applicant's Description of what the Flag Supports or Represents

Rotary was formed in Chicago on February 23, 1905. Rotary is a global network of 1.2 million neighbors, friends, leaders, and problem-solvers who see a world where people unite and take action to create lasting change – across the globe, in our communities, and in ourselves. Rotary provides service to others, promotes integrity, and advances world understanding, goodwill, and peace through the fellowship of business, professional, and community leaders. Along with its sister organization, the Rotary International Foundation, more than \$2.1 billion has been contributed to the global eradication of polio virus, along with thousands of hours of volunteer effort across the globe. Rotary and the Rotary Foundation are consistently highest ranked with respect to accountability and transparency of its charitable efforts.

Locally, the Rotary Club of Buffalo Grove comprises more than 50 dedicated volunteers - your friends, family and neighbors - serving the needs of the local community.

Requested Date(s)

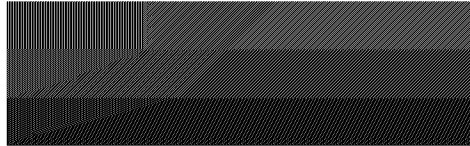
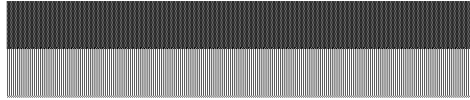
2/1/2022- 2/28/2022

Recommend Date(s)

2/1/2022- 2/28/2022

Pride Flag

Recommended Action: Staff recommends flying the Pride flag for the period June 1- 19, consistent with Section 4.A of the Village of Buffalo Grove Flag Policy. This submission meets all of the requirements detailed in Section 5 of the Village of Buffalo Grove Flag Policy. The proposed flag is recognized by many as the most widely used LGBT flag and LGBT symbol.

**Applicant's Description of what the Flag Supports or Represents**

BG Pride would like to see the pride flag fly in Buffalo Grove for the entire month of June. We also very much hope that our organization will be invited to host a small ceremony to raise the flag where our teens can speak about its significance. BG Pride is more than happy to purchase and supply the flag for the Village. Thank you!

Requested Date(s)

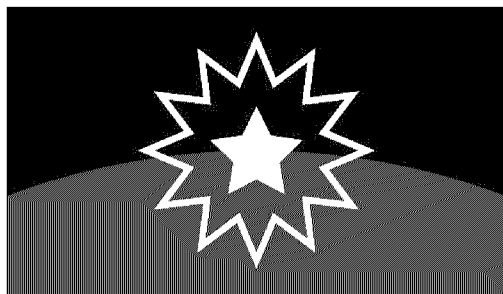
6/1/2022- 6/30/2022

Recommend Date(s)

6/1/2022- 6/18/2022

Juneteenth Flag

Recommended Action: Staff recommends flying the Pride flag for the period June 19, consistent with Section 4.A of the Village of Buffalo Grove Flag Policy. This submission meets all of the requirements detailed in Section 5 of the Village of Buffalo Grove Flag Policy. The proposed flag was designed by National Juneteenth Celebration Foundation.

**Applicant's Description of what the Flag Supports or Represents**

Juneteenth is a federal holiday in the United States commemorating the emancipation of enslaved African Americans. It is also often observed for celebrating African-American culture. Originating in Galveston, Texas, it has been celebrated annually on June 19 in various parts of the United States since 1866. The day was recognized as a federal holiday on June 17, 2021, when President Joe Biden signed the Juneteenth National Independence Day Act into law. Juneteenth's commemoration is on the anniversary date of the June 19, 1865, announcement of General Order No. 3 by Union Army general Gordon Granger, proclaiming and enforcing freedom of enslaved people in Texas, which was the last state of the Confederacy with institutional slavery.

Requested Date(s)
6/19/2022- 6/19/2022
Recommend Date(s)
6/19/2022- 6/19/2022



Information Item : Commending Steven Goldspiel for His Years of Faithful Service to the Buffalo Grove Planning and Zoning Commission

Recommendation of Action

Staff recommends proclamation.

The Village of Buffalo Grove commends Steven Goldspiel for his years of faithful service as well as serving as an inspiration for all of those who seek to make the Village of Buffalo Grove a strong and more vibrant community.

ATTACHMENTS:

- Stephen Goldspiel Proclamation (DOC)

Trustee Liaison
Sussman

Staff Contact
Nicole Woods, Community Development

Monday, December 6, 2021



Village of Buffalo Grove

A PROCLAMATION HONORING STEPHEN GOLDSPIEL FOR HIS DEDICATED SERVICE ON THE PLANNING AND ZONING COMMISSION AND THE TRANSPORTATION COMMISSION.

WHEREAS, Stephen Goldspiel, a longtime resident of Buffalo Grove, was instrumental in setting up the Plan Commission, mentored new members of this commission, and provided dedicated service in the Plan Commission from 1974 to 2013, including serving as Plan Commission chair for 6 years; and

WHEREAS, Stephen Goldspiel also volunteered his services in the Transportation Commission from 1976 for nearly a decade, where he served as a co-chair with Claude Luisada, and helped to introduce new public transportation routes, create more connectivity in the Buffalo Grove Metra Station and introduce more Pace Bus stops in the Village; and

WHEREAS, Stephen Goldspiel later joined the Planning and Zoning Commission in 2014 and served in this commission until 2021, where he contributed many notable recommendations to the Village Board on a variety of projects; and

WHEREAS, Stephen Goldspiel studied law and received his Master of Laws degree from New York University, and worked as an Attorney in the American Bar Association throughout his career; and

WHEREAS Stephen Goldspiel was passionate about municipal law and master planning and studied many courses during his tenure serving on the plan commission; and

WHEREAS, Stephen Goldspiel and his wife Andrea Goldspiel lived in Buffalo Grove since 1972 and raised four sons, Joshua, Jules, Ethan and Eric, in the community; and

NOW THEREFORE, BE IT RESOLVED that I, Beverly Sussman, President of the Village of Buffalo Grove, recognize Stephen Goldspiel for his service. He will be remembered by all for his dedication to the community.

Passed this 6th day of December, 2021

Beverly Sussman, Village President



**Information Item : Chicago Metropolitan Agency for Planning
Presentation**

Recommendation of Action

Staff recommends presentation.

Representatives from the Chicago Metropolitan Agency for Planning will present the Village with the Regional Excellence Award for the Buffalo Creek Reservoir Expansion Project.

Trustee Liaison

Sussman

Staff Contact

Nicole Woods, Community Development

Monday, December 6, 2021	
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Information Item : 2022 Buffalo Grove Village Board Meeting Schedule

Recommendation of Action

N/A.

The Village Manager will announce the 2022 Buffalo Grove Village Board Meeting schedule.

ATTACHMENTS:

- 2022 VB Meeting Schedule (PDF)

Trustee Liaison
Sussman

Staff Contact
Dane Bragg, Office of the Village Manager

Monday, December 6, 2021

VILLAGE OF
BUFFALO GROVE



MEMORANDUM

DATE: November 11, 2021

TO: President Beverly Sussman & Trustees

FROM: Dane Bragg, Village Manager *[Signature]*

SUBJECT: 2022 Village Board Meeting Schedule

Staff has completed the 2022 Village Board meeting schedule. Please note that the January 18th meeting is proposed for the third Tuesday due to the Martin Luther King Day holiday and the February 22nd meeting is proposed for the fourth Tuesday due to the President's Day holiday.

Civics Forum is tentatively proposed for Monday, September 12th (due to Rosh Hashanah occurring the week of September 26th). For the budget hearing, staff has proposed Monday, November 14th (due to the Thanksgiving holiday occurring the week of November 21st).

Staff will publish the dates in accordance with the Open Meetings Act.

Meeting Date	Meeting Type	Week	Meeting Date	Meeting Type	Week
January 3	Regular	1	June 20	Regular	3
January 18 *rescheduled MLK Jr Day	Regular	3	July 18	Regular	3
February 7	COW	1	August 1	COW	1
February 22 *rescheduled Presidents Day	Regular	3	August 15	Regular	3
March 7	COW	1	September 12	Special (Civics Forum)	2
March 21	Regular	3	September 19	Regular	3
April 4	COW	1	October 3	COW	1
April 18	Regular	3	October 17	Regular	3
May 2	COW	1	November 7	Regular	1
May 16	Regular	3	November 14	Budget Presentation	2
June 6	COW	1	December 5	Regular	1
			December 19	Regular	3

Attachment: 2022 VB Meeting Schedule (2022 Meeting Schedule)



Action Item : Approval of Memorandum of Understanding Between the Village of Buffalo Grove and the Buffalo Grove Community Foundation

Recommendation of Action

Staff recommends approval.

The Buffalo Grove Days event is traditionally held each Labor Day weekend. In 2021 the event operated under a new partnership between the Village and the Buffalo Grove Park District.

Due to the outside factors that can affect the success of Buffalo Grove Days in any given year, it would be advantageous to set aside a "rainy day fund" to support Buffalo Grove Days in future years, limiting the financial exposure long term.

With the formation of the Buffalo Grove Community Foundation, and their mission to support village wide initiatives that improve quality of life in Buffalo Grove, the Village and Foundation wish to enter into a memorandum of understanding. This MOU will provide a mechanism for donation of certain earmarked funds for the Buffalo Grove Days event, while also supporting overhead costs and other village wide initiatives of the foundation.

ATTACHMENTS:

- BG Days Memo of Understanding - Community Foundation (PDF)

Trustee Liaison

Weidenfeld

Staff Contact

Michael K Skibbe, Public Works

Monday, December 6, 2021

Memorandum of Understanding

Between: Village of Buffalo Grove and the Buffalo Grove Community Foundation

This Memorandum of Understanding (MOU) sets the terms and understanding between the Village of Buffalo Grove (Village) and the Buffalo Grove Community Foundation (Foundation).

Background & Purpose

The Buffalo Grove Days event is traditionally held each Labor Day weekend. In 2021 the event operated under a new partnership between the Village and the Buffalo Grove Park District. This 50/50 partnership realized a profit for the first time in many years.

Due to the outside factors that can affect the success of Buffalo Grove Days in any given year, it would be advantageous to set aside a “rainy day fund” to support Buffalo Grove Days in future years, limiting the financial exposure long term.

With the formation of the Buffalo Grove Community Foundation, and their mission to support village wide initiatives that improve quality of life in Buffalo Grove, the Village and Foundation wish to enter into a memorandum of understanding. This MOU will provide a mechanism for donation of certain earmarked funds for the Buffalo Grove Days event, while also supporting overhead costs and other village wide initiatives of the foundation.

Funds

The Village of Buffalo Grove will donate \$32,000 to the Buffalo Grove Community Foundation.

\$4,000 will go to the Foundation general fund, to cover overhead and unrestricted support of Foundation activities.

\$28,000 will go to a newly established Buffalo Grove Days fund for restricted use to support future Buffalo Grove Days events.

Buffalo Grove Days Fund

The following guidelines will facilitate control and use of funds for Buffalo Grove Days.

- 1) The Foundation will create the fund and any investment strategy for the funds, as controlled by the Foundation board.
- 2) Future use of the funds will be restricted to direct costs associated with the Buffalo Grove Days event.
- 3) Funds will be requested, in writing, by the Buffalo Grove Days Village Liaison as needed in support of each year’s event. The request will be directed in writing to the Foundation’s Chair and Executive Director.

- 4) The Village may, from time to time, enter into partnership agreements with other agencies in order to facilitate, plan, and host Buffalo Grove Days events. The funds in this account are intended only to support the Village's share of costs in future events.
- 5) Buffalo Grove Days event budgets, in any given year, will be run on a per-event basis. This will facilitate a clean report of expenses and revenues associated with each event, so as to maintain a clean report of the Village's portion of expense, and potential revenue, of future partnerships. A report will be provided to the Foundation as part of funding requests, if necessary.

Duration

This MOU shall become effective upon signature by the authorized officials and will remain in effect until 12/31/2026.

 Dane Bragg
 Village of Buffalo Grove, Village Manager

Date: _____

 Name
 Buffalo Grove Community Foundation, Chair

Date: _____



Resolution No. R-2021-28 : Amendment to the Pyrotechnics Agreement

Recommendation of Action

Staff recommends approval.

SUMMARY: Staff recommends authorizing the Village Manager to execute an amendment to the agreement with Pyrotechnico Fireworks Inc. For Pyrotechnic Services, pending review and approval of the amendment by the Village Attorney.

ATTACHMENTS:

- Pyrotechnics Memo (DOCX)
- Resolution Pyrotechnics (DOCX)
- Amendment 2 Pyrotechnics (DOCX)

Trustee Liaison

Johnson

Staff Contact

Tom C. Wisniewski, Village Board

Monday, December 6, 2021

VILLAGE OF
BUFFALO GROVE



MEMORANDUM

DATE: December 2, 2021
TO: Dane Bragg, Village Manager
FROM: Tom Wisniewski, Buyer
SUBJECT: Pyrotechnic Services

Recommendation

Staff recommends authorizing the Village Manager to execute an amendment to the agreement with Pyrotecnico Fireworks Inc. for Pyrotechnic Services, pending review and approval of the amendment by the Village Attorney.

Background

On January 11, 2019 the Village entered into an agreement with Melrose Pyrotechnics for Pyrotechnic Services. Staff was notified that through an acquisition Melrose Pyrotechnics had been purchased by Pyrotecnico Fireworks Inc. The new firm has agreed not to make any changes to the existing agreement and wants to continue to do business with the Village. The only thing that will change is the name of the firm.

RESOLUTION NO. 2021- _____

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO EXECUTE AN AMENDMENT TO THE
PYROTECHNICS AGREEMENT

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit pursuant to the Illinois Constitution of 1970.

WHEREAS, Pyrotecnico Fireworks Inc has acquired Melrose Pyrotechnics Inc.

WHEREAS, Pyrotecnico Fireworks Inc has agreed not to modify the terms and conditions of the existing agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS, as follows:

Section 1. The Village Board authorizes the Village Manager to execute an amendment to the agreement with Pyrotecnico Fireworks Inc. for Pyrotechnic Services, pending review and approval of the amendment by the Village Attorney.

Section 2. This Resolution shall be in full force and in effect from and after its passage and approval.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

Approved:

Village President

ATTEST:

Village Clerk

AMENDMENT #2 TO VILLAGE OF BUFFALO GROVE PYROTECHNICS AGREEMENT

This Amendment is entered into this ____ day of _____, 2021 by and between The Village of Buffalo Grove, Illinois, an Illinois Municipal Corporation (hereinafter the "VILLAGE") and Pyrotecnico Fireworks Inc. (hereinafter the "CONTRACTOR").

RECITALS

Whereas, the VILLAGE and the CONTRACTOR have previously entered into an Agreement dated January 11, 2019 (hereinafter the "AGREEMENT")

Whereas, the VILLAGE and the CONTRACTOR find that it is in their best interests to amend the AGREEMENT.

WITNESSETH

In consideration of the mutual covenants and agreements hereinafter set forth the VILLAGE and the CONTRACTOR agree to amend the AGREEMENT as follows:

COMPANY NAME CHANGE

Throughout the AGREEMENT the name "Melrose Pyrotechnics" shall be replaced with "Pyrotecnico Fireworks Inc."

EXECUTION

This Amendment is entered into as of the date first written above.

CONTRACTOR:

Pyrotecnico Fireworks Inc.

By: _____

TITLE

Attachment: Amendment 2 Pyrotechnics (R-2021-28 : Amendment to the Pyrotechnics Agreement)

VILLAGE:
THE VILLAGE OF BUFFALO GROVE

By: _____
VILLAGE MANAGER

Attachment: Amendment 2 Pyrotechnics (R-2021-28 : Amendment to the Pyrotechnics Agreement)



Resolution No. R-2021-29 : Resolution for Construction on State Highways

Recommendation of Action

Staff recommends approval.

SUMMARY: The Illinois Department of Transportation requires the Village to approve the attached resolution every two years. This permits the Village to perform its required maintenance and will act as the Village's Surety Bond for the calendar years 2022 and 2023.

ATTACHMENTS:

- Memo IDOT Bi-Annual Utility Permit 2022-2023 (DOCX)
- IDOT resolution 2022-23 (DOCX)
- IDOT letter (PDF)

Trustee Liaison

Stein

Staff Contact

Darren Monico, Public Works

Monday, December 6, 2021

VILLAGE OF
BUFFALO GROVE



MEMORANDUM

DATE: November 5, 2021
TO: Dane Bragg, Village Manager
FROM: Darren Monico, Village Engineer
SUBJECT: IDOT Bi-Annual Resolution for Construction on State Highways

The Illinois Department of Transportation requires this "Resolution for Construction on State Highways" on a bi-annual basis. Any work performed by the Village within the State Right-of-Ways requires both a utility permit and a surety bond. This resolution meets the surety bond requirement and means that the Village does not need to get a surety bond for each time the Village performs work within the State Right-of-Ways.

Staff recommends approval.

RESOLUTION NO. 2021-**A RESOLUTION THAT WILL SERVE AS A SURETY BOND WHEN PERMITS ARE REQUESTED BY THE VILLAGE OF BUFFALO GROVE TO DO WORK IN THE STATE RIGHT-OF-WAY. SUCH RESOLUTION TO BE VALID FOR THE CALENDAR YEARS 2022 AND 2023.**

WHEREAS, the Village of Buffalo Grove, hereinafter referred to as MUNICIPALITY, located in the Counties of Cook and Lake, State of Illinois, desires to undertake, in the years 2022 and 2023, the location, construction, operation, and maintenance of driveways and streets returns, water main, sanitary and storm sewers, street lights, traffic signals, sidewalks, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as DEPARTMENT; and,

WHEREAS, an individual working permit must be obtained from the DEPARTMENT prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY:

FIRST: That the MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with the conditions of the permit to be granted by the DEPARTMENT, and to hold the State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

APPROVED:

Village President

ATTEST:

Village Clerk

Attachment: IDOT resolution 2022-23 (R-2021-29 : Resolution for Construction on State Highways)



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

PERMITS

Resolution for Construction on State Highway

November 3, 2016

The Honorable Beverly Sussman
Village President
Village of Buffalo Grove
50 Raupp Boulevard
Buffalo Grove, IL 60089

Dear Village President Sussman:

Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois department of transportation. This includes any emergency work on broken watermain or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In the case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847)705-4612.

November 3, 2016
Page two

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

Do not hesitate to contact Ms. Beverly Hawley, Office Coordinator at (847) 705-4142.

Very truly yours,

John Fortmann, P.E.
Region One Engineer

By: 
Thomas G. Gallenbach, P.E.
Traffic Permits Engineer

Attachment: IDOT letter (R-2021-29 : Resolution for Construction on State Highways)

RESOLUTION

Whereas, the _____, hereinafter referred to as MUNICIPALITY, located in the County of _____, State of Illinois, desires to undertake, in the years 20__ and 20__, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

I, _____, hereby certify the

above to be true copy of the resolution passed by the

MUNICIPALITY. Dated this _____ day

Of _____ A.D. _____

Corporate Seal

By: _____



Ordinance No. O-2021-85 : AT&T Fiber Internet Connection at Village Hall

Recommendation of Action

Staff recommends approval.

SUMMARY: Staff recommends authorizing the Village Manager to execute an Agreement with AT&T for high speed internet connectivity via a fiber connection at Village Hall, pending final review and approval of the contract by the Village Attorney.

ATTACHMENTS:

- ATT Memo (DOCX)
- AT&T_MANAGED_INTERNET_SERVICE_PRICING_SCHEDULE_CONTRACT (PDF)
- ATT Ordinance (DOCX)

Trustee Liaison
Smith

Staff Contact
Brett Robinson, Finance

Monday, December 6, 2021

VILLAGE OF
BUFFALO GROVE



MEMORANDUM

DATE: December 2, 2021
TO: Dane Bragg, Village Manager
FROM: Brett Robinson, Administrative Services Director
SUBJECT: Fiber Internet Connection.

Recommendation

Staff recommends authorizing the Village Manager to execute a three-year agreement with AT&T Corp., for a new fiber internet connection at Village Hall.

Background

As the Village begins to rely more and more on web-based applications and connectivity to the internet it become increasingly important to have higher speeds with reliable connectivity. Currently Village staff and departments rely on a single 100Mbps AT&T fiber line as the primary connection and a small number of 50 Mbps Comcast connections as a backup in case the primary fiber fails.

Staff reviewed alternate connection methodologies and the most cost-effective solution was to renegotiate with AT&T for a new 500Mbps fiber connection. The existing 100Mbps fiber costs the Village \$1,400.90 per month on a short term agreement. Negotiating with AT&T staff were able to secure a new 500Mbps connection at a cost of \$1,487.25 per month for a 36 month term.

Once the new fiber internet connection is up and running the Village will terminate the old 100Mbps connection.

This new agreement will result in a fivefold increase in bandwidth at small six percent increase in price.

Attachment: ATT Memo (O-2021-85 : AT&T Fiber Connection)



AT&T MA Reference No. MA1323342UA
AT&T PS Contract ID MIS14332947

AT&T DEDICATED INTERNET PRICING SCHEDULE

Customer	AT&T
Village of Buffalo Grove Street Address: 50 RAUPP BLVD City: BUFFALO GROVE State/Province: IL Zip Code: 60089-2139 Country: US	AT&T Corp.
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: BRETT ROBINSON Title: Administrator Street Address: 50 RAUPP BLVD RM 1 City: BUFFALO GROVE State/Province: IL Zip Code: 60089-2139 Country: US Telephone: 8474592500 Email: brobinson@vbg.org	Name: MARC HORK Street Address: 225 W RANDOLPH ST City: CHICAGO State/Province: IL Zip Code: 60606 Country: US Telephone: 3127958748 Email: mh6976@att.com Sales/Branch Manager: Brad Perkins SCVP Name: Brian Troup Sales Strata: Retail Sales Region: USA <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) ☐	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: Telephone: Fax: Email: Agent Code:	

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

AT&T and Customer Confidential Information

Page 1 of 8
Sales Express!

MA XI or higher
ROME ID: 1-H55J5VK

ADI Express 1.0 PS v4 06132021
AT&T Solution No. FMO637006901153
Rate ID: ADIx-111521
Dynamic Pricing

AT&T MA Reference No. MA1323342UA
AT&T PS Contract ID MIS14332947

AT&T DEDICATED INTERNET PRICING SCHEDULE

1. SERVICES

Service	Service Publication Location
AT&T Dedicated Internet (ADI) - ADI Express	http://serviceguidenew.att.com/sg_flashPlayerPage/MIS
AT&T Bandwidth Services	http://serviceguidenew.att.com/sg_flashPlayerPage/BWS
AT&T Wi-Fi Services - AT&T Business Wi-Fi (ABW)	http://serviceguidenew.att.com/sg_flashPlayerPage/AWS

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term*	36 months
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule

*Subject to the Service Availability provisions in the General Provisions of AT&T Business Service Guide.

3. MINIMUM PAYMENT PERIOD

Service Components	Percent of Monthly Service Fees Due Upon Termination Prior to Completion of Minimum Payment Period	Minimum Payment Period per Service Component
All Service Components	50%	Longer of 12 months or until the end of the Pricing Schedule Term

AT&T and Customer Confidential Information

Page 2 of 8
Sales Express!

MA XI or higher
ROME ID: 1-H55J5VK

ADI Express 1.0 PS v4 06132021
AT&T Solution No. FMO637006901153
Rate ID: ADIx-111521
Dynamic Pricing

**AT&T DEDICATED INTERNET
PRICING SCHEDULE****4.ADDITIONAL TERMS AND CONDITIONS FOR AT&T BUSINESS WI-FI WITH CISCO MERAKI****4.1. Service Interference**

In no event is AT&T responsible for interference or service degradation caused by or to third-party Wi-Fi services at the Sites.

4.2. Disclaimer of Warranty

CUSTOMER UNDERSTANDS AND ACKNOWLEDGES THAT THE AT&T BUSINESS WI-FI WITH CISCO MERAKI IS PROVIDED ON AN "AS-IS" BASIS, AND AT&T SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, AND SERVICE OR PERFORMANCE GUARANTEES OR LEVELS, EXPRESS OR IMPLIED, REGARDING THE AT&T BUSINESS WI-FI WITH CISCO MERAKI, THE ACCURACY OF ANY CONTENT PROVIDED BY AT&T FOR DISPLAY IN CONNECTION WITH THE AT&T BUSINESS WI-FI WITH CISCO MERAKI, OR THE RESULTS OBTAINED FROM ANY WEBSITE ACCESSED USING THE AT&T BUSINESS WI-FI WITH CISCO MERAKI. FURTHER, AT&T MAKES NO REPRESENTATION OR WARRANTY THAT THE AT&T BUSINESS WI-FI WITH CISCO MERAKI WILL PROVIDE ACCESS TO THE INTERNET WITHOUT INTERRUPTION.

4.3. Indemnification

AT&T HAS NO DUTY TO DEFEND, INDEMNIFY, OR HOLD HARMLESS CUSTOMER FROM OR AGAINST ANY SETTLEMENTS, DAMAGES, COSTS AND OTHER AMOUNTS INCURRED BY CUSTOMER ARISING FROM THE ACTUAL OR ALLEGED INFRINGEMENT OR MISAPPROPRIATION OF INTELLECTUAL PROPERTY BASED ON THE SERVICES, SOFTWARE, OR EQUIPMENT PURCHASED OR FURNISHED PURSUANT TO THIS PRICING SCHEDULE.

4.4. Sites and Equipment

Customer has provided a preliminary Site list and AT&T has projected the Equipment that will be used. AT&T may modify this preliminary list based on the results of the AT&T Site Survey, Service Component inventory, and system design. AT&T will notify Customer of any modifications. If Customer does not agree to the modifications, AT&T may refuse to provision Service at the applicable Site. Within thirty (30) days of receipt of notice from AT&T describing the necessary modifications, Customer may terminate Service only at the applicable Site only, subject to payment of applicable termination charges. No other Sites are affected by this termination.

4.5. Intellectual Property

AT&T grants Customer a limited, non-exclusive, non-transferable license to use the Service during the Term solely in connection with the receipt of the Service. All rights, title and interest in and to intellectual property relating to the Service, including any changes, modifications, alterations, or improvements made by AT&T during the Term, are owned by AT&T, its Affiliates, or AT&T's licensors, suppliers, subcontractors or vendors. Customer's possession, access, or use of any part of the Service does not transfer any ownership rights in the same or any intellectual property rights from AT&T, its Affiliates or AT&T's licensors, suppliers, subcontractors or vendors to Customer.

4.6. Privacy Terms and Conditions

4.6.1. Customer represents and warrants that it has appropriate rights to provide End User data (which may include Customer Personal Data) to AT&T in connection with the Service. Customer expressly grants AT&T permission to access information contained in application layer 7 for the sole purpose of managing the performance of the Wi-Fi network. From time to time AT&T will perform real time packet capture to analyze and troubleshoot network issues and Customer grants AT&T permission to perform such operations for short intervals as necessary for network management purposes.

AT&T and Customer Confidential Information

Page 3 of 8
Sales Express!

MA XI or higher
ROME ID: 1-H55J5VK

ADI Express 1.0 PS v4 06132021
AT&T Solution No. FMO637006901153
Rate ID: ADIx-111521
Dynamic Pricing

**AT&T DEDICATED INTERNET
PRICING SCHEDULE**

4.6.2. AT&T agrees that, in performing the network management function, it will:

- Use or monitor End User data shared with AT&T only for network management purposes and for providing metric reports, consistent with the AT&T Privacy Policy; and
- Establish data retention protocols, so that AT&T retains data shared with it for as long as reasonably necessary for network management purposes.

4.6.3. Customer agrees that in connection with the network management function, it will:

- Use or monitor End User data made available through the network management function of the Service only for network management purposes, unless it secures additional consent from End Users, or has another lawful basis for processing the data. Purposes beyond the network management function include, but are not limited to, marketing advertising, and the examination of content and communications;
- Obtain and maintain any and all legally required employee or End User consents, or establish other lawful bases, for the processing or use of End User data. (AT&T can provide an example of the legally required employee or End User consent);
- Obtain multiple consents for distinct purposes, and proposed combinations of personal data, even if supplemental software/technology is required;
- Use only Customer SSIDs;
- Present the End User with Customer's terms of service and applicable privacy policy;
- Establish data retention protocols so that data Customer processes is retained for no longer than is reasonably necessary for network management purposes;
- Not access, use, or share content of communications, content of email or texts, content of shopping carts, or search term queries, etc., and
- Not attempt to re-identify anonymized data.

4.6.4. Customer is responsible for the way the data is used by Customer; and its employees, guests, and representative's access to and use of the data, content, or communications generated by this Service.

4.6.5. To the extent that a website or online service is directed to or likely to collect personal information from children under the age of thirteen, Customer agrees to comply with the federal Children's Online Privacy Protection Act and provide parental notice and advance parental consent prior to collecting such personal information.

4.6.6. The Service allows Customer to collect and use an End User's location through Bluetooth Low Energy (BLE) and Wi-Fi based location technologies. Such use may be subject to various U.S. and international laws and regulations, including those promulgated by the Federal Trade Commission and other industry regulators (e.g., Privacy Forum's Mobile Location Analytics Code of Conduct, NAI, GDPR, CCPA), with which Customer agrees to comply. Customer agrees not to provide or sell location data to third parties without AT&T's prior written authorization.

4.6.6.1. This ability to collect and use location information is different than what is done with GPS or other technologies. Because the Service collects and uses location information, AT&T is offering the following information, but such information is not intended to be legal advice. Customer should consult with an attorney for legal advice.

4.6.6.2. Depending on how Customer collects or uses the Service, Customer may be required to provide notice, obtain opt-in consents, or provide periodic reminders, all separate from providing terms and conditions to End Users, so that End Users will be aware that location is being tracked when visiting Customer's Sites. If Customer buys other products or services from AT&T or others that, in conjunction with Customer's business application, allows Customer to know when an End User is at Customer's Site(s), Customer may be required to provide separate notices, obtain separate opt-in consents,

AT&T and Customer Confidential Information

Page 4 of 8
Sales Express!

ADI Express 1.0 PS v4 06132021
AT&T Solution No. FMO637006901153
Rate ID: ADIx-111521
Dynamic Pricing

MA XI or higher
ROME ID: 1-H55J5VK

AT&T MA Reference No. MA1323342UA
AT&T PS Contract ID MIS14332947

AT&T DEDICATED INTERNET PRICING SCHEDULE

or provide periodic reminders (all separate from terms and conditions) so that End Users will be aware that location is being tracked in multiple ways when visiting Customer's Site(s).

4.6.7. Customer may not use AT&T's name, brand, or mark, with third-parties or End Users in connection with the Service without AT&T's written consent.

5. RATES

MRC: Monthly Recurring Charge

N/A: Not Available

NRC: Non-Recurring Charge

5.1. ADI Self – Installation NRC

ADI Speed	Discount	Undiscounted ADI NRC	Undiscounted ADI w/ Managed Router NRC
Ethernet	100.00%	\$1,500.00	\$1,500.00

5.1. ADI On-Site Installation NRC

ADI Speed	Discount	Undiscounted ADI w/ Managed Router NRC
Ethernet	100.00%	\$1,500.00

AT&T and Customer Confidential Information

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Sales Express!

ADI Express 1.0 PS v4 06132021
AT&T Solution No. FMO637006901153
Rate ID: ADIx-111521
Dynamic Pricing

MA XI or higher
ROME ID: 1-H55J5VK

AT&T DEDICATED INTERNET PRICING SCHEDULE

5.2. Hi Cap Flex Billing Option – Ethernet (10 Mbps to 1 Gbps) - Group 1, 2, and 3

Available bandwidth levels are subject to qualification at time of each order and may vary.

Bandwidth	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 2	Discounted Ethernet Access Monthly Fee Group 3	Minimum Bandwidth Commitment (MBC)			Incremental Usage	
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	MBC Discount	Undiscounted Incremental Usage Fee Per Mbps	Incremental Usage Fee Discount
10 Mbps	\$400.00	\$421.00	\$635.00	\$268.00	\$396.00	82.00%	\$198.00	82.00%
20 Mbps	\$420.00	\$449.00	\$758.00	\$449.00	\$577.00	82.00%	\$144.25	82.00%
50 Mbps	\$524.00	\$572.00	\$968.00	\$813.00	\$955.00	93.00%	\$95.50	93.00%
100 Mbps	\$604.00	\$651.00	\$1,280.00	\$1,400.00	\$1,555.00	87.00%	\$77.75	87.00%
150 Mbps	\$610.00	\$677.00	\$1,412.00	\$1,800.00	\$1,965.00	88.00%	\$65.50	88.00%
250 Mbps	\$900.00	\$900.00	\$1,667.00	\$2,150.00	\$2,240.00	86.00%	\$44.80	86.00%
400 Mbps	\$925.00	\$1,100.00	\$2,201.00	\$2,700.00	\$3,380.00	85.00%	\$42.25	85.00%
500 Mbps	\$925.00	\$1,100.00	\$2,239.00	\$3,500.00	\$4,325.00	87.00%	\$43.25	87.00%
600 Mbps	\$925.00	\$1,100.00	\$2,807.00	\$4,096.00	\$4,840.00	85.00%	\$40.33	85.00%
1000 Mbps	\$1,000.00	\$1,300.00	\$3,184.00	\$4,505.00	\$5,620.00	87.00%	\$28.10	87.00%

5.3. Hi Cap Flex Billing Option – Ethernet (2 Gbps to 10 Gbps) – Group 1, 2, 3, and 4

Available bandwidth levels are subject to qualification at time of each order and may vary.

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment (MBC)			Incremental Usage	
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	MBC Discount	Undiscounted Incremental Usage Fee Per Mbps	Incremental Usage Fee Discount
2 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$9,091.00	\$12,276.00	82.00%	\$30.69	82.00%
3 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$13,309.00	\$17,981.00	82.00%	\$29.97	82.00%
4 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$16,015.00	\$21,591.00	82.00%	\$26.99	82.00%
5 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$18,196.00	\$24,553.00	82.00%	\$24.55	82.00%

AT&T and Customer Confidential Information

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Sales Express!

MA XI or higher
ROME ID: 1-H55J5VK

ADI Express 1.0 PS v4 06132021
AT&T Solution No. FMO637006901153
Rate ID: ADIx-111521
Dynamic Pricing

AT&T DEDICATED INTERNET PRICING SCHEDULE

Bandwidth	10 Gbps Discounted Ethernet Access Monthly Fee Group 1	10 Gbps Discounted Ethernet Access Monthly Fee Group 2	10 Gbps Discounted Ethernet Access Monthly Fee Group 3	10 Gbps Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment (MBC)			Incremental Usage	
					Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	MBC Discount	Undiscounted Incremental Usage Fee Per Mbps	Incremental Usage Fee Discount
			4						
6 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$21,309.00	\$28,768.00	82.00%	\$23.97	82.00%
7 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$24,218.00	\$32,727.00	82.00%	\$23.38	82.00%
8 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$26,953.00	\$36,387.00	82.00%	\$22.74	82.00%
9 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$28,931.00	\$39,069.00	82.00%	\$21.71	82.00%
10 Gbps	\$4,000.00	\$6,397.00	\$10,151.44	NA	\$30,909.00	\$41,716.00	82.00%	\$20.86	82.00%

AT&T and Customer Confidential Information

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Sales Express!

MA XI or higher
ROME ID: 1-H55J5VK

ADI Express 1.0 PS v4 06132021
AT&T Solution No. FMO637006901153
Rate ID: ADIx-111521
Dynamic Pricing

AT&T DEDICATED INTERNET PRICING SCHEDULE

5.3.1. Hi Cap Flex Billing Option – Ethernet (70 Gbps to 100 Gbps) – Group 1 and 4

Available bandwidth levels are subject to qualification at time of each order and may vary.

Bandwidth	Ethernet Access Speed	Discounted Ethernet Access Monthly Fee Group 1	Discounted Ethernet Access Monthly Fee Group 4	Minimum Bandwidth Commitment			Incremental Usage	
				Undiscounted ADI w/ Customer Router Monthly Fee	Undiscounted ADI w/ AT&T Managed Router Monthly Fee	MBC Discount	Undiscounted Incremental Usage Fee Per Mbps	Incremental Usage Fee Discount
70 Gbps	100 Gbps	\$31,043.55	NA	\$84,800.00	\$112,799.00	73.00%	\$1.35	73.00%
100 Gbps	100 Gbps	\$31,043.55	NA	\$104,174.00	\$136,595.00	75.00%	\$1.35	75.00%

5.4. Additional NRCs

Moving Charge	NRC Per Site
If scheduled during standard business hours – (8:00 a.m. to 5:00 p.m. Monday through Friday)	\$1,000.00
If scheduled outside standard business hours	\$1,500.00

5.5. ABW with Cisco Meraki MRC

No discounts apply.

ABW per Access Point (AP) MRC	\$35.75
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END OF DOCUMENT

AT&T and Customer Confidential Information

Page 8 of 8
Sales Express!

ADI Express 1.0 PS v4 06132021
AT&T Solution No. FMO637006901153
Rate ID: ADIx-111521
Dynamic Pricing

MA XI or higher
ROME ID: 1-H55J5VK

ORDINANCE 2021- _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH AT&T CORP.

WHEREAS, the Village of Buffalo is a home rule unit pursuant to the Illinois Constitution of 1970;
and

WHEREAS, the Village of Buffalo Grove requires high speed internet services for all Village departments.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS, as follows:

SECTION 1. The foregoing recitals are hereby adopted and incorporated and made a part of this Ordinance as if fully set forth herein.

SECTION 2. The Village Manager is authorized to execute an Agreement with AT&T Corp., for Internet services at Village facilities, and make adjustments to the Agreement as required to ensure the continuity of high speed internet services for the Village of Buffalo Grove, pending review and approval by the Village Attorney.

SECTION 3. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage and approval and not be codified.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

APPROVED:

Beverly Sussman, Village President

ATTEST:

Janet Sirabian, Village Clerk

Attachment: ATT Ordinance (O-2021-85 : AT&T Fiber Connection)



Ordinance No. O-2021-86 : Ordinance Updating the Fee and Fine Ordinance

Recommendation of Action

Staff recommends approval.

SUMMARY: The attached ordinance updates the Village of Buffalo Grove's Fee and Fine schedule to reflect the changes discussed at the June 7, 2021 Committee of the Whole meeting. A full list of changes are detailed in the attached memorandum.

ATTACHMENTS:

- Fees & Fines Memo 11192021(DOCX)
- Ordinance Amending Fees & Fines (DOCX)

Trustee Liaison

Weidenfeld

Staff Contact

Jessie Brown, Community Development

Monday, December 6, 2021

VILLAGE OF
BUFFALO GROVE



MEMORANDUM

DATE: December 2, 2021
TO: Dane Bragg, Village Manager
FROM: Jessie Brown, Administrative Services Manager / Assistant Village Clerk
SUBJECT: Fees & Fines

Overview

As discussed at the June 7, 2021 Committee of the Whole meeting, a draft ordinance has been prepared to address the proposed amendments to the Village's Fees & Fines schedule.

Proposed changes to *Chapter 1.16 – Fee Schedule* are listed in the Table below:

Code Section	Fee or Fine Description	Current Amount	Recommended Amount
3.36.030	Nonresident who utilizes the emergency medical service: BLS	\$1,300.00	\$1,600.00
3.36.030	Nonresident who utilizes the emergency medical service: ALS Level 1	\$1,475.00	\$1,650.00
3.36.030	Nonresident who utilizes the emergency medical service: ALS Level 2	\$1,675.00	\$1,700.00
3.36.030	Resident who utilizes the emergency medical service: BLS	\$975.00	\$1,300.00
3.36.030	Resident who utilizes the emergency medical service: ALS Level 1	\$1,275.00	\$1,500.00
3.36.030	Resident who utilizes the emergency medical service: ALS Level 2	\$1,500.00	\$1,600.00
13.04.060	Fee for connecting to a water main for each 10 inch water connection (which includes labor cost but not the cost of the meter)	N/A	\$2,200.00
3.72.010	Fingerprinting Service for purposes other than Village-held license applicants – Residents	N/A	\$20.00
3.72.010	Fingerprinting Service for purposes other than Village-held license applicants – Non-residents	N/A	\$30.00

Below is a summary of the proposed changes:

- The Fire Department has requested updating the fees for emergency medical services based on the 2020 Ambulance Fee Survey conducted by the Naperville Fire Department. Detailed information is contained in Chief Baker's memo to the Village Board.
- The Engineering Department has requested the addition of a fee for a 10-inch water connection. Current Village ordinance includes fees for water main service connections up to 8".
- The Police Department has requested to specify the current \$50 fingerprinting service fee be applicable to Village-held license applicants, as there is an annual follow-up associated with this service, and add the fees for fingerprinting services of \$20 for residents and \$30 for non-residents.

Underlined = addition

~~Strikeout~~ = deletion

11/19/2021

ORDINANCE NO. 2021- _____

AN ORDINANCE AMENDING FEES AND FINES

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit pursuant to the Illinois Constitution of 1970; and

WHEREAS, the Village desires to amend its fees and fines because the existing rate does not adequately cover the cost of the service, no fee/fine existed previously, the fine is no longer a deterrent to noncompliance, or the fee is lower than other municipal comparables for similar service; and

WHEREAS, the Village desires to amend Fees and Fines Schedule, as follows.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS, as follows:

Section 1. The foregoing recitals are hereby adopted and incorporated into and made a part of this Ordinance as if fully set forth herein.

Section 2. Sections 3.36.030, 3.72.010, and 13.04.060 of Chapter 1.16, Fee Schedule of the Buffalo Grove Municipal Code, are hereby amended to read as follows:

3.36.030	Nonresident who utilizes the emergency medical service: BLS	\$1,300.00 <u>\$1,600.00</u>
3.36.030	Nonresident who utilizes the emergency medical service: ALS Level 1	\$1,475.00 <u>\$1,650.00</u>
3.36.030	Nonresident who utilizes the emergency medical service: ALS Level 2	\$1,675.00 <u>\$1,700.00</u>
3.36.030	Resident who utilizes the emergency medical service: BLS	\$975.00 <u>\$1,300.00</u>
3.36.030	Resident who utilizes the emergency medical service: ALS Level 1	\$1,275.00 <u>\$1,500.00</u>
3.36.030	Resident who utilizes the emergency medical service: ALS Level 2	\$1,500.00 <u>\$1,600.00</u>
3.72.010	Fingerprinting service <u>for Village-held license applicants</u>	\$50.00
<u>3.72.010</u>	<u>Fingerprinting service for purposes other than Village-held license applicants</u> <u>– Residents</u>	<u>\$20.00</u>

<u>3.72.010</u>	<u>Fingerprinting service for purposes other than Village-held license applicants – Non-residents</u>	<u>\$30.00</u>
<u>13.04.060</u>	<u>Fee for connecting to a water main for each 10 inch water connection (which includes labor cost but not the cost of the meter)</u>	<u>\$2,200.00</u>

Section 3. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication. This Ordinance may be published in pamphlet form.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

PUBLISHED: _____, 2021

APPROVED:

Beverly Sussman, Village President

ATTEST:

Janet M. Sirabian, Village Clerk

**Ordinance No. O-2021-87 : Amendment to the Traffic Ordinance****Recommendation of Action**

Staff recommends approval.

SUMMARY: An ordinance proposing a new stop sign on Palazzo Drive at Madiera Lane

ATTACHMENTS:

- Palazzo stop sign study memo(DOCX)
- Ordinance Palazzo Dr stop sign (DOCX)

Trustee Liaison

Johnson

Staff Contact

Darren Monico, Public Works

Monday, December 6, 2021

VILLAGE OF BUFFALO GROVE



MEMORANDUM

DATE: November 4, 2021

TO: Dane Bragg, Village Manager

FROM: Darren Monico, Village Engineer

SUBJECT: Traffic Sign Engineering Study

Due to resident concerns about the safety of pedestrians near Apple Hill Park, a potential traffic sign was reviewed to be placed on southbound Palazzo Drive at Madera Lane. The Engineering Division reviewed the concerns and the traffic movements of this intersection and determined that due to the traffic patterns and the pedestrian activity in this area, a traffic sign would be warranted to improve safety at this intersection. Typically, a yield sign would be recommended to be installed before installing a stop sign. However, a yield sign in this location does not have the proper sight distance triangles according to the Illinois Department of Transportation's (IDOT) Bureau of Local Roads and Streets Manual. Therefore, a stop sign is recommended by the Village Engineer based on the engineering study of this location.



New Stop sign proposed on south bound Palazzo Drive at Madera Lane.



Attachment: Palazzo stop sign study memo (O-2021-87 : Amend Traffic Ordinance)

ORDINANCE NO. 2021 - _____

AN ORDINANCE AMENDING CHAPTER 10 OF THE
VILLAGE OF BUFFALO GROVE MUNICIPAL CODE

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit pursuant to the Illinois Constitution of 1970; and,

WHEREAS, in order to provide safe and efficient traffic flow along Palazzo Drive at Madiera Lane; and,

WHEREAS, the recommendations of the Village Engineer have been presented to the Corporate Authorities.

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1: Section BG-11-1204(b) of Chapter BG-11 of Title 10 of the Village of Buffalo Grove Municipal Code is hereby amended by adding thereto the following under stop sign intersections as shown by the underlined text below as follows:

Mirielle Subdivision

Madiera Lane

Apple Hill Lane

Palazzo DriveMadiera Lane

Section 2: Any person violating any portion of this Chapter shall be punished according to the provisions of Chapter 1.08 of the Buffalo Grove Municipal Code.

Section 3: This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law. This Ordinance may be published in pamphlet form.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

APPROVED:

Village President

ATTEST:

Village Clerk

Attachment: Ordinance Palazzo Dr stop sign (O-2021-87 : Amend Traffic Ordinance)



Ordinance No. O-2021-88 : Traffic Signal Agreement for Village Owned Traffic Signals

Recommendation of Action

Staff recommends approval.

SUMMARY: The Village is proposing to enter into a Traffic Signal Maintenance Agreement for Village Owned Traffic Signals with Lake County.

ATTACHMENTS:

- Lake County Master Traffic Signal Agreement Memo - Village owned signals 21-1105 (DOCX)
- Draft Buffalo Grove- Village Traffic Signals Master Maint Agrmt 11.4.21 (DOC)
- Ordinance Village Owned Traffic Signal Maintenance 21-1105 (DOCX)

Trustee Liaison
Johnson

Staff Contact
Darren Monico, Public Works

Monday, December 6, 2021

VILLAGE OF BUFFALO GROVE



MEMORANDUM

DATE: November 5, 2021

TO: Dane Bragg, Village Manager

FROM: Darren Monico, Village Engineer

SUBJECT: Master Traffic Signal Agreement with Lake County for Village Owned Signals

When the jurisdictional transfer of Weiland Road from Lake County to the Village of Buffalo Grove is completed, the Village will own and maintain the traffic signals at three intersections. In the past, the Village has only owned and maintained its portion of traffic signals that were on Village streets when they intersected with County or State roads.

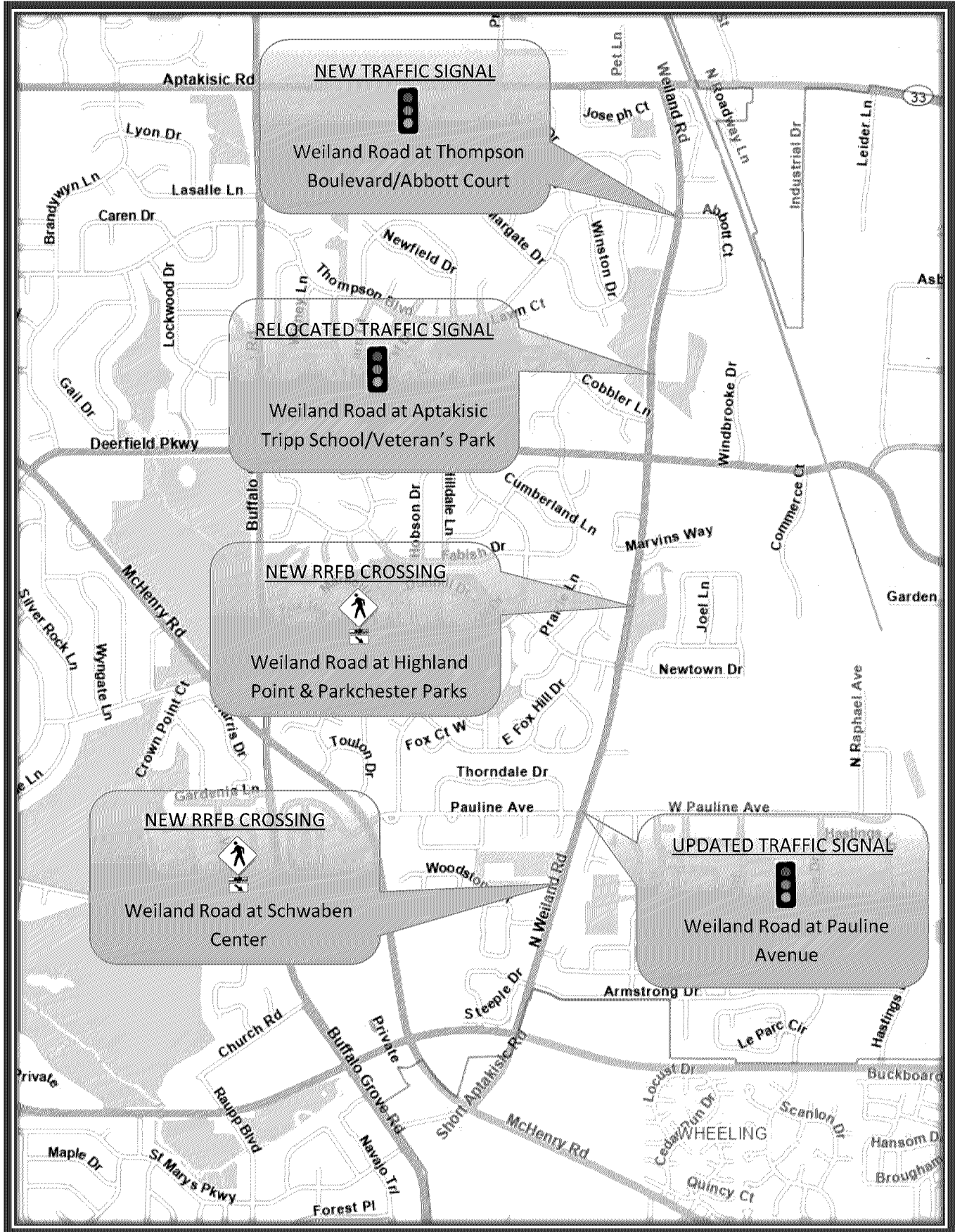
For example, the Village currently owns and maintains 50% of the traffic signal at Pauline Avenue and Weiland Road as Pauline is a Village street and Weiland Road is a Lake County road. Soon, the traffic signal will be 100% owned and maintained by the Village. In addition, there is a new signal at Weiland Road and Thompson Blvd/Abbott Court and a relocated signal at Weiland Road and the Aptakisic Tripp School lot across from Veteran's Park.

In addition, this new agreement will include maintenance on the two new Rapid Rectangular Flashing Beacons on Weiland Road as well as a proposed location on Buffalo Grove Road that is not built yet.

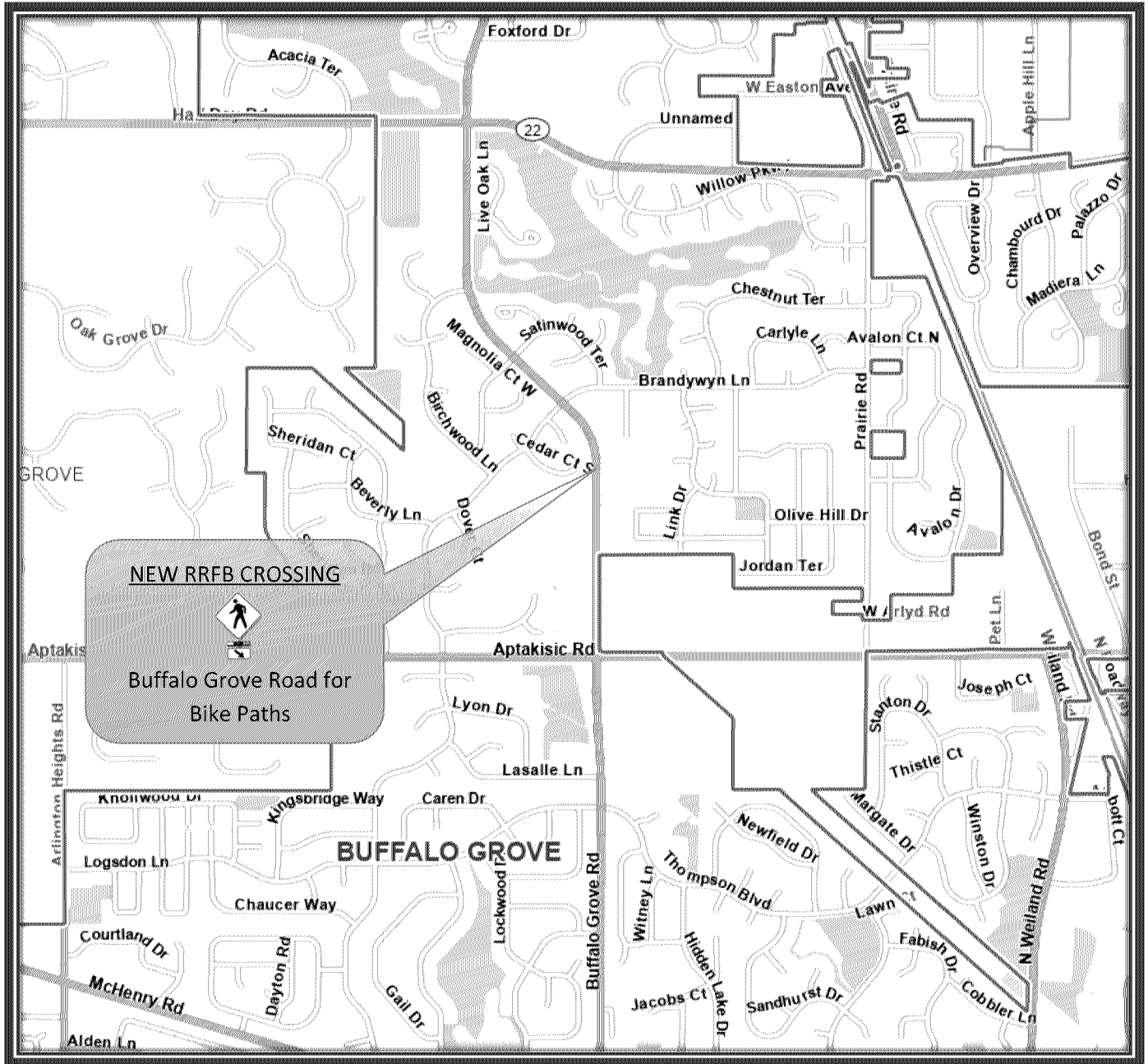
The Village currently has a Master Traffic Signal Agreement with Lake County in which the Village pays the County for the maintenance of these traffic signals. This proposed agreement will be a new, separate agreement with Lake County, in which they will add the Village owned signals to their existing County maintenance contracts. With this agreement the Village will be able to take advantage of reduced prices due to the economy of scale versus having a separate maintenance contract for just the few Village owned traffic signals.

The jurisdictional transfer is expected to be completed on January 1st, 2022 depending on when IDOT completes the official paperwork. As these signals were just constructed with the recent road work, they are still under warranty for approximately one year. The Village will work with Lake County if there are any issues during this warranty period.

Staff recommends approving the Master Traffic Signal Agreement with Lake County for Village owned traffic signals.

MAP EXHIBIT – WEILAND ROAD**TRAFFIC SIGNAL AND RAPID RECTANGULAR FLASHING BEACON**

MAP EXHIBIT – BUFFALO GROVE ROAD
RAPID RECTANGULAR FLASHING BEACON CROSSING LOCATION



**MASTER AGREEMENT
BETWEEN THE COUNTY OF LAKE AND THE VILLAGE OF BUFFALO GROVE
FOR ENERGY COSTS, MAINTENANCE COSTS AND FUTURE COSTS
ASSOCIATED WITH VILLAGE-OWNED TRAFFIC CONTROL SIGNAL DEVICES**

THIS MASTER AGREEMENT is entered into this ____ day of _____, A.D. 20____, by and between the COUNTY OF LAKE, Illinois, an Illinois body politic and corporate, acting by and through its Chair and County Board, hereinafter referred to as the COUNTY, and the VILLAGE OF BUFFALO GROVE, an Illinois Municipal Corporation, acting by and through its Village President and Village Board, hereinafter referred to as the VILLAGE. The COUNTY and the VILLAGE are hereinafter referred to collectively as “parties” to THIS MASTER AGREEMENT, and either one is referred to individually as a “party” to THIS MASTER AGREEMENT.

WITNESSETH

WHEREAS, THIS MASTER AGREEMENT defines responsibilities for the energy, maintenance and future costs of the traffic control signal devices with equipment, which may or may not include street lights, lighted cross walks, pedestrian flashing beacons, emergency vehicle pre-emption system(s) (hereinafter EVPS), and Lake County PASSAGE, which is the County’s system of interconnected traffic signals, cameras and network equipment, (hereinafter TRAFFIC SIGNALS), for the VILLAGE-owned TRAFFIC SIGNALS (hereinafter VILLAGE SIGNALS), all located within the VILLAGE limits and under the jurisdiction of the VILLAGE at the locations listed on EXHIBIT A of THIS MASTER AGREEMENT, which is attached hereto and hereby made a part hereof; and,

WHEREAS, the COUNTY maintains its COUNTY-owned TRAFFIC SIGNALS by way of a traffic signal maintenance contract (hereinafter SIGNAL MAINTENANCE CONTRACT) which is intended to (1) assure that all components of the TRAFFIC SIGNALS operate as originally installed, or as subsequently modified, (2) guard against and prevent equipment failures due to mechanical or electrical defects, and (3) in the event equipment failures do occur, due to unforeseen events, knockdowns, inclement weather, or from any cause whatsoever, insure that corrective measures are taken to maintain the continuous and uninterrupted operation of equipment; and,

WHEREAS, the VILLAGE is desirous of entering into an agreement with the COUNTY, specifically addressing the COUNTY including maintenance of the VILLAGE SIGNALS as part of the SIGNAL MAINTENANCE CONTRACT, at the sole expense of the VILLAGE, beginning the first day of the first month after the jurisdictional transfer of Weiland Road from the COUNTY to the VILLAGE; and,

WHEREAS, maintenance, as it applies to any of the VILLAGE SIGNALS located at the locations as listed on EXHIBIT A, shall be understood to mean that as defined under the COUNTY's then current SIGNAL MAINTENANCE CONTRACT, which, by reference herein, is hereby made a part hereof; and,

WHEREAS, EXHIBIT A of THIS MASTER AGREEMENT may be amended by Letter of Concurrence signed by both parties to add, delete or modify the TRAFFIC SIGNALS; and,

WHEREAS, by executing THIS MASTER AGREEMENT, the VILLAGE concurs in the COUNTY award of the COUNTY's SIGNAL MAINTENANCE CONTRACT in accordance with the standard policies and procedures as adopted and used by the COUNTY; and,

WHEREAS, the COUNTY lets the SIGNAL MAINTENANCE CONTRACT to be in compliance with the Illinois Prevailing Wage Act; and,

WHEREAS, the VILLAGE and the COUNTY have the right to terminate their obligation under THIS MASTER AGREEMENT, at will and without cause, upon sixty (60) days prior written notice to one another before the next programmed letting of the SIGNAL MAINTENANCE CONTRACT; and,

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, made pursuant to all applicable statutes, local ordinances and authority, the COUNTY and the VILLAGE do hereby enter into the following:

SECTION I.

Recitals/Headings

1. It is mutually agreed by and between the parties hereto that the foregoing preambles are hereby incorporated herein as though fully set forth.
2. It is mutually agreed by and between the parties hereto that the "headings" as contained in THIS MASTER AGREEMENT are for reference only and the actual written provisions, paragraphs and words of THIS MASTER AGREEMENT shall control.

SECTION II.

Energy Costs, Maintenance Costs, Extra Work, Extra Work Costs, Future Work and Future Costs for VILLAGE SIGNALS

1. It is mutually agreed by and between the parties hereto that the COUNTY administers a county-wide SIGNAL MAINTENANCE CONTRACT which is based on an annual letting cycle to be let and awarded by the COUNTY at its sole discretion. It is further mutually agreed by the

parties hereto that the contract has an initial term, typically one or two years, which may be extended by the COUNTY in accordance with the terms and conditions in the SIGNAL MAINTENANCE CONTRACT, and that the COUNTY also reserves the right to let and award the SIGNAL MAINTENANCE CONTRACT in perpetuity.

2. It is mutually agreed that the COUNTY, at the request of the VILLAGE, agrees to perform, or to have performed, maintenance for the VILLAGE SIGNALS with reimbursement from the VILLAGE per the cost-sharing schedule detailed on EXHIBIT A.
3. The VILLAGE agrees to pay one hundred percent (100%) of all energy costs required for the operation of all VILLAGE SIGNALS at the locations as listed on EXHIBIT A, except as otherwise noted. Said energy costs shall be paid directly to the utility company providing the energy for the operation of said VILLAGE SIGNALS.
4. It is mutually agreed by and between the parties hereto that maintenance, as it applies to any of the VILLAGE SIGNALS at any of the locations as listed on EXHIBIT A shall be understood to mean that as defined under the COUNTY's then current SIGNAL MAINTENANCE CONTRACT.

It is further mutually agreed by and between the parties hereto that the COUNTY shall provide the VILLAGE with a copy of said SIGNAL MAINTENANCE CONTRACT.

5. It is mutually agreed that maintenance of the VILLAGE SIGNALS shall include maintenance of the street lighting that is attached to the signal poles and/or mast arm poles. All other street lighting not attached to the VILLAGE SIGNALS shall remain the maintenance responsibility of the VILLAGE.
6. It is mutually agreed that any and all communications and requests regarding maintenance of or work to be performed on the VILLAGE SIGNALS shall be from the VILLAGE to the COUNTY and not from the VILLAGE directly to the COUNTY's SIGNAL MAINTENANCE CONTRACT contractor (hereinafter COUNTY's CONTRACTOR).
7. It is mutually agreed that all VILLAGE SIGNALS listed on EXHIBIT A shall be inspected by the VILLAGE, COUNTY, and the COUNTY's CONTRACTOR and any deficiencies shall be corrected by the VILLAGE at the VILLAGE's cost prior to the COUNTY's CONTRACTOR beginning maintenance of the VILLAGE SIGNALS.
8. It is mutually agreed that the VILLAGE shall notify the COUNTY's Traffic Department of any planned, upcoming, or active construction projects that may affect the VILLAGE SIGNALS so that the VILLAGE, the COUNTY and the COUNTY's CONTRACTOR can inspect the appropriate VILLAGE SIGNALS prior to transferring maintenance of the signals to the VILLAGE's construction contractor.

9. It is mutually agreed by and between the parties hereto that extra work outside of the scope of the TRAFFIC SIGNAL MAINTENANCE CONTRACT (hereinafter EXTRA WORK) may be required and/or requested by the VILLAGE for any of the VILLAGE SIGNALS at any of the locations as listed on EXHIBIT A. Said EXTRA WORK may result in extra cost, which are solely the responsibility of the VILLAGE (hereinafter EXTRA COST). It is further mutually agreed by and between the parties that the VILLAGE shall determine the extent of any EXTRA WORK for VILLAGE SIGNALS and that a notice of no less than thirty (30) days for any EXTRA WORK shall be provided in writing by the VILLAGE to the COUNTY regarding the request for said EXTRA WORK. The VILLAGE further agrees to pay one hundred percent (100%) of all EXTRA COSTS in the full amount within thirty (30) days of the receipt of invoice billings from the COUNTY.
10. It is mutually agreed by and between the parties hereto that repairs of motorist caused damage or “knockdowns” of traffic signal heads and posts, mast arm assemblies, cabinets or any other piece of equipment (hereinafter KNOCKDOWNS) at any of the locations listed on EXHIBIT A will be repaired by the COUNTY’s CONTRACTOR. Repair shall include replacing or making temporary and/or permanent repairs to equipment which is damaged by vehicular traffic. Repair of said KNOCKDOWNS will result in additional costs that shall be the responsibility of the VILLAGE and shall be paid by the VILLAGE to the COUNTY in the full amount within thirty (30) days of the receipt of invoice billings from the COUNTY. The VILLAGE is solely responsible for all costs associated with KNOCKDOWNS regardless of whether the VILLAGE is able to recover these costs from motorist insurance or not.
11. It is mutually agreed by and between the parties hereto that, from time to time, the VILLAGE SIGNALS may require more extensive capital improvements including but not limited to modernization, major repairs, and/or replacement (hereinafter FUTURE WORK). It is further mutually agreed by and between the parties hereto that all FUTURE WORK will remain the responsibility of the VILLAGE, to be performed as a separate VILLAGE project outside of the of the SIGNAL MAINTENANCE CONTRACT, and that any costs related to FUTURE WORK on VILLAGE SIGNALS shall be entirely the responsibility of the VILLAGE, as detailed on EXHIBIT A.
12. It is mutually agreed by and between the parties hereto that EXHIBIT A of THIS MASTER AGREEMENT may be amended by Letter of Concurrence signed by both parties to add, delete or modify TRAFFIC SIGNALS. Said additions, deletions or modifications may result in changes to the respective cost-sharing responsibilities of the parties hereto, as these relate to maintenance costs and future costs and will be reflected in said EXHIBIT A. The COUNTY ENGINEER shall act on behalf of the COUNTY as said actions relate to changes to EXHIBIT A, and the chief elected official shall act on behalf of the VILLAGE as said actions relate to changes to EXHIBIT A.
13. The VILLAGE agrees that, by executing THIS MASTER AGREEMENT, the VILLAGE concurs with the terms and conditions of the COUNTY’s SIGNAL MAINTENANCE

CONTRACT in accordance with the standard policies and procedures as adopted and used by the COUNTY.

The VILLAGE further agrees that the COUNTY's CONTRACTOR, as well as any maintenance prices, may change at any time without prior written notice to the VILLAGE.

14. It is mutually agreed that the VILLAGE shall have the sole and exclusive right to control and regulate the sequence and all other aspects of phasing and timing of the VILLAGE SIGNALS.
15. It is mutually agreed that the COUNTY's CONTRACTOR will respond on behalf of the VILLAGE to all JULIE requests received related to the VILLAGE SIGNALS, requesting information regarding the location of underground cable for VILLAGE SIGNALS and associated interconnect equipment.

It is further mutually agreed that the VILLAGE shall be responsible for all fees associated with JULIE membership and JULIE locate tickets related to the VILLAGE SIGNALS.

16. The VILLAGE agrees to exercise extreme caution when performing any work in the vicinity of VILLAGE SIGNALS and along the interconnect route so as not to damage, destroy or disconnect the fiber optic infrastructure or otherwise diminish the capabilities of the Lake County PASSAGE system. Should the VILLAGE cause such damage to occur, the VILLAGE shall immediately notify the COUNTY ENGINEER and a repair strategy will be determined in consultation with the VILLAGE. The VILLAGE shall be responsible for one hundred percent (100%) of all costs necessary to repair said damage. This provision of THIS MASTER AGREEMENT applies to VILLAGE officials, officers, employees, agents, representatives, permittees and/or contractors.
17. It is mutually agreed by and between the parties hereto that the COUNTY, in consultation with the VILLAGE, will have the right to place the standard Lake County PASSAGE sticker/emblem onto the exterior of the traffic signal controller cabinets in conjunction with any VILLAGE stickers, emblems or other identifying markings.
18. The VILLAGE agrees that the COUNTY and its authorized agents, including the COUNTY's CONTRACTOR, shall enjoy the right of entry onto the VILLAGE's rights-of-way, or other real estate onto which the VILLAGE has been granted the right of entry, to inspect, maintain, install, repair, update, modernize, reconstruct, and/or perform any work that is necessary for the maintenance of the VILLAGE SIGNALS. Said right of entry shall remain in full force and effect for such a period of time as the VILLAGE SIGNALS, or any part thereof, are listed on EXHIBIT A.

The VILLAGE further agrees that the COUNTY and its authorized agents, including the COUNTY's CONTRACTOR, shall enjoy the right of entry onto the VILLAGE's rights-of-way, or other real estate onto which the VILLAGE has been granted the right of entry, to perform any work deemed necessary, in the sole judgment of the COUNTY ENGINEER, in support of the Lake County PASSAGE program, including, but not limited to: the installation of the necessary

conduits, cables and fiber optics to connect the COUNTY's equipment within the VILLAGE to the COUNTY's Transportation Management Center, located at the Division of Transportation Office in Libertyville, Illinois. Said right of entry shall continue in perpetuity.

19. The VILLAGE and the COUNTY have the right to terminate their obligation under THIS MASTER AGREEMENT, at will and without cause, upon sixty (60) days prior written notice to one another before the next programmed letting of the SIGNAL MAINTENANCE CONTRACT.

SECTION III. Treatment of VILLAGE-Owned EMITTERS

1. If the VILLAGE's emergency vehicles are equipped with apparatuses that broadcast a visible light or invisible infrared signal in order to allow priority access through signalized intersections (hereinafter EMITTERS) which communicate with EVPS equipment, the VILLAGE shall monitor the operation of the EVPS located at those intersections listed in the attached EXHIBIT A, and, if any portion of the EVPS is not functioning as designed, it is the responsibility of the VILLAGE to make prompt notification to the COUNTY of the operational problems of said EVPS at said intersections so that the COUNTY can communicate operational problems to the COUNTY's CONTRACTOR.
2. The VILLAGE agrees that, should there exist or arise issues of compatibility between the VILLAGE's EVPS and the VILLAGE's EMITTERS, the VILLAGE shall be responsible for one-hundred percent (100%) of all costs (including equipment costs and/or repair costs) necessary to remedy said issues of compatibility.

SECTION IV. General Provisions

1. It is mutually agreed by and between the parties hereto that payments due to the COUNTY by the VILLAGE in accordance with the provisions of THIS MASTER AGREEMENT shall be made in a lump sum amount for the full amount within thirty (30) days of the receipt of invoice billings from the COUNTY.
2. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT shall not be construed, in any manner or form, to limit the power or authority of the COUNTY or the COUNTY ENGINEER to maintain, operate, improve, manage, construct, reconstruct, repair, widen or expand COUNTY Highways as best determined, and provided by law.

3. It is mutually agreed by and between the parties hereto that nothing contained in THIS MASTER AGREEMENT is intended or shall be construed as in any manner or form creating or establishing a relationship of co-partners between the parties hereto, or as constituting the VILLAGE (including its elected officials, duly appointed officials, officers, employees and agents), the agent, representative or employee of the COUNTY for any purpose or in any manner, whatsoever. The VILLAGE is to be and shall remain independent of the COUNTY with respect to all services performed under THIS MASTER AGREEMENT.
4. It is mutually agreed by and between the parties hereto that each party warrants and represents to the other party and agrees that (1) THIS MASTER AGREEMENT is executed by duly authorized agents or officers of such party and that all such agents and officers have executed the same in accordance with the lawful authority vested in them, pursuant to all applicable and substantive requirements; (2) THIS MASTER AGREEMENT is binding and valid and will be specifically enforceable against each party; and (3) THIS MASTER AGREEMENT does not violate any presently existing provisions of law nor any applicable order, writ, injunction or decree of any court or government department, commission, board, bureau, agency or instrumentality applicable to such party.
5. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT shall be deemed to take effect on January 1, 2022, provided the duly authorized agents of the Parties hereto duly execute THIS MASTER AGREEMENT by affixing their signatures prior to January 1, 2022. In the event the date that the last authorized agent of the Parties hereto affix their signature to THIS MASTER AGREEMENT is subsequent to January 1, 2022, the effective date of THIS MASTER AGREEMENT shall then be the first day of the month which follows the date that the last authorized agent of the Parties hereto affixes their signature.
6. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT shall be enforceable in any court of competent jurisdiction by each of the parties hereto by any appropriate action at law or in equity, including any action to secure the performance of the representations, promises, covenants, agreements and obligations contained herein.
7. It is mutually agreed by and between the parties hereto that the provisions of THIS MASTER AGREEMENT are severable. If any provision, paragraph, section, subdivision, clause, phrase or word of THIS MASTER AGREEMENT is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of THIS MASTER AGREEMENT.
8. It is mutually agreed by and between the parties hereto that the agreement of the parties hereto is contained herein and that THIS MASTER AGREEMENT supersedes all oral agreements and negotiations between the parties hereto relating to the subject matter hereof. Any prior agreements between the parties hereto shall remain in full force and effect except as modified by THIS MASTER AGREEMENT.

9. It is mutually agreed by and between the parties hereto that any alterations, amendments, deletions or waivers of any provision of THIS MASTER AGREEMENT shall be valid only when expressed in writing and duly executed by the parties hereto.
10. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.
11. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT may be executed in multiple identical counterparts, and all of said counterparts shall, individually and taken together, constitute THIS MASTER AGREEMENT.
12. It is mutually agreed by and between the parties hereto that the COUNTY shall require its contractor to provide insurance coverage to indemnify, save harmless and defend the VILLAGE against, and hold it harmless from, any and all lawsuits, claims, demands, liabilities, losses and expenses, including court costs and attorney's fees, for or on account of any injury to any person, or any death at any time resulting from such injury, or any damage to property, which may arise or which may be alleged to have arisen out of or in connection with the work performed on the VILLAGE SIGNALS covered by the COUNTY's SIGNAL MAINTENANCE CONTRACT. The foregoing indemnity shall apply except if such injury, death or damage is caused directly by the willful and wanton conduct of the VILLAGE, its agents, representatives, servants or employees.
13. It is mutually agreed by and between the parties hereto that THIS MASTER AGREEMENT shall remain in full force and effect for such a period of time as any of the VILLAGE SIGNALS located at any of the intersections listed in the attached EXHIBIT A remain in place, in use and in operation.

ATTEST:

VILLAGE Clerk

VILLAGE OF BUFFALO GROVE

By: _____
Village President

Date: _____

RECOMMENDED FOR EXECUTION

Shane E. Schneider, P.E.
Director of Transportation / County Engineer
Lake County

COUNTY OF LAKE

By: _____
Chair
Lake County Board

Date: _____

ATTEST:

County Clerk
Lake County

VILLAGE SIGNALS - EXHIBIT A
DIVISION OF COSTS
11/04/2021

Location of VILLAGE-owned Traffic Signals	Effective Date	MAINTENANCE and FUTURE COSTS		ENERGY COSTS	
		VILLAGE %	COUNTY %	VILLAGE %	COUNTY %
Weiland Road at Thompson Boulevard	1	100	0	100	0
Weiland Road at Aptakisic-Tripp School District	1	100	0	100	0
Weiland Road at Pauline Avenue	1	100	0	100	0

¹ Effective the first day of the first month after the jurisdictional transfer of Weiland Road from the COUNTY to the VILLAGE (effective date is currently estimated to be 1/1/2022).

Location of VILLAGE-owned Rectangular Rapid Flashing Beacons	Effective Date	MAINTENANCE and FUTURE COSTS		ENERGY COSTS	
		VILLAGE %	COUNTY %	VILLAGE %	COUNTY %
RRFB on Weiland Road North of Woodbine Drive	1	100	0	100	0
RRFB on Weiland Road South of Marvins Way	1	100	0	100	0
RRFB on Buffalo Grove Road South of Brandywyn	1	100	0	100	0

¹ Effective the first day of the first month after the jurisdictional transfer of Weiland Road from the COUNTY to the VILLAGE (effective date is currently estimated to be 1/1/2022).

ORDINANCE NO. 2021 - _____

A ORDINANCE APPROVING A MASTER AGREEMENT BETWEEN THE
COUNTY OF LAKE AND THE VILLAGE OF BUFFALO GROVE FOR ENERGY
COSTS, MAINTENANCE COSTS, AND FUTURE COSTS ASSOCIATED WITH
VILLAGE-OWNED TRAFFIC SIGNAL DEVICES

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit pursuant to the Illinois Constitution of 1970; and,

WHEREAS, the Village is desiring to enter into a maintenance agreement with the County of Lake for Village-owned traffic control devices with Village Right-of-Ways as described in the attached Master Agreement.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Buffalo Grove, Cook and Lake Counties, Illinois, as follows:

Section 1: The Agreement entitled “Master Agreement Between the County of Lake and The Village of Buffalo Grove For Energy Costs, Maintenance Costs and Future Costs Associated with Village-Owned Traffic Control Devices” is hereby approved (“Agreement”).

Section 2: The Village President and Village Clerk are authorized and directed to execute the Agreement. A copy of said Agreement is attached hereto and made a part hereof.

Section 3: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 4: This Ordinance shall be in full force and effect from and after its passage and approval and shall not be codified.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

APPROVED:

Village President

ATTEST:

Village Clerk



Ordinance No. O-2021-89 : Rescind Class A. Liquor Licenses for Progressive Management Located at 401 Half Day Road and Prairie House Located at 2710 Main Street

Recommendation of Action

Staff recommends approval.

SUMMARY: The Class A liquor license issued to Progressive Management Services LLC at 401 Half Day Road is hereby rescinded. The business has closed. The Class A liquor license issued to FREP PH Management LLC at 2710 Main Street is hereby rescinded. The business has been sold.

ATTACHMENTS:

- Ord Class A - rescind FREP PH Management Progressive Management (002) (DOCX)

Trustee Liaison
Sussman

Staff Contact
Jessie Brown, Community Development

Monday, December 6, 2021

Underlined = addition

~~Strikethroughs~~ = deletion

11/19/2021

ORDINANCE NO. 2021 -

AN ORDINANCE AMENDING CHAPTER 5.20 LIQUOR CONTROLS

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit pursuant to the Illinois Constitution of 1970.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS as follows:

Section 1. Subsection A. of Section 5.20.072 of the Village of Buffalo Grove Municipal Code is hereby amended with deletions in ~~striketrough~~ and additions in underline text so that Subsection A. of Section 5.20.072 shall provide as follows:

A. Class A. Licensee and d/b/a	Address
1. Luma, LLC d/b/a Lou Malnati's	85 South Buffalo Grove Road
2. Select Restaurants, Inc. d/b/a Countyline Tavern	800 Lake-Cook Road
3. Rack 'Em Up Chicago, Inc.	312 McHenry Road
4. The Schwaben Center	301 Weiland Road
5. Midas Banquets, Inc. d/b/a Astoria Banquets	1375 W. Dundee Road
6. Progressive Management Services, LLC	401 Half Day Road
7.6. Chef Adam, Inc. d/b/a The Grove Banquets and Catering	301 Weiland Road
8.7. La Minita, Inc. d/b/a Mi Mexico Mexican Restaurant	220 N. Milwaukee Avenue
9.8. K1 Speed, Inc.	301 Hastings Lane
10.9. Leiserv, LLC d/b/a Bowlero – Buffalo Grove	350 McHenry Road
11.10. Le Presa Restaurant, Inc.	86 W. Dundee Road
12.11. BRI Incorporated d/b/a Sal & Tony's	48 Raupp Boulevard
13.12. Spyder Entertainment, Inc. d/b/a Traktir the 12 Chairs	1224 W. Dundee Road
14.13. Telugu Ruchulu of BG, LLC d/b/a Nawabi Hyderabad House Biryani Place	228 McHenry Road

~~15.~~14. _____ Themis's Pizza, LLC d/b/a Giordano's of Buffalo Grove 270 McHenry Road

~~16.~~ FREP PH Management, LLC _____ 2710 Main Street

~~17.~~15. _____ Yang Group, Inc. d/b/a Sushi Grove 154 McHenry Road

~~18.~~16. _____ AAA Restaurant, Inc. d/b/a Flambe India 1155 McHenry Road
#102B

~~19.~~17. _____ TK Tavern, Inc. d/b/a Prairie House Tavern 2710 Main Street

~~20.~~18. _____ WJN Golf, LLC d/b/a WJ Golf 401 Half Day Road

Section 2.

A. The Class A liquor licenses for Progressive Management Services, LLC at 401 Half Day Road and for FREP PH Management, LLC at 2710 Main Street are hereby rescinded effective immediately.

B. This Section shall not be codified.

Section 3. This Ordinance shall be in full force and in effect from and after its passage and approval.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

Beverly Sussman, Village President

ATTEST:

Janet M. Sirabian, Village Clerk



Ordinance No. O-2021-98 : Certificate of Initial Acceptance and Approval: NCH Outpatient Care Center Development Improvements

Recommendation of Action

Staff recommends approval to begin the one year maintenance period for the completed development.

SUMMARY: Attached is the Certificate of Initial Acceptance for the NCH Outpatient Care Center development located at 15 S. McHenry Road. Staff recommends approval to begin the one year maintenance period on December 6, 2021.

ATTACHMENTS:

- CIA Memo_NCH_11-15-2021 (DOCX)
- Certificate of Initial Acceptance (DOCX)
- Ordinance NCHS CIA (DOCX)

Trustee Liaison
Johnson

Staff Contact
Darren Monico, Public Works

Monday, December 6, 2021

VILLAGE OF
BUFFALO GROVE



MEMORANDUM

DATE: November 15, 2021
TO: Dane Bragg, Village Manager
FROM: Darren Monico, Village Engineer
SUBJECT: NCH Buffalo Grove Outpatient Care Center - Certificate of Initial Acceptance

The Developer of the NCH Buffalo Grove Outpatient Care Center located at 15 S. McHenry Road has completed the required improvements and the development will be moved to the one-year maintenance period beginning December 6, 2021.

Staff recommends approval of the Certificate of Initial Acceptance for the Development.

VILLAGE OF BUFFALO GROVE
CERTIFICATE OF INITIAL ACCEPTANCE AND APPROVAL

SUBMIT COMPLETED FORM ALONG WITH ONE MYLAR SET OF "AS-BUILT" PLANS. **ALL INFORMATION MUST BE TYPED.**

SUBDIVISION NCH Buffalo Grove Outpatient Care Center DEVELOPER NCH 15 S. McHenry Road, LLC

UNIT NO. _____ LOCATION 15 S. McHenry Rd

Dedicated Public Right of Way (if any): N/A

Description of Public Improvements: Sidewalk, parkway restoration, sanitary/storm sewer & water main modifications.

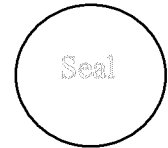
Description of Private Improvements: New building construction, old building demolition, parking lot & entrance improvements, water/sanitary service connections, and storm sewer system with above ground and underground basins.

One-Year Maintenance Guarantee: Letter of Credit

DESIGN ENGINEER'S CERTIFICATION

To the best of my knowledge and belief, the construction of the improvements described above have been completed in accordance with the approved plans and specifications, and items indicated on the Final Punch List dated _____, which was prepared by the Village of Buffalo Grove.

Engineer's Signature & Seal



OWNER'S/DEVELOPER'S CERTIFICATION

All improvements including soil erosion and sediment control measures have been completed and are hereby presented for initial Acceptance and Conveyance to the Village of Buffalo Grove. I also herewith acknowledge my responsibility to provide a one-year Guarantee to cover workmanship, materials, and maintenance for all improvements referred to herein.

The undersigned Owner does hereby convey and deliver to the Village of Buffalo Grove the foregoing listed public improvements and does hereby covenant that said improvements are free of all encumbrances and does hereby warrant and will defend the same against the claims and demands of all persons.

Owner's Signature

Owner's Name

Company Name

MUNICIPAL INSPECTOR'S CERTIFICATION

I/we hereby certify that I/we have regularly inspected the above described unit(s) of the above described Subdivision during the progress of construction and to the best of my/our knowledge; the work has been completed in conformance with the approved plans and specifications.

Municipal Inspector

Date

VILLAGE ENGINEER'S CERTIFICATION

I hereby certify that the Division of Engineering Services has reviewed the above described unit(s) of the above described Subdivision and find them in conformance with the applicable Village ordinances, codes, and agreements.

Village Engineer

Date

PUBLIC WORK'S CERTIFICATION

I hereby certify that the Department of Public Works has inspected all public improvements described above and find them in proper condition for acceptance for maintenance by this Department.

Director of Public Works

Date

VILLAGE MANAGER'S CERTIFICATION

I hereby certify that all applicable Village ordinances, codes, and special agreements have been complied with by the Owner of the above described Subdivision.

Village Manager

Date

ACCEPTANCE OF PUBLIC IMPROVEMENTS

The Village of Buffalo Grove does hereby approve and accept for ownership the above described public improvements subject to the one-year Guarantee by the Developer covering all materials, workmanship, and maintenance.

Village Board of Trustees Action: _____

Date

Page No.

Village President

Date

ORDINANCE 2021-_____

**AN ORDINANCE AUTHORIZING EXECUTION OF THE CERTIFICATE OF INITIAL ACCEPTANCE FOR THE NCH
BUFFALO GROVE OUTPATIENT CARE CENTER DEVELOPMENT**

WHEREAS, the Village of Buffalo Grove is a home rule unit pursuant to the Illinois Constitution of 1970; and

WHEREAS, the Village seeks to execute a Certificate of Initial Acceptance with Northwest Community Hospital for the completed outpatient care center development located at 15 S. McHenry Road in the Village of Buffalo Grove,

WHEREAS, upon execution of this ordinance, Northwest Community Hospital will enter the required one-year maintenance guarantee,

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS, as follows:

SECTION 1. The foregoing recitals are hereby adopted and incorporated and made a part of this Ordinance as if fully set forth herein.

SECTION 2. The Village President is authorized to execute the Certificate of Initial Acceptance with Northwest Community Hospital for the medical office and outpatient care center located at 15 S. McHenry Road in the Village of Buffalo Grove.

SECTION 3. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage and approval and shall not be codified.

AYES: _____
 NAYES: _____
 ABSENT: _____
 PASSED: _____, 2021
 APPROVED: _____, 2021

APPROVED:

 Beverly Sussman, Village President

ATTEST:

 Janet Sirabian, Village Clerk



Action Item : Home Daycare Re-Authorizations

Recommendation of Action

Staff recommends that the special uses be reauthorized for another two-year period.

SUMMARY: Staff recommends the reauthorization of the following home daycare special uses for an additional two-year period: 47 Chestnut Terrace, 315 Gardenia Lane, 621 Harris Drive, 554 Patton Drive, 371 Springside Lane, 200 Timber Hill Road, and 330 University Drive.

ATTACHMENTS:

- Staff memo home daycare reauthorizations (DOCX)
- Draft Ord 47 Chestnut Ter (DOCX)
- Draft Ord 315 Gardenia Ln (DOCX)
- Draft Ord 621 Harris Dr (DOCX)
- Draft Ord 554 Patton Dr (DOCX)
- Draft Ord 371 Springside Ln (DOCX)
- Draft Ord 200 Timber Hill Rd (DOCX)
- Draft Ord 330 University Dr (DOCX)

Trustee Liaison
Pike

Staff Contact
Jessie Brown, Community Development

Monday, December 6, 2021

VILLAGE OF BUFFALO GROVE



MEMORANDUM

DATE: December 2, 2021

TO: Dane Bragg, Village Manager

FROM: Jessie Brown, Administrative Services Manager / Assistant Village Clerk

SUBJECT: Home Daycare Re-Authorizations
47 Chestnut Terrace
315 Gardenia Lane
621 Harris Drive
554 Patton Drive
371 Springside Lane
200 Timber Hill Road
330 University Drive

Background

Village Code requires that existing home daycares previously approved by a Special Use, seek reauthorizations every two years. The reauthorizations allow Village staff to follow up with each facility to ensure they are operating pursuant to the terms and conditions of their respective Special Use Ordinances.

Village staff have conducted inspections of each home and determined that the day cares are being operated in compliance with Village requirements. Each operator has provided their current license issued by the Illinois Department of Children and Family Services (DCFS). The Village has not received complaints or concerns from any neighbors. The following is a summary of each locations:

1. The Village approved Ordinance No. 2010–18 granting a special use to operate a child day care home at 47 Chestnut Terrace with subsequent re-authorizations pursuant to Section 17.28.060.C. of the Village of Buffalo Grove Zoning Ordinance. Padma Jalasutram is requesting reauthorization of the special use for another two-year period concerning the child day care home at 47 Chestnut Terrace.
2. The Village approved Ordinance No. 2017-043 granting a special use to operate a child day care home at 315 Gardenia Lane with subsequent re-authorizations pursuant to Section 17.28.060.C. of the Village of Buffalo Grove Zoning Ordinance. Geeta Bhatia is requesting reauthorization of the special use for another two-year period concerning the child day care home at 315 Gardenia Lane.
3. The Village approved Ordinance No. 2005–74 granting a special use to operate a child day care home at 621 Harris Drive with subsequent re-authorizations pursuant to Section 17.28.060.C. of the Village of Buffalo Grove Zoning Ordinance. Iwona Rutkowski is requesting reauthorization of the special use for another two-year period concerning the child day care home at 621 Harris Drive.
4. The Village approved Ordinance No. 2011–5 granting a special use to operate a child day care home at 554 Patton Drive with subsequent re-authorizations pursuant to Section 17.28.060.C. of

the Village of Buffalo Grove Zoning Ordinance. Dorota Majewska is requesting reauthorization of the special use for another two-year period concerning the child day care home at 554 Patton Drive.

5. The Village approved Ordinance No. 1998-71 granting a special use to operate a child day care home at 371 Springside Lane with subsequent re-authorizations pursuant to Section 17.28.060.C. of the Village of Buffalo Grove Zoning Ordinance. Regina Liberman-Diamond is requesting reauthorization of the special use for another two-year period concerning the child day care home at 371 Springside Lane.
6. The Village approved Ordinance No. 2017-037 granting a special use to operate a child day care home at 200 Timber Hill Road with subsequent re-authorizations pursuant to Section 17.28.060.C. of the Village of Buffalo Grove Zoning Ordinance. Marina Furman is requesting reauthorization of the special use for another two-year period concerning the child day care home at 200 Timber Hill Road.
7. The Village approved Ordinance No. 2017-033 granting a special use to operate a child day care home at 330 University Drive with subsequent re-authorizations pursuant to Section 17.28.060.C. of the Village of Buffalo Grove Zoning Ordinance. Stefaniya Senyk and Mariya Dytso are requesting reauthorization of the special use for another two-year period concerning the child day care home at 330 University Drive.

Recommendation

Staff recommends that the special uses be reauthorized for another two-year period.

ORDINANCE NO. 2021 - ____

**AN ORDINANCE REAUTHORIZING THE SPECIAL
USE FOR A CHILD DAY CARE HOME ZONED R-4
VILLAGE OF BUFFALO GROVE,
COOK AND LAKE COUNTIES, ILLINOIS**

**Padma Jalasutram
Child Day Care
Home 47 Chestnut
Terrace**

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit by virtue of the Illinois Constitution of 1970; and,

WHEREAS, the real property ("Property") hereinafter legally described is zoned R-4, and is occupied by a single-family detached residence commonly known as 47 Chestnut Terrace; and,

WHEREAS, Padma and Murali Jalasutram are the owners of the Property; and,

WHEREAS, the Village approved Ordinance No. 2010-18 granting a special use to operate a child day care home at the Property with subsequent re-authorizations pursuant to Section 17.28.060.C. of the Village of Buffalo Grove Zoning Ordinance; and,

WHEREAS, Padma Jalasutram ("Petitioner") has petitioned to the Village for reauthorization of the special use for another two-year period to continue operating the child day care home at the Property; and,

WHEREAS, the Village has reviewed the request for reauthorization of the special use pursuant to Section 17.28.060.C. of the Village Zoning Ordinance; and,

WHEREAS, Village staff reviewed pertinent information concerning the child day care home, and based on the petitioner's record of compliance with applicable regulations, staff has filed a report to the Village Board recommending reauthorization of the special use for another two-year period; and,

WHEREAS, the President and Board of Trustees after due and careful consideration have determined that based on the report and recommendation by Village staff, the child day care home on the Property is operating in compliance with applicable Village regulations and is not creating nuisances or other impacts on adjacent properties.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS:

Section 1. This ordinance is made pursuant to and in accordance with the Village's Zoning Ordinance and the Village's Home Rule powers. The preceding whereas clauses are hereby made a part of this ordinance.

Section 2. The Corporate Authorities hereby adopt a proper, valid and binding ordinance reauthorizing the special use for the child day care home for the following legally described property:

Lot 172 in the Woodlands at Fiore Unit 1, being a subdivision of part of the northwest quarter of Section 21, Township 43 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded July 27, 1987 as Document Number 2594330, in the Village of Buffalo Grove, Lake County, Illinois, commonly known as 47 Chestnut Terrace, Buffalo Grove, Illinois.

Section 3. The special use is subject to the following conditions:

- A. Compliance with the standards set forth in Section 17.12.141 and Section 17.28.060.B.6 of the Village Zoning Ordinance.
- B. The special use shall be in effect for a period of two (2) years from the date of this Ordinance. The Petitioner is required to apply to the Village for re-authorization of the special use pursuant to Section 17.28.060.C of the Village Zoning Ordinance.
- C. The special use shall be automatically revoked if the Petitioner fails, for any reason, to have a valid license issued by the Illinois Department of Children and Family Services (DCFS).
- D. The Petitioner shall continue to renew her Village business license in compliance with Village standards and procedures.
- E. The special use does not authorize any use in violation of any covenants running with the Property.
- F. No person who has been convicted of a felony or misdemeanor involving violence against a person shall be permitted to reside in the day care home at any time, on a temporary or permanent basis, or otherwise be allowed to be present in the day care home at any time when children are present. The petitioner must agree to permit the Village of Buffalo Grove to conduct, or cause to be conducted, a criminal background check of every person residing in the day care

home.

- G. Petitioner shall maintain the Property in full compliance with Village property maintenance standards at all times, as determined by the Village in its sole discretion.
- H. This special use is granted to Padma Jalsutram as an individual. Said special use does not run with the Property and is not granted to any business entity. Said special use is not transferable to another person or entity, and may not be used by any other person or entity.

Section 4. This Ordinance shall be in full force and effect on and after its passage and approval, subject to the Petitioner's execution of the Acceptance and Agreement attached hereto as Exhibit A, incorporated herein and made a part hereof, and the filing of said executed Acceptance and Agreement form with the Village. This Ordinance shall not be codified.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED: _____, 2019

APPROVED: _____, 2019

Janet M. Sirabian, Village Clerk

Beverly Sussman, Village President

EXHIBIT A

**Petitioner acceptance and agreement
concerning the special use for the child day
care home
at 47 Chestnut Terrace, zoned R-4**

Padma Jalasutram does hereby accept and agree to abide by and be bound by each of the terms, conditions and limitations set forth in Ordinance No. 2021-____ duly passed and approved by the Village of Buffalo Grove, Illinois reauthorizing the special use for the child day care home at 47 Chestnut Terrace.

The undersigned acknowledges that she has read and understands all of the terms and provisions of said Buffalo Grove Ordinance No. 2021-____, and does hereby acknowledge and consent to each and all of the provisions, restrictions, and conditions of said Ordinance.

Padma
Jalasutram 47
Chestnut Terrace
Buffalo Grove, IL 60089

SUBSCRIBED AND SWORN TO BEFORE
ME THIS DAY OF _____, 2021

Notary Public

Attachment: Draft Ord 47 Chestnut Ter (Home Daycare Re-Authorizations)

ORDINANCE NO. 2021 - ____

**AN ORDINANCE REAUTHORIZING THE SPECIAL USE
FOR A CHILD DAY CARE HOME IN THE R-9 ZONING DISTRICT
VILLAGE OF BUFFALO GROVE,
COOK AND LAKE COUNTIES, ILLINOIS**

**Geeta Bhatia
315 Gardenia Lane**

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit by virtue of the Illinois Constitution of 1970; and,

WHEREAS, the real property ("Property") hereinafter legally described is zoned R-9, and is occupied by a single-family detached residence commonly known as 315 Gardenia Lane; and,

WHEREAS, Vijay Bhatia is the owner of the Property; and,

WHEREAS, Geeta Bhatia ("Petitioner") who resides at the Property has petitioned to the Village for a special use to operate a child day care home at the Property; and,

WHEREAS, the Village approved Ordinance No. 2017-043 granting a special use to Geeta Bhatia to operate a child day care home at the Property with subsequent reauthorizations pursuant to Section 17.28.060.C of the Village of Buffalo Grove Zoning Ordinance; and,

WHEREAS, Geeta Bhatia ("Petitioner") has petitioned to the Village for reauthorization of the special use for another two-year period to continue operating the child day care home at the Property; and,

WHEREAS, the Village has reviewed the request for reauthorization of the special use pursuant to Section 17.28.060.C. of the Village Zoning Ordinance; and,

WHEREAS, Village staff reviewed pertinent information concerning the child day care home, and based on the petitioner's record of compliance with applicable regulations, staff recommends reauthorization of the special use for another two-year period; and,

WHEREAS, the President and Board of Trustees after due and careful consideration have determined that based on the review and recommendation by Village staff, the child day care home on the Property is operating in compliance with applicable Village regulations and is not creating nuisances or other impacts on adjacent properties.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS:

Section 1. This ordinance is made pursuant to and in accordance with the Village's Zoning Ordinance and the Village's Home Rule powers. The preceding whereas clauses are hereby made a part of this ordinance.

Section 2. The Corporate Authorities hereby adopt a proper, valid and binding ordinance reauthorizing the special use for the child day care home for the following legally described property:

Lot 8 in the Resubdivision of a portion of Lots 8, 9 and 10 in the Commons of Buffalo Grove Unit One, being a Resubdivision in the east ½ of the northeast ¼ of Section 32, Township 43 north, Range 11, east of the Third Principal Meridian, according to the Plat of Resubdivision recorded July 10, 1984 as Document 2295283, in Lake County, Illinois, commonly known as 315 Gardenia Lane, Buffalo Grove, Illinois.

Section 3. The special use is subject to the following conditions:

- A. Compliance with the standards set forth in Section 17.12.141 and Section 17.28.060.B.6 of the Village Zoning Ordinance.
- B. The special use shall be in effect for a period of two (2) years from the date of this Ordinance. The Petitioner is required to apply to the Village for re-authorization of the special use pursuant to Section 17.28.060.C of the Village Zoning Ordinance.
- C. The special use shall be automatically revoked if the Petitioner fails, for any reason, to have a valid license issued by the Illinois Department of Children and Family Services (DCFS).
- D. The Petitioner shall continue to renew her Village business license in compliance with Village standards and procedures.
- E. The special use does not authorize any use in violation of any covenants running with the Property.
- F. No person who has been convicted of a felony or misdemeanor involving violence against a person shall be permitted to reside in the day care home at any time, on a temporary or permanent basis, or otherwise be allowed to be present in the day care home at any time when children are present. The petitioner must agree to permit the Village of Buffalo Grove to conduct, or cause to be conducted, a criminal background check of every person residing in the day care home.
- G. Petitioner shall maintain the Property in full compliance with Village property maintenance standards at all times, as determined by the Village

in its sole discretion.

- H. This special use is granted to Geeta Bhatia as an individual. Said special use does not run with the Property and is not granted to any business entity. Said special use is not transferable to another person or entity, and may not be used by any other person or entity.

Section 4. This Ordinance shall be in full force and effect on and after its passage and approval, subject to the Petitioner's execution of the Acceptance and Agreement attached hereto as Exhibit A, incorporated herein and made a part hereof, and the filing of said executed Acceptance and Agreement form with the Village. This Ordinance shall not be codified.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

Janet M. Sirabian, Village Clerk

Beverly Sussman, Village President

EXHIBIT A

**Petitioner acceptance and agreement concerning
the special use for a child day care home
at 315 Gardenia Lane, zoned R-9**

Geeta Bhatia does hereby accept and agree to abide by and be bound by each of the terms, conditions and limitations set forth in Ordinance No. 2021-___ duly passed and approved by the Village of Buffalo Grove, Illinois reauthorizing the special use for the child day care home at 315 Gardenia Lane.

The undersigned acknowledges that she has read and understands all of the terms and provisions of said Buffalo Grove Ordinance No. 2021-___, and does hereby acknowledge and consent to each and all of the provisions, restrictions, and conditions of said Ordinance.

Geeta Bhatia
315 Gardenia Lane
Buffalo Grove, IL 60089

SUBSCRIBED AND SWORN TO BEFORE ME
THIS ___ DAY OF _____, 2021

Notary Public

Attachment: Draft Ord 315 Gardenia Ln (Home Daycare Re-Authorizations)

ORDINANCE NO. 2021 - ____

**AN ORDINANCE REAUTHORIZING THE SPECIAL USE FOR A CHILD DAY CARE HOME
ZONED R-9 PLANNED UNIT DEVELOPMENT (PUD) VILLAGE OF BUFFALO GROVE,
COOK AND LAKE COUNTIES, ILLINOIS**

**Iwona Rutkowski
Little Stars Home Day Care
621 Harris Drive**

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit by virtue of the Illinois Constitution of 1970; and,

WHEREAS, the real property ("Property") hereinafter legally described is zoned R-9 Planned Unit Development, and is occupied by a single-family detached residence commonly known as 621 Harris Drive; and,

WHEREAS, Iwona Rutkowski is the owner of the Property; and,

WHEREAS, the Village approved Ordinance No. 2005-74 granting a special use to operate a child day care home at the Property with subsequent re-authorizations pursuant to Section 17.28.060.C. of the Village of Buffalo Grove Zoning Ordinance; and,

WHEREAS, Iwona Rutkowski ("Petitioner") has petitioned to the Village for reauthorization of the special use for another two-year period to continue operating the child day care home at the Property; and,

WHEREAS, the Village has reviewed the request for reauthorization of the special use pursuant to Section 17.28.060.C. of the Village Zoning Ordinance; and,

WHEREAS, Village staff reviewed pertinent information concerning the child day care home, and based on the petitioner's record of compliance with applicable regulations, staff has filed a report to the Village Board recommending reauthorization of the special use for another two-year period; and,

WHEREAS, the President and Board of Trustees after due and careful consideration have determined that based on the report and recommendation by Village staff, the child day care home on the Property is operating in compliance with applicable Village regulations and is not creating nuisances or other impacts on adjacent properties.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS:

Section 1. This ordinance is made pursuant to and in accordance with the

Attachment: Draft Ord 621 Harris Dr (Home Daycare Re-Authorizations)

Village's Zoning Ordinance and the Village's Home Rule powers. The preceding whereas clauses are hereby made a part of this ordinance.

Section 2. The Corporate Authorities hereby adopt a proper, valid and binding ordinance reauthorizing the special use for the child day care home for the following legally described property:

Lot 74, The Commons of Buffalo Grove, Unit 2, being a subdivision of part of the east ½ of the northeast ¼ of Section 33, Township 43 North, Range 11 East of the Third Principal Meridian, in Lake County, Illinois, commonly known as 621 Harris Drive, Buffalo Grove, Illinois.

Section 3. The special use is subject to the following conditions:

- A. Compliance with the standards set forth in Section 17.12.141 and Section 17.28.060.B.6 of the Village Zoning Ordinance.
- B. The special use shall be in effect for a period of two (2) years from the date of this Ordinance. The Petitioner is required to apply to the Village for re-authorization of the special use pursuant to Section 17.28.060.C of the Village Zoning Ordinance.
- C. The special use shall be automatically revoked if the Petitioner fails, for any reason, to have a valid license issued by the Illinois Department of Children and Family Services (DCFS).
- D. The Petitioner shall continue to renew her Village business license in compliance with Village standards and procedures.
- E. The special use does not authorize any use in violation of any covenants running with the Property.
- F. No person who has been convicted of a felony or misdemeanor involving violence against a person shall be permitted to reside in the day care home at any time, on a temporary or permanent basis, or otherwise be allowed to be present in the day care home at any time when children are present. The petitioner must agree to permit the Village of Buffalo Grove to conduct, or cause to be conducted, a criminal background check of every person residing in the day care home.
- G. Petitioner shall maintain the Property in full compliance with Village property maintenance standards at all times, as determined by the Village in its sole discretion.

- H. This special use is granted to Iwona Rutkowski as an individual. Said special use does not run with the Property and is not granted to any business entity. Said special use is not transferable to another person or entity, and may not be used by any other person or entity.

Section 4. This Ordinance shall be in full force and effect on and after its passage and approval, subject to the Petitioner's execution of the Acceptance and Agreement attached hereto as Exhibit A, incorporated herein and made a part hereof, and the filing of said executed Acceptance and Agreement form with the Village. This Ordinance shall not be codified.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

Janet M. Sirabian, Village Clerk

Beverly Sussman, Village President

EXHIBIT A

**Petitioner acceptance and agreement
concerning the special use for the child day care
home
at 621 Harris Drive, zoned R-9 Planned Unit Development**

Iwona Rutkowski does hereby accept and agree to abide by and be bound by each of the terms, conditions and limitations set forth in Ordinance No. 2021-__ duly passed and approved by the Village of Buffalo Grove, Illinois reauthorizing the special use for the child day care home at 621 Harris Drive.

The undersigned acknowledges that she has read and understands all of the terms and provisions of said Buffalo Grove Ordinance No. 2021-__, and does hereby acknowledge and consent to each and all of the provisions, restrictions, and conditions of said Ordinance.

Iwona
Rutkowski 621
Harris Drive
Buffalo Grove, IL 60089

SUBSCRIBED AND SWORN TO BEFORE
ME THIS DAY OF _____, 2021

Notary Public

Attachment: Draft Ord 621 Harris Dr (Home Daycare Re-Authorizations)

ORDINANCE NO. 2021 - ____

**AN ORDINANCE REAUTHORIZING THE SPECIAL USE
FOR A CHILD DAY CARE HOME ZONED R-5A
VILLAGE OF BUFFALO GROVE,
COOK AND LAKE COUNTIES, ILLINOIS**

**Dorota Majewska
Little Honey Bee Home Day Care
554 Patton Drive**

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit by virtue of the Illinois Constitution of 1970; and,

WHEREAS, the real property ("Property") hereinafter legally described is zoned R-5A, and is occupied by a single-family detached residence commonly known as 554 Patton Drive; and,

WHEREAS, Slawomir Majewski and Dorota Majewska are the owners of the Property; and,

WHEREAS, the Village approved Ordinance No. 2011-5 granting a special use to Dorota Majewska to operate a child day care home at the Property with subsequent re-authorizations pursuant to Section 17.28.060.C. of the Village of Buffalo Grove Zoning Ordinance; and,

WHEREAS, Dorota Majewska ("Petitioner") has petitioned to the Village for reauthorization of the special use for another two-year period to continue operating the child day care home at the Property; and,

WHEREAS, the Village has reviewed the request for reauthorization of the special use pursuant to Section 17.28.060.C. of the Village Zoning Ordinance; and,

WHEREAS, Village staff reviewed pertinent information concerning the child day care home, and based on the petitioner's record of compliance with applicable regulations, staff recommends reauthorization of the special use for another two-year period; and,

WHEREAS, the President and Board of Trustees after due and careful consideration have determined that based on the review and recommendation by Village staff, the child day care home on the Property is operating in compliance with applicable Village regulations and is not creating nuisances or other impacts on adjacent properties.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS:

Section 1. This ordinance is made pursuant to and in accordance with the Village's

Attachment: Draft Ord 554 Patton Dr (Home Daycare Re-Authorizations)

Zoning Ordinance and the Village's Home Rule powers. The preceding whereas clauses are hereby made a part of this ordinance.

Section 2. The Corporate Authorities hereby adopt a proper, valid and binding ordinance reauthorizing the special use for the child day care home for the following legally described property:

Lot 58 in Arlington Addition to Buffalo Grove, being a subdivision in Sections 4 and 5, Township 42 North, Range 11 East, of the Third Principal Meridian, in Cook County, Illinois, commonly known as 554 Patton Drive.

Section 3. The special use is subject to the following conditions:

- A. Compliance with the standards set forth in Section 17.12.141 and Section 17.28.060.B.6 of the Village Zoning Ordinance.
- B. The special use shall be in effect for a period of two (2) years from the date of this Ordinance. The Petitioner is required to apply to the Village for re-authorization of the special use pursuant to Section 17.28.060.C of the Village Zoning Ordinance.
- C. The special use shall be automatically revoked if the Petitioner fails, for any reason, to have a valid license issued by the Illinois Department of Children and Family Services (DCFS).
- D. The Petitioner shall continue to renew her Village business license in compliance with Village standards and procedures.
- E. The special use does not authorize any use in violation of any covenants running with the Property.
- F. No person who has been convicted of a felony or misdemeanor involving violence against a person shall be permitted to reside in the day care home at any time, on a temporary or permanent basis, or otherwise be allowed to be present in the day care home at any time when children are present. The petitioner must agree to permit the Village of Buffalo Grove to conduct, or cause to be conducted, a criminal background check of every person residing in the day care home.
- G. Petitioner shall maintain the Property in full compliance with Village property maintenance standards at all times, as determined by the Village in its sole discretion.

- H. This special use is granted to Dorota Majewska as an individual. Said special use does not run with the Property and is not granted to any business entity. Said special use is not transferable to another person or entity, and may not be used by any other person or entity.

Section 4. This Ordinance shall be in full force and effect on and after its passage and approval, subject to the Petitioner's execution of the Acceptance and Agreement attached hereto as Exhibit A, incorporated herein and made a part hereof, and the filing of said executed Acceptance and Agreement form with the Village. This Ordinance shall not be codified.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

ATTEST:

APPROVED:

Janet M. Sirabian, Village Clerk

Beverly Sussman, Village President

EXHIBIT A

**Petitioner acceptance and agreement concerning
the special use for the child day care home
at 554 Patton Drive, zoned R-5A**

Dorota Majewska does hereby accept and agree to abide by and be bound by each of the terms, conditions and limitations set forth in Ordinance No. 2021-_____ duly passed and approved by the Village of Buffalo Grove, Illinois reauthorizing the special use for the child day care home at 554 Patton Drive.

The undersigned acknowledges that she has read and understands all of the terms and provisions of said Buffalo Grove Ordinance No. 2021-_____, and does hereby acknowledge and consent to each and all of the provisions, restrictions, and conditions of said Ordinance.

Dorota Majewska
554 Patton Drive
Buffalo Grove, IL 60089

SUBSCRIBED AND SWORN TO BEFORE ME
THIS ____ DAY OF _____, 2021

Notary Public

Attachment: Draft Ord 554 Patton Dr (Home Daycare Re-Authorizations)

ORDINANCE NO. 2021 - _____

**AN ORDINANCE REAUTHORIZING THE SPECIAL USE
FOR A CHILD DAY CARE HOME ZONED R-4A
VILLAGE OF BUFFALO GROVE,
COOK AND LAKE COUNTIES, ILLINOIS**

**Regina Liberman-Diamond
Regina's Home Day Care
371 Springside Lane**

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit by virtue of the Illinois Constitution of 1970; and,

WHEREAS, the real property ("Property") hereinafter legally described is zoned R-4A, and is occupied by a single-family detached residence commonly known as 371 Springside Lane; and,

WHEREAS, Regina Liberman-Diamond is the owner of the Property; and,

WHEREAS, the Village approved Ordinance No. 1998-71 granting a special use to operate a child day care home at the Property with subsequent re-authorizations pursuant to Section 17.28.060.C. of the Village of Buffalo Grove Zoning Ordinance; and,

WHEREAS, Regina Liberman-Diamond ("Petitioner") has petitioned to the Village for reauthorization of the special use for another two-year period to continue operating the child day care home at the Property; and,

WHEREAS, the Village has reviewed the request for reauthorization of the special use pursuant to Section 17.28.060.C. of the Village Zoning Ordinance; and,

WHEREAS, Village staff reviewed pertinent information concerning the child day care home, and based on the petitioner's record of compliance with applicable regulations, staff recommends reauthorization of the special use for another two-year period; and,

WHEREAS, the President and Board of Trustees after due and careful consideration have determined that based on the review and recommendation by Village staff, the child day care home on the Property is operating in compliance with applicable Village regulations and is not creating nuisances or other impacts on adjacent properties.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS:

Section 1. This ordinance is made pursuant to and in accordance with the Village's Zoning Ordinance and the Village's Home Rule powers. The preceding whereas clauses are

hereby made a part of this ordinance.

Section 2. The Corporate Authorities hereby adopt a proper, valid and binding ordinance reauthorizing the special use for the child day care home for the following legally described property:

Lot 47 in Block 4 in Strathmore in Buffalo Grove, Unit 5, being a subdivision in Section 32, Township 43 North, Range 11, East of the Third Principal Meridian in Lake County, Illinois, commonly known as 371 Springside Lane.

Section 3. The special use is subject to the following conditions:

- A. Compliance with the standards set forth in Section 17.12.141 and Section 17.28.060.B.6 of the Village Zoning Ordinance.
- B. The special use shall be in effect for a period of two (2) years from the date of this Ordinance. The Petitioner is required to apply to the Village for re-authorization of the special use pursuant to Section 17.28.060.C of the Village Zoning Ordinance.
- C. The special use shall be automatically revoked if the Petitioner fails, for any reason, to have a valid license issued by the Illinois Department of Children and Family Services (DCFS).
- D. The Petitioner shall continue to renew her Village business license in compliance with Village standards and procedures.
- E. The special use does not authorize any use in violation of any covenants running with the Property.
- F. No person who has been convicted of a felony or misdemeanor involving violence against a person shall be permitted to reside in the day care home at any time, on a temporary or permanent basis, or otherwise be allowed to be present in the day care home at any time when children are present. The petitioner must agree to permit the Village of Buffalo Grove to conduct, or cause to be conducted, a criminal background check of every person residing in the day care home.
- G. Petitioner shall maintain the Property in full compliance with Village property maintenance standards at all times, as determined by the Village in its sole discretion.
- H. This special use is granted to Regina Liberman-Diamond as an individual.

Said special use does not run with the Property and is not granted to any business entity. Said special use is not transferable to another person or entity, and may not be used by any other person or entity.

Section 4. This Ordinance shall be in full force and effect on and after its passage and approval, subject to the Petitioner's execution of the Acceptance and Agreement attached hereto as Exhibit A, incorporated herein and made a part hereof, and the filing of said executed Acceptance and Agreement form with the Village. This Ordinance shall not be codified.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

Janet M. Sirabian, Village Clerk

Beverly Sussman, Village President

EXHIBIT A

**Petitioner acceptance and agreement concerning
the special use for the child day care home
at 371 Springside Lane, zoned R-4A**

Regina Liberman-Diamond does hereby accept and agree to abide by and be bound by each of the terms, conditions and limitations set forth in Ordinance No. 2021-____ duly passed and approved by the Village of Buffalo Grove, Illinois reauthorizing the special use for the child day care home at 371 Springside Lane.

The undersigned acknowledges that she has read and understands all of the terms and provisions of said Buffalo Grove Ordinance No. 2021-_____, and does hereby acknowledge and consent to each and all of the provisions, restrictions, and conditions of said Ordinance.

Regina Liberman-Diamond
371 Springside Lane
Buffalo Grove, IL 60089

SUBSCRIBED AND SWORN TO BEFORE ME
THIS ____ DAY OF _____, 2021

Notary Public

Attachment: Draft Ord 371 Springside Ln (Home Daycare Re-Authorizations)

ORDINANCE NO. 2021-_____

**AN ORDINANCE REAUTHORIZING THE SPECIAL USE
FOR A CHILD DAY CARE HOME IN THE R-5A RESIDENTIAL ZONING DISTRICT
VILLAGE OF BUFFALO GROVE,
COOK AND LAKE COUNTIES, ILLINOIS**

**Marina Furman
200 Timber Hill Road**

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit by virtue of the Illinois Constitution of 1970; and,

WHEREAS, the real property ("Property") hereinafter legally described is zoned R-5A, and is occupied by a single-family detached residence commonly known as 200 Timber Hill Road; and,

WHEREAS, Roman Furman; Jennifer Furman; Alexander Furman and Marina Furman are the owners of the Property; and,

WHEREAS, Marina Furman ("Petitioner") who resides at the Property have petitioned to the Village for a special use to operate a child day care home at the Property; and,

WHEREAS, the Village approved Ordinance No. 2017-037 granting a special use to Marina Furman to operate a child day care home at the Property with subsequent re-authorizations pursuant to Section 17.28.060.C. of the Village of Buffalo Grove Zoning Ordinance; and,

WHEREAS, Marian Furman ("Petitioner") has petitioned to the Village for reauthorization of the special use for another two-year period to continue operating the child day care home at the Property; and,

WHEREAS, the Village has reviewed the request for reauthorization of the special use pursuant to Section 17.28.060.C. of the Village Zoning Ordinance; and,

WHEREAS, Village staff reviewed pertinent information concerning the child day care home, and based on the petitioner's record of compliance with applicable regulations, staff recommends reauthorization of the special use for another two-year period; and,

WHEREAS, the President and Board of Trustees after due and careful consideration have determined that based on the review and recommendation by Village staff, the child day care home on the Property is operating in compliance with applicable Village regulations and is not creating nuisances or other impacts on adjacent properties.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS:

Section 1. This ordinance is made pursuant to and in accordance with the Village's Zoning Ordinance and the Village's Home Rule powers. The preceding whereas clauses are hereby made a part of this ordinance.

Section 2. The Corporate Authorities hereby adopt a proper, valid and binding ordinance reauthorizing the special use for the child day care home for the following legally described property:

Lot 136 in Strathmore in Buffalo Grove Unit 1 in Section 5 and 6, Township 42 north, Range 11, east of the Third Principal Meridian, according to the Plat thereof recorded May 3, 1967, as Document 20125932, in Cook County, Illinois, commonly known as 200 Timber Hill Road, Buffalo Grove, Illinois.

Section 3. The special use is subject to the following conditions:

- A. Compliance with the standards set forth in Section 17.12.141 and Section 17.28.060.B.6 of the Village Zoning Ordinance.
- B. The special use shall be in effect for a period of two (2) years from the date of this Ordinance. The Petitioner is required to apply to the Village for re-authorization of the special use pursuant to Section 17.28.060.C of the Village Zoning Ordinance.
- C. The special use shall be automatically revoked if the Petitioner fails, for any reason, to have a valid license issued by the Illinois Department of Children and Family Services (DCFS).
- D. The Petitioner shall continue to renew her Village business license in compliance with Village standards and procedures.
- E. The special use does not authorize any use in violation of any covenants running with the Property.
- F. No person who has been convicted of a felony or misdemeanor involving violence against a person shall be permitted to reside in the day care home at any time, on a temporary or permanent basis, or otherwise be allowed to be present in the day care home at any time when children are present. The petitioner must agree to permit the Village of Buffalo Grove to conduct, or cause to be conducted, a criminal background check of every person residing in the day care home.

- G. Petitioner shall maintain the Property in full compliance with Village property maintenance standards at all times, as determined by the Village in its sole discretion.
- H. This special use is granted to Marina Furman as an individual. Said special use does not run with the Property and is not granted to any business entity. Said special use is not transferable to another person or entity, and may not be used by any other person or entity.

Section 4. This Ordinance shall be in full force and effect on and after its passage and approval, subject to the Petitioner's execution of the Acceptance and Agreement attached hereto as Exhibit A, incorporated herein and made a part hereof, and the filing of said executed Acceptance and Agreement form with the Village. This Ordinance shall not be codified.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

Janet M. Sirabian, Village Clerk

Beverly Sussman, Village President

EXHIBIT A

**Petitioner acceptance and agreement concerning
the Special Use for a Child Day Care Home at
200 Timber Hill Road, zoned R-5A**

Marina Furman does hereby accept and agree to abide by and be bound by each of the terms, conditions and limitations set forth in Ordinance No. 2021-____ duly passed and approved by the Village of Buffalo Grove, Illinois reauthorizing the special use for the child day care home at 200 Timber Hill Road.

The undersigned acknowledges that she has read and understands all of the terms and provisions of said Buffalo Grove Ordinance No. 2021-____, and does hereby acknowledge and consent to each and all of the provisions, restrictions, and conditions of said Ordinance.

Marina Furman
200 Timber Hill Road
Buffalo Grove, IL 60089

SUBSCRIBED AND SWORN TO BEFORE ME
THIS ____ DAY OF _____, 2021

Notary Public

Attachment: Draft Ord 200 Timber Hill Rd (Home Daycare Re-Authorizations)

ORDINANCE NO. 2021 - ____

**AN ORDINANCE REAUTHORIZING THE SPECIAL USE
FOR A CHILD DAY CARE HOME IN THE R-5A RESIDENTIAL ZONING DISTRICT
VILLAGE OF BUFFALO GROVE,
COOK AND LAKE COUNTIES, ILLINOIS**

**Stefaniya Senyk and Mariya Dytso
330 University Drive**

WHEREAS, the Village of Buffalo Grove is a Home Rule Unit by virtue of the Illinois Constitution of 1970; and,

WHEREAS, the real property ("Property") hereinafter legally described is zoned R-5A, and is occupied by a single-family detached residence commonly known as 330 University Drive; and,

WHEREAS, Stefaniya Senyk and Mariya Dytso are the owners of the Property; and,

WHEREAS, Stefaniya Senyk and Mariya Dytso ("Petitioners") who reside at the Property have petitioned to the Village for a special use to operate a child day care home at the Property; and,

WHEREAS, the Village approved Ordinance No. 2017-033 granting a special use to Stefaniya Senyk and Mariya Dytso to operate a child day care home at the Property with subsequent reauthorizations pursuant to Section 17.28.060.C of the Village of Buffalo Grove Zoning Ordinance; and,

WHEREAS, Stefaniya Senyk and Mariya Dytso ("Petitioner") have petitioned to the Village for reauthorization of the special use for another two-year period to continue operating the child day care home at the Property; and,

WHEREAS, the Village has reviewed the request for reauthorization of the special use pursuant to Section 17.28.060.C. of the Village Zoning Ordinance; and,

WHEREAS, Village staff reviewed pertinent information concerning the child day care home, and based on the petitioner's record of compliance with applicable regulations, staff recommends reauthorization of the special use for another two-year period; and,

WHEREAS, the President and Board of Trustees after due and careful consideration have determined that based on the review and recommendation by Village staff, the child day care home on the Property is operating in compliance with applicable Village regulations and is not creating nuisances or other impacts on adjacent properties.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS:

Section 1. This ordinance is made pursuant to and in accordance with the Village's Zoning Ordinance and the Village's Home Rule powers. The preceding whereas clauses are hereby made a part of this ordinance.

Section 2. The Corporate Authorities hereby adopt a proper, valid and binding ordinance reauthorizing the special use for the child day care home for the following legally described property:

Lot 217 in Cambridge Countryside Unit 6, being a Subdivision in the north ½ of Section 9, Township 42 north, Range 11, east of the Third Principal Meridian, according to the plat thereof registered in the office of the Registrar of titles of Cook Count, Illinois on August 7, 1967 as document number 2339711, Village of Buffalo Grove, Cook County, Illinois, commonly known as 330 University Drive, Buffalo Grove, Illinois.

Section 3. The special use is subject to the following conditions:

- A. Compliance with the standards set forth in Section 17.12.141 and Section 17.28.060.B.6 of the Village Zoning Ordinance.
- B. The special use shall be in effect for a period of two (2) years from the date of this Ordinance. The Petitioner is required to apply to the Village for re-authorization of the special use pursuant to Section 17.28.060.C of the Village Zoning Ordinance.
- C. The special use shall be automatically revoked if the Petitioner fails, for any reason, to have a valid license issued by the Illinois Department of Children and Family Services (DCFS).
- D. The Petitioner shall continue to renew her Village business license in compliance with Village standards and procedures.
- E. The special use does not authorize any use in violation of any covenants running with the Property.
- F. No person who has been convicted of a felony or misdemeanor involving violence against a person shall be permitted to reside in the day care home at any time, on a temporary or permanent basis, or otherwise be allowed to be present in the day care home at any time when children are present. The petitioner must agree to permit the Village of Buffalo Grove to conduct, or cause to be conducted, a criminal background check of every

person residing in the day care home.

- G. Petitioner shall maintain the Property in full compliance with Village property maintenance standards at all times, as determined by the Village in its sole discretion.
- H. This special use is granted to Stefaniya Senyk and Mariya Dytso as individuals. Said special use does not run with the Property and is not granted to any business entity. Said special use is not transferable to another person or entity, and may not be used by any other person or entity.

Section 4. This Ordinance shall be in full force and effect on and after its passage and approval, subject to the Petitioner's execution of the Acceptance and Agreement attached hereto as Exhibit A, incorporated herein and made a part hereof, and the filing of said executed Acceptance and Agreement form with the Village. This Ordinance shall not be codified.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

Janet M. Sirabian, Village Clerk

Beverly Sussman, Village President

EXHIBIT A

**Petitioner acceptance and agreement concerning
the special use for the child day care home
at 330 University Drive, zoned R-5A**

Stefaniya Senyk and Mariya Dytso do hereby accept and agree to abide by and be bound by each of the terms, conditions and limitations set forth in Ordinance No. 2021-____ duly passed and approved by the Village of Buffalo Grove, Illinois reauthorizing the special use for the child day care home at 330 University Drive.

The undersigned acknowledges that she has read and understands all of the terms and provisions of said Buffalo Grove Ordinance No. 2021-____, and does hereby acknowledge and consent to each and all of the provisions, restrictions, and conditions of said Ordinance.

Stefaniya Senyk
330 University Drive
Buffalo Grove, IL 60089

Mariya Dytso
330 University Drive
Buffalo Grove, IL 60089

SUBSCRIBED AND SWORN TO BEFORE ME
THIS ____ DAY OF _____, 2021

Notary Public

Attachment: Draft Ord 330 University Dr (Home Daycare Re-Authorizations)



Action Item : Authorization to Waive Bids and Seek Competitive Proposals Projects for FY 2022

Recommendation of Action

Staff recommends approval.

SUMMARY: Staff requests authorization to waive bids for a limited number of fiscal year 2022 projects and seek competitive proposals or negotiate for services as further detailed in the attached memo.

ATTACHMENTS:

- Authorization to Waive Bids and seek Proposals 2022 Memo (DOCX)

Trustee Liaison
Weidenfeld

Staff Contact
Tom C. Wisniewski, Village Board

Monday, December 6, 2021

VILLAGE OF BUFFALO GROVE



DATE: November 23, 2021

TO: Dane Bragg, Village Manager

FROM: Tom Wisniewski, Buyer

RE: Authorization to Waive Bids and seek Proposals 2022

Background

The following projects are part of the CIP program or are planned to be procured in Fiscal Year 2022, as such staff would request the Village Board provide Authorization to waive bids on each of these projects. Each Request for Proposal, Request for Qualifications, or Invitation to Negotiate document will be reviewed by the Village Attorney prior to release and each listed project will be brought back before the Village Board with a request for an award of contract/award of agreement.

Recommendation

Staff requests Authorization to waive bids and seek Competitive Proposals or Negotiate for the below listed 2022 fiscal year projects.

Projects / Procurements	Sponsoring Department	Notes
Construction Services	Engineering	RF Qualifications
Pavement Rejuvenation	Engineering	RFP – Negotiate
Video Services	OVM	Negotiation
Communications	OVM	Negotiation
Printing Services	OVM	Negotiation
Medicine Safes & Installation	Fire	Negotiation
Electric and Gas Supply	Public Works	Negotiation
SCADA Support & Maintenance	Public Works	Negotiation
LED Streetlight Conversion	Public Works	RFP
Sidewalk Grinding	Public Works	Negotiation
Pump Station Controls & Communication	Public Works	RFP-Negotiation
Natural Area Consulting	Public Works	RFP-Negotiation
AV Improvements Training Room	Police	RFP – Negotiation
Network Improvements	IT	RFP – Negotiation
Storage and Security	IT	RFP – Negotiation
Communication Software	IT	RFP – Negotiation
Golf Property Maintenance	Golf	Negotiation
Golf Cart Lease	Golf	RFP-Negotiation



Action Item : Authorization to Seek Competitive Bids for Various Projects FY 2022

Recommendation of Action

Staff recommends approval.

SUMMARY: Staff requests Authorization to Bid for the various Fiscal Year 2022 projects as further detailed in the attached memo.

ATTACHMENTS:

- Authorization to Bid 2022 Memo (DOCX)

Trustee Liaison
Weidenfeld

Staff Contact
Tom C. Wisniewski, Village Board

Monday, December 6, 2021

**VILLAGE OF
BUFFALO GROVE**



DATE: November 24, 2021

TO: Dane Bragg, Village Manager

FROM: Tom Wisniewski, Buyer

RE: Authorization to Bid 2022

Background

The following projects are routinely bid on an annual basis, purchased through joint bids, or are part of the CIP program and are planned to be procured in Fiscal Year 2022, as such staff would request the Village Board provide Authorization to Bid for each of these projects. Each Bid document will be reviewed by the Village Attorney prior to release and each listed project will be brought back before the Village Board with a request for an award of contract/award of agreement.

Recommendation

Staff requests Authorization to Bid or seek Competitive Proposals for the below listed 2022 fiscal year projects.

Projects / Procurements	Project Start	Project Completion
Engineering		
Bike Path, Cart Path, & Parking Lot Improvements	Q2	Q3
Collector Route Maintenance	Q1	TBD
Crack Sealing	TBD	
Water Main Rehabilitation/Repair	Q1	Q4
Lift Station/Force Main Rehabilitation/Repair	Q1	Q4
Sanitary Sewer Rehabilitation/Repair	Q2	Q4
Sewer Televising	Q1	Q3
Sidewalk Cutting/Replacement/Improvements	Q2	Q3
Storm Water System Rehabilitation/Repair	Q2	Q3
Capacity Management & Operations (CMOM)	Q1	ongoing
Street - Roadway Resurfacing	Q2	Q4
Street and Road Maintenance	Q2	Q4
Street Roadway Reconstruction	Q2	Q4
Street Striping	Q2	Q4
Manhole Rehabilitation	TBD	

Attachment: Authorization to Bid 2022 Memo (Authorization to Bid Various Projects for FY 2022)

Public Works		
Floor Tile replacement	TBD	
Carpet replacement	TBD	
Floor Mat Service	Q1	Q1
MRO Supplies	Q2	Q3
HVAC Rooftop Replacements	Q2	Q3
Joint Purchase Salt - county	Q1	Q2
Joint Purchase Salt - state	Q2	Q3
MPI Emergency Contractor Assistance	Q2	Q3
MPI HVAC Maintenance	TBD	
MPI Project - Cold Patch	Q3	Q4
Parkway Tree Replacement	Q1	Q2
Mowing and Landscape Maintenance	TBD	
Pump House Repairs and Security Improvements	TBD	
Roof Replacement/Repair	Q2	Q3
SCADA Improvements	TBD	
Street Light Maintenance/Improvements	Q2	Q3
Fire Hydrants/ Water Repair Clamps	Q2	Q3
Window Repair/Replacement	Q1	Q2
Natural Area Conversion & Maintenance	Q1	Q2
Tree Removal/Trimming	TBD	
Leak Detection Services	TBD	
Construction Materials (Stone, Concrete, Asphalt)	TBD	

Police		
Police Department Facility Improvements	TBD	

Golf		
Arboretum Patio Improvements	Q1	
Cart Path Repairs/Improvements	Q2	

Fire		
Fire 25 & 27 Station Improvements	Q2	Q3
Radio Replacement	TBD	
Fire Department Turn-out Gear	TBD	

Vehicles- Heavy Equipment		
Heavy Equipment Purchase PW - Joint	Q1 & Q3	
Vehicle Purchase Fire - Joint	Q1 & Q3	
Apparatus/Ambulance Purchase Fire - Joint	Q2 & Q3	
Vehicle Purchase Police - Joint	Q3	
Vehicle Purchase PW - Joint	Q1 & Q3	
Preventative Maintenance	TBD	
Emergency Repair Services	TBD	

OVM –IT		
Office Supplies	Q1	Q2



Action Item : Approval of a Memorandum of Understanding with the Buffalo Grove Park District for Cambridge Park Property Transaction

Recommendation of Action

Staff recommends approval.

SUMMARY: Staff recommends that the Village Board authorize the Village Manager to execute the Memorandum of Understanding (MOU) with the Buffalo Grove Park District for the transfer of a pond property from the Park District to the Village.

ATTACHMENTS:

- Cambridge Park MOU Memo (DOCX)
- MOU Cambridge Park (PDF)

Trustee Liaison
Stein

Staff Contact
Kyle Johnson, Engineering

Monday, December 6, 2021

VILLAGE OF BUFFALO GROVE



MEMORANDUM

DATE: December 2, 2021
TO: Dane Bragg, Village Manager
FROM: Kyle Johnson, Assistant Public Works Director
SUBJECT: Cambridge Park Memorandum of Understanding

Staff Recommendation

Staff recommends that the Village Board authorize the Village Manager to execute the Memorandum of Understanding (MOU) with the Buffalo Grove Park District. The MOU is being utilized to allow the design and construction process continue while the lengthy process of recording documents with the Cook County Clerk's Office is worked through for the transfer of a pond property from the Park District to the Village.

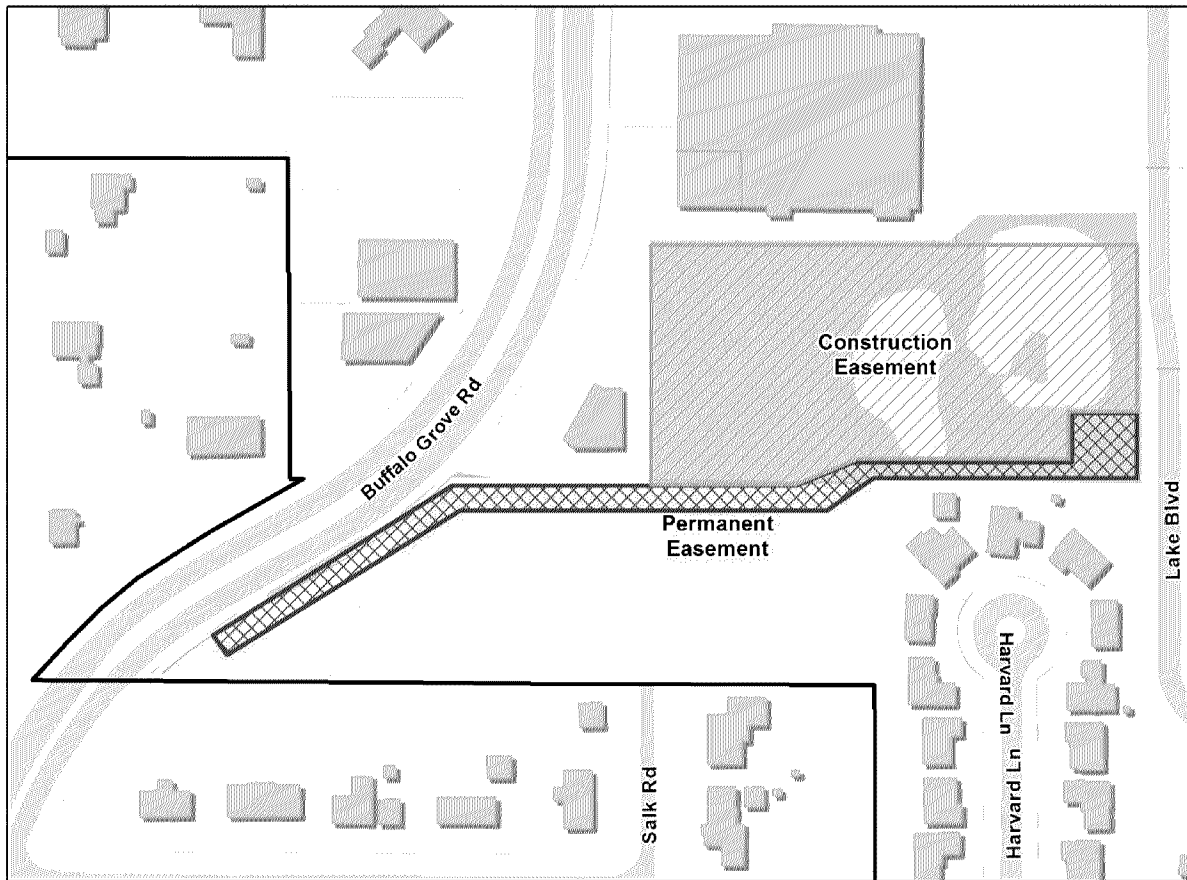
Overview

The Cambridge neighborhood currently has two aging sanitary lift stations, of which staff has been studying and designing to replace with one joint facility. Through preliminary permit work the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) has approved this configuration. In assessing sites for the new lift station, it was determined utilizing a corner of the Park District parcel north of Cambridge Pond would help to ease constructability issues as well as provide a significant cost savings. This layout would also have the associated infrastructure cut across Cambridge Park to Buffalo Grove Road rather than up Lake Boulevard and along Dundee Road.

Since the proposed lift station would require minor pond modifications and the area has shown a stormwater deficiency, a large-scale upgrade to the available detention to the area is logical with this project. Staff has led a design and permitting effort for this work as well, again gaining permit acceptance from MWRDGC. This work would be constructed by the Village, with the intent of recovering costs from redevelopment that is primed to occur in the surrounding properties.

For the Village to complete this work, easements that match the image below are needed.

Attachment: Cambridge Park MOU Memo (Cambridge Park MOU)



However, the parcel under the construction easement provides long-term utility benefits to the Village which staff recommends be gifted from the Park District to the Village. Staff has been coordinating this possible transfer with both Park District staff and Board, of which they have preliminarily agreed to.

The Village's execution of the MOU indicates our agreement to the transfer, in principle, along with the establishment of the easements. Continued Board action will be needed to complete the transactions, allowing for more status updates on the process and long-term outcomes for the Village.

Next Steps

On October 25th, 2021 the Park Board formally approved staff to move forward with the MOU. Since then Park District staff has agreed to the responsibilities and obligations of the MOU before you tonight. The Park Board's next meeting available meeting to approve this item is on November 22nd, 2021.

Any modifications requested of this MOU by the Park Board will be subject to review by our staff and attorney.

Memorandum of Understanding

Between: Village of Buffalo Grove and the Buffalo Grove Park District

This Memorandum of Understanding (MOU) sets the terms and understanding between the Village of Buffalo Grove (Village) and the Buffalo Grove Park District (Park District).

Background & Purpose

The Village has a sanitary lift station along Lake Boulevard, with associated infrastructure, that is all at the end of its usable life. To replace these facilities extensive relocations would have to be considered in an attempt to fit it in a tight and highly inaccessible location. Considerable advantages along with significant cost savings have been found in placing the station in the northern parcel of Cambridge Park, with the associate infrastructure cutting across the southern parcel to Buffalo Grove Road. This work would be completed to accommodate the existing park on the southern site as well as allow for future expansion.

Additionally, the region is deficient for stormwater management and control. Since the pond will need minor modifications around the lift station, the efforts to additionally upgrade the storage at the same time are logical. The Village is willing to lead the stormwater efforts through this project, recovering costs through developments over time. As the primary permittee to the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) the Village will inherit maintenance responsibilities on the pond with ownership of the property.

Agency Representatives

The following staff members will be identified as the Representatives from each agency, granted authority to execute permits and coordinate other staff input in the process

For the Park District:

Tim Howe, Director of Parks and Planning

For the Village:

Kyle Johnson, Assistant Public Works Director

Location

All proposed work and coordination between the agencies sits on two parcels.

Northern Parcel

Commonly known as the “Pond Site”

Pin: 03091010330000

Address: 985 Buffalo Grove Road, Buffalo Grove, IL 60089

Southern Parcel
 Commonly known as “Cambridge Park”
 Pin: 03091010290000
 Address: 951 Buffalo Grove Road, Buffalo Grove, IL 60089

Costs

The Village will utilize its current project engineer and corporate attorney to complete all required survey and legal documents. The Village will also record any necessary documents with the County. The Park District will be responsible for its own costs associated with staff coordination and their attorney review fees (if used).

Village Responsibilities

- 1) Continue with design and permitting of the facilities.
- 2) Communicate with the surrounding residents and business owners the planned construction effort.
- 3) Have property transfer and easement document drafted and reviewed by Village staff and their corporate council.
- 4) Contractually obligate the Park District to be listed as additional insured on the contractor’s project insurance.
- 5) Support both the Village Board and Park Board through answering of questions as well as supplying requested documents on the project or processes.
- 6) Bear the costs for design, survey and construction of the project as well as the development of the property transfer and easement documents.
- 7) Beautify the pond and remaining northern parcel through removal of invasive species and unhealthy trees, replace them with a naturalized area and tree selection that features biodiversity
- 8) Maintain grading on the pond parcel that could allow for a potential multi-use path which could access the naturalized area

Park District Responsibilities

- 1) Permit Village access to the parcels for survey and design needs, as well as construction startup, in the event the documents are not in full effect at that time.
- 2) Review and coordinate with Village’s effort on property transfer and easement documents.
- 3) Continue with maintenance of the northern parcel until the construction project is started or property is transferred.
- 4) Maintain access and grading across the park parcel to the pond parcel for a potential multi-use path

Disclaimer & Acknowledgements

The establishment the property transfer and easements are contingent on a successful design, permit, bid, award and start to the construction. The process will take several months to complete, with many stakeholders involved, thus presenting possible barriers to completion. As milestones are hit or issues are encountered the Village will communicate with the Park District, keeping them up to speed with all the moving parts.

Duration

This MOU shall become effective upon signature by the authorized officials and will remain in effect until all property transfers and easements are held in full effect through the Cook County Clerk's Office.

 Dane Bragg
 Village of Buffalo Grove, Village Manager

Date: _____

 Ryan Risinger
 Buffalo Grove Park District, Executive Director

Date: _____



Ordinance No. O-2021-91 : Ciorba Group Design Supplement

Recommendation of Action

Staff recommends approval.

Staff recommends approval of the Ciorba Group Supplement for Design Engineering Services for Cambridge on the Lakes Lift Station Reconstruction Project, due to the pond expansion work and permitting, subject to review and approval by Village Attorney.

ATTACHMENTS:

- Ciorba Memo (DOCX)
- Ciorba Ordinance (DOCX)
- Professional Service Contract - Ciorba Supplement (PDF)

Trustee Liaison
Stein

Staff Contact
Kyle Johnson, Engineering

Monday, December 6, 2021

VILLAGE OF BUFFALO GROVE



MEMORANDUM

DATE: December 2, 2021
TO: Dane Bragg, Village Manager
FROM: Kyle Johnson, Assistant Public Works Director
SUBJECT: Ciorba Group Supplement for Design Engineering Services

Staff Recommendation

Staff recommends that the Village Board authorize the Village Manager to execute a Supplement for Design Engineering Services with Ciorba Group, Inc. for \$62,326.80.

Overview

Ciorba Group, Inc. has submitted a Supplement for Design Engineering Services for the Cambridge on the Lakes Lift Station Reconstruction Project. Based upon the complexity of the sanitary service area of this lift station, the permitting agency, Metropolitan Waste Reclamation District (MWRD), requested some additional information outside the original contract scope. Additionally, the Village has requested design and coordination with a storm water detention facility that currently sits in Cambridge Park. Ciorba Group has developed a plan for that pond to address a regional storm water deficiency, helping to prime the area for future redevelopment. The pond work also required additional permitting and property easement rights be addressed by the designer.

Based upon the scope of work the total value of this supplement is a not to exceed amount of \$62,326.80, to change the total contract cost to \$232,181.10.

ORDINANCE 2021- _____**AN ORDINANCE AUTHORIZING A SUPPLEMENT FOR DESIGN ENGINEERING SERVICES WITH CIORBA GROUP, INC.**

WHEREAS, the Village of Buffalo is a home rule unit pursuant to the Illinois Constitution of 1970;
and

WHEREAS, the Village seeks to enter into a Supplement for Design Engineering Services Agreement with Ciorba Group, Inc. for Design of the Cambridge on the Lakes Lift Station Reconstruction,

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS, as follows:

SECTION 1. The foregoing recitals are hereby adopted and incorporated and made a part of this Ordinance as if fully set forth herein.

SECTION 2. The Village Manager is authorized to enter into a Supplement for Design Engineering Services Agreement with Ciorba Group, Inc. for Design of the Cambridge on the Lakes Lift Station Reconstruction at a price not to exceed \$62,326.80

SECTION 3. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage and approval and shall not be codified.

AYES: _____
NAYES: _____
ABSENT: _____
PASSED: _____, 2021
APPROVED: _____, 2021

APPROVED:

Beverly Sussman, Village President

ATTEST:

Janet Sirabian, Village Clerk

Attachment: Ciorba Ordinance (O-2021-91 : Ciorba Group Design Supplement)

**VILLAGE OF BUFFALO GROVE
PROFESSIONAL SERVICES AGREEMENT
ENGINEERING SERVICES**

THIS AGREEMENT is dated as of the 6th day of December 2021 ("**Agreement**") and is by and between the **VILLAGE OF BUFFALO GROVE**, an Illinois home rule municipal corporation ("**Village**") and the Firm identified in Subsection 1A below.

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, and pursuant to the Village's statutory and home rule powers, the parties agree as follows:

SECTION 1. FIRM.

A. Engagement of Firm. The Village desires to engage the Firm Identified below to provide all necessary professional engineering services and to perform the work in connection with the project identified below:

Ciorba Group
Address: 8715 W. Higgins Road, Suite 600
Attn: Tony Wolff
Phone: 773-775-4009
Email: twolff@ciorba.com

B. Project Description. The Firm shall provide Engineering Services for the Village of Buffalo Grove as detailed in the attached Scope of Service Exhibit A.

C. Representations of Firm. The Firm has submitted to the Village a description of the services to be provided by the Firm, a copy of which is attached as Exhibit A to this Agreement ("Services"). The Firm represents that it is financially solvent, has the necessary financial resources, and is sufficiently experienced and competent to perform and complete the professional services set forth in Exhibit A.

SECTION 2. SCOPE OF SERVICES.

- A. **Retention of the Firm.** The Village retains the Firm to perform, and the Firm agrees to perform, the Services.
- B. **Services.** The Firm shall provide the Services pursuant to the terms and conditions of this Agreement.
- C. **Commencement.** Time of Performance. The Firm shall commence the Services immediately upon receipt of written notice from the Village that this Agreement has been fully executed by the Parties (the "Commencement Date"). The Firm shall diligently and continuously prosecute the Services until the completion of the Work.
- D. **Reporting.** The Firm shall regularly report to the Village Manager ("Manager"), or his/her designee, regarding the progress of the Services during the term of this Agreement.

SECTION 3. COMPENSATION AND METHOD OF PAYMENT.

- A. **Agreement Amount.** The total amount billed for the Services during the term of this Agreement shall not exceed the amount identified in the Schedule of Prices section in Exhibit B, unless amended pursuant to Subsection 8A of this Agreement.
- B. **Invoices and Payment.** The Firm shall submit invoices to the Village for all Services and subcontractor services monthly. The Invoices shall be in a Village approved and itemized format for those portions of the Services performed and completed by the Firm. The amount billed in any such invoice shall be based on the method of payment set forth in Exhibit B. The Village shall pay to the Firm the amount billed pursuant to the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.)
- C. **Records.** The Firm shall maintain records showing actual time devoted and costs incurred, and shall permit the authorized representative of the Village to inspect and audit all data and records of the Firm for work done under the Agreement. The records shall be made available to the Village at reasonable times during the Agreement period, and for three years after the termination of the Agreement.
- D. **Claim In Addition To Agreement Amount.** If the Firm wishes to make a claim for additional compensation as a result of action taken by the Village, the Firm shall provide written notice to the Village of such claim within 14 calendar days after occurrence of such action as provided by Subsection 8.D. of this Agreement, and no claim for additional compensation shall be valid unless made in accordance with this Subsection. Any changes in this Agreement Amount shall be valid only upon written amendment pursuant to Subsection 8.A. of this Agreement. Regardless of the decision of the Village relative to a claim submitted by the Firm, the Firm shall proceed with all of the Services required to complete the project under this Agreement as determined by the Village without interruption.

SECTION 3. COMPENSATION AND METHOD OF PAYMENT (cont.)

- E. **Taxes, Benefits and Royalties.** The Agreement Amount includes all applicable federal, state, and local taxes of every kind and nature applicable to the Services as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits and all costs, royalties and fees arising from the use on, or the incorporation into, the Services, of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, premium, costs, royalties, or fees is hereby waived and released by Firm.

F. **Escalation**

Written requests for price revisions after the first year period shall be submitted at least sixty (60) calendar days in advance of the annual agreement period or Term. Requests must be based upon and include documentation of the actual change in the cost of the components involved in the contract and shall not include overhead, or profit. In any case the price revisions for any Term shall not exceed the most recent 12 month Consumers Price Index (CPI-All Urban Consumers, Chicago) or 2% whichever is less.

The Village reserves the right to reject a proposed price increase and terminate the Agreement.

For any year beyond the initial year, this Agreement is contingent upon the appropriation of sufficient funds by the Village Board; no charges shall be assessed for failure of the Village to appropriate funds in future contract years.

SECTION 4. PERSONNEL, SUBCONTRACTORS.

- A. **Key Project Personnel.** The Key Project Personnel identified in Exhibit A shall be primarily responsible for carrying out the Services on behalf of the Firm. The Key Project Personnel shall not be changed without the Village's prior written approval, which shall not be unreasonably withheld.
- B. **Availability of Personnel.** The Firm shall provide all personnel necessary to complete the Services including, without limitation, any Key Project Personnel identified in this Agreement. The Firm shall notify the Village as soon as practicable prior to terminating the employment of, reassigning, or receiving notice of the resignation of, any Key Project Personnel. The Firm shall have no claim for damages and shall not bill the Village for additional time and materials charges as the result of any portion of the Services which must be duplicated or redone due to such termination or for any delay or extension of the Time of Performance as a result of any such termination, reassigning, or resignation.

SECTION 4. PERSONNEL, SUBCONTRACTORS (cont.)

- C. **Approval and Use of Subcontractors.** The Firm shall perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by the Village Manager in writing. All subcontractors and subcontracts used by the Firm shall be acceptable to, and approved in advance by, the Village Manager. The Village Manager's approval of any subcontractor or subcontract shall not relieve the Firm of full responsibility and liability for the provision, performance, and completion of the Services as required by the Agreement. All Services performed under any subcontract shall be subject to all of the provisions of this Agreement in the same manner as if performed by employees of the Firm. For purposes of this Agreement, the term "Firm" shall be deemed also to refer to all subcontractors of the Firm, and every subcontract shall include a provision binding the subcontractor to all provisions of this Agreement.
- D. **Removal of Personnel and Subcontractors.** If any personnel or subcontractor fails to perform the Services in a manner satisfactory to the Village, the Firm shall immediately upon notice from the Village Manager remove and replace such personnel or subcontractor. The Firm shall have no claim for damages, for compensation in excess of the amount contained in this Agreement for a delay or extension of the Time of Performance as a result of any such removal or replacement. The Firm shall employ competent staff and shall discharge, at the request of the Village Manager, any incompetent, unfaithful, abusive or disorderly staff or subcontractor in its employ.

SECTION 5. CONFIDENTIAL INFORMATION.

- A. **Confidential Information.** The term "Confidential Information" shall mean information in the possession or under the control of the Village relating to the technical, business or corporate affairs of the Village; Village property; user information, including, without limitation, any information pertaining to usage of the Village's computer system, including and without limitation, any information obtained from server logs or other records of electronic or machine readable form; and the existence of, and terms and conditions of, this Agreement. Village Confidential Information shall not include information that can be demonstrated: (i) to have been rightfully in the possession of the Firm from a source other than the Village prior to the time of disclosure of said information to the Firm under this Agreement ("Time of Disclosure"); (ii) to have been in the public domain prior to the Time of Disclosure; (iii) to have become part of the public domain after the Time of Disclosure by a publication or by any other means except an unauthorized act or omission or breach of this Agreement on the part of the Firm or the Village; or (iv) to have been supplied to the Firm after the Time of Disclosure without restriction by a third party who is under no obligation to the Village to maintain such information in confidence.

SECTION 5. CONFIDENTIAL INFORMATION. (cont.)

- B. **No Disclosure of Confidential Information by the Firm.** The Firm acknowledges that it shall, in performing the Services for the Village under this Agreement, have access to or be directly or indirectly exposed to Confidential Information. The Firm shall hold confidential all Confidential Information and shall not disclose or use such Confidential Information without express prior written consent of the Village Manager. The Firm shall use reasonable measures at least as strict as those the Firm uses to protect its own confidential information. Such measures shall include, without limitation, requiring employees and subcontractors of the Firm to execute a non-disclosure agreement before obtaining access to Confidential Information.

SECTION 6. WARRANTY AND INSURANCE

- A. **Warranty of Services.** The Firm warrants that the Services shall be performed in accordance with the standards of professional practice, care, and diligence practiced by recognized firms in performing services of a similar nature in existence at the Time of Performance, the warranty shall be in addition to any other warranties in this Agreement, which are hereby reserved unto the Village.
- B. **Insurance.** Firm shall maintain throughout the term of this Agreement insurance, evidencing at least the minimum insurance coverages and limits as set forth in Exhibit C to this Agreement.
- C. **No Personal Liability.** No elected or appointed official, agent, or employee of the Village or Firm (or its subcontractors) shall be personally liable, in law or in contract, to the other under or arising from this Agreement.
- D. **Indemnity/Hold Harmless Provision** To the fullest extent permitted by law, the Firm hereby agrees to indemnify and hold harmless the Village, its officials, agents and employees against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may accrue against the Village, its officials, agents and employees caused by the performance of this work by the Firm, its employees, or subcontractors, except that arising out of the sole legal cause of the Village, its agents or employees, if any judgment shall be rendered against the Village, its officials, agents and employees in any such action, the Firm shall, satisfy and discharge the same. Firm's responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents and employees as herein provided shall be limited to the amount of collectible insurance proceeds.
- E. **Kotecki Waiver.** In addition to the requirements set forth above, the Firm (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under. Firm agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by Firm's employees, except to the extent those claims arise as a result of the Village's own negligence.

SECTION 7. CONSULTANT AGREEMENT GENERAL PROVISIONS

- A. **Relationship of the Parties.** The Firm shall act as an independent contractor in providing and performing the Services. Nothing in, nor done pursuant to, this Agreement shall be construed (i) to create the relationship of principal and agent, employer and employee, partners, or joint ventures between the Village and Firm; or (ii) to create any relationship between the Village and any subcontractor of the Firm.
- B. **Conflict of Interest.** The Firm represents and shall at all times abide by professional ethical requirements and other applicable law regarding conflicts of interest.
- C. **No Collusion.** The Firm represents and certifies that the Firm is not barred from contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Firm is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq. of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 et seq.; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq. The Firm represents that the only persons, firms, or corporations interested in this Agreement as principals are those disclosed to the Village prior to the execution of this Agreement, and that this Agreement is made without collusion with any other person, firm, or corporation. If at any time it shall be found that the Firm has, in procuring this Agreement, colluded with any other person, firm, or corporation, then the Firm shall be liable to the Village for all loss or damage that the Village may suffer, and this Agreement shall, at the Village's option, be null and void.
- D. **Sexual Harassment Policy.** The Firm certifies that it has a written sexual harassment policy in full compliance with Section 2-105(A)(4) of the Illinois Human Rights Act, 775 ILCS 512-105(A)(4).
- E. **Termination.** Notwithstanding any other provision hereof, the Village Manager may terminate this Agreement, without cause, at any time upon 15 calendar days prior written notice to the Firm. In the event that this Agreement is so terminated, the Firm shall be paid for Services actually performed and reimbursable expenses actually incurred, if any, prior to termination, not exceeding the value of the Services completed as determined as provided in Exhibit B.
- F. **Term.** The Time of Performance of this Agreement, unless terminated pursuant to the terms of this Agreement, shall be for 12 months. The Agreement may be renewed upon mutual agreement by both parties for additional 12 month periods. At the end of any term the Village of Buffalo Grove reserves the right to extend this agreement for a period of up to ninety (90) calendar days for the purpose of securing a new agreement.

SECTION 7. CONSULTANT AGREEMENT GENERAL PROVISIONS (cont.)

- G. **Compliance with Laws and Grants.** Firm shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., and the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. Firm shall also comply with all conditions of any federal, state, or local grant received by Owner or Firm with respect to this Agreement or the Services.

Firm shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Firm's, or its subcontractors', performance of, or failure to perform, the Services or any part thereof.

Every provision of law required by law to be inserted into this Agreement shall be deemed to be inserted herein.

- H. **Default.** If the Firm has failed or refused to prosecute, or has delayed in the prosecution of, the Services with diligence at a rate that assures completion of the Services in full compliance with the requirements of this Agreement, or has otherwise failed, refused, or delayed to perform or satisfy the Services or any other requirement of this Agreement ("Event of Default"), and fails to cure any such Event of Default within fourteen (14) calendar days after the Firm's receipt of written notice of such Event of Default from the Village, then the Village shall have the right, without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. **Cure by Firm.** The Village may require the Firm, within a reasonable time, to complete or correct all or any part of the Services that are the subject of the Event of Default; and to take any or all other action necessary to bring the Firm and the Services into compliance with this Agreement.
2. **Termination of Agreement by Village.** The Village may terminate this Agreement without liability for further payment of amounts due or to become due under this Agreement.
3. **Withholding of Payment by Village.** The Village may withhold from any payment, whether or not previously approved, or may recover from the Firm, any and all costs, including attorneys' fees and administrative expenses, incurred by the Village as the result of any Event of Default by the Firm or as a result of actions taken by the Village in response to any Event of Default by the Firm.

SECTION 7. CONSULTANT AGREEMENT GENERAL PROVISIONS (cont.)

- I. **No Additional Obligation.** The Parties acknowledge and agree that the Village is under no obligation under this Agreement or otherwise to negotiate or enter into any other or additional contracts or agreements with the Firm or with any vendor solicited or recommended by the Firm.
- J. **Village Manager Authority.** Notwithstanding any provision of this Agreement, any negotiations or agreements with, or representations by the Firm to vendors shall be subject to the approval of the Village Manager. The Village shall not be liable to any vendor or other third party for any agreements made by the Firm, purportedly on behalf of the Village, without the knowledge of and express written approval by the Village Manager.
- K. **Mutual Cooperation.** The Village agrees to cooperate with the Firm in the performance of the Services, including meeting with the Firm and providing the Firm with such confidential and non-confidential information that the Village may have that may be relevant and helpful to the Firm's performance of the Services. The Firm agrees to cooperate with the Village in the performance of the Services to complete the Work and with any other Firms engaged by the Village.
- L. **News Releases.** The Firm shall not issue any news releases or other public statements regarding the Services without prior approval from the Village Manager. Nothing Herein shall limit the Firm's right to identify the Village as a client of the Firm or from disclosing matters arising from the relationship between the Village and the Firm that are subject to disclosure under the Illinois Freedom of Information Act, (5 ILCS 140, et seq)
- M. **Ownership.** Designs, drawings, plans, specifications, photos, reports, information, observations, records, opinions, communications, digital files, calculations, notes, and any other documents, data, or information, in any form, prepared, collected, or received by the Firm in connection with any or all of the Services to be performed under this Agreement ("Documents") shall be and remain the exclusive property of the Village. At the Village's request, or upon termination of this Agreement, the Firm shall cause the Documents to be promptly delivered to the Village, in original format or a suitable facsimile acceptable to the Village.

SECTION 8. GENERAL PROVISIONS.

- A. **Amendment.** No amendment or modification to this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.
- B. **Assignment.** This Agreement may not be assigned by the Village or by the Firm without the prior written consent of the other party.
- C. **Binding Effect.** The terms of this Agreement shall bind and inure to the benefit of the Parties hereto and their agents, successors, and assigns.
- D. **Notice.** Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail and deposited in the U.S. Mail, postage prepaid, (iv) by facsimile, or (v) by electronic Internet mail ("e-mail"). Facsimile notices shall be deemed valid only to the extent that they are (a) actually received by the individual to whom addressed and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. E-mail notices shall be deemed valid and received by the addressee thereof when delivered by e-mail and (a) opened by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail. By notice complying with the requirements of this Subsection, each Party shall have the right to change the address or the addressee, or both, for all future notices and communications to such party, but no notice of a change of addressee or address shall be effective until actually received. The provisions of this Section 8 D shall not control with respect to the manner of communications utilized by the Firm in rendering the Services.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Village of Buffalo Grove ("Village")
 50 Raupp Blvd.
 Buffalo Grove, IL 60089
 Attn: Dane Bragg
 Email: dbragg@vbg.org
 cc: kjohnson@vbg.org

Notices and communications to the Firm shall be addressed to, and delivered at, the following address:

Ciorba Group
 Address: 8715 W. Higgins Road, Suite 600
 Attn: Tony Wolff
 Phone: 773-775-4009
 Email: twolff@ciorba.com

SECTION 8. GENERAL PROVISIONS (cont.)

- E. **Third Party Beneficiary.** It is agreed by the Village and the Firm that this agreement is intended for the benefit of the Village and the Firm only, and not for the benefit of any consultants to the Village, contractors, trade subcontractors, suppliers, any of their employees or agents, or any other person or entity involved with any services to the Village.
- F. **Provisions Severable.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.
- G. **Time.** Time is of the essence in the performance of this Agreement.
- H. **Force Majeure.** Neither party shall be liable for any failure or delay in performance under this Agreement (other than for delay in the payment of money due and payable hereunder) to the extent said failures or delays are proximately caused (I) by causes beyond that party's reasonable control, including epidemic and pandemic, and occurring without its fault or negligence, including, without limitation, failure of suppliers, subcontractors, and carriers, or party to substantially meet its performance obligations under this Agreement, provided that, as a condition to the claim of non-liability, the party experiencing the difficulty shall give the other prompt written notice, with full details following the occurrence of the cause relied upon, as well as labor shortages or restrictions on movement or access to labor, where that restriction or shortage is caused by legal or administrative action or the publicized recommendation of public health officials, governmental authorities, or labor organizations having jurisdiction over the project or source of supply for the project as a condition for relief from schedule and performance obligations. Dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused.
- I. **Governing Laws.** This Agreement shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois. Venue shall be in Cook County, Illinois
- J. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and supersedes any and all previous or contemporaneous oral or written agreements and negotiations between the Village and the Firm with respect to the Request for Proposal.
- K. **Waiver.** No waiver of any provision of this Agreement shall be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor shall any such waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Agreement.
- L. **Exhibit.** Exhibit, A and Exhibit B are attached hereto, and by this reference incorporated in and made a part of this Agreement. In the event of a conflict between the Exhibit and the text of this Agreement, the text of this Agreement shall control.
- M. **Rights Cumulative.** Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.
- N. **Calendar Days and Time.** Unless otherwise provided in this Contract, any reference in this Contract to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Contract falls on a Saturday, Sunday or federal holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday or federal holiday.

- N. **No Waiver of Tort Immunity.** Nothing contained in this Agreement shall constitute a waiver by the Village of any right, privilege or defense available to the Village under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., as amended.

SECTION 8. GENERAL PROVISIONS (cont.)

- O. **Freedom of Information.** The Firm agrees to furnish all documentation related to the Contract, the Work and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) calendar days after the Village issues Notice of such request to the Firm. The Firm agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to attorney's and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts caused by Firm's actual or alleged violation of FOIA or the Firm's failure to furnish all documentation related to a FOIA request within five (5) calendar days after Notice from the Village for the same. Furthermore, should the Firm request that the Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Firm agrees to pay all costs connected therewith (such as attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. This defense shall include, but not be limited to, any challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction.
- P. **Counterpart Execution.** This Agreement may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

ACKNOWLEDGEMENT.

The undersigned hereby represent and acknowledge that they have read the foregoing Agreement, that they know its contents, and that in executing this Agreement they have received legal advice regarding the legal rights of the party on whose behalf they are executing this Agreement, and that they are executing this Agreement as a free and voluntary act and on behalf of the named parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

VILLAGE OF BUFFALO GROVE

By: _____
Dane Bragg, Village Manager

Date: _____

Firm

By: _____

Title: _____

Date: _____

**Exhibit A.
("Services")**

Attach RFQu Response documents

CAMBRIDGE LIFT STATION SUPPLEMENTAL SCOPE OF SERVICES

The Cambridge on the Lakes Lift Station Project has evolved over the course of the design to include additional improvements such as water main, stormwater detention, runoff volume control, and additional sanitary sewer design. The following is a summary of supplemental scope items necessary for the completion of the overall project design.

1. Meetings, Data Collection and Coordination – 18 hours

Additional meetings and coordination with the Village of Buffalo Grove, Buffalo Grove Park District, and MWRD regarding the proposed detention and volume control facility addition to the scope.

Additional coordination with Gewalt Hamilton Associates, Inc. (GHA) regarding topographic survey needed for the proposed detention and volume control facility addition to the scope.

2. Flow Monitoring – 3 weeks

Extended flow monitoring period by three weeks to capture significant storm events.

3. Final Scoping Report – 24 hours

Additional iterations of the Final Scoping Report due to changes in design direction and preferred alternatives, including three sub-alternatives for the Park District site.

4. Progress Plans, Specifications, and Cost Estimate (75%) – 248 hours

Additional design required for water main improvements, changes to proposed sewer improvements, and stormwater detention and volume control facility for adjacent development. Hours required for each item:

- Water Main: 52 hours
- Sanitary Sewer: 32 hours
- Detention/Volume Control: 164 hours

5. Permitting – 36 hours

Preparation of permit application and coordination with the Cook County Department of Transportation and Highways (CCDOH): 10 hours.

Preparation of permit application and coordination with IEPA for water main improvements: 4 hours.

Additional permitting and coordination with the MWRD for the proposed detention and volume control facility scope addition: 22 hours.

6. Final Plans, Specifications, and Cost Estimates (100%) – 84 hours

Additional design required for water main improvements, changes to proposed sewer improvements, and stormwater detention and volume control facility for adjacent development. Hours required for each item:

- Water Main: 16 hours
- Sanitary Sewer: 12 hours
- Detention/Volume Control: 56 hours

7. Quality Assurance / Quality Control – 8 hours

Additional QA/QC review time for water main, detention, and volume control portions of project.

Exhibit B.
Agreed Upon Pricing Structure

Attach Schedule of Prices



**Cost Estimate of
Consultant Services**
(Direct Labor Multiple)

Firm Ciorba Group, Inc.
Client Village of Buffalo Grove
County Cook
Job No. Cambridge Lift Station Supplement #1

Date 10/21/21

ITEM	MANHOURS (A)	PAYROLL (B)	(2.9+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Meetings, Data Collection & Coordination	18	\$ 1,100.00	\$ 3,190.00			\$ 3,190.00	5.12%
Water Resources	392	\$ 18,268.00	\$ 52,977.20			\$ 52,977.20	85.00%
OC/OA	8	\$ 624.00	\$ 1,809.60			\$ 1,809.60	2.90%
R/JN Group					\$ 4,350.00	\$ 4,350.00	6.98%
TOTALS	418	\$ 19,992.00	\$ 57,976.80		\$ 4,350.00	\$ 62,326.80	100.00%

STAFF HOURS

9.A.c

Village of Buffalo Grove Cambridge Lift Station Supplement #1

Task Sub-Task	Activity	Grand Total	QA/QC Engineer	Project Engineer / Project Manager	Stormwater Project Engineer	Senior Engineer	Engineer II
		418	12	71	72	140	99
1. Meetings, Data Collection & Coordination	Task Total:	18	2	8	8		
010 Meetings	Subtotal:	10	2	4	4		
	Additional meetings with Village, Park District & MWRD for detention/volume control	10	2	4	4		
011 Coordination	Subtotal:	8		4	4		
	Additional coordination with Village & MWRD for detention/volume control	8		4	4		
3. Water Resources	Task Total:	392	2	63	64	140	99
031 Stormwater Facility Design	Subtotal:	220		8	48	140	
	Detention and Volume Control Design	220		8	48	140	
032 Water Main System	Subtotal:	68		12			56
	Water Main Design	68		12			56
033 Sanitary Sewer	Subtotal:	44		12			32
	East Sewer Design	44		12			32
034 Reports / Location Drainage Studies	Subtotal:	24		24			
	Preliminary and Final Scoping Reports	24		24			
035 Permits	Subtotal:	36	2	7	16		11
	Permit - CCDOTH	10		2			8
	Permit - IEPA (Water Main)	4		1			3
	Permit- MWRDGC (for detention/volume control addition)	22	2	4	16		
6. QC/QA	Task Total:	8	8				

Attachment: Professional Service Contract - Ciorba Supplement (O-2021-91 : Ciorba Group Design Supplement)

STAFF HOURS

9.A.c

Village of Buffalo Grove Cambridge Lift Station Supplement #1

Task	Sub-Task	Activity	Grand Total	QA/QC Engineer	Project Engineer / Project Manager	Stormwater Project Engineer	Senior Engineer	Engineer II
090	QC/QA	Subtotal:	8	8				
	Water Resources		8	8				

Attachment: Professional Service Contract - Ciorba Supplement (O-2021-91 : Ciorba Group Design Supplement)



FIRM NAME	<u>Ciorba Group, Inc.</u>	DATE	<u>10/21/21</u>
PRIME/SUPPLEMENT	<u>Supplement</u>		
Client	<u>Village of Buffalo Grove</u>		

ESCALATION FACTOR **0.00%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
QA/QC Engineer	\$78.00	\$78.00
Project Engineer / Project Manager	\$66.00	\$66.00
Senior Electrical Engineer	\$66.00	\$66.00
Stormwater Project Engineer	\$52.00	\$52.00
Senior Engineer	\$42.00	\$42.00
Engineer II	\$38.00	\$38.00
Engineer I	\$32.00	\$32.00
Senior Technician	\$41.00	\$41.00
Technician	\$33.50	\$33.50

Exhibit C. Insurance

1. Firm's Insurance

Firm shall procure and maintain, for the duration of the Contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Firm, his agents, representatives, employees or subcontractors.

A. Scope of Insurance: Coverage shall meet the following requirements:

Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village of Buffalo Grove named as additional insured on a primary and non-contributory basis. This primary, non-contributory additional insured coverage shall be confirmed through the following required policy endorsements or reasonably equal and commercially available: ISO Additional Insured Endorsement CG 20 10 or CG 20 26 and CG 20 01 04 13. CG 20 37 - Completed Operations.

- 1) Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured, on a form reasonably equal to the ISO Additional Insured Endorsement CG 2010 and CG 2026 and commercially available.
- 2) Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto" or reasonably equal and commercially available endorsement.
- 3) Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.
- 4) The Firm, its principals, employees, agents or consultants shall perform no services relating to the investigation, detection, abatement, replacement, discharge, or removal of any toxic or hazardous contaminants or materials. The Village acknowledges that the Firm has no professional liability (errors and omissions) or other insurance for claims arising out of the performance or failure to perform professional services related to the investigation, detection, abatement, replacement, discharge or removal of products, materials or processes containing asbestos or any other toxic or hazardous contaminants or materials ("Hazardous Materials").

B. Limits of Insurance: Firm shall maintain the following limits:

- 1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
- 2) Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- 3) Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
- 4)

C. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as it respects the Village, its officials, agents, employees and volunteers; or the Firm shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

D. Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1) General Liability and Automobile Liability Coverages:

The Village, its officials, agents, employees and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Firm; products and completed operations of the Firm; premises owned, leased or used by the Firm; or automobiles owned, leased, hired or borrowed by the Firm. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees and volunteers.

- 2) The Firm's insurance coverage shall be primary and non-contributory as respects the Village, its officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees and volunteers shall be excess of Firm's insurance and shall not contribute with it.
- 3) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees and volunteers.
- 4) The Firm's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Firm's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- 5) If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Firm shall be required to name the Village, its officials, employees, agents and volunteers as additional insureds
- 6) All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.
- 7) The Firm and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by the Village. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as Kotecki v. Cyclops Welding

E. All Coverages:

- 1) No Waiver. Under no circumstances shall the Village be deemed to have waived any of the insurance requirements of this Contract by any act or omission, including, but not limited to:
 - a. Allowing work by Firm or any subcontractor to start before receipt of Certificates of Insurance and Additional Insured Endorsements.
 - b. Failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance and Additional Insured Endorsement received.
- 2) Each insurance policy required shall have the Village expressly endorsed onto the policy as a Cancellation Notice Recipient. Should any of the policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

F. Acceptability of Insurers

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

G. Verification of Coverage

Firm shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees, and volunteers as additional insured's and with original endorsements, affecting coverage required herein. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Village before any work commences. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

H. Subcontractors

Firm shall include all subcontractors as insured's under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to all of the requirements stated herein.

I.

J. Workers' Compensation and Employers' Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Village of Buffalo Grove, its officials, employees, agents and volunteers for losses arising from work performed by Firm for the municipality.

- 1) NCCI Alternate Employer Endorsement (WC 000301) in place to insure that workers' compensation coverage applies under Firm's coverage rather than the Village of Buffalo Grove's, if the Village of Buffalo Grove is borrowing, leasing or in day to day control of Firm's employee.

K. Failure to Comply

In the event the Firm fails to obtain or maintain any insurance coverage's required under this agreement, The Village may purchase such insurance coverage's and charge the expense thereof to the Firm.

L. Professional Liability

- 1) Professional liability insurance with limits of \$1,000,00 each claim with respect to negligent acts, errors and omissions in connection with professional services to be provided under the contract, with a deductible not-to-exceed \$50,000 without prior written approval.
- 2) If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of the contract. In the event the policy is cancelled, non-renewed or switched to an occurrence form, the Firm shall be required to purchase supplemental extending reporting period coverage for a period of not less than three (3) years.
- 3) Provide a certified copy of actual policy for review.



Ordinance No. O-2021-92 : Ciorba Group Lift Station Construction Administration Services

Recommendation of Action

Staff recommends approval.

Staff recommends approval of the Ciorba Group Construction Administration Services contract for the Cambridge on the Lakes Lift Station Reconstruction Project, subject to review and approval by Village Attorney.

ATTACHMENTS:

- Ciorba Memo (DOCX)
- Ciorba Ordinance (DOCX)
- Professional Service Contract - Ciorba COTL Const (PDF)

Trustee Liaison

Stein

Staff Contact

Kyle Johnson, Engineering

Monday, December 6, 2021

VILLAGE OF BUFFALO GROVE



MEMORANDUM

DATE: December 2, 2021

TO: Dane Bragg, Village Manager

FROM: Kyle Johnson, Assistant Public Works Director

SUBJECT: Ciorba Group Construction Administration Services Agreement

Staff Recommendation

Staff recommends that the Village Board authorize the Village Manager to execute a Construction Administration Services Agreement with Ciorba Group, Inc. for \$299,794.45.

Overview

Ciorba Group, Inc. has submitted a Construction Administration Services Contract for construction oversight of the Cambridge on the Lakes Lift Station Reconstruction Project. Staff has opened bids for the project on November 18th, 2021 and is also asking for the Board's approval toward construction of the project at the December 6th, 2021 Board Meeting as well. Construction is expected to start in January of 2022 and last until November of 2022. Ciorba Group will provide full time oversight during that time, which will include any of the alternatives if selected with the project award. Any funds in this contract for an alternate that is not selected, will not be utilized. Ciorba Group has recent, successful experience with the Village on similar projects and is utilizing the same team for the Cambridge on the Lakes Lift Station Reconstruction Project.

Based upon the scope of work the total value of this contract is a not to exceed amount of \$299,794.45. The funds utilized for this Construction Administration Agreement are from the 2020 Bond Series. All expenses with this contract are expected to be incurred in 2022.

ORDINANCE 2021- _____

AN ORDINANCE AUTHORIZING A CONSTRUCTION ADMINISTRATION PHASE AGREEMENT WITH CIORBA GROUP, INC.

WHEREAS, the Village of Buffalo is a home rule unit pursuant to the Illinois Constitution of 1970;
and

WHEREAS, the Village seeks to enter into a Construction Administration Agreement with Ciorba Group, Inc. for construction oversight of Cambridge on the Lakes Lift Station Reconstruction,

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS, as follows:

SECTION 1. The foregoing recitals are hereby adopted and incorporated and made a part of this Ordinance as if fully set forth herein.

SECTION 2. The Village Manager is authorized to enter into a Construction Administration Agreement with Ciorba Group, Inc. for construction oversight of Cambridge on the Lakes Lift Station Reconstruction at a price not to exceed \$299,794.45.

SECTION 3. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage and approval and shall not be codified.

AYES: _____
NAYES: _____
ABSENT: _____
PASSED: _____, 2021
APPROVED: _____, 2021

APPROVED:

Beverly Sussman, Village President

ATTEST:

Janet Sirabian, Village Clerk

Attachment: Ciorba Ordinance (O-2021-92 : Ciorba Group Lift Station Construction Administration Services)

**VILLAGE OF BUFFALO GROVE
PROFESSIONAL SERVICES AGREEMENT
ENGINEERING SERVICES**

THIS AGREEMENT is dated as of the 6th day of December 2021 ("**Agreement**") and is by and between the **VILLAGE OF BUFFALO GROVE**, an Illinois home rule municipal corporation ("**Village**") and the Firm identified in Subsection 1A below.

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, and pursuant to the Village's statutory and home rule powers, the parties agree as follows:

SECTION 1. FIRM.

A. Engagement of Firm. The Village desires to engage the Firm Identified below to provide all necessary professional engineering services and to perform the work in connection with the project identified below:

Ciorba Group
Address: 8715 W. Higgins Road, Suite 600
Attn: Tony Wolff
Phone: 773-775-4009
Email: twolff@ciorba.com

B. Project Description. The Firm shall provide Engineering Services for the Village of Buffalo Grove as detailed in the attached Scope of Service Exhibit A.

C. Representations of Firm. The Firm has submitted to the Village a description of the services to be provided by the Firm, a copy of which is attached as Exhibit A to this Agreement ("Services"). The Firm represents that it is financially solvent, has the necessary financial resources, and is sufficiently experienced and competent to perform and complete the professional services set forth in Exhibit A.

SECTION 2. SCOPE OF SERVICES.

- A. **Retention of the Firm.** The Village retains the Firm to perform, and the Firm agrees to perform, the Services.
- B. **Services.** The Firm shall provide the Services pursuant to the terms and conditions of this Agreement.
- C. **Commencement.** Time of Performance. The Firm shall commence the Services immediately upon receipt of written notice from the Village that this Agreement has been fully executed by the Parties (the "Commencement Date"). The Firm shall diligently and continuously prosecute the Services until the completion of the Work.
- D. **Reporting.** The Firm shall regularly report to the Village Manager ("Manager"), or his/her designee, regarding the progress of the Services during the term of this Agreement.

SECTION 3. COMPENSATION AND METHOD OF PAYMENT.

- A. **Agreement Amount.** The total amount billed for the Services during the term of this Agreement shall not exceed the amount identified in the Schedule of Prices section in Exhibit B, unless amended pursuant to Subsection 8A of this Agreement.
- B. **Invoices and Payment.** The Firm shall submit invoices to the Village for all Services and subcontractor services monthly. The Invoices shall be in a Village approved and itemized format for those portions of the Services performed and completed by the Firm. The amount billed in any such invoice shall be based on the method of payment set forth in Exhibit B. The Village shall pay to the Firm the amount billed pursuant to the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.)
- C. **Records.** The Firm shall maintain records showing actual time devoted and costs incurred, and shall permit the authorized representative of the Village to inspect and audit all data and records of the Firm for work done under the Agreement. The records shall be made available to the Village at reasonable times during the Agreement period, and for three years after the termination of the Agreement.
- D. **Claim In Addition To Agreement Amount.** If the Firm wishes to make a claim for additional compensation as a result of action taken by the Village, the Firm shall provide written notice to the Village of such claim within 14 calendar days after occurrence of such action as provided by Subsection 8.D. of this Agreement, and no claim for additional compensation shall be valid unless made in accordance with this Subsection. Any changes in this Agreement Amount shall be valid only upon written amendment pursuant to Subsection 8.A. of this Agreement. Regardless of the decision of the Village relative to a claim submitted by the Firm, the Firm shall proceed with all of the Services required to complete the project under this Agreement as determined by the Village without interruption.

SECTION 3. COMPENSATION AND METHOD OF PAYMENT (cont.)

- E. **Taxes, Benefits and Royalties.** The Agreement Amount includes all applicable federal, state, and local taxes of every kind and nature applicable to the Services as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or similar benefits and all costs, royalties and fees arising from the use on, or the incorporation into, the Services, of patented or copyrighted equipment, materials, supplies, tools, appliances, devices, processes, or inventions. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, premium, costs, royalties, or fees is hereby waived and released by Firm.

F. **Escalation**

Written requests for price revisions after the first year period shall be submitted at least sixty (60) calendar days in advance of the annual agreement period or Term. Requests must be based upon and include documentation of the actual change in the cost of the components involved in the contract and shall not include overhead, or profit. In any case the price revisions for any Term shall not exceed the most recent 12 month Consumers Price Index (CPI-All Urban Consumers, Chicago) or 2% whichever is less.

The Village reserves the right to reject a proposed price increase and terminate the Agreement.

For any year beyond the initial year, this Agreement is contingent upon the appropriation of sufficient funds by the Village Board; no charges shall be assessed for failure of the Village to appropriate funds in future contract years.

SECTION 4. PERSONNEL, SUBCONTRACTORS.

- A. **Key Project Personnel.** The Key Project Personnel identified in Exhibit A shall be primarily responsible for carrying out the Services on behalf of the Firm. The Key Project Personnel shall not be changed without the Village's prior written approval, which shall not be unreasonably withheld.
- B. **Availability of Personnel.** The Firm shall provide all personnel necessary to complete the Services including, without limitation, any Key Project Personnel identified in this Agreement. The Firm shall notify the Village as soon as practicable prior to terminating the employment of, reassigning, or receiving notice of the resignation of, any Key Project Personnel. The Firm shall have no claim for damages and shall not bill the Village for additional time and materials charges as the result of any portion of the Services which must be duplicated or redone due to such termination or for any delay or extension of the Time of Performance as a result of any such termination, reassigning, or resignation.

SECTION 4. PERSONNEL, SUBCONTRACTORS (cont.)

- C. **Approval and Use of Subcontractors.** The Firm shall perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by the Village Manager in writing. All subcontractors and subcontracts used by the Firm shall be acceptable to, and approved in advance by, the Village Manager. The Village Manager's approval of any subcontractor or subcontract shall not relieve the Firm of full responsibility and liability for the provision, performance, and completion of the Services as required by the Agreement. All Services performed under any subcontract shall be subject to all of the provisions of this Agreement in the same manner as if performed by employees of the Firm. For purposes of this Agreement, the term "Firm" shall be deemed also to refer to all subcontractors of the Firm, and every subcontract shall include a provision binding the subcontractor to all provisions of this Agreement.
- D. **Removal of Personnel and Subcontractors.** If any personnel or subcontractor fails to perform the Services in a manner satisfactory to the Village, the Firm shall immediately upon notice from the Village Manager remove and replace such personnel or subcontractor. The Firm shall have no claim for damages, for compensation in excess of the amount contained in this Agreement for a delay or extension of the Time of Performance as a result of any such removal or replacement. The Firm shall employ competent staff and shall discharge, at the request of the Village Manager, any incompetent, unfaithful, abusive or disorderly staff or subcontractor in its employ.

SECTION 5. CONFIDENTIAL INFORMATION.

- A. **Confidential Information.** The term "Confidential Information" shall mean information in the possession or under the control of the Village relating to the technical, business or corporate affairs of the Village; Village property; user information, including, without limitation, any information pertaining to usage of the Village's computer system, including and without limitation, any information obtained from server logs or other records of electronic or machine readable form; and the existence of, and terms and conditions of, this Agreement. Village Confidential Information shall not include information that can be demonstrated: (i) to have been rightfully in the possession of the Firm from a source other than the Village prior to the time of disclosure of said information to the Firm under this Agreement ("Time of Disclosure"); (ii) to have been in the public domain prior to the Time of Disclosure; (iii) to have become part of the public domain after the Time of Disclosure by a publication or by any other means except an unauthorized act or omission or breach of this Agreement on the part of the Firm or the Village; or (iv) to have been supplied to the Firm after the Time of Disclosure without restriction by a third party who is under no obligation to the Village to maintain such information in confidence.

SECTION 5. CONFIDENTIAL INFORMATION. (cont.)

- B. **No Disclosure of Confidential Information by the Firm.** The Firm acknowledges that it shall, in performing the Services for the Village under this Agreement, have access to or be directly or indirectly exposed to Confidential Information. The Firm shall hold confidential all Confidential Information and shall not disclose or use such Confidential Information without express prior written consent of the Village Manager. The Firm shall use reasonable measures at least as strict as those the Firm uses to protect its own confidential information. Such measures shall include, without limitation, requiring employees and subcontractors of the Firm to execute a non-disclosure agreement before obtaining access to Confidential Information.

SECTION 6. WARRANTY AND INSURANCE

- A. **Warranty of Services.** The Firm warrants that the Services shall be performed in accordance with the standards of professional practice, care, and diligence practiced by recognized firms in performing services of a similar nature in existence at the Time of Performance, the warranty shall be in addition to any other warranties in this Agreement, which are hereby reserved unto the Village.
- B. **Insurance.** Firm shall maintain throughout the term of this Agreement insurance, evidencing at least the minimum insurance coverages and limits as set forth in Exhibit C to this Agreement.
- C. **No Personal Liability.** No elected or appointed official, agent, or employee of the Village or Firm (or its subcontractors) shall be personally liable, in law or in contract, to the other under or arising from this Agreement.
- D. **Indemnity/Hold Harmless Provision** To the fullest extent permitted by law, the Firm hereby agrees to indemnify and hold harmless the Village, its officials, agents and employees against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may accrue against the Village, its officials, agents and employees caused by the performance of this work by the Firm, its employees, or subcontractors, except that arising out of the sole legal cause of the Village, its agents or employees, if any judgment shall be rendered against the Village, its officials, agents and employees in any such action, the Firm shall, satisfy and discharge the same. Firm's responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents and employees as herein provided shall be limited to the amount of collectible insurance proceeds.
- E. **Kotecki Waiver.** In addition to the requirements set forth above, the Firm (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under. Firm agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by Firm's employees, except to the extent those claims arise as a result of the Village's own negligence.

SECTION 7. CONSULTANT AGREEMENT GENERAL PROVISIONS

- A. **Relationship of the Parties.** The Firm shall act as an independent contractor in providing and performing the Services. Nothing in, nor done pursuant to, this Agreement shall be construed (i) to create the relationship of principal and agent, employer and employee, partners, or joint ventures between the Village and Firm; or (ii) to create any relationship between the Village and any subcontractor of the Firm.
- B. **Conflict of Interest.** The Firm represents and shall at all times abide by professional ethical requirements and other applicable law regarding conflicts of interest.
- C. **No Collusion.** The Firm represents and certifies that the Firm is not barred from contracting with a unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless the Firm is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq. of the Illinois Municipal Code, 65 ILCS 5/11-42.1-1 et seq.; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq. The Firm represents that the only persons, firms, or corporations interested in this Agreement as principals are those disclosed to the Village prior to the execution of this Agreement, and that this Agreement is made without collusion with any other person, firm, or corporation. If at any time it shall be found that the Firm has, in procuring this Agreement, colluded with any other person, firm, or corporation, then the Firm shall be liable to the Village for all loss or damage that the Village may suffer, and this Agreement shall, at the Village's option, be null and void.
- D. **Sexual Harassment Policy.** The Firm certifies that it has a written sexual harassment policy in full compliance with Section 2-105(A)(4) of the Illinois Human Rights Act, 775 ILCS 512-105(A)(4).
- E. **Termination.** Notwithstanding any other provision hereof, the Village Manager may terminate this Agreement, without cause, at any time upon 15 calendar days prior written notice to the Firm. In the event that this Agreement is so terminated, the Firm shall be paid for Services actually performed and reimbursable expenses actually incurred, if any, prior to termination, not exceeding the value of the Services completed as determined as provided in Exhibit B.
- F. **Term.** The Time of Performance of this Agreement, unless terminated pursuant to the terms of this Agreement, shall be for 12 months. The Agreement may be renewed upon mutual agreement by both parties for additional 12 month periods. At the end of any term the Village of Buffalo Grove reserves the right to extend this agreement for a period of up to ninety (90) calendar days for the purpose of securing a new agreement.

SECTION 7. CONSULTANT AGREEMENT GENERAL PROVISIONS (cont.)

- G. **Compliance with Laws and Grants.** Firm shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, or other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., and the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. Firm shall also comply with all conditions of any federal, state, or local grant received by Owner or Firm with respect to this Agreement or the Services.

Firm shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Firm's, or its subcontractors', performance of, or failure to perform, the Services or any part thereof.

Every provision of law required by law to be inserted into this Agreement shall be deemed to be inserted herein.

- H. **Default.** If the Firm has failed or refused to prosecute, or has delayed in the prosecution of, the Services with diligence at a rate that assures completion of the Services in full compliance with the requirements of this Agreement, or has otherwise failed, refused, or delayed to perform or satisfy the Services or any other requirement of this Agreement ("Event of Default"), and fails to cure any such Event of Default within fourteen (14) calendar days after the Firm's receipt of written notice of such Event of Default from the Village, then the Village shall have the right, without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. **Cure by Firm.** The Village may require the Firm, within a reasonable time, to complete or correct all or any part of the Services that are the subject of the Event of Default; and to take any or all other action necessary to bring the Firm and the Services into compliance with this Agreement.
2. **Termination of Agreement by Village.** The Village may terminate this Agreement without liability for further payment of amounts due or to become due under this Agreement.
3. **Withholding of Payment by Village.** The Village may withhold from any payment, whether or not previously approved, or may recover from the Firm, any and all costs, including attorneys' fees and administrative expenses, incurred by the Village as the result of any Event of Default by the Firm or as a result of actions taken by the Village in response to any Event of Default by the Firm.

SECTION 7. CONSULTANT AGREEMENT GENERAL PROVISIONS (cont.)

- I. **No Additional Obligation.** The Parties acknowledge and agree that the Village is under no obligation under this Agreement or otherwise to negotiate or enter into any other or additional contracts or agreements with the Firm or with any vendor solicited or recommended by the Firm.
- J. **Village Manager Authority.** Notwithstanding any provision of this Agreement, any negotiations or agreements with, or representations by the Firm to vendors shall be subject to the approval of the Village Manager. The Village shall not be liable to any vendor or other third party for any agreements made by the Firm, purportedly on behalf of the Village, without the knowledge of and express written approval by the Village Manager.
- K. **Mutual Cooperation.** The Village agrees to cooperate with the Firm in the performance of the Services, including meeting with the Firm and providing the Firm with such confidential and non-confidential information that the Village may have that may be relevant and helpful to the Firm's performance of the Services. The Firm agrees to cooperate with the Village in the performance of the Services to complete the Work and with any other Firms engaged by the Village.
- L. **News Releases.** The Firm shall not issue any news releases or other public statements regarding the Services without prior approval from the Village Manager. Nothing Herein shall limit the Firm's right to identify the Village as a client of the Firm or from disclosing matters arising from the relationship between the Village and the Firm that are subject to disclosure under the Illinois Freedom of Information Act, (5 ILCS 140, et seq)
- M. **Ownership.** Designs, drawings, plans, specifications, photos, reports, information, observations, records, opinions, communications, digital files, calculations, notes, and any other documents, data, or information, in any form, prepared, collected, or received by the Firm in connection with any or all of the Services to be performed under this Agreement ("Documents") shall be and remain the exclusive property of the Village. At the Village's request, or upon termination of this Agreement, the Firm shall cause the Documents to be promptly delivered to the Village, in original format or a suitable facsimile acceptable to the Village.

SECTION 8. GENERAL PROVISIONS.

- A. **Amendment.** No amendment or modification to this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed.
- B. **Assignment.** This Agreement may not be assigned by the Village or by the Firm without the prior written consent of the other party.
- C. **Binding Effect.** The terms of this Agreement shall bind and inure to the benefit of the Parties hereto and their agents, successors, and assigns.
- D. **Notice.** Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail and deposited in the U.S. Mail, postage prepaid, (iv) by facsimile, or (v) by electronic Internet mail ("e-mail"). Facsimile notices shall be deemed valid only to the extent that they are (a) actually received by the individual to whom addressed and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. E-mail notices shall be deemed valid and received by the addressee thereof when delivered by e-mail and (a) opened by the recipient on a business day at the address set forth below, and (b) followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail. By notice complying with the requirements of this Subsection, each Party shall have the right to change the address or the addressee, or both, for all future notices and communications to such party, but no notice of a change of addressee or address shall be effective until actually received. The provisions of this Section 8 D shall not control with respect to the manner of communications utilized by the Firm in rendering the Services.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Village of Buffalo Grove ("Village")
 50 Raupp Blvd.
 Buffalo Grove, IL 60089
 Attn: Dane Bragg
 Email: dbragg@vbg.org
 cc: kjohnson@vbg.org

Notices and communications to the Firm shall be addressed to, and delivered at, the following address:

Ciorba Group
 Address: 8715 W. Higgins Road, Suite 600
 Attn: Tony Wolff
 Phone: 773-775-4009
 Email: twolff@ciorba.com

SECTION 8. GENERAL PROVISIONS (cont.)

- E. **Third Party Beneficiary.** It is agreed by the Village and the Firm that this agreement is intended for the benefit of the Village and the Firm only, and not for the benefit of any consultants to the Village, contractors, trade subcontractors, suppliers, any of their employees or agents, or any other person or entity involved with any services to the Village.
- F. **Provisions Severable.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.
- G. **Time.** Time is of the essence in the performance of this Agreement.
- H. **Force Majeure.** Neither party shall be liable for any failure or delay in performance under this Agreement (other than for delay in the payment of money due and payable hereunder) to the extent said failures or delays are proximately caused (I) by causes beyond that party's reasonable control, including epidemic and pandemic, and occurring without its fault or negligence, including, without limitation, failure of suppliers, subcontractors, and carriers, or party to substantially meet its performance obligations under this Agreement, provided that, as a condition to the claim of non-liability, the party experiencing the difficulty shall give the other prompt written notice, with full details following the occurrence of the cause relied upon, as well as labor shortages or restrictions on movement or access to labor, where that restriction or shortage is caused by legal or administrative action or the publicized recommendation of public health officials, governmental authorities, or labor organizations having jurisdiction over the project or source of supply for the project as a condition for relief from schedule and performance obligations. Dates by which performance obligations are scheduled to be met will be extended for a period of time equal to the time lost due to any delay so caused.
- I. **Governing Laws.** This Agreement shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois. Venue shall be in Cook County, Illinois
- J. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and supersedes any and all previous or contemporaneous oral or written agreements and negotiations between the Village and the Firm with respect to the Request for Proposal.
- K. **Waiver.** No waiver of any provision of this Agreement shall be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor shall any such waiver be deemed to or constitute a continuing waiver unless otherwise expressly provided in this Agreement.
- L. **Exhibit.** Exhibit, A and Exhibit B are attached hereto, and by this reference incorporated in and made a part of this Agreement. In the event of a conflict between the Exhibit and the text of this Agreement, the text of this Agreement shall control.
- M. **Rights Cumulative.** Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.
- N. **Calendar Days and Time.** Unless otherwise provided in this Contract, any reference in this Contract to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Contract falls on a Saturday, Sunday or federal holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday or federal holiday.

- N. **No Waiver of Tort Immunity.** Nothing contained in this Agreement shall constitute a waiver by the Village of any right, privilege or defense available to the Village under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., as amended.

SECTION 8. GENERAL PROVISIONS (cont.)

- O. **Freedom of Information.** The Firm agrees to furnish all documentation related to the Contract, the Work and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) calendar days after the Village issues Notice of such request to the Firm. The Firm agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to attorney's and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts caused by Firm's actual or alleged violation of FOIA or the Firm's failure to furnish all documentation related to a FOIA request within five (5) calendar days after Notice from the Village for the same. Furthermore, should the Firm request that the Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Firm agrees to pay all costs connected therewith (such as attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. This defense shall include, but not be limited to, any challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction.
- P. **Counterpart Execution.** This Agreement may be executed in several counterparts, each of which, when executed, shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

ACKNOWLEDGEMENT.

The undersigned hereby represent and acknowledge that they have read the foregoing Agreement, that they know its contents, and that in executing this Agreement they have received legal advice regarding the legal rights of the party on whose behalf they are executing this Agreement, and that they are executing this Agreement as a free and voluntary act and on behalf of the named parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

VILLAGE OF BUFFALO GROVE

By: _____
Dane Bragg, Village Manager

Date: _____

Firm

By: _____

Title: _____

Date: _____

**Exhibit A.
("Services")**

Attach RFQu Response documents

November 11, 2021

Mr. Kyle E. Johnson, PE, CFM
Assistant Public Works Director
Village of Buffalo Grove
51 Raupp Boulevard
Buffalo Grove, Illinois 60089

**Subject: Cambridge on the Lake Lift Station Reconstruction
Proposal for Construction Engineering Services**

Dear Mr. Johnson:

Per your request, Ciorba Group, Inc. has prepared a proposal for **Construction Engineering Services for the Cambridge on the Lake Lift Station Reconstruction**. Please find attached our proposal including our Project Scope, Estimated Project Schedule, and breakdown of Construction Engineering Costs.

Should you have any questions or require any additional information, please contact us at your convenience. We look forward to the opportunity to assist the Village of Buffalo Grove on this important public works project.

Sincerely,
Ciorba Group, Inc.



Luke A. Mattson, P.E.
Water Resources Project Manager

EXHIBIT A – SCOPE OF SERVICES

PROJECT UNDERSTANDING

The Village of Buffalo Grove is bidding the Cambridge on the Lake Lift Station Reconstruction Project with a scheduled bid opening of November 18, 2021 and a target Board Approval date of December 6, 2021. The Village seeks full time engineering inspection services for the work that includes lift station demolition and construction; force main construction; sanitary sewer replacement; water main replacement; detention pond and volume control construction; access road construction; pavement and landscape restoration; and other appurtenant work.

PROJECT SCOPE

The following tasks will be performed as part of this project:

Preconstruction Conference

The Resident Engineer (RE), Resident Inspector (RI), and Project Engineer (PE) will attend the preconstruction meeting along with Village Public Works staff; Contractor and his subcontractors; other representatives as required. Meeting topics include progress schedule, construction staging, material and equipment storage, demolition techniques, equipment submittals, general correspondence procedures, traffic control, subcontractor roles, and submittal for payment. The RE, and the Contractor's 24-hour emergency numbers will also be made available to participants. The RE will prepare meeting minutes and distribute them to all participants.

Shop Drawing Review

Ciorba will provide review services for information and data submitted by the Contractor for materials and equipment. Ciorba will log, stamp, and track all submittals received, and identify outstanding submittals. All submittals will be reviewed for compliance with the intent of the Contract documents. Submittal mark-ups and review letters will be generated for each submittal in a timely manner and e-mailed to the contractor with copies to the Village. Ciorba will notify the Village of any substitutions, deficiencies, or changes in the submitted materials when compared to the contract documents. An assessment of any deviations will be made by Ciorba and presented to the Village with a request for acceptance or denial. Ciorba will advise the Village of any disapprovals in submittals due to non-conformance with the intent of the specifications.

Construction Observation and Documentation

Ciorba Group's Construction Engineering model includes a full-time RE supported by the PE. Alternatively, the project may include a full-time RI dedicated to the project, supported by the RE and PE. The model is dependent upon the contractor's ultimate schedule, which will need to build in significant lead time for lift station components (pumps, control panel, and generator). Although a full construction period of 43 weeks (12/20/21 – 10/14/22) is anticipated for the station, it has been estimated that actual full-time site work will be closer to 28 weeks to time the improvements with the equipment delivery. Survey crew members will also be available to complete any necessary survey work tasks. The PE will be on site weekly for progress meetings and will be the leading inspector for milestone inspections, including the start-up inspection when the pumps, generator, controls, and power failure scenarios are reviewed.

Construction will be monitored for conformance with the contract documents and Village requirements. If there are any unforeseen conditions or issues that develop, Ciorba's design engineers will be available to provide options to the Village to mitigate costly delays. Inspector Daily Reports will be completed on Ciorba standard forms. Ciorba will also maintain a diary describing the work accomplished each day and will document all work with photographs. Weekly

progress reports will be prepared and provided to the Contractor and the Village. Monthly pay estimates will be prepared and submitted to the Village for review and processing.

Other duties for the RE will be to continue public stakeholder involvement by addressing any concerns or issues of the residents. At minimum, this will consist of answering phone calls, discussing items on site, receiving and sending e-mails, and following up communication. Issues will be resolved in a timely manner as determined by the Village and situational needs.

As an on-site extension of the Village, Ciorba will maintain close communication with the Village's designated representative. This will be accomplished by as-needed daily communication and progress meetings chaired by Ciorba every week once the contractor is mobilized. Invitees to the weekly meeting will include the Village's designated representative, other Village staff such as Public Works personnel, the Contractor and his subcontractors, and other stakeholders, permitting agencies, or utility representatives as needed. Meetings will be held on-site.

Grading Quantities Balance Survey

Where the plan quantities for excavation are to be used as the final pay quantities, the Engineer will make sufficient checks to determine if the work has been completed in conformance with the plan cross sections. This includes a full topographic survey of the Alternative B area for comparison to the pre-construction existing conditions.

Project Closeout

Ciorba will maintain a punch list of construction items that require correction before final acceptance. The site will be inspected for completion of punch list items and the Contractor will be notified of any incomplete items. After the punch list is completed, site inspections will be conducted by Ciorba with the Village and the Contractor.

Draft Operation and Maintenance manuals and warranties will be reviewed by the RE for completeness, with comments provided for the contractor based on this review. Final version will be received by Ciorba Group and transferred to the Village.

Final documentation papers for project will be prepared for acceptance by the Village. This includes all material certifications and testing results, final quantity measurements, balancing change orders and final pay estimates. As construction proceeds, any modifications to the plans will be field measured and documented in the final construction record drawings. The two sets of final construction record drawings will be provided to the Village as a hard copy in the form of a red-lined field set.

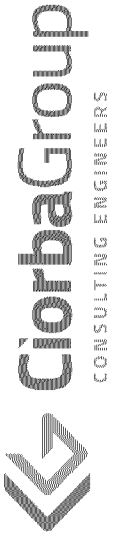
EXHIBIT B - PROJECT SCHEDULE

We understand the project construction schedule to be based on Phase II bid documents, input from the Village, input from suppliers, and previous experience on similar projects in the Village of Buffalo Grove.

TASK NAME	START	FINISH
BIDDING AND AWARD	11/18/2021	12/20/2021
Construction Bid Opening	11/18/2021	
Construction / Engineering Board Approval	12/6/2021	
Construction / Engineering Notice to Proceed	12/20/2021	
CONSTRUCTION INSPECTION	1/12/2022	10/28/2022
Preconstruction Meeting	1/12/2022	
Shop Drawing Reviews (8 weeks)	1/17/2022	3/11/2022
Equipment Fabrication & Delivery (28 weeks)	3/11/2022	9/23/2022
Estimated Contractor Mobilization	4/4/2022	
Substantial Completion	10/14/2022	
Final Completion	10/28/2022	

Exhibit B.
Agreed Upon Pricing Structure

Attach Schedule of Prices



**Cost Estimate of
Consultant Services**
(Direct Labor Multiple)

Client: Village of Buffalo Grove

Date: 11/09/21

ITEM	MANHOURS (A)	PAYROLL (B)	(2.9+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Meetings, Data Collection & Coordination	64	\$ 4,179.00	\$ 12,119.10			\$ 12,119.10	4.04%
Construction Engineering / Phase III Assis.	1876	\$ 92,222.00	\$ 267,443.80	\$ 11,541.75		\$ 278,985.55	93.06%
Project Management & Administration	24	\$ 1,962.00	\$ 5,689.80			\$ 5,689.80	1.90%
Soil & Material Consultants					\$ 3,000.00	\$ 3,000.00	1.00%
TOTALS	1964	\$ 98,363.00	\$ 285,252.70	\$ 11,541.75	\$ 3,000.00	\$ 299,794.45	100.00%

STAFF HOURS
Village of Buffalo Grove
COTL LS Reconstruction - Construction

Task Sub-Task	Activity	Grand Total	Construction Manager	Water Resources Manager QC/QA	Project Manager / Project Engineer	Engineer II	Resident Engineer	Resident Inspector	Party Chief
		1964	12	8	152	56	1314	382	40
1. Meetings, Data Collection & Coordination	Task Total:	64			46		18		
010 Meetings	Subtotal:	52			40		12		
	Meetings with Village (3 mtgs)	12			6		6		
	Meetings with Other Stakeholders (3 mtgs)	12			6		6		
	Weekly Construction Meetings	28			28				
011 Coordination	Subtotal:	12			6		6		
	Coordination with Village	12			6		6		
8. Construction Engineering / Phase III Assis.	Task Total:	1876		8	94	56	1296	382	40
080 Construction Startup	Subtotal:	24		8			16		
	Utility Coordination Including On-site Meetings	16		8			8		
	Set Up Project Documentation	8					8		
081 Pre-Construction Conference	Subtotal:	14			2		12		
	Preparation	8					8		
	Attendance	4			2		2		
	Meeting Minutes	2					2		
082 Construction Stakeout - Check Layout Only	Subtotal:	48						8	40
	Alternative B Earth Balance Survey and Processing	48						8	40
083 Construction Observation / Documentation	Subtotal:	1660			40		1260	360	
	Completion Date = 10/14/22 (Substantial) 10/26/22 (Final)								
	Resident Engineer (28 weeks x 5 days/week x 9 hrs/day)	1260					1260		
	Resident Inspector (8 weeks x 5 days/week x 9 hrs/day)	360						360	
	Project Engineer Milestone Inspections	40			40				
084 Project Close-out	Subtotal:	16			2			14	
	Coordinate Punch List Completion	8						8	
	Final Walk Through with Client	4			2			2	
	Pre-final and Final Pay Estimates	4						4	
085 Construction Record Drawings	Subtotal:	26			2	16	8		

Attachment: Professional Service Contract - Ciorba COTL Const (O-2021-92 : Ciorba Group Lift Station Construction Administration Services)

EXHIBIT C3

STAFF HOURS
Village of Buffalo Grove
COTL LS Reconstruction - Construction

Task Sub-Task	Activity	Grand Total	Construction Manager	Water Resources Manager QC/QA	Project Manager / Project Engineer	Engineer II	Resident Engineer	Resident Inspector	Party Chief
	Plan Sheets	26			2	16	8		
086	Shop Drawing Review / Catalog Cut Review	Subtotal: 40			40				
	Utilities	40			40				
087	Construction Assistance	Subtotal: 48			8	40			
	RFIs	48			8	40			
5. Project Management & Administration		Task Total: 24	12		12				
100	Project Management & Administration	Subtotal: 24	12		12				
	Project Administration	12	12						
	Project Management	12			12				

Attachment: Professional Service Contract - Ciorba COTL Const (O-2021-92 : Ciorba Group Lift Station Construction Administration Services)

EXHIBIT C4



FIRM NAME Ciorba Group, Inc. **DATE** 11/09/21
PRIME/SUPPLEMENT Prime
Client Village of Buffalo Grove

ESCALATION FACTOR **0.00%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Construction Manager	\$93.00	\$93.00
Water Resources Manager QC/QA	\$78.00	\$78.00
Project Manager / Project Engineer	\$70.50	\$70.50
Engineer II	\$40.50	\$40.50
Resident Engineer	\$52.00	\$52.00
Resident Inspector	\$35.50	\$35.50
Party Chief	\$43.75	\$43.75

IN-HOUSE DIRECT COSTS
Village of Buffalo Grove
COTL LS Reconstruction - Construction
PHASE III

EXHIBIT C5

Construction Engineering / Phase III Assis.

Description	Unit	Unit Cost	Quantity	Extended Cost
Vehicle (mileage)	mile	\$ 0.58	290	\$ 166.75
Vehicle (day)	day	\$ 65.00	175	\$ 11,375.00
Total:				\$ <u>11,541.75</u>

Exhibit C. Insurance

1. Firm's Insurance

Firm shall procure and maintain, for the duration of the Contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Firm, his agents, representatives, employees or subcontractors.

A. Scope of Insurance: Coverage shall meet the following requirements:

Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village of Buffalo Grove named as additional insured on a primary and non-contributory basis. This primary, non-contributory additional insured coverage shall be confirmed through the following required policy endorsements or reasonably equal and commercially available: ISO Additional Insured Endorsement CG 20 10 or CG 20 26 and CG 20 01 04 13. CG 20 37 - Completed Operations.

- 1) Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured, on a form reasonably equal to the ISO Additional Insured Endorsement CG 2010 and CG 2026 and commercially available.
- 2) Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto" or reasonably equal and commercially available endorsement.
- 3) Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.
- 4) The Firm, its principals, employees, agents or consultants shall perform no services relating to the investigation, detection, abatement, replacement, discharge, or removal of any toxic or hazardous contaminants or materials. The Village acknowledges that the Firm has no professional liability (errors and omissions) or other insurance for claims arising out of the performance or failure to perform professional services related to the investigation, detection, abatement, replacement, discharge or removal of products, materials or processes containing asbestos or any other toxic or hazardous contaminants or materials ("Hazardous Materials").

B. Limits of Insurance: Firm shall maintain the following limits:

- 1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
- 2) Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- 3) Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
- 4)

C. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as it respects the Village, its officials, agents, employees and volunteers; or the Firm shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

D. Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1) General Liability and Automobile Liability Coverages:

The Village, its officials, agents, employees and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Firm; products and completed operations of the Firm; premises owned, leased or used by the Firm; or automobiles owned, leased, hired or borrowed by the Firm. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees and volunteers.

- 2) The Firm's insurance coverage shall be primary and non-contributory as respects the Village, its officials, agents, employees and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees and volunteers shall be excess of Firm's insurance and shall not contribute with it.
- 3) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees and volunteers.
- 4) The Firm's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Firm's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- 5) If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Firm shall be required to name the Village, its officials, employees, agents and volunteers as additional insureds
- 6) All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.
- 7) The Firm and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by the Village. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as Kotecki v. Cyclops Welding

E. All Coverages:

- 1) No Waiver. Under no circumstances shall the Village be deemed to have waived any of the insurance requirements of this Contract by any act or omission, including, but not limited to:
 - a. Allowing work by Firm or any subcontractor to start before receipt of Certificates of Insurance and Additional Insured Endorsements.
 - b. Failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance and Additional Insured Endorsement received.
- 2) Each insurance policy required shall have the Village expressly endorsed onto the policy as a Cancellation Notice Recipient. Should any of the policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

F. Acceptability of Insurers

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

G. Verification of Coverage

Firm shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees, and volunteers as additional insured's and with original endorsements, affecting coverage required herein. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Village before any work commences. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

H. Subcontractors

Firm shall include all subcontractors as insured's under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to all of the requirements stated herein.

I.

J. Workers' Compensation and Employers' Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Village of Buffalo Grove, its officials, employees, agents and volunteers for losses arising from work performed by Firm for the municipality.

- 1) NCCI Alternate Employer Endorsement (WC 000301) in place to insure that workers' compensation coverage applies under Firm's coverage rather than the Village of Buffalo Grove's, if the Village of Buffalo Grove is borrowing, leasing or in day to day control of Firm's employee.

K. Failure to Comply

In the event the Firm fails to obtain or maintain any insurance coverage's required under this agreement, The Village may purchase such insurance coverage's and charge the expense thereof to the Firm.

L. Professional Liability

- 1) Professional liability insurance with limits of \$1,000,00 each claim with respect to negligent acts, errors and omissions in connection with professional services to be provided under the contract, with a deductible not-to-exceed \$50,000 without prior written approval.
- 2) If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of the contract. In the event the policy is cancelled, non-renewed or switched to an occurrence form, the Firm shall be required to purchase supplemental extending reporting period coverage for a period of not less than three (3) years.
- 3) Provide a certified copy of actual policy for review.



Ordinance No. O-2021-93 : 2022 Forest/Glendale Utility & Street Improvements Award

Recommendation of Action

Staff recommends approval.

The 2022 Forest/Glendale Utility & Street Improvements were bid on November 18th, 2021 and the lowest responsible and responsive bidder was Berger Excavating. Staff recommends approval of the contract to Berger Excavating in the amount of 7,474,491.66, pending Village Attorney review.

ATTACHMENTS:

- Berger Award of Bid Memo (DOCX)
- Berger Ordinance (DOCX)
- 4798.054 Bid Tabulation (PDF)
- 4798.054 Bid Recommendation - 2022 Forest-Glendale Street & Utility Improvements (PDF)
- Contract Bid Documents

Trustee Liaison

Stein

Staff Contact

Kyle Johnson, Engineering

Monday, December 6, 2021

VILLAGE OF BUFFALO GROVE



MEMORANDUM

DATE: December 2, 2021

TO: Dane Bragg, Village Manager

FROM: Kyle Johnson, Assistant Public Works Director

SUBJECT: 2022 Forest/Glendale Utility & Street Improvements Award of Bid

Staff Recommendation

Staff recommends that the Village Board award the contract to Berger Excavating Contractors, Inc. at a price not to exceed \$7,474,491.66 because the firm is the lowest qualified bidder for the work proposed. Due to the size and scope of the project, staff recommends a contingency fund be created and controlled by the Village in the amount of \$679,499.24 (10.0% of the project cost). As bids came in below the engineers estimate Public Works staff will consult with the Village Manager prior to exceeding the low bid price of \$6,794,992.42. This project is funded by Water/Sewer funds as well as Bonded funds from the 2020 issue.

Overview

The 2022 Forest/Glendale Utility & Street Improvements were advertised for bids and opened on November 18th, 2021. The lowest, qualified base bid was in the amount of \$5,798,002.20 from Berger Excavating. Berger also supplied a qualified alternate bid in the amount of \$996,990.22, which makes the overall bid value \$6,794,992.42. The project includes water main replacement, storm sewer improvements, sanitary sewer repairs, spot curb and sidewalk replacement and full roadway asphalt replacement.

The project was bid as a base bid plus alternate to separate the bulk of the contiguous neighborhood work from the differing Bernard Drive water main replacement. This bid assembly allowed the award to be viewed as a base bid need, plus the ability to add on additional needs if all costs were well controlled. With the base bid being \$910,974.05 under the engineer's estimate, the alternate bid can comfortably be added to the project addressing a large secondary water supply need for the area.

Attached is a copy of the Tabulation of Bids for the project indicating the lowest, total qualified bid of \$6,794,992.42 by Berger Excavating. This project represents the bulk of the Village's effort toward water main replacement and street rehabilitation in 2022, with the project starting in January and ending in October.

ORDINANCE 2021 - ____

AN ORDINANCE AUTHORIZING A CONSTRUCTION CONTRACT WITH BERGER EXCAVATING CONTRACTORS, INC.

WHEREAS, the Village of Buffalo Grove is a home rule unit pursuant to the Illinois Constitution of 1970; and

WHEREAS, the Village seeks to enter into a Construction Contract with Berger Excavating Contractors, Inc. for water main replacement, sanitary sewer repairs, street rehabilitation and storm sewer improvements along various streets in the Forest, Glendale and Bernard area of the region commonly known as the Old Buffalo Grove neighborhood.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS, as follows:

SECTION 1. The foregoing recitals are hereby adopted and incorporated and made a part of this Ordinance as if fully set forth herein.

SECTION 2. The Village Manager is authorized to enter into a Construction Contract with Berger Excavating Contractors, Inc. for water main replacement, sanitary sewer repairs, street rehabilitation and storm sewer improvements along various streets in the Forest, Glendale and Bernard area of the region commonly known as the Old Buffalo Grove neighborhood at a price not to exceed \$7,474,491.66, subject to the review and approval of the Village Attorney.

SECTION 3. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage and approval and shall not be codified.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED: _____, 2021

APPROVED: _____, 2021

APPROVED:

Beverly Sussman, Village President

ATTEST:

Janet Sirabian, Village Clerk

[illegible]

[illegible]

Client: Village of Buffalo Grove
Project: 2022 Forest/Glendale Street & Utility Improvements
CHA Project No: 4798.054
Project Manager: Leo X. Morani, PE
Bid Opening Date: 11/1
Bid Opening Time: 1
Bid Opening Location: Microsoft Teams
Attachment: 4798.054 Bid Tabulation (O-2021.93 : 2022 Forest/Glendale Street & Utility Improvements Award)

Item No.	Description	Qty	Unit	Engineer's Opinion of Probable Cost		Joel Kennedy Constructing Corp. Chicago, IL	Boiler Contractors, Inc. Cary, IL	Dimeo Brothers, Inc. Elm Grove Village, IL	BID TABULATION		Merritt Construction, Inc. Elgin, IL	Copenhawer Construction, Inc. Gilberts, IL	A Lamp Concrete Contractor Schaumburg, IL	
				Unit Price	Total				Unit Price	Total				Unit Price
19A	WATER VALVES 6"	1.0	EA	\$1,650.00	\$1,650.00	\$1,700.00	\$1,700.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,850.00	\$1,850.00	\$1,900.00	\$1,900.00
20A	WATER VALVES 8"	1.0	EA	\$2,400.00	\$2,400.00	\$2,700.00	\$2,700.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,200.00	\$2,200.00	\$2,250.00	\$2,250.00
21A	WATER VALVES 10"	6.0	EA	\$1,000.00	\$6,000.00	\$1,800.00	\$10,800.00	\$2,000.00	\$12,000.00	\$2,000.00	\$1,200.00	\$7,200.00	\$1,600.00	\$9,600.00
22A	FIRE HYDRANT TO BE REMOVED	2.0	EA	\$950.00	\$1,900.00	\$1,000.00	\$2,000.00	\$500.00	\$1,000.00	\$500.00	\$850.00	\$1,700.00	\$1,500.00	\$3,000.00
23A	FIRE HYDRANT EXTENSION	4.0	FT	\$825.00	\$3,300.00	\$1,000.00	\$4,000.00	\$750.00	\$3,000.00	\$750.00	\$1,250.00	\$5,000.00	\$6,000.00	\$6,000.00
24A	FIRE HYDRANT ASSEMBLY COMPLETE	6.0	EA	\$5,000.00	\$30,000.00	\$5,000.00	\$30,000.00	\$5,000.00	\$30,000.00	\$5,000.00	\$5,000.00	\$30,000.00	\$5,000.00	\$30,000.00
25A	VALVE VAULT, TYPE A, 48" DIAMETER, TYPE 1 FRAME, CLOSED LID	6.0	EA	\$3,100.00	\$18,600.00	\$4,500.00	\$27,000.00	\$3,500.00	\$21,000.00	\$3,500.00	\$5,400.00	\$32,400.00	\$7,500.00	\$45,000.00
26A	VALVE VAULT, TYPE B, 48" DIAMETER, TYPE 1 FRAME, CLOSED LID	2.0	EA	\$3,100.00	\$6,200.00	\$4,500.00	\$9,000.00	\$3,500.00	\$7,000.00	\$3,500.00	\$5,400.00	\$10,800.00	\$7,500.00	\$15,000.00
27A	CONCRETE CURB AND GUTTER, TYPE A (MODIFIED SPECIAL)	22.0	LS	\$55,000.00	\$1,210,000.00	\$60,000.00	\$1,320,000.00	\$70,000.00	\$1,540,000.00	\$70,000.00	\$60,000.00	\$1,320,000.00	\$60,000.00	\$1,320,000.00
28A	STORM SEWER CONNECTION (SPECIAL)	14.0	EA	\$1,100.00	\$15,400.00	\$1,500.00	\$21,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$1,500.00	\$21,000.00	\$1,500.00	\$21,000.00
29A	VALVE VAULTS TO BE ABANDONED	4.0	EA	\$1,600.00	\$6,400.00	\$2,000.00	\$8,000.00	\$1,400.00	\$5,600.00	\$1,400.00	\$2,000.00	\$8,000.00	\$1,400.00	\$5,600.00
30A	VALVE VAULTS TO BE ABANDONED	4.0	EA	\$1,600.00	\$6,400.00	\$2,000.00	\$8,000.00	\$1,400.00	\$5,600.00	\$1,400.00	\$2,000.00	\$8,000.00	\$1,400.00	\$5,600.00
31A	VALVE BOXES TO BE REMOVED	4.0	EA	\$1,600.00	\$6,400.00	\$2,000.00	\$8,000.00	\$1,400.00	\$5,600.00	\$1,400.00	\$2,000.00	\$8,000.00	\$1,400.00	\$5,600.00
32A	VALVE BOXES TO BE REMOVED	4.0	EA	\$1,600.00	\$6,400.00	\$2,000.00	\$8,000.00	\$1,400.00	\$5,600.00	\$1,400.00	\$2,000.00	\$8,000.00	\$1,400.00	\$5,600.00
33A	WATER VALVES TO BE REMOVED	11.0	EA	\$500.00	\$5,500.00	\$700.00	\$7,700.00	\$400.00	\$4,400.00	\$400.00	\$500.00	\$5,000.00	\$500.00	\$5,500.00
34A	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1.0	LS	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
35A	CUT AND CAP EXISTING WATER MAIN	4.0	EA	\$1,250.00	\$5,000.00	\$2,000.00	\$8,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$2,000.00	\$8,000.00	\$1,000.00	\$4,000.00
36A	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 6"	2.0	EA	\$3,500.00	\$7,000.00	\$4,500.00	\$9,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$4,500.00	\$9,000.00	\$3,000.00	\$6,000.00
37A	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 8"	2.0	EA	\$4,000.00	\$8,000.00	\$5,000.00	\$10,000.00	\$3,500.00	\$7,000.00	\$3,500.00	\$5,000.00	\$10,000.00	\$3,500.00	\$7,000.00
38A	CONNECTION TO EXISTING WATER MAIN (NON-PRESSURE) - 10"	2.0	EA	\$4,500.00	\$9,000.00	\$5,500.00	\$11,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$5,500.00	\$11,000.00	\$4,000.00	\$8,000.00
39A	PRESSURE CONNECTION 1" x 6"	1.0	EA	\$5,100.00	\$5,100.00	\$6,500.00	\$6,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,500.00	\$6,500.00	\$5,000.00	\$5,000.00
40A	LINE STOP 6"	2.0	EA	\$7,000.00	\$14,000.00	\$9,000.00	\$18,000.00	\$7,000.00	\$14,000.00	\$7,000.00	\$9,000.00	\$18,000.00	\$7,000.00	\$14,000.00
41A	TEMPORARY INFORMATION SIGNING	200.0	SF	\$3.00	\$600.00	\$5.00	\$1,000.00	\$2.00	\$400.00	\$2.00	\$400.00	\$800.00	\$2.00	\$400.00
42A	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 10"	20.0	FT	\$95.00	\$1,900.00	\$125.00	\$2,500.00	\$75.00	\$1,500.00	\$75.00	\$1,900.00	\$3,800.00	\$95.00	\$1,900.00
43A	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	20.0	FT	\$105.00	\$2,100.00	\$135.00	\$2,700.00	\$85.00	\$1,700.00	\$85.00	\$2,100.00	\$4,200.00	\$105.00	\$2,100.00
44A	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 15"	20.0	FT	\$115.00	\$2,300.00	\$145.00	\$2,900.00	\$95.00	\$1,900.00	\$95.00	\$2,300.00	\$4,600.00	\$115.00	\$2,300.00
45A	EXPLORATION EXCAVATION (SPECIAL)	15.0	EA	\$1,200.00	\$18,000.00	\$1,500.00	\$22,500.00	\$1,000.00	\$15,000.00	\$1,000.00	\$1,500.00	\$22,500.00	\$1,000.00	\$15,000.00
46A	ADJUSTING SANITARY STORM SERVICES, 6" INCH DIAMETER OR LESS (SPECIAL)	120.0	FT	\$85.00	\$10,200.00	\$100.00	\$12,000.00	\$75.00	\$9,000.00	\$75.00	\$100.00	\$12,000.00	\$85.00	\$10,200.00
47A	STORM SEWER TO BE REMOVED, 18" INCH DIAMETER OR LESS (SPECIAL)	120.0	FT	\$115.00	\$13,800.00	\$145.00	\$17,400.00	\$95.00	\$11,400.00	\$95.00	\$13,800.00	\$27,600.00	\$115.00	\$13,800.00
48A	STORM SEWER TO BE REMOVED, GREATER THAN 18" INCH DIAMETER (SPECIAL)	20.0	FT	\$125.00	\$2,500.00	\$155.00	\$3,100.00	\$105.00	\$2,100.00	\$105.00	\$2,500.00	\$5,000.00	\$125.00	\$2,500.00
49A	SANITARY SEWER TO BE REMOVED, 18" INCH DIAMETER OR LESS (SPECIAL)	20.0	FT	\$135.00	\$2,700.00	\$165.00	\$3,300.00	\$115.00	\$2,300.00	\$115.00	\$2,700.00	\$5,400.00	\$135.00	\$2,700.00
50A	SANITARY SEWER TO BE REMOVED, GREATER THAN 18" INCH DIAMETER (SPECIAL)	20.0	FT	\$145.00	\$2,900.00	\$175.00	\$3,500.00	\$125.00	\$2,500.00	\$125.00	\$2,900.00	\$5,800.00	\$145.00	\$2,900.00
51A	WATER SERVICE, TYPE K COPPER, 1" (SPECIAL)	230.0	FT	\$25.00	\$5,750.00	\$30.00	\$6,900.00	\$20.00	\$4,600.00	\$20.00	\$5,750.00	\$11,500.00	\$25.00	\$5,750.00
52A	WATER SERVICE, CONNECT EXISTING METHOD (SPECIAL)	100.0	FT	\$40.00	\$4,000.00	\$50.00	\$5,000.00	\$30.00	\$3,000.00	\$30.00	\$4,000.00	\$8,000.00	\$40.00	\$4,000.00
53A	WATER SERVICE, COMPLETE EXISTING (SPECIAL)	37.0	EA	\$750.00	\$27,750.00	\$950.00	\$35,150.00	\$650.00	\$24,050.00	\$650.00	\$850.00	\$32,550.00	\$750.00	\$27,750.00
54A	WATER SERVICE, TAP T COMPLETE (SPECIAL)	37.0	EA	\$950.00	\$35,150.00	\$1,150.00	\$42,550.00	\$850.00	\$32,050.00	\$850.00	\$1,150.00	\$42,550.00	\$950.00	\$35,150.00
55A	WATER SERVICE, TAP T COMPLETE (SPECIAL)	37.0	EA	\$950.00	\$35,150.00	\$1,150.00	\$42,550.00	\$850.00	\$32,050.00	\$850.00	\$1,150.00	\$42,550.00	\$950.00	\$35,150.00
56A	CLOSED PATCHES, TYPE B, 6" INCH (SPECIAL)	2,010.0	SF	\$60.00	\$120,600.00	\$70.00	\$140,700.00	\$50.00	\$100,500.00	\$50.00	\$120,600.00	\$241,200.00	\$60.00	\$120,600.00
Total / Alternative #1				\$1,480,312.15	\$1,480,312.15	\$1,480,312.15	\$1,480,312.15	\$1,480,312.15	\$1,480,312.15	\$1,480,312.15	\$1,480,312.15	\$1,480,312.15	\$1,480,312.15	\$1,480,312.15
Total Bid				\$7,774,355.68	\$7,774,355.68	\$7,774,355.68	\$7,774,355.68	\$7,774,355.68	\$7,774,355.68	\$7,774,355.68	\$7,774,355.68	\$7,774,355.68	\$7,774,355.68	\$7,774,355.68

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

November 22, 2021

Mr. Kyle Johnson, PE, CFM
 Assistant Director of Public Works
 Village of Buffalo Grove
 51 Raupp Boulevard
 Buffalo Grove, Illinois 60089

Re: 2022 Forest/Glendale Street & Utility Improvements
 VoBG-2022-24
 Bid Results and Recommendation for Award

Dear Mr. Johnson:

On Thursday, November 18, 2021, bid proposals for the above referenced project were received, opened, and publicly read aloud via a Microsoft Teams video conference. This project includes utility and roadway improvements on Forest Place, Glendale Road, St. Mary's Parkway, Navajo Trail, Crestview Terrace, Brucewood Drive, Brucewood Court, Frances Court, Bernard Drive, and Buffalo Grove Road.

As directed, the work considered was separated into a 'base bid' and an 'alternate'. Thus, two separate bid schedules were received from each contractor. Most of the proposed improvements were included in the base bid, and additional work extending the project limits west along Bernard Drive to White Pine Road was included in alternate 01.

Bid documents were solicited and available to contractors on the Village's website, and bids were received by nine (9) contractors. As-read, the bid amounts for the base bid ranged from \$5,798,002.20 to \$9,088,892.55; the Engineer's Opinion of Probable Cost (EOPC) was \$6,708,976.25. The as-read low bid of \$5,798,002.20 was received from Berger Excavating Contractors, Inc. of Wauconda, Illinois. The bids for alternate 01 ranged from \$941,480.00 to \$1,324,399.25. The EOPC for alternate 01 was \$1,065,378.75. The total combined as-read low bid of \$6,797,932.42 was received from Berger Excavating Contractors, Inc.

We have reviewed all bids and have found that Trine Construction submitted an incomplete bid package and has been disqualified. Furthermore, the as-read bid for alternate 01 submitted by Berger Excavating Contractors, Inc. differed following the tabulation of bids, however, that discrepancy does not affect our recommendation or the total combined low bidder.

Berger Excavating Contractors, Inc. is an IDOT prequalified firm and has the experience and means to perform the work in accordance with the plans and specifications.

We recommend that the Village Board authorize the award of a construction contract including alternate 01 for the 2022 Forest/Glendale Street & Utility Improvements project to Berger Excavating Contractors, Inc. in the amount of \$6,794,992.42. This includes award of the base and alternate bid stated herein.

If you have any questions or require additional information regarding the above, please do not hesitate to contact me at (847) 821-6235 or by email at bwesolowski@gha-engineers.com.

Sincerely,
 GEWALT HAMILTON ASSOCIATES, INC.



Brian J. Wesolowski, PE CFM
 Senior Engineer

Encl.: Bid Summary

Cc (via email): Tom Wisniewski – Village of Buffalo Grove
 Leo Morand, PE – Gewalt Hamilton Associates, Inc.
 Lucas Deferville – Gewalt Hamilton Associates, Inc.



Ordinance No. O-2021-94 : 2022 Cambridge on the Lakes Lift Station Reconstruction Award

Recommendation of Action

Staff recommends approval.

The 2022 Cambridge on the Lakes Lift Station Reconstruction project was bid on November 18th, 2021 and the lowest responsible and responsive bidder was Berger Excavating. Staff recommends approval of the contract to Berger Excavating in the amount of \$3,201,725.36, which includes a 10% contingency, pending Village Attorney review.

ATTACHMENTS:

- Berger Award of Bid Memo (DOCX)
- Berger Ordinance (DOCX)
- 2021-11-23 COTL Bid Tabs (PDF)
- 2021-11-23 COTL Bid Recommendation (PDF)
- Contract Bid Documents

Trustee Liaison
Stein

Staff Contact
Kyle Johnson, Engineering

Monday, December 6, 2021

VILLAGE OF BUFFALO GROVE



MEMORANDUM

DATE: December 2, 2021
TO: Dane Bragg, Village Manager
FROM: Kyle Johnson, Assistant Public Works Director
SUBJECT: 2022 Cambridge on the Lake Lift Station Reconstruction Award of Bid

Staff Recommendation

Staff recommends that the Village Board award the contract to Berger Excavating Contractors, Inc. at a price not to exceed \$3,201,725.36 because the firm is the lowest qualified bidder for the work proposed. Due to the size and scope of the project, staff recommends a contingency fund be created and controlled by the Village in the amount of \$291,065.94 (10.0% of the project cost). As bids came in below the engineers estimate Public Works staff will consult with the Village Manager prior to exceeding the low bid price of \$2,910,659.42. The project is funded with Bond funds from the 2020 issue with Alternative B (stormwater component) set for recapture from future surrounding redevelopments.

Overview

The 2022 Cambridge on the Lake Lift Station Reconstruction was advertised for bids and opened on November 18th, 2021. The lowest, qualified base bid was in the amount of \$2,478,078.22 from Berger Excavating. Berger Excavating also supplied a qualified alternate bid in the amount of \$432,581.20, which makes the overall bid value \$2,910,659.42. The project includes water main replacement, sanitary sewer upgrades, detention pond expansion and lift station reconstruction for Cambridge on the Lake near Lake Boulevard

The project was bid as a base bid plus alternates to separate the lift station work from a potential cost saving approach and opportunity driven stormwater component. Alternative A represented a different construction method that some contractors could potentially exhibit a cost saving approach. Since Berger Excavating's bid was lower than all others, with or without the alternate, their base bid is only needed. Alternative B was found to be cost effective to include with this project, as the regional stormwater need would cost approximately \$1 million if constructed under other methods. Again, the costs associated with Alternative B will be recovered by the Village in the future.

Attached is a copy of the Tabulation of Bids for the project indicating the lowest, total qualified bid of \$2,910,659.42 by Berger Excavating. This project represents some of the Village's final efforts toward water main and sanitary sewer rehabilitation for the Cambridge neighborhood, with the project starting in late winter/early spring of 2022 and end in November.

ORDINANCE 2021 - ____

AN ORDINANCE AUTHORIZING A CONSTRUCTION CONTRACT WITH BERGER EXCAVATING CONTRACTORS, INC.

WHEREAS, the Village of Buffalo Grove is a home rule unit pursuant to the Illinois Constitution of 1970; and

WHEREAS, the Village seeks to enter into a Construction Contract with Berger Excavating Contractors, Inc. for water main replacement, sanitary sewer upgrades, detention pond expansion and lift station reconstruction for Cambridge on the Lake near Lake Boulevard.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS, as follows:

SECTION 1. The foregoing recitals are hereby adopted and incorporated and made a part of this Ordinance as if fully set forth herein.

SECTION 2. The Village Manager is authorized to enter into a Construction Contract with Berger Excavating Contractors, Inc. for water main replacement, sanitary sewer upgrades, detention pond expansion and lift station reconstruction for Cambridge on the Lake near Lake Boulevard at a price not to exceed \$3,201,725.36, subject to the review and approval of the Village Attorney.

SECTION 3. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage and approval and shall not be codified.

AYES: _____
 NAYES: _____
 ABSENT: _____
 PASSED: _____, 2021
 APPROVED: _____, 2021

APPROVED:

 Beverly Sussman, Village President

ATTEST:

 Janet Sirabian, Village Clerk

Attachment: Berger Ordinance (O-2021-94 : 2022 Cambridge on the Lakes Lift Station Reconstruction Award)

BID OPENING: COLT LS RECONSTRUCTION
 9:00 a.m. Thursday, November 18, 2021
 Village of Buffalo Grove
 Read Publicly Via Video Conferencing

SUMMARY

Shaded Items = Tabulation Corrects As-Read Bid

BID SUMMARIES	Engineer's Estimate	Berger Excavating Contractors, Inc.	Copenhaver Construction Inc.	Swallow Construction Corp.	Trine Construction Corp.	Bokler Contractors, Inc.	DIMEO Brothers, Inc.	Joel Kennedy Construction Corp.	Martam Construction, Inc.
BASE BID	\$3,211,779.25	\$2,478,078.22	\$2,656,553.77	\$2,900,494.33	\$3,311,859.45	\$3,168,180.91	\$3,144,083.00	\$3,553,352.50	\$4,407,427.28
ALTERNATIVE A	\$56,717.80	\$19,460.53	\$917.19	(\$102,357.26)	(\$92,297.33)	\$13,399.89	(\$12,145.00)	\$197.00	\$51,165.00
ALTERNATIVE B	\$647,858.50	\$432,581.20	\$467,105.00	\$718,686.70	\$617,873.61	\$688,830.50	\$789,920.00	\$599,082.25	\$1,059,266.00
COMBINATION 1: BASE + A + B	\$3,916,355.55	\$2,930,119.95	\$3,124,575.96	\$3,516,823.77	\$3,837,435.73	\$3,870,411.30	\$3,921,858.00	\$4,152,631.75	\$5,516,858.28
COMBINATION 2: BASE + A	\$3,268,497.05	\$2,497,538.75	\$2,657,470.96	\$2,798,137.07	\$3,219,562.12	\$3,181,580.80	\$3,131,938.00	\$3,553,549.50	\$4,458,592.28
COMBINATION 3: BASE + B	\$3,859,637.75	\$2,910,659.42	\$3,123,658.77	\$3,619,181.03	\$3,929,733.06	\$3,857,011.41	\$3,934,003.00	\$4,152,434.75	\$5,465,693.28

BID OPENING:

9:00 a.m. Thursday, November 18, 2021

Village of Buffalo Grove

Read Publicly Via Video Conferencing

BASE BID

Project: COTL LS Reconstruction

Route:

Section:

County: Cook

Shaded Items = Tabulation Consistent Across Bid

				Engineer's Estimate		Berger Excavating Contractors, Inc.		Copenhaver Construction Inc.		Swallow Construction Corp.		Trine Construction Corp.		Bolder Contractors, Inc.	
Code Number	Item	Unit of Measurement	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	1,136	\$12.00	\$13,632.00	\$6.00	\$6,816.00	\$12.00	\$13,632.00	\$10.00	\$11,360.00	\$8.35	\$9,521.60	\$10.00	\$11,360.00
20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	1,953	\$22.00	\$42,966.00	\$8.00	\$15,624.00	\$12.00	\$23,436.00	\$12.00	\$18,636.00	\$10.85	\$16,850.05	\$11.00	\$17,083.00
20101400	NITROGEN FERTILIZER NUTRIENT	POUND	57	\$5.00	\$285.00	\$3.00	\$171.00	\$1.00	\$57.00	\$3.00	\$171.00	\$4.80	\$273.90	\$2.00	\$114.00
20101600	POTASSIUM FERTILIZER NUTRIENT	POUND	57	\$5.00	\$285.00	\$3.00	\$171.00	\$1.00	\$57.00	\$3.00	\$171.00	\$4.80	\$273.90	\$2.00	\$114.00
20101700	SUPPLEMENTAL WATERING	UNIT	77	\$103.00	\$7,931.00	\$50.00	\$3,850.00	\$0.01	\$0.77	\$0.01	\$0.77	\$48.20	\$3,711.40	\$1.00	\$77.00
20200100	EARTH EXCAVATION	CU YD	210	\$40.00	\$8,400.00	\$22.00	\$4,620.00	\$38.00	\$7,980.00	\$35.00	\$7,350.00	\$12.05	\$2,530.50	\$40.00	\$8,400.00
20800150	TRENCH BACKFILL	CU YD	2,491	\$60.00	\$149,460.00	\$0.91	\$2,249.91	\$0.95	\$2,371.95	\$0.95	\$2,371.95	\$0.91	\$2,249.91	\$0.91	\$2,249.91
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	3,952	\$5.00	\$19,760.00	\$5.00	\$19,760.00	\$4.00	\$15,680.00	\$5.35	\$21,028.20	\$4.80	\$14,468.80	\$8.00	\$27,488.00
26000100	SEEDING, CLASS 1	ACRE	0.6	\$24,200.00	\$14,520.00	\$3,300.00	\$1,980.00	\$3,000.00	\$1,800.00	\$4,900.00	\$2,357.75	\$1,413.45	\$3,730.00	\$2,238.00	\$2,238.00
26100125	MULCH, METHOD 3	ACRE	0.6	\$9,680.00	\$5,808.00	\$3,000.00	\$1,800.00	\$3,000.00	\$1,800.00	\$5,250.00	\$3,750.00	\$7,067.00	\$4,240.20	\$4,380.00	\$2,628.00
26200100	SODDING	SQ YD	541	\$20.00	\$10,820.00	\$7.00	\$3,787.00	\$10.00	\$5,410.00	\$16.00	\$8,656.00	\$14.45	\$7,817.45	\$20.00	\$10,820.00
26200510	INLET FILTERS	EACH	16	\$160.00	\$2,560.00	\$195.00	\$3,120.00	\$60.00	\$960.00	\$125.00	\$2,000.00	\$101.00	\$1,616.00	\$250.00	\$4,000.00
35102100	AGGREGATE BASE COURSE, TYPE B 9"	SQ YD	462	\$16.50	\$7,623.00	\$17.80	\$8,223.60	\$12.00	\$5,544.00	\$11.00	\$5,082.00	\$14.45	\$6,675.90	\$18.00	\$8,316.00
40003080	HOT-MIX ASPHALT BINDER COURSE, 1-19.0, N50	TON	72	\$130.00	\$9,360.00	\$123.00	\$8,856.00	\$140.00	\$10,080.00	\$130.00	\$9,360.00	\$148.22	\$10,671.84	\$123.00	\$8,856.00
40004050	HOT-MIX ASPHALT SURFACE COURSE, 1-9.5, MIX "D", N50	TON	58	\$140.00	\$8,120.00	\$125.00	\$7,250.00	\$142.00	\$8,296.00	\$132.00	\$7,656.00	\$150.60	\$8,734.80	\$125.00	\$7,250.00
40100010	BITUMINOUS MATERIALS (TACK COAT)	POUND	229	\$0.35	\$80.15	\$1.00	\$229.00	\$2.00	\$458.00	\$1.25	\$286.25	\$1.20	\$274.80	\$1.00	\$229.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALKS 5 INCH	SO FT	56	\$15.00	\$840.00	\$16.00	\$904.00	\$15.00	\$840.00	\$35.00	\$1,225.00	\$16.30	\$912.60	\$40.00	\$2,240.00
44200100	PAVEMENT REMOVAL	SO YD	41	\$40.00	\$1,640.00	\$13.50	\$550.50	\$20.00	\$820.00	\$4.35	\$176.35	\$14.45	\$592.45	\$25.00	\$1,025.00
44300300	CURB REMOVAL	FOOT	366	\$5.00	\$1,830.00	\$6.50	\$2,379.00	\$6.00	\$2,196.00	\$2.00	\$732.00	\$7.25	\$2,655.50	\$10.00	\$3,660.00
44300600	SIDEWALK REMOVAL	SQ FT	459	\$10.00	\$4,590.00	\$3.00	\$1,377.00	\$3.00	\$1,377.00	\$0.90	\$413.10	\$4.80	\$2,203.20	\$4.00	\$1,836.00
44201711	CLASS D PATCHES, TYPE IV, 5 INCH	SQ YD	723	\$80.00	\$57,840.00	\$70.25	\$50,790.75	\$71.00	\$51,333.00	\$35.00	\$25,375.00	\$83.15	\$60,117.45	\$70.00	\$50,790.75
44201765	CLASS D PATCHES, TYPE II, 10 INCH	SQ YD	11	\$150.00	\$1,650.00	\$470.00	\$5,170.00	\$400.00	\$4,400.00	\$355.00	\$3,905.00	\$415.75	\$4,573.25	\$300.00	\$3,300.00
550A0350	STORM SEWERS, CLASS A, TYPE 2 15"	FOOT	21	\$62.00	\$1,302.00	\$62.00	\$1,302.00	\$99.00	\$2,079.00	\$120.00	\$2,520.00	\$111.00	\$2,331.00	\$160.00	\$3,360.00
55100600	STORM SEWER REMOVAL, 12"	FOOT	24	\$14.00	\$336.00	\$22.00	\$528.00	\$15.00	\$360.00	\$10.00	\$240.00	\$21.00	\$504.00	\$20.00	\$480.00
55100700	STORM SEWER REMOVAL, 15"	FOOT	21	\$14.00	\$294.00	\$22.00	\$462.00	\$30.00	\$630.00	\$10.00	\$210.00	\$21.00	\$441.00	\$20.00	\$420.00
56100700	WATER MAIN 8"	FOOT	404	\$125.00	\$50,500.00	\$164.00	\$66,256.00	\$128.00	\$51,712.00	\$125.00	\$50,500.00	\$138.40	\$55,913.60	\$150.00	\$60,600.00
56400500	FIRE HYDRANTS TO BE REMOVED	EACH	2	\$665.00	\$1,330.00	\$750.00	\$1,500.00	\$1,500.00	\$3,000.00	\$850.00	\$1,700.00	\$744.50	\$1,489.00	\$700.00	\$1,400.00
60200050	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	1	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$2,000.00	\$2,000.00	\$1,315.00	\$1,315.00	\$2,801.45	\$2,801.45	\$3,000.00	\$3,000.00
60200050	REINFORCING MANHOLES	EACH	2	\$500.00	\$1,000.00	\$520.00	\$1,040.00	\$700.00	\$1,400.00	\$638.50	\$1,277.00	\$558.40	\$1,116.80	\$700.00	\$1,400.00
60200500	COMBINATION CONCRETE CURB AND GUTTER, TYPE 8-6.24	FOOT	239	\$45.00	\$10,755.00	\$56.00	\$13,496.00	\$75.00	\$17,875.00	\$57.75	\$13,882.50	\$75.00	\$17,875.00	\$60.00	\$14,340.00
60200700	NON-SPECIAL WASTE DISPOSAL	CU YD	125	\$95.00	\$11,875.00	\$75.00	\$9,375.00	\$95.00	\$11,875.00	\$75.00	\$9,375.00	\$75.00	\$9,375.00	\$100.00	\$12,500.00
61001000	MOBILIZATION	LSUM	1	\$95,400.00	\$95,400.00	\$63,098.31	\$63,098.31	\$178,100.00	\$178,100.00	\$209,090.90	\$209,090.90	\$124,000.00	\$124,000.00	\$100,000.00	\$100,000.00
A2002716	TREE, CARYA OVATA (SHAGBARK HICKORY), 2" CALIPER, BALLED AND BURLAPPED	EACH	2	\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$750.00	\$1,500.00	\$625.00	\$1,250.00	\$849.55	\$1,699.10	\$800.00	\$1,600.00
A2005016	TREE, GYMNOCLADUS DIOICUS (KENTUCKY COFFEETREE), 2" CALIPER, BALLED AND BURLAPPED	EACH	2	\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$750.00	\$1,500.00	\$600.00	\$1,200.00	\$849.55	\$1,699.10	\$860.00	\$1,720.00
A2005516	TREE, QUERCUS BICOLO (SWAMP WHITE OAK), 2" CALIPER, BALLED AND BURLAPPED	EACH	2	\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$750.00	\$1,500.00	\$615.00	\$1,230.00	\$849.55	\$1,699.10	\$860.00	\$1,720.00
A2007616	TREE, TAXODIUM DISTICHUM (COMMON BALD CYPRESS), 2" CALIPER, BALLED AND BURLAPPED	EACH	2	\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$750.00	\$1,500.00	\$600.00	\$1,200.00	\$849.55	\$1,699.10	\$860.00	\$1,720.00
D2001772	EVERGREEN, PICEA ABIES (NORWAY SPRUCE), 6' HEIGHT, BALLED AND BURLAPPED	EACH	2	\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$700.00	\$1,400.00	\$590.00	\$1,180.00	\$849.55	\$1,699.10	\$810.00	\$1,620.00
Z0013798	CONSTRUCTION LAYOUT	LSUM	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$17,000.00	\$17,000.00	\$17,990.00	\$17,990.00	\$14,400.00	\$14,400.00	\$8,000.00	\$8,000.00
Z0018700	DRAINAGE STRUCTURE TO BE REMOVED	EACH	1	\$645.00	\$645.00	\$445.00	\$445.00	\$600.00	\$600.00	\$475.00	\$475.00	\$2,606.85	\$2,606.85	\$700.00	\$700.00
Z0039850	TEMPORARY INFORMATION SIGNING	SQ FT	200	\$8.25	\$1,650.00	\$28.00	\$5,600.00	\$22.00	\$4,400.00	\$13.00	\$2,600.00	\$4.80	\$960.00	\$12.00	\$2,400.00
Z0056848	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	FOOT	24	\$75.00	\$1,800.00	\$145.00	\$3,480.00	\$135.00	\$3,240.00	\$129.00	\$3,096.00	\$141.80	\$3,403.20	\$160.00	\$3,840.00
Z0056900	SANITARY SEWER 8"	FOOT	13	\$80.00	\$1,040.00	\$110.00	\$1,430.00	\$220.00	\$2,860.00	\$118.00	\$1,434.00	\$143.55	\$1,866.15	\$450.00	\$5,850.00
Z0057200	SANITARY SEWER 15"	FOOT	331	\$120.00	\$39,720.00	\$200.00	\$66,200.00	\$170.00	\$56,270.00	\$156.00	\$51,636.00	\$178.70	\$58,840.70	\$200.00	\$66,200.00
Z0057300	SANITARY SEWER 18"	FOOT	161	\$855.00	\$137,655.00	\$490.00	\$78,990.00	\$185.00	\$29,795.00	\$225.00	\$36,225.00	\$380.95	\$61,352.95	\$400.00	\$64,000.00
X0322464	ABANDON AND FILL EXISTING SANITARY MANHOLE	EACH	1	\$2,000.00	\$2,000.00	\$1,300.00	\$1,300.00	\$600.00	\$600.00	\$1,290.00	\$1,290.00	\$1,090.05	\$1,090.05	\$3,000.00	\$3,000.00
X0322791	FILL EXISTING SANITARY SEWERS	CU YD	35	\$270.00	\$9,450.00	\$275.00	\$9,625.00	\$400.00	\$14,000.00	\$635.00	\$22,225.00	\$620.58	\$21,719.40	\$350.00	\$12,250.00
X0325950	GATE VALVE 8" WITH VAULT, 5" DIAMETER	EACH	1	\$5,215.00	\$5,215.00	\$5,200.00	\$5,200.00	\$5,500.00	\$5,500.00	\$4,800.00	\$4,800.00	\$5,837.00	\$5,837.00	\$6,800.00	\$6,800.00
X0487800	SANITARY SEWER REMOVAL, 12"	FOOT	104	\$15.00	\$1,560.00	\$35.00	\$3,640.00	\$25.00	\$2,600.00	\$8.00	\$832.00	\$27.80	\$2,891.20	\$10.00	\$1,040.00
X0488000	SANITARY SEWER REMOVAL, 8"	FOOT	72	\$15.00	\$1,080.00	\$35.00	\$2,520.00	\$20.00	\$1,440.00	\$8.00	\$576.00	\$27.00	\$1,944.00	\$10.00	\$720.00
X5810658	WATER MAIN TO BE ABANDONED, 8"	FOOT	579	\$5.00	\$2,895.00	\$16.00	\$9,264.00	\$18.00	\$10,404.00	\$23.95	\$13,676.55	\$15.00	\$8,685.00	\$10.00	\$5,790.00
X5810708	WATER MAIN REMOVAL, 8"	FOOT	10	\$20.00	\$200.00	\$30.00	\$300.00	\$10.00	\$100.00	\$8.00	\$80.00	\$21.00	\$210.00	\$10.00	\$100.00
X5810708	WATER MAIN REMOVAL, 6"	FOOT	30	\$20.00	\$600.00	\$30.00	\$900.00	\$30.00	\$900.00	\$8.00	\$240.00	\$21.00	\$630.00	\$10.00	\$300.00
X5830708	CONNECTION TO EXISTING WATER MAIN 6"	EACH	1	\$4,700.00	\$4,700.00	\$4,800.00	\$4,800.00	\$4,500.00	\$4,500.00	\$3,900.00	\$3,900.00	\$5,560.58	\$5,560.58	\$5,200.00	\$5,200.00
X5830708	CONNECTION TO EXISTING WATER MAIN 8"	EACH	2	\$5,000.00											

BID OPENING:
9:00 a.m. Thursday, November 18, 2021
Village of Buffalo Grove
Read Publicly Via Video Conferencing

BASE BID

Project: COTL LS Reconstruction
Route:
Section:
County: Cook

Shaded Items = Tabulation Consistent Across Bid

				Dimeo Brothers, Inc.		Joel Kennedy Construction Corp.		Martam Construction, Inc.	
Code Number	Item	Unit of Measurement	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	1,136	\$10.00	\$11,360.00	\$8.00	\$9,088.00	\$10.00	\$11,360.00
20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	1,583	\$12.00	\$18,996.00	\$9.50	\$14,938.50	\$12.00	\$18,996.00
20101400	NITROGEN FERTILIZER NUTRIENT	POUND	57	\$1.00	\$57.00	\$5.00	\$285.00	\$10.00	\$570.00
20101800	POTASSIUM FERTILIZER NUTRIENT	POUND	57	\$1.00	\$57.00	\$5.00	\$285.00	\$10.00	\$570.00
20101700	SUPPLEMENTAL WATERING	UNIT	77	\$1.00	\$77.00	\$25.00	\$1,925.00	\$10.00	\$770.00
20200100	EARTH EXCAVATION	CU YD	210	\$35.00	\$7,350.00	\$49.00	\$10,290.00	\$100.00	\$21,000.00
20200150	TRENCH BACKFILL	CU YD	2,491	\$1.00	\$2,491.00	\$54.00	\$134,514.00	\$60.00	\$149,460.00
21101615	TOPSOIL FURNISH AND PLACE, 4"	SG YD	3,962	\$6.00	\$18,312.00	\$7.00	\$21,384.00	\$6.50	\$19,839.00
25000100	SEEDING, CLASS 1	ACRE	0.6	\$5,500.00	\$3,300.00	\$4,000.00	\$2,400.00	\$15,000.00	\$9,000.00
25100125	MULCH, METHOD 3	ACRE	0.6	\$9,000.00	\$5,400.00	\$4,500.00	\$2,700.00	\$15,000.00	\$9,000.00
25200100	SODDING	SG YD	541	\$13.00	\$7,033.00	\$18.00	\$9,738.00	\$15.00	\$8,115.00
26000510	INLET FILTERS	EACH	16	\$150.00	\$2,400.00	\$200.00	\$3,200.00	\$250.00	\$4,000.00
35102100	AGGREGATE BASE COURSE, TYPE B 9"	SG YD	462	\$12.00	\$5,544.00	\$18.00	\$8,316.00	\$15.00	\$6,930.00
40003080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	72	\$168.00	\$12,096.00	\$128.00	\$9,216.00	\$150.00	\$10,800.00
40004050	HOT-MIX ASPHALT SURFACE COURSE, IL-49.5, MIX "D", N50	TON	58	\$175.00	\$10,150.00	\$130.00	\$7,540.00	\$185.00	\$10,730.00
40200100	BITUMINOUS MATERIALS (TACK COAT)	POUND	229	\$1.00	\$229.00	\$1.00	\$229.00	\$2.00	\$458.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SG FT	55	\$15.00	\$825.00	\$20.00	\$1,100.00	\$25.00	\$1,400.00
44000100	PAVEMENT REMOVAL	SG YD	41	\$20.00	\$820.00	\$25.00	\$1,025.00	\$25.00	\$1,025.00
44000300	CURB REMOVAL	FOOT	366	\$5.00	\$1,830.00	\$7.00	\$2,562.00	\$10.00	\$3,660.00
44000600	SIDEWALK REMOVAL	SG FT	459	\$2.00	\$918.00	\$2.00	\$918.00	\$1.00	\$459.00
44201711	CLASS D PATCHES, TYPE IV, 5 INCH	SG YD	723	\$64.00	\$46,272.00	\$80.00	\$57,840.00	\$95.00	\$68,685.00
44201765	CLASS D PATCHES, TYPE II, 10 INCH	SG YD	11	\$300.00	\$3,300.00	\$350.00	\$3,850.00	\$250.00	\$2,750.00
550A0350	STORM SEWERS, CLASS A, TYPE 2 1/2"	FOOT	21	\$95.00	\$1,995.00	\$155.00	\$3,255.00	\$110.00	\$2,310.00
55100600	STORM SEWER REMOVAL 12"	FOOT	24	\$5.00	\$120.00	\$10.00	\$240.00	\$35.00	\$840.00
55100700	STORM SEWER REMOVAL 15"	FOOT	21	\$5.00	\$105.00	\$10.00	\$210.00	\$40.00	\$840.00
56100700	WATER MAIN 8"	FOOT	404	\$150.00	\$60,600.00	\$175.00	\$70,700.00	\$230.00	\$92,920.00
56400500	FIRE HYDRANTS TO BE REMOVED	EACH	2	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$550.00	\$1,100.00
56200400	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	1	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$1,250.00	\$1,250.00
56200500	REINFORCING MANHOLES	EACH	2	\$300.00	\$600.00	\$500.00	\$1,000.00	\$750.00	\$1,500.00
56200500	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.24	FOOT	259	\$50.00	\$12,950.00	\$55.00	\$13,862.00	\$50.00	\$12,950.00
56200200	NON-SPECIAL WASTE DISPOSAL	CU YD	125	\$75.00	\$9,375.00	\$75.00	\$9,375.00	\$280.00	\$35,000.00
57100100	MOBILIZATION	L SUM	1	\$30,000.00	\$30,000.00	\$200,000.00	\$200,000.00	\$85,000.00	\$85,000.00
A2002716	TREE, CARYA OVATA (SHAGBARK HICKORY), 2" CALIPER, BALLED AND BURLAPPED	EACH	2	\$800.00	\$1,600.00	\$950.00	\$1,900.00	\$1,150.00	\$2,300.00
A2005016	TREE, GYMNOCLADUS DIOICUS (KENTUCKY COFFEETREE), 2" CALIPER, BALLED AND BURLAPPED	EACH	2	\$900.00	\$1,800.00	\$900.00	\$1,800.00	\$700.00	\$1,400.00
A2005516	TREE, QUERCUS BICOLOR (SWAMP WHITE OAK), 2" CALIPER, BALLED AND BURLAPPED	EACH	2	\$800.00	\$1,600.00	\$800.00	\$1,600.00	\$750.00	\$1,500.00
A2007616	TREE, TAXODIUM DISTICHUM (COMMON BALD CYPRESS), 2" CALIPER, BALLED AND BURLAPPED	EACH	2	\$900.00	\$1,800.00	\$870.00	\$1,740.00	\$700.00	\$1,400.00
D2001772	EVERGREEN, PICEA ABIES (NORWAY SPRUCE), 6' HEIGHT, BALLED AND BURLAPPED	EACH	2	\$900.00	\$1,800.00	\$950.00	\$1,900.00	\$675.00	\$1,350.00
Z0013798	CONSTRUCTION LAYOUT	L SUM	1	\$48,000.00	\$48,000.00	\$50,000.00	\$50,000.00	\$18,000.00	\$18,000.00
Z0018700	DRAINAGE STRUCTURE TO BE REMOVED	EACH	1	\$300.00	\$300.00	\$600.00	\$600.00	\$750.00	\$750.00
Z0039850	TEMPORARY INFORMATION SIGNING	SG FT	200	\$14.00	\$2,800.00	\$18.00	\$3,600.00	\$25.00	\$5,000.00
Z0056848	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	FOOT	24	\$125.00	\$3,000.00	\$150.00	\$3,600.00	\$100.00	\$2,400.00
Z0056900	SANITARY SEWER 8"	FOOT	13	\$200.00	\$2,600.00	\$190.00	\$2,470.00	\$150.00	\$1,950.00
Z0057200	SANITARY SEWER 15"	FOOT	331	\$275.00	\$91,025.00	\$305.00	\$101,845.00	\$125.00	\$41,375.00
Z0057300	SANITARY SEWER 18"	FOOT	161	\$350.00	\$56,350.00	\$580.00	\$93,380.00	\$570.00	\$91,770.00
X0322464	ABANDON AND FILL EXISTING SANITARY MANHOLE	EACH	1	\$1,250.00	\$1,250.00	\$500.00	\$500.00	\$3,750.00	\$3,750.00
X0322791	FILL EXISTING SANITARY SEWERS	CU YD	35	\$180.00	\$6,300.00	\$190.00	\$6,650.00	\$400.00	\$14,000.00
X0325950	GATE VALVE 8" WITH VAULT, 5" DIAMETER	EACH	1	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$5,850.00	\$5,850.00
X0487800	SANITARY SEWER REMOVAL 12"	FOOT	104	\$5.00	\$520.00	\$10.00	\$1,040.00	\$50.00	\$5,200.00
X0840200	SANITARY SEWER REMOVAL 8"	FOOT	72	\$5.00	\$360.00	\$10.00	\$720.00	\$50.00	\$3,600.00
X5610653	WATER MAIN TO BE ABANDONED, 8"	FOOT	579	\$9.00	\$5,211.00	\$5.00	\$2,895.00	\$10.00	\$5,790.00
X5610708	WATER MAIN REMOVAL, 8"	FOOT	10	\$5.00	\$50.00	\$10.00	\$100.00	\$35.00	\$350.00
X5610708	WATER MAIN REMOVAL, 8"	FOOT	30	\$5.00	\$150.00	\$10.00	\$300.00	\$35.00	\$1,050.00
X5630708	CONNECTION TO EXISTING WATER MAIN 6"	EACH	1	\$4,000.00	\$4,000.00	\$6,500.00	\$6,500.00	\$1,500.00	\$1,500.00
X5630708	CONNECTION TO EXISTING WATER MAIN 6"	EACH	2	\$5,000.00	\$10,000.00	\$6,700.00	\$13,400.00	\$4,500.00	\$9,000.00
X5640175	FIRE HYDRANT COMPLETE	EACH	2	\$8,500.00	\$17,000.00	\$10,000.00	\$20,000.00	\$7,500.00	\$15,000.00
X6022810	MANHOLES, SANITARY, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$8,500.00	\$8,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
X6022820	MANHOLES, SANITARY, 5-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$14,000.00	\$14,000.00	\$35,000.00	\$35,000.00	\$102,500.00	\$102,500.00
X6026055	SANITARY MANHOLE, SPECIAL	EACH	1	\$15,000.00	\$15,000.00	\$32,000.00	\$32,000.00	\$24,500.00	\$24,500.00
X6026500	MANHOLES, DROP TYPE, 5-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$207,875.00	\$207,875.00
X6026622	VALVE VAULTS TO BE REMOVED	EACH	1	\$300.00	\$300.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
X6026632	VALVE BOXES TO BE REMOVED	EACH	1	\$200.00	\$200.00	\$250.00	\$250.00	\$500.00	\$500.00
X6026900	MANHOLES TO BE RECONSTRUCTED (SPECIAL)	EACH	1	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
X6060079	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-3.12 (SPECIAL)	FOOT	127	\$45.00	\$5,715.00	\$44.00	\$5,588.00	\$50.00	\$6,350.00
X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$150,000.00	\$150,000.00	\$50,000.00	\$50,000.00	\$10,000.00	\$10,000.00
XY000678	CUT AND CAP EXISTING WATER MAIN	EACH	4	\$2,000.00	\$8,000.00	\$400.00	\$1,600.00	\$2,500.00	\$10,000.00
XY000714	FENCE TO BE REMOVED AND RE-ERECTED	FOOT	72	\$65.00	\$4,680.00	\$132.00	\$9,504.00	\$185.00	\$13,320.00
XY000862	WOOD FENCE	FOOT	310	\$60.00	\$18,600.00	\$68.00	\$21,080.00	\$85.00	\$26,350.00
XY003424	CONNECTION TO EXISTING STRUCTURE	EACH	1	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
X0303688	PRECONSTRUCTION VIDEO TAPING	L SUM	1	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
X0050485	STEEL CASING PIPE, BORED AND JACKED 30"	FOOT	981	\$1,100.00	\$1,079,100.00	\$755.00	\$740,775.00	\$570.00	\$558,870.00
X0070687	SANITARY SEWERS, PUSHED IN STEEL CASING, 18"	FOOT	991	\$125.00	\$123,875.00	\$142.00	\$140,722.00	\$100.00	\$99,100.00
X0070389	GEOTECH POLYETHYLENE POROUS PAVEMENT SYSTEM	SG YD	38	\$250.00	\$9,500.00	\$225.00	\$8,550.00	\$325.00	\$12,350.00
X0070746	VALVE WITH VALVE BOX, 9"	EACH	1	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
X0089889	PVC CASING PIPE 15"	FOOT	42	\$185.00	\$7,770.00	\$200.00	\$8,400.00	\$250.00	\$10,500.00
X0089898	STEEL CASING PIPE, BORED AND JACKED, 20"	FOOT	67	\$650.00	\$43,550.00	\$785.00	\$52,595.00	\$400.00	\$26,800.00
B01	SANITARY FORCE MAIN 10", OPEN CUT	FOOT	216	\$165.00	\$35,840.00	\$205.00	\$44,280.00	\$115.00	\$24,840.00
B02	SANITARY FORCE MAIN 10", DIRECTIONALLY DRILLED	FOOT	748	\$235.00	\$175,780.00	\$168.00	\$125,664.00	\$155.00	\$115,940.00
B03	SANITARY FORCE MAIN 10", PUSHED THROUGH CASING	FOOT	67	\$100.00	\$6,700.00	\$120.00	\$8,040.00	\$70.00	\$4,690.00
B05	TRAFFIC CONTROL AND PROTECTION, BUFFALO GROVE ROAD (SPECIAL)	L SUM	1	\$35,000.00	\$35,000.00	\$15,000.00	\$15,000.00	\$5,500.00	\$5,500.00
B06	MANHOLES, SANITARY, 4-DIAMETER, TYPE 1 FRAME, CLOSED LID (SPECIAL)	EACH	1	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00
B07	WATER MAIN 8", DIRECTIONALLY DRILLED	FOOT	214	\$275.00	\$58,850.00	\$187.00	\$40,018.00	\$185.00	\$39,590.00
LS-01150100	TEMPORARY FACILITIES AND CONTROLS	L SUM	1	\$24,000.00	\$24,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
LS-01151100	TEMPORARY BYPASS PUMPING SYSTEM	L SUM	1	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$9,000.00	\$9,000.00
LS-0117113	MOBILIZATION AND DEMOBILIZATION	L SUM	1	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$103,000.00	\$103,000.00
LS-0211000	DEMOLITION	L SUM	1	\$18,000.00	\$18,000.00	\$50,000.00	\$50,000.00	\$25,800.00	\$25,800.00
LS-0300001	WET WELL, TOP SLAB	L SUM	1	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00
LS-0300002	WET WELL	L SUM	1	\$250,000.00	\$250,000.00	\$100,000.00	\$100,000.00	\$1,038,120.00	\$1,038,120.00
LS-0300003	METER / VALVE / BYPASS VAULT	L SUM	1	\$85,000.00	\$85,000.00	\$65,000.00	\$65,000.00	\$499,900.00	\$499,900.00
LS-0300004	CONCRETE GENERATOR PAD	L SUM	1	\$4,000.00	\$4,004				

BID OPENING:

9:00 a.m. Thursday, November 18, 2021

Village of Buffalo Grove

Read Publicly Via Video Conferencing

ALTERNATIVES

Project: COTLLS Reconstruction

Route: _____

Section: _____

County: Cook

Shaded Items = Tabulation Corrects As-Read Bid

ALTERNATIVE A				Engineer's Estimate		Berger Excavating Contractors, Inc.		Copenhaver Construction Inc.		Swallow Construction Corp.		Trine Construction Corp.		Bolder Contractors, Inc.	
Code Number	Item	Unit of Measurement	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
ADDITION SCHEDULE				ADDITION SCHEDULE		ADDITION SCHEDULE		ADDITION SCHEDULE		ADDITION SCHEDULE		ADDITION SCHEDULE		ADDITION SCHEDULE	
20101600	POTASSIUM FERTILIZER NUTRIENT	POUND	14	\$5.00	\$70.00	\$3.00	\$42.00	\$1.00	\$14.00	\$3.00	\$42.00	\$4.80	\$67.20	\$2.00	\$28.00
20101700	SUPPLEMENTAL WATERING	UNIT	19	\$103.00	\$1,957.00	\$50.00	\$950.00	\$0.01	\$0.19	\$118.00	\$2,242.00	\$4.80	\$91.20	\$1.00	\$19.00
20800150	TRENCH BACKFILL	CU YD	529	\$90.00	\$47,610.00	\$0.01	\$5.29	\$39.00	\$20,631.00	\$46.00	\$24,306.00	\$0.01	\$5.29	\$0.01	\$5.29
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	770	\$5.00	\$3,850.00	\$5.00	\$3,850.00	\$5.00	\$3,850.00	\$5.00	\$3,850.00	\$4.80	\$3,696.00	\$9.00	\$6,930.00
25000100	SEEDING, CLASS 1	ACRE	0	\$24,200.00	\$3,872.00	\$3,300.00	\$528.00	\$4,000.00	\$540.00	\$4,500.00	\$720.00	\$2,666.00	\$424.96	\$3,730.00	\$556.96
25100125	MULCH, METHOD 3	ACRE	0	\$3,660.00	\$1,546.80	\$3,000.00	\$495.00	\$3,500.00	\$550.00	\$5,250.00	\$1,000.00	\$7,067.00	\$1,130.72	\$4,380.00	\$24,360.00
44201711	CLASS D PATCHES, TYPE IV, 5 INCH	SQ YD	348	\$60.00	\$21,320.00	\$71.53	\$24,927.24	\$75.00	\$26,100.00	\$70.00	\$24,360.00	\$63.15	\$22,936.20	\$70.00	\$24,360.00
56100700	WATER MAIN 8"	FOOT	214	\$125.00	\$26,750.00	\$186.00	\$41,944.00	\$128.00	\$27,354.00	\$100.50	\$21,507.00	\$136.40	\$29,117.60	\$150.00	\$32,100.00
BG1	SANITARY FORCE MAIN 10", OPEN CUT	FOOT	748	\$140.00	\$104,720.00	\$145.00	\$108,460.00	\$126.00	\$94,248.00	\$99.25	\$74,238.00	\$136.10	\$101,802.80	\$160.00	\$119,680.00
TOTAL					\$205,827.80		\$181,195.53		\$173,007.19		\$152,150.00		\$165,771.97		\$184,419.89
DEDUCT SCHEDULE				DEDUCT SCHEDULE		DEDUCT SCHEDULE		DEDUCT SCHEDULE		DEDUCT SCHEDULE		DEDUCT SCHEDULE		DEDUCT SCHEDULE	
BG7	WATER MAIN 8", DIRECTIONALLY DRILLED	FOOT	214	\$155.00	\$33,170.00	\$179.00	\$38,306.00	\$175.00	\$37,450.00	\$214.05	\$45,815.28	\$275.85	\$58,988.10	\$170.00	\$36,390.00
BG2	SANITARY FORCE MAIN 10", DIRECTIONALLY DRILLED	FOOT	748	\$155.00	\$115,940.00	\$165.00	\$123,420.00	\$180.00	\$134,640.00	\$279.00	\$206,892.00	\$266.15	\$199,080.20	\$180.00	\$134,640.00
TOTAL					\$149,110.00		\$161,726.00		\$172,090.00		\$254,507.28		\$258,069.30		\$171,020.00
CALCULATED NET CHANGE TOTAL				INCREASE	\$56,717.80	INCREASE	\$19,460.53	INCREASE	\$917.19	DECREASE	\$102,357.28	DECREASE	\$92,297.33	INCREASE	\$13,399.89
AS READ NET CHANGE TOTAL				NA	NA	DECREASE	\$19,460.53	INCREASE	\$917.19	DECREASE	\$102,357.28	DECREASE	\$92,297.33	INCREASE	\$13,399.89

ALTERNATIVE B				Engineer's Estimate		Berger Excavating Contractors, Inc.		Copenhaver Construction Inc.		Swallow Construction Corp.		Trine Construction Corp.		Bolder Contractors, Inc.	
Code Number	Item	Unit of Measurement	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
20101400	NITROGEN FERTILIZER NUTRIENT	POUND	125	\$5.00	\$625.00	\$2.25	\$281.25	\$1.00	\$125.00	\$3.00	\$375.00	\$4.80	\$600.00	\$2.00	\$250.00
20101600	POTASSIUM FERTILIZER NUTRIENT	POUND	125	\$5.00	\$625.00	\$2.25	\$281.25	\$1.00	\$125.00	\$3.00	\$375.00	\$4.80	\$600.00	\$2.00	\$250.00
20200100	EARTH EXCAVATION	CU YD	1,205	\$40.00	\$48,020.00	\$21.00	\$25,305.00	\$34.00	\$40,970.00	\$40.00	\$48,200.00	\$38.55	\$46,452.75	\$45.00	\$54,225.00
20800150	TRENCH BACKFILL	CU YD	27	\$60.00	\$1,350.00	\$78.00	\$2,133.00	\$56.00	\$1,512.00	\$45.00	\$1,215.00	\$0.01	\$0.27	\$55.00	\$1,485.00
21101505	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	1,787	\$26.00	\$46,542.00	\$15.25	\$26,946.75	\$10.00	\$17,670.00	\$12.00	\$21,204.00	\$26.85	\$47,443.95	\$22.00	\$38,874.00
25000100	SEEDING, CLASS 1	ACRE	1.5	\$2,650.00	\$3,975.00	\$3,300.00	\$4,950.00	\$2,000.00	\$6,000.00	\$4,500.00	\$6,750.00	\$2,356.00	\$3,534.00	\$3,730.00	\$5,595.00
25000310	SEEDING, CLASS 4	ACRE	.5	\$2,650.00	\$1,325.00	\$3,480.00	\$1,730.00	\$6,500.00	\$3,250.00	\$5,200.00	\$2,600.00	\$2,771.00	\$1,385.50	\$3,270.00	\$1,635.00
25000312	SEEDING, CLASS 4A	ACRE	1	\$2,800.00	\$3,500.00	\$3,500.00	\$4,375.00	\$4,000.00	\$5,000.00	\$5,850.00	\$7,062.50	\$4,217.00	\$5,271.25	\$3,200.00	\$4,000.00
25100125	MULCH, METHOD 3	ACRE	1	\$8,500.00	\$9,100.00	\$3,000.00	\$4,200.00	\$3,000.00	\$4,200.00	\$6,250.00	\$6,750.00	\$7,068.00	\$9,895.20	\$4,380.00	\$6,132.00
25100630	EROSION CONTROL, BLANKET	SQ YD	6,570	\$2.50	\$16,425.00	\$1.15	\$7,555.50	\$2.00	\$13,140.00	\$2.05	\$13,488.50	\$3.30	\$21,691.00	\$1.40	\$9,198.00
28000250	TEMPORARY EROSION CONTROL, SEEDING	FOUND	274	\$7.00	\$1,918.00	\$6.00	\$1,638.00	\$1.00	\$274.00	\$9.25	\$2,534.50	\$6.44	\$2,321.60	\$3.00	\$822.00
28000400	PERIMETER EROSION BARRIER	FOOT	2,882	\$3.50	\$10,087.00	\$3.50	\$10,087.00	\$2.00	\$5,764.00	\$6.00	\$17,292.00	\$3.55	\$10,231.10	\$3.00	\$8,646.00
28001100	TEMPORARY EROSION CONTROL, BLANKET	SQ YD	13,259	\$1.50	\$19,888.50	\$0.15	\$1,988.85	\$1.00	\$13,259.00	\$1.55	\$20,551.45	\$1.75	\$23,203.25	\$0.50	\$6,629.50
50104400	CONCRETE HEADWALL REMOVAL	EACH	1	\$800.00	\$800.00	\$1,125.00	\$1,125.00	\$4,000.00	\$4,000.00	\$1,125.00	\$1,125.00	\$798.58	\$798.58	\$1,500.00	\$1,500.00
54213657	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	1	\$1,000.00	\$1,000.00	\$1,520.00	\$1,520.00	\$1,300.00	\$1,300.00	\$1,215.00	\$1,215.00	\$2,447.35	\$2,447.35	\$4,000.00	\$4,000.00
550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	16	\$87.00	\$1,392.00	\$73.00	\$1,168.00	\$105.00	\$1,680.00	\$70.00	\$1,120.00	\$109.30	\$1,748.80	\$300.00	\$4,500.00
550A0060	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	14	\$92.00	\$1,288.00	\$86.00	\$1,204.00	\$115.00	\$1,610.00	\$82.50	\$1,155.00	\$116.30	\$1,614.20	\$310.00	\$4,340.00
550A0120	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	8	\$100.00	\$800.00	\$180.00	\$1,440.00	\$200.00	\$1,600.00	\$105.00	\$840.00	\$135.80	\$1,098.40	\$330.00	\$2,640.00
550A0140	STORM SEWERS, CLASS A, TYPE 1 30"	FOOT	58	\$108.00	\$6,264.00	\$98.00	\$5,684.00	\$135.00	\$7,830.00	\$140.00	\$8,120.00	\$160.25	\$9,314.50	\$350.00	\$20,350.00
550A0160	STORM SEWERS, CLASS A, TYPE 1 36"	FOOT	308	\$115.00	\$35,190.00	\$130.00	\$39,780.00	\$138.00	\$42,228.00	\$122.00	\$37,320.00	\$168.80	\$51,591.60	\$380.00	\$116,280.00
55100500	STORM SEWER REMOVAL, 12"	FOOT	130	\$15.00	\$1,950.00	\$25.00	\$3,250.00	\$16.00	\$2,080.00	\$6.00	\$1,040.00	\$21.90	\$2,847.00	\$15.00	\$1,950.00
55100900	STORM SEWER REMOVAL, 18"	FOOT	72	\$16.00	\$1,152.00	\$25.00	\$1,800.00	\$25.00	\$1,800.00	\$6.00	\$360.00	\$21.90	\$1,576.80	\$15.00	\$1,080.00
60106100	PIPE UNDERDRAINS 4" (SPECIAL)	FOOT	390	\$35.00	\$13,650.00	\$30.00	\$11,700.00	\$20.00	\$7,800.00	\$35.00	\$13,650.00	\$30.55	\$11,914.50	\$40.00	\$15,600.00
60106204	PIPE UNDERDRAINS, TYPE 2, 4"	FOOT	71	\$37.00	\$2,627.00	\$31.00	\$2,201.00	\$15.00	\$1,050.00	\$35.25	\$2,502.75	\$29.30	\$2,080.30	\$40.00	\$2,840.00
60204505	CATCH BASINS, TYPE A, 5-DIAMETER, TYPE 8 GRATE	EACH	2	\$4,800.00	\$9,200.00	\$3,350.00	\$6,700.00	\$3,600.00	\$7,200.00	\$5,500.00	\$11,000.00	\$4,697.00	\$9,194.00	\$8,000.00	\$16,000.00
60224005	MANHOLES, TYPE A, 8-DIAMETER, TYPE 8 GRATE	EACH	1	\$5,100.00	\$5,100.00	\$5,850.00	\$5,850.00	\$5,900.00	\$5,900.00	\$9,550.00	\$9,550.00	\$5,660.00	\$5,660.00	\$5,000.00	\$5,000.00
60224448	MANHOLES, TYPE A, 7-DIAMETER, TYPE 8 GRATE	EACH	1	\$7,100.00	\$7,100.00	\$8,800.00	\$8,800.00	\$10,000.00	\$10,000.00	\$13,500.00	\$13,500.00	\$9,499.00	\$9,499.00	\$12,500.00	\$12,500.00
60224456	MANHOLES, TYPE A, 8-DIAMETER, TYPE 8 GRATE	EACH	2	\$9,200.00	\$18,400.00	\$10,500.00	\$21,000.00	\$14,000.00	\$28,000.00	\$15,500.00	\$31,000.00	\$19,225.00	\$38,450.00	\$14,000.00	\$28,000.00
60500040	REMOVING MANHOLES	EACH	2	\$600.00	\$1,200.00	\$750.00	\$1,500.00	\$1,500.00	\$3,000.00	\$1,125.00	\$2,250.00	\$2,662.90	\$5,325.80	\$700.00	\$1,400.00
K1006481	SHREDDED BARK MULCH 3"	SQ YD	1,339	\$11.00	\$14,729.00	\$6.00	\$8,034.00	\$4.00	\$5,356.00	\$12.00	\$16,080.00	\$4.80	\$6,427.20	\$6.00	\$8,034.00
Z0013797	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	150	\$30.00	\$4,500.00	\$30.00	\$4,500.00	\$25.00	\$3,750.00	\$60.00	\$7,500.00	\$44.85	\$6,727.50	\$45.00	\$6,750.00
Z0078870	UNDERDRAIN CONNECTION TO STRUCTURE	EACH	1	\$800.00	\$800.00	\$950.00	\$950.00	\$1,500.00	\$1,500.00	\$1,850.00	\$1,850.00	\$2,203.95	\$2,203.95	\$3,000.00	\$3,000.00
X0100020	EARTH EXCAVATION (UNSUITABLE MATERIAL)	CU YD	1,423	\$100.00	\$142,300.00	\$21.00	\$29,883.00	\$34.00	\$48,382.00	\$105.00	\$149,415.00	\$45.10	\$64,177.30	\$55.00	\$78,265.00
X0322918	PROPOSED MANHOLE/CATCH BASIN CONNECTION OVER EXISTING STORM SEWER	EACH	4	\$5,500.00	\$22,000.00	\$2,250.00	\$9,000.00	\$2,200.00	\$8,800.00	\$2,250.00	\$9,000.00	\$8,573.00	\$34,292.00	\$2,000.00	\$8,000.00
X0322936	REMOVE EXISTING FLARED END SECTION	EACH	2	\$900.00	\$1,800.00	\$750.00	\$1,500.00	\$690.00	\$1,380.00	\$1,000.00	\$2,000.00	\$336.75	\$673.50	\$700.00	\$1,400.00
X0325805	WASHOUT BASIN	L SUM	1	\$4,800.00	\$4,800.00	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$2,500.00	\$2,500.00	\$2,343.00	\$2,343.00	\$500.00	\$500.00
X0326381	ENGINEERED SOIL FURNISH AND PLACE (SPECIAL)	CU YD	870	\$90.00	\$78,300.00	\$82.00	\$71,340.00	\$85.00	\$73,950.00	\$64.00	\$55,680.00	\$62.60	\$54,451.20	\$115.00	\$77,050.00
X0426200	DEWATERING	L SUM	1	\$35,000.00	\$35,000.00	\$56,000.00	\$56,000.00	\$77,000.00	\$77,000.00	\$117,500.00	\$117,500.00	\$24,100.00	\$24,100.00	\$40,000.00	\$40,000.00
X0759500	COARSE AGGREGATE	TON	536	\$33.00	\$17,688.00	\$38.00	\$20,304.00	\$32.00	\$17,152.00	\$30.00	\$16,080.00	\$37.20	\$19,939.20	\$37.00	\$19,832.00
X1200042	MANHOLES, TYPE A, 9-DIAMETER, WITH 2 TYPE 1 FRAMES, CLOSED LID, RESTRICTOR PLATE	EACH	1	\$19,000.00	\$19,000.00	\$16,000.00	\$16,000.00	\$26,000.00	\$26,000.00	\$20,000.00	\$20,000.00	\$31,666.00	\$31,666.00	\$25,000.00	\$25,000.00
X2020410	EARTH EXCAVATION (SPECIAL)	CU YD	748	\$75.00	\$56,100.00	\$21.00	\$15,708.00	\$32.00	\$23,936.00	\$42.00	\$31,416.00	\$76.75	\$57,906.00	\$40.00	\$29,920.00
X2800500	INLET PROTECTION, SPECIAL	EACH	6	\$160.00	\$960.00	\$250.00	\$1,500.00	\$120.00	\$720.00	\$125.00	\$750.00	\$101.90	\$570.00	\$300.00	\$1,800.00
X0009314	GEOTEXTILE FABRIC	SQ YD	1,536	\$3.50	\$5,376.00	\$2.35	\$3,609.60	\$2.00	\$3,072.00	\$4.00	\$6,144.00	\$2.75	\$4,224.00	\$3.00	\$4,608.00
B54	OBSERVATION WELL	EACH	5	\$175.00	\$875.00	\$720.00	\$3,600.00	\$1,500.00	\$7,500.00	\$1,500.00	\$7,500.00	\$621.00	\$3,105.00	\$1,000.00	\$5,000.00
CALCULATED TOTAL					\$647,688.50		\$432,581.20		\$467,105.00		\$718,686.70		\$617,073.61		\$688,830.50
AS READ					\$648,995.00		\$432,581.20		\$468,095.00		\$718,686.70		\$622,938.58		\$689,830.50

BID OPENING:

9:00 a.m. Thursday, November 18, 2021
 Village of Buffalo Grove
 Read Publicly Via Video Conferencing

ALTERNATIVES

Project: COTL LS Reconstruction
 Route: _____
 Section: _____
 County: Cook

Shaded Items = Tabulation Corrects As-Read Bid

ALTERNATIVE A				DiMeo Brothers, Inc.		Joel Kennedy Construction Corp.		Martam Construction, Inc.	
Code Number	Item	Unit of Measurement	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
ADDITION SCHEDULE				ADDITION SCHEDULE		ADDITION SCHEDULE		ADDITION SCHEDULE	
20101600	POTASSIUM FERTILIZER NUTRIENT	POUND	14	\$1.00	\$14.00	\$6.00	\$70.00	\$10.00	\$140.00
20101700	SUPPLEMENTAL WATERING	UNIT	19	\$1.00	\$19.00	\$25.00	\$475.00	\$10.00	\$190.00
20800150	TRENCH BACKFILL	CU YD	529	\$30.00	\$15,870.00	\$64.00	\$28,568.00	\$60.00	\$31,740.00
21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	770	\$8.00	\$4,820.00	\$7.00	\$8,350.00	\$8.50	\$5,005.00
25000100	SEEDING, CLASS 1	ACRE	0	\$5,500.00	\$880.00	\$4,000.00	\$540.00	\$15,000.00	\$2,400.00
25100125	MULCH, METHOD 3	ACRE	0	\$8,500.00	\$1,380.00	\$4,500.00	\$720.00	\$15,000.00	\$2,400.00
44201711	CLASS D PATCHES, TYPE IV, 5 INCH	SQ YD	348	\$64.00	\$22,272.00	\$60.00	\$20,880.00	\$65.00	\$22,680.00
56100700	WATER MAIN 8"	FOOT	214	\$235.00	\$50,290.00	\$129.00	\$27,606.00	\$230.00	\$49,220.00
BG1	SANITARY FORCE MAIN 10", OPEN CUT	FOOT	748	\$175.00	\$130,900.00	\$109.00	\$81,532.00	\$115.00	\$86,020.00
TOTAL					\$228,225.00		\$168,879.00		\$206,695.00
DEDUCT SCHEDULE				DEDUCT SCHEDULE		DEDUCT SCHEDULE		DEDUCT SCHEDULE	
BG7	WATER MAIN 8", DIRECTIONALLY DRILLED	FOOT	214	\$275.00	\$58,850.00	\$187.00	\$40,018.00	\$185.00	\$39,590.00
BG2	SANITARY FORCE MAIN 10", DIRECTIONALLY DRILLED	FOOT	748	\$240.00	\$179,520.00	\$168.00	\$125,664.00	\$155.00	\$115,940.00
TOTAL					\$238,370.00		\$165,682.00		\$155,530.00
CALCULATED NET CHANGE TOTAL				DECREASE	\$12,145.00	INCREASE	\$197.00	INCREASE	\$51,165.00
AS READ NET CHANGE TOTAL				DECREASE	\$12,145.00	INCREASE	\$197.00	INCREASE	\$51,165.00

ALTERNATIVE B				DiMeo Brothers, Inc.		Joel Kennedy Construction Corp.		Martam Construction, Inc.	
Code Number	Item	Unit of Measurement	Quantity	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
20101400	NITROGEN FERTILIZER NUTRIENT	POUND	125	\$1.00	\$125.00	\$6.00	\$625.00	\$10.00	\$1,250.00
20101600	POTASSIUM FERTILIZER NUTRIENT	POUND	125	\$1.00	\$125.00	\$6.00	\$625.00	\$10.00	\$1,250.00
20200100	EARTH EXCAVATION	CU YD	1,205	\$40.00	\$48,200.00	\$48.00	\$56,430.00	\$64.00	\$77,120.00
20800150	TRENCH BACKFILL	CU YD	27	\$40.00	\$1,080.00	\$64.00	\$1,458.00	\$100.00	\$2,700.00
21101505	TOPSOIL, EXCAVATION AND PLACEMENT	CU YD	1,787	\$36.00	\$64,152.00	\$7.00	\$12,369.00	\$25.00	\$44,175.00
25000100	SEEDING, CLASS 1	ACRE	1.5	\$5,500.00	\$8,250.00	\$4,000.00	\$6,000.00	\$9,000.00	\$12,000.00
25000310	SEEDING, CLASS 4	ACRE	.5	\$6,500.00	\$3,250.00	\$4,500.00	\$2,250.00	\$9,000.00	\$4,000.00
25000312	SEEDING, CLASS 4A	ACRE	1	\$9,000.00	\$10,000.00	\$4,500.00	\$5,825.00	\$12,500.00	\$15,825.00
25100125	MULCH, METHOD 3	ACRE	1	\$5,750.00	\$8,050.00	\$4,500.00	\$6,300.00	\$18,750.00	\$26,250.00
25100630	EROSION CONTROL BLANKET	SQ YD	6,570	\$3.00	\$19,710.00	\$1.50	\$9,855.00	\$3.00	\$19,710.00
28000250	TEMPORARY EROSION CONTROL SEEDING	POUND	274	\$6.00	\$1,370.00	\$6.00	\$1,644.00	\$15.00	\$4,110.00
28000400	PERIMETER EROSION BARRIER	FOOT	2,882	\$5.00	\$14,410.00	\$3.75	\$10,807.50	\$5.00	\$14,410.00
28001100	TEMPORARY EROSION CONTROL BLANKET	SQ YD	13,259	\$1.00	\$13,259.00	\$1.25	\$16,573.75	\$2.00	\$26,518.00
50104400	CONCRETE HEADWALL REMOVAL	EACH	1	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
54213657	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	1	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
550A0050	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	16	\$100.00	\$1,500.00	\$150.00	\$2,250.00	\$80.00	\$900.00
550A0060	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	14	\$150.00	\$2,100.00	\$170.00	\$2,380.00	\$135.00	\$1,890.00
550A0120	STORM SEWERS, CLASS A, TYPE 1 24"	FOOT	8	\$200.00	\$1,600.00	\$250.00	\$2,000.00	\$150.00	\$1,200.00
550A0140	STORM SEWERS, CLASS A, TYPE 1 30"	FOOT	56	\$276.00	\$15,350.00	\$210.00	\$11,760.00	\$185.00	\$10,320.00
550A0160	STORM SEWERS, CLASS A, TYPE 1 36"	FOOT	308	\$350.00	\$107,100.00	\$215.00	\$66,190.00	\$200.00	\$61,200.00
55100500	STORM SEWER REMOVAL 12"	FOOT	130	\$6.00	\$650.00	\$10.00	\$1,300.00	\$25.00	\$3,250.00
55100500	STORM SEWER REMOVAL 18"	FOOT	72	\$5.00	\$360.00	\$10.00	\$720.00	\$30.00	\$2,160.00
60106100	PIPE UNDERDRAINS 4" (SPECIAL)	FOOT	390	\$32.00	\$12,480.00	\$48.00	\$18,720.00	\$35.00	\$13,650.00
60106204	PIPE UNDERDRAINS, TYPE 2, 4"	FOOT	71	\$30.00	\$2,130.00	\$48.00	\$3,408.00	\$35.00	\$2,485.00
60204505	CATCH BASINS, TYPE A, 5-DIAMETER, TYPE 8 GRATE	EACH	2	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$7,500.00	\$15,000.00
60224005	MANHOLES, TYPE A, 8-DIAMETER, TYPE 8 GRATE	EACH	1	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$5,400.00	\$5,400.00
60224448	MANHOLES, TYPE A, 7-DIAMETER, TYPE 8 GRATE	EACH	1	\$12,000.00	\$12,000.00	\$16,000.00	\$16,000.00	\$12,250.00	\$12,250.00
60224458	MANHOLES, TYPE A, 8-DIAMETER, TYPE 8 GRATE	EACH	2	\$14,000.00	\$28,000.00	\$18,000.00	\$36,000.00	\$18,265.00	\$36,530.00
60500040	REMOVING MANHOLES	EACH	2	\$300.00	\$600.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00
K1005481	SHREDDED BARK MULCH 3"	SQ YD	1,339	\$6.00	\$8,034.00	\$6.00	\$8,034.00	\$7.00	\$9,373.00
Z0513797	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	150	\$65.00	\$9,750.00	\$70.00	\$10,500.00	\$40.00	\$6,000.00
Z0576870	UNDERDRAIN CONNECTION TO STRUCTURE	EACH	1	\$750.00	\$750.00	\$300.00	\$300.00	\$500.00	\$500.00
X0100020	EARTH EXCAVATION (UNSUITABLE MATERIAL)	CU YD	1,423	\$95.00	\$135,185.00	\$56.00	\$79,688.00	\$280.00	\$398,440.00
X0322918	PROPOSED MANHOLE/CATCH BASIN CONNECTION OVER EXISTING STORM SEWER	EACH	4	\$1,250.00	\$5,000.00	\$500.00	\$2,000.00	\$2,500.00	\$10,000.00
X0322938	REMOVE EXISTING FLARED END SECTION	EACH	2	\$250.00	\$500.00	\$250.00	\$500.00	\$750.00	\$1,500.00
X0325806	WASHOUT BASIN	L SUM	1	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
X0326381	ENGINEERED SOIL FURNISH AND PLACE (SPECIAL)	CU YD	870	\$105.00	\$90,000.00	\$115.00	\$77,050.00	\$80.00	\$69,600.00
X0425200	DEWATERING	L SUM	1	\$80,000.00	\$80,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
X0795800	COARSE AGGREGATE	TON	536	\$40.00	\$21,440.00	\$48.00	\$25,728.00	\$55.00	\$29,480.00
X1200042	MANHOLES, TYPE A, 9-DIAMETER, WITH 2 TYPE 1 FRAMES, CLOSED LID, RESTRICTOR PLATE	EACH	1	\$45,000.00	\$45,000.00	\$25,000.00	\$25,000.00	\$23,500.00	\$23,500.00
X2020410	EARTH EXCAVATION (SPECIAL)	CU YD	748	\$40.00	\$29,920.00	\$25.00	\$18,700.00	\$85.00	\$63,580.00
X2005050	INLET PROTECTION, SPECIAL	EACH	6	\$150.00	\$900.00	\$200.00	\$1,200.00	\$350.00	\$2,100.00
X0005314	GEOTEXTILE FABRIC	SQ YD	1,536	\$2.00	\$3,072.00	\$2.00	\$3,072.00	\$5.00	\$7,680.00
BG4	OBSERVATION WELL	EACH	5	\$875.00	\$4,375.00	\$1,250.00	\$6,250.00	\$850.00	\$4,250.00
CALCULATED TOTAL					\$789,920.00		\$599,082.25		\$1,058,266.00
AS READ					\$789,920.00		\$599,082.25		\$1,058,266.00

November 23, 2021

Mr. Kyle E. Johnson, PE, CFM
 Assistant Public Works Director
 Village of Buffalo Grove
 51 Raupp Boulevard
 Buffalo Grove, Illinois 60089

**Subject: Cambridge on the Lake Lift Station Reconstruction
 Bid Review and Recommendation**

Dear Mr. Johnson:

The Village received bids until 9:00 a.m. on Thursday, November 18th for the Cambridge on the Lake Lift Station Reconstruction Project. Eight (8) bids were received for the project and publicly opened and read aloud via online video-conferencing. Seven Bidders included acknowledgement of Addendum No. 1, 10% Bid Bond, Signed Proposal Forms, and Signed Public Contract Statements and are deemed to be responsive. Swallow Construction did not return signed Addendum No. 1 and is considered non-responsive. No bidders requested Contract Modifications.

The project included a Base Bid and two Alternatives (A and B). Alternative A was included in the bid package to allow bidders to provide an open cut option for portions of the utility installation compared to directional drilling. The intent of this Alternative was to provide value to the Village from cost savings standpoint. Although some bidders showed a reduction to the Base Bid through Alternative A, 5 of the 8 bidders offered cost increases. We therefore recommend the Village eliminate Alternative A from the Award.

Alternative B was included in the bid package for additional work associated with the construction of detention and volume control facilities adjacent to the proposed lift station. The average of the eight bids were within 5% of the engineering estimate and half of the bids were below the engineers estimate. We therefore recommend the Village consider Bid Combination 3 (Base Bid + Alternative B).

The apparent low bidder is Berger Excavating Contractors, Inc. for both the Base Bid and Combination 3 (Base Bid + Alternative B). Full bid tabulation has been attached.

<u>Bidder</u>	<u>Base Bid Price</u>	<u>Alternative B</u>	<u>Combination 3 (Base Bid + Alt 3</u>
Berger Excavating	\$2,478,078.22	\$432,581.20	\$2,910,659.42
Copenhaver Construction	\$2,656,553.77	\$467,105.00*	\$3,123,658.77*
Swallow Construction	\$2,900,494.33	\$718,686.70	\$3,619,181.03
Trine Construction	\$3,311,859.45	\$617,873.61*	\$3,929,733.06*
Bolder Contractors, Inc.	\$3,168,180.91*	\$688,830.50	\$3,857,011.41*
DiMeo Brothers, Inc.	\$3,144,083.00	\$789,920.00	\$3,934,003.00
Joel Kennedy	\$3,553,352.50	\$599,082.25	\$4,152,434.75
Martam Construction,	\$4,407,427.28	\$1,058,266.00	\$5,465,693.28
Engineers Estimate	\$3,211,779.25	\$647,858.50	\$3,859,637.75

* Tabulated Corrects As-Read Bid



Berger Excavating holds a Super Unlimited Prequalification with IDOT with relevant categories to the project. Ciorba Group has also performed construction management work on large utility projects constructed by Berger Excavating for the Morton Grove Niles Water Commission. We also understand that Berger Excavating has performed well on previous infrastructure projects in the Village. Berger Excavating's Base Bid and Alternative B bid were also found to be within the Engineer's Estimate. Based on our review, we find Berger Excavating to be the lowest responsible bidder.

For these reasons, Ciorba Group recommends that the Village award the Cambridge on the Lake Lift Station Reconstruction Project to Berger Excavating Contractors Inc., 1205 Garland Road, Wauconda, IL, for the Base Bid Amount of \$2,478,078.22.

Alternatively, Ciorba Group recommends that the Village award the Cambridge on the Lake Lift Station Reconstruction Project to Berger Excavating Contractors Inc., 1205 Garland Road, Wauconda, IL, for the Combination 3 Bid Amount (Base Bid + Alternative B) of \$2,910,659.42.

Please contact us with any comments or questions.

Sincerely,
Ciorba Group, Inc.

Luke A. Mattson, P.E.
Water Resources Project Manager



Ordinance No. O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year Commencing on the 1St Day of January, 2022 and Ending on the 31St Day of December, 2022

Recommendation of Action

Staff recommends approval.

In conjunction with the development of the FY 2022 Village Budget, staff is developing a recommendation for the FY 2021 Property Tax Levy to be extended and collected in 2022. The current year's initial levy proposal (2020 Tax Levy) is \$20,461,952, minus abatements of \$3,346,411, resulting in a net levy of \$17,115,541. The net levy was at the same level as the prior year for an increase of 0.0 percent.

The truth in taxation determination was presented to the Village Board on November 15th, 2021 Included with this memorandum is an ordinance for the levy and collection of taxes as well as the FY 2022 Village Budget in line-item format.

ATTACHMENTS:

- Prop Tax Levy Ord 12.6.21 (DOCX)
- 2021 Proposed Levy 12.6.21 (DOCX)
- FY 2021 Adopted Budget 12.06.21 (PDF)
- FY 2022 Bud Exp 12.06.21 (PDF)

Trustee Liaison

Weidenfeld

Staff Contact

Chris Black, Finance

Monday, December 6, 2021

ORDINANCE NO. 2021-_____

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR
THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF JANUARY, 2022
AND ENDING ON THE 31ST DAY OF DECEMBER, 2022**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COUNTIES OF COOK AND LAKE, ILLINOIS, A HOME-RULE MUNICIPALITY:

SECTION 1. There is hereby levied upon all the taxable property within the corporate limits of said Village of Buffalo Grove, Counties of Cook and Lake, State of Illinois, the total sum of Twenty Million Four Hundred Fifty-Two Thousand Forty-Four Dollars (\$20,452,044) for the following specific purposes and for the fiscal year commencing January 1, 2022 and ending December 31, 2022.

SECTION 2. General Corporate Tax. A tax is hereby imposed for the General Corporate purposes in this Village in the amount of Nine Million One Hundred Seventy-One Thousand Nine Hundred Eighty-Eight Dollars (\$9,171,988) spread equally over the value, as assessed and equalized by the Department of Revenue of all the taxable property within the corporate limits therein.

SECTION 3. Illinois Municipal Retirement Fund Tax. A further tax is hereby imposed for the purpose of Village retirement in this Village in the amount of One Million Twenty Thousand Three Hundred Ninety-Two Dollars (\$1,020,392) spread equally over the value, as assessed and equalized by the Department of Revenue of all taxable property therein, all in accordance with the provisions of Chapter 40, Section 5/7-171 of the Illinois Pension Code.

SECTION 4. Social Security Fund. A further tax is hereby imposed for the purpose of Village retirement in this Village in the amount of Seven Hundred Sixty-Nine Thousand Seven Hundred Thirty Dollars (\$769,730) spread equally over the value, as assessed and equalized by the Department of Revenue of all property therein, all in accordance with the provisions of Chapter 40, Section 5/21-110 & 110.1 of the Illinois Pension Code.

SECTION 5. Police Pension Fund. A further tax is hereby imposed for the purpose of continuing to provide a Police Pension Fund in this Village in the amount of Three Million Three Hundred Ninety-Four Thousand Seventy-Seven Dollars (\$3,394,077) spread equally over the value, as assessed and equalized by the Department of Revenue of all the taxable property therein all in accordance with the provision of Chapter 40, Section 5/3-125 of the Illinois Pension Code.

SECTION 6. Firefighter's Pension Fund. A further tax is hereby imposed for the purpose of continuing to provide a Firefighter's Pension Fund in this Village in the amount of Two Million Four Hundred Twenty-Four Thousand Eighty-Five Dollars (\$2,424,085) spread equally over the value, as assessed and equalized by the Department of Revenue of all the taxable property therein, all in accordance with the provisions of Chapter 40, Section 5/4-118 of the Illinois Pension Code.

SECTION 7. Corporate Purpose General Obligation Bonds – Series 2012. A further tax is hereby imposed for the retirement of Corporate Purpose General Obligation Bonds, bond principal and interest, in the amount of Five Hundred Forty-Eight Thousand Two Hundred Twenty-Five Dollars (\$548,225) spread equally over the value, assessed and equalized by the Department of Revenue of all taxable property therein, all in accordance with Chapter 65, Section 5/8-4-25 of the Illinois Municipal Code and by adoption of Ordinance No. 2012-036.

SECTION 8. Corporate Purpose General Obligation Bonds-Series 2016. A further tax is hereby imposed for the retirement of Corporate Purpose General Obligation Bonds, bond principal and interest, in the amount of Three Hundred Eighty-Two Thousand Two Hundred Thirty-One Dollars (\$382,231) spread equally over the value, assessed and equalized by the Department of Revenue of all taxable property therein, all in accordance with Chapter 65, Section 5/8-4-25 of the Illinois Municipal Code and by adoption of Ordinance No. 2016-024.

SECTION 8. Corporate Purpose General Obligation Bonds-Series 2019. A further tax is hereby imposed for the retirement of Corporate Purpose General Obligation Bonds, bond principal and interest, in the amount of Two Hundred Fifty-Seven Thousand Four Hundred Sixteen Dollars (\$257,416) spread equally over the value, assessed and equalized by the Department of Revenue of all taxable property therein, all in accordance with Chapter 65, Section 5/8-4-25 of the Illinois Municipal Code and by adoption of Ordinance No. 2019-70.

SECTION 10. Corporate Purpose General Obligation Bonds-Series 2020. . A further tax is hereby imposed for the retirement of Corporate Purpose General Obligation Bonds, bond principal and interest, in the amount of Two Million Four Hundred Eighty-Three Thousand Nine Hundred Dollars (\$2,483,900) spread equally over the value,

assessed and equalized by the Department of Revenue of all taxable property therein, all in accordance with Chapter 65, Section 5/8-4-25 of the Illinois Municipal Code and by adoption of Ordinance No. 2020-29.

SECTION 11. A recapitulation of the foregoing levied funds is as follows:

LEVIED FUNDS

General Corporate	\$ 9,171,988
Illinois Municipal Retirement Fund	1,020,392
Social Security Fund	769,730
Police Pension Fund	3,394,077
Firefighter's Pension Fund	2,424,085
Facilities Development Debt Service-Series 2012	548,225
Facilities Development Debt Service-Series 2016	382,231
Facilities Development Debt Service-Series 2019	257,416
Facilities Development Debt Service-Series 2020	<u>2,483,900</u>
Grand Total Tax Levy	\$ 20,452,044

SECTION 12. The Village Clerk is hereby authorized to file a copy of this Ordinance, duly certified, along with any statutory representations or certifications, with the County Clerk of Cook County, Illinois, and the County Clerk of Lake County, Illinois, within the time limit prescribed by law.

SECTION 13. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this Ordinance.

SECTION 14. Detailed Budget Appropriations by cost category for the fiscal year commencing on the 1st day of January 2022 and ending on the 31st day of December 2022, along with corresponding levy by Fund are attached as Exhibit "A" to this Ordinance.

SECTION 15. That this Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall not be codified.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED this _____ day of _____, 2021.

APPROVED this _____ day of _____, 2021.

Village President

ATTEST:

Village Clerk

VILLAGE OF BUFFALO GROVE



MEMORANDUM

DATE: December 6, 2021

TO: Dane Bragg, Village Manager

FROM: Chris Black, Finance Director

SUBJECT: Proposed 2021 Tax Levy

Key Takeaways

1. The net levy (after debt service abatements) remains at \$17,115,541, an increase of 0.0 percent year-over-year;
2. In lieu of increasing the tax levy to balance the 2022 General Fund budget, use of reserves in the amount of \$320,000 is proposed to maintain a stable tax levy (these funds will be further evaluated for replacement based on EOY 2021 performance); and
3. As the levy (excluding debt service) does not increase 5.0 percent or more, a Truth in Taxation hearing is not required.

History

In conjunction with the development of the FY 2022 Village Budget, staff is developing a recommendation for the FY 2021 Property Tax Levy to be extended and collected in 2022. The current year's initial levy proposal (2020 Tax Levy) is \$20,461,952, minus abatements of \$3,346,411, resulting in a net levy of \$17,115,541. The net levy was at the same level as the prior year for an increase of 0.0 percent. The components of the change were the following:

2020 Levy Purpose	Increase/(Decrease)
Corporate Levy	0.0%
Special Purpose/IMRF	-5.0%
Public Safety Pensions	11.7%
Debt Service	-55.9%

The initial levy request as part of the budget process (prior to abatement consideration) is \$20,452,044 or a 0.1% percent decrease. The components of the change are as follows:

2021 Levy Purpose	Increase/(Decrease)	Amount
Corporate Levy	0.0%	\$0
Special Purpose/IMRF	0.1%	\$1,542
Public Safety Pensions	1.1%	\$65,836
Debt Service	-2.1%	-\$77,287

The purpose of this preliminary report is to present the levy including the full debt service amount (principal and interest) prior to discussion about tax abatement. The final levy will be adjusted contingent upon capacity within the budget for a supplemental transfer of recurring revenues to lower the gross tax extension amount.

Corporate Levy

The amount requested of \$9,171,988, is the same as the prior year. The Corporate Levy is used to support public safety operations (police, fire and emergency medical services). The Village uses the Municipal Cost Index (MCI) to measure inflation. The MCI is a composite index that adjusts to the cost of materials and supplies, wages and contracted-for services. The composite index includes the Consumer Price Index, Producer Price Index, and a construction cost index. The MCI for the annual period ending May 2021 is – 8.27% percent.

Debt Service

The current year's debt service requirement was \$3,749,058. Next year's debt service is \$3,671,722. The components of the debt payments are as follows:

Purpose	Debt Payment	Percent to Total
Series 2012 - Street Improvements (Various)	\$548,225	14.9%
Series 2016 - Street Improvements (Various)	\$382,231	10.4%
Series 2019 - Refunding of Series 2010B Bonds	\$257,416	7.0%
Series 2020 - Water & Sewer Improvements and Street Improvements	\$2,483,900	67.7%

The Village will continue to make debt service payments on four outstanding bond issues in 2022. As part of the Series 2020 bond issue, the Village has committed a combination of water/sewer fund revenue and state/local motor fuel tax revenue to service the debt. When factoring in these abatements, the Series 2020 bonds continue to have no net impact on the tax levy.

In 2020, the Village made its final payment on the Series 2010A general obligation bonds. The Village refunded Series 2010B bonds by issuing the Series 2019 bonds. The Village Board has a stated goal to retire the Series 2012 bonds in 2023, at an estimated redemption value of \$4.4 million.

Pensions

The Village's independent actuary calculated the levy amounts for both the Police and Fire Pension Funds. The Illinois Municipal Retirement Fund (IMRF) calculates the employer portion of the pension. The IMRF and Social Security portion of the levy will remain the same as the prior year.

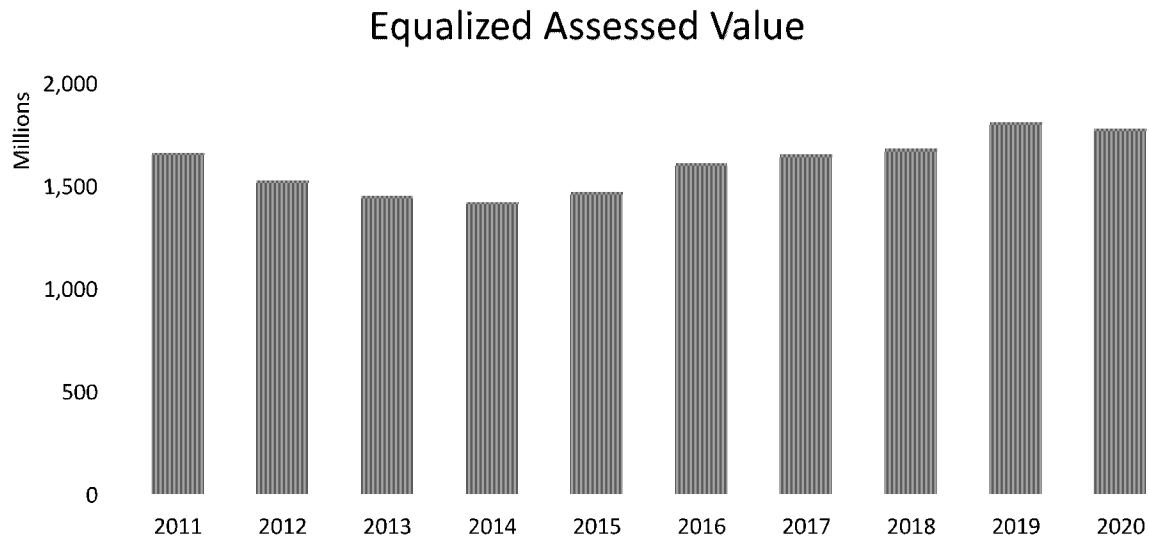
The combined required contribution for Police and Fire pensions increases \$65,800, or 1.1%, from the prior year. The Firefighter Pension Levy is proposed for FY 2022 to be \$2,424,085, an increase of 1.5 percent. The proposed amount for the Police Pension Levy will be 1 percent growth, resulting in a levy amount of \$3,394,077. Both pension levies are equal to the actuarial determined annual levy amount.

Equalized Assessed Values (EAV)

After five consecutive years of growth, the Village's EAV decreased 1.7 percent for the 2020 property tax levy (collected in FY 2021). The total EAV in Buffalo Grove is \$1.78 billion. The change between the two counties was disproportionate as Lake County decreased by 2.2 percent and Cook County grew by 0.23 percent. Lake County properties are assigned 85 percent of the total property tax burden for the Village.

EAV calculations reside the with each county's assessor's office. The final percentage allocation is assigned by the Illinois Department of Revenue.

Below is a graph depicting the growth of EAV over the last ten years.



Impact

The categorical increases noted above would result in a tentative levy of \$20,452,044 or 0.1% percent decrease. At this point in the process the gross levy appears as follows:

Estimated Distribution of 2021 Property Tax - Before Abatement		Cook County Levy	Lake County Levy	Total 2020 Levy	Total Levy 2021
County Tax Burden		15.00%	85.00%	100.00%	100.00%
Tax Levies:					
	Police Protection	550,319	3,118,476	3,668,795	3,668,795
	Fire Protection	825,479	4,677,714	5,503,193	5,503,193
Sub-Total: Corporate Levy		1,375,798	7,796,190	9,171,988	9,171,988
	IMRF/Social Security	268,518	1,521,604	1,788,580	1,790,122
	Corp. Purpose Bonds Roads (2012)	82,234	465,991	546,525	548,225
	Corp. Purpose Bonds Roads (2016)	57,334	324,897	383,231	382,231
	2019 Series GO Bonds	38,612	218,804	255,402	257,416
	2020 Series GO Bonds	372,585	2,111,315	2,563,900	2,483,900
	Police Pension	509,112	2,884,965	3,361,940	3,394,077
	Fire Pension	363,613	2,060,472	2,390,386	2,424,085
Total		3,067,806	17,384,238	20,461,952	20,452,044

The Truth in Taxation determination was presented to the Village Board on November 1, 2021. Accompanying this memorandum is an ordinance for the levy and collection of taxes, as well as the FY 2022 Budget in line-item format.

Considerations

Staff is recommending an abatement of \$3,336,503 made up of \$470,372 on the series 2012 bonds, \$382,231 on the Series 2016 Bonds and \$2,483,900 on the Series 2020 bonds. With the proposed abatements, the net levy would be \$17,115,541, an increase of 0.0 percent or no change year-over-year. It should be noted a percentage increase or decrease in the levy does not equal the change in a homeowner's tax bill, depending upon growth in EAV and redistribution of assessed values across different real estate types (residential, industrial, commercial, and agricultural).

Levy	Section	Levy	Abatement	Net Levy
Corporate Purpose	2	\$9,171,988	\$0	\$9,171,988
Illinois Municipal Retirement Fund	3	\$1,020,392	\$0	\$1,020,392
Social Security Fund	4	\$769,730	\$0	\$769,730
Police Pension	5	\$3,394,077	\$0	\$3,394,077
Fire Pension	6	\$2,424,085	\$0	\$2,424,085
Corporate Purpose Bonds Series 2012	7	\$548,225	\$470,372	\$77,853
Corporate Purpose Bonds Series 2016	8	\$382,231	\$382,231	\$0
Series 2019 GO Bonds	9	\$257,416	\$0	\$257,416
Series 2020 GO Bonds	10	\$2,483,900	\$2,483,900	\$0
Total		\$20,452,044	\$3,336,503	\$17,115,541

Village of Buffalo Grove Budget

9.E.c

G/L Account Number	Account Description	2021 Adopted Budget
Fund: 100 - General Fund		
REVENUES		
10 - Property Taxes		
100.400.03	Taxes - Property Police Protection - Cook County	721,285.0000
100.400.04	Taxes - Property Police Protection - Lake County	2,947,510.0000
100.400.07	Taxes - Property Fire Protection - Cook County	1,081,928.0000
100.400.08	Taxes - Property Fire Protection - Lake County	4,421,265.0000
100.400.30	Taxes - Property FICA Levy - Cook County	111,705.0000
100.400.31	Taxes - Property FICA Levy - Lake County	456,483.0000
100.400.32	Taxes - Property IMRF Levy - Cook County	239,929.0000
100.400.33	Taxes - Property IMRF Levy - Lake County	980,463.0000
100.400.50	Taxes - Property Police Pension - Lake County	2,700,982.0000
100.400.51	Taxes - Property Police Pension - Cook County	660,958.0000
100.400.60	Taxes - Property Fire Pension - Lake County	1,920,435.0000
100.400.61	Taxes - Property Fire Pension - Cook County	469,951.0000
Account Classification Total: 10 - Property Taxes		\$16,712,894.00
15 - Other Taxes		
100.410.05	Taxes - State Shared Local Use Tax	1,627,242.0000
100.410.10	Taxes - State Shared State Income Tax	3,790,032.0000
100.410.15	Taxes - State Shared Sales Tax - State	6,927,566.0000
100.410.20	Taxes - State Shared Road & Bridge Tax Wheeling	28,000.0000
100.410.25	Taxes - State Shared Road & Bridge Tax Vernon	154,000.0000
100.410.32	Taxes - State Shared Cannabis Tax	34,605.0000
100.410.40	Taxes - State Shared Video Gaming Tax	82,500.0000
100.410.50	Taxes - State Shared Replacement Tax	20,000.0000
100.415.05	Taxes - Local Sales Tax - Home Rule	5,044,956.0000
100.415.15	Taxes - Local Real Estate Transfer Tax	922,300.0000
100.415.20	Taxes - Local Hotel/Motel Tax	58,000.0000
100.415.25	Taxes - Local Simplified Telecommunications Tx	960,000.0000
100.415.30	Taxes - Local Prepared Food & Beverage Tax	600,000.0000
100.415.35	Taxes - Local Electricity Use Tax	1,600,000.0000
100.415.40	Taxes - Local Natural Gas Use Tax	1,100,000.0000
Account Classification Total: 15 - Other Taxes		\$22,949,201.00
20 - Intergovernmental Revenue		
100.440.15	Intergovernmental Revenue - Local Reimb - District #214 Officer	101,955.0000
100.440.20	Intergovernmental Revenue - Local Reimb - Various Govts Fuel	50,000.0000
100.440.25	Intergovernmental Revenue - Local Reimb - D.A.R.E. Officer	64,940.0000
100.440.40	Intergovernmental Revenue - Local Crossing Guard Reimbursement	23,640.0000
100.440.46	Intergovernmental Revenue - Local Overtime Reimb - DEA	11,400.0000
100.440.50	Intergovernmental Revenue - Local Overtime Reimb - ICE	790.0000
100.440.90	Intergovernmental Revenue - Local Miscellaneous	5,000.0000
Account Classification Total: 20 - Intergovernmental Revenue		\$257,725.00
25 - Licenses		
100.420.05	Business Licenses Business Licenses	120,000.0000
100.420.10	Business Licenses Tobacco Licenses	1,650.0000
100.420.15	Business Licenses Vending Machine Licenses	5,000.0000
100.420.25	Business Licenses Alarm Permits	26,000.0000
100.420.50	Business Licenses All Other Licenses	9,000.0000
100.425.05	Liquor Licenses Class A	51,600.0000
100.425.10	Liquor Licenses Class B	24,000.0000
100.425.15	Liquor Licenses Class C	34,800.0000
100.425.20	Liquor Licenses Class D	12,800.0000
100.425.25	Liquor Licenses Class E	6,000.0000
100.425.30	Liquor Licenses Class F	2,000.0000
100.425.50	Liquor Licenses Other	13,750.0000
Account Classification Total: 25 - Licenses		\$306,600.00
30 - Permits		
100.420.30	Business Licenses Video Gaming Permit	49,000.0000
100.435.10	Building Revenue & Fees Engineering Fees	60,000.0000
100.435.15	Building Revenue & Fees Contractor Registration	85,000.0000
100.435.20	Building Revenue & Fees Plan Review Fees	140,000.0000
100.435.25	Building Revenue & Fees Filing Fees	4,000.0000
100.435.30	Building Revenue & Fees Annexation Fees	30,000.0000
100.435.35	Building Revenue & Fees Building Inspection Fees	450,000.0000
100.435.40	Building Revenue & Fees Plumbing Inspection Fees	40,000.0000
100.435.45	Building Revenue & Fees Electrical Inspection Fees	60,000.0000
100.435.50	Building Revenue & Fees Mechanical Inspection Fees	40,000.0000
100.435.55	Building Revenue & Fees Sign Inspection Fees	5,000.0000

Attachment: FY 2021 Adopted Budget 12.06.21 (O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year 2022)

Village of Buffalo Grove Budget

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G/L Account Number	Account Description	2021 Adopted Budget
100.435.60	Building Revenue & Fees Elevator Inspection Fees	25,000.0000
100.435.65	Building Revenue & Fees Fire Suppression Inspection Fees	10,000.0000
100.435.70	Building Revenue & Fees Rental Inspection Fees	147,350.0000
100.435.71	Building Revenue & Fees Other Non-Business Lic & Permits	45,000.0000
	<i>Account Classification Total: 30 - Permits</i>	<u>\$1,190,350.00</u>
<i>35 - Fines and Fees</i>		
100.455.05	Fines & Fees Court Fines Cook	2,600.0000
100.455.10	Fines & Fees Court Fines Lake	146,600.0000
100.455.15	Fines & Fees Village Ordinance Fines	91,700.0000
100.455.20	Fines & Fees Alarm Service Calls	42,000.0000
100.455.25	Fines & Fees Accident Reports	5,800.0000
100.455.30	Fines & Fees Fingerprint Fees	1,000.0000
100.455.35	Fines & Fees Ambulance Transport Fees	1,200,000.0000
100.455.45	Fines & Fees DUI Assessments	7,900.0000
100.455.50	Fines & Fees Impounding Fees	42,800.0000
100.455.60	Fines & Fees Administrative Bail Fee	4,200.0000
	<i>Account Classification Total: 35 - Fines and Fees</i>	<u>\$1,544,600.00</u>
<i>45 - Interest Income</i>		
100.450.10	Investment Revenue Interest Income -Investment Pool	12,500.0000
100.450.15	Investment Revenue Interest Income - Money Market	41,000.0000
100.450.20	Investment Revenue Interest Income - CD's	57,500.0000
100.450.25	Investment Revenue Interest Income - Securities	32,500.0000
	<i>Account Classification Total: 45 - Interest Income</i>	<u>\$143,500.00</u>
<i>50 - Miscellaneous Revenue</i>		
100.456.05	Asset Seizures Federal	89,470.0000
100.465.05	All Other Revenue Cable Franchise Fees	735,000.0000
100.465.07	All Other Revenue Storm Water Management Fees	1,140,000.0000
100.465.20	All Other Revenue Facility Rental	3,840.0000
100.465.30	All Other Revenue Farmers Market	7,500.0000
100.465.70	All Other Revenue Recycling Proceeds	25,000.0000
100.465.80	All Other Revenue Cannabis Fees	145,000.0000
100.465.90	All Other Revenue Miscellaneous Income	50,000.0000
	<i>Account Classification Total: 50 - Miscellaneous Revenue</i>	<u>\$2,195,810.00</u>
<i>55 - Operating Transfers</i>		
100.460.05	Operating Transfers Interfund Transfers In	1,780,000.0000
	<i>Account Classification Total: 55 - Operating Transfers</i>	<u>\$1,780,000.00</u>
	REVENUES Total	<u>\$47,080,680.00</u>
EXPENSES		
Department: 10 - Legislative		
<i>10 - Salaries</i>		
100.10.500.25	Personal Services Salaries - Elected Officials	33,000.0000
	<i>Account Classification Total: 10 - Salaries</i>	<u>\$33,000.00</u>
<i>15 - Taxes and Benefits</i>		
100.10.505.10	Personal Benefits Professional Training	13,000.0000
100.10.505.15	Personal Benefits Dues & Memberships	42,000.0000
100.10.505.75	Personal Benefits Employer's Contribution - FICA	2,046.0000
100.10.505.85	Personal Benefits Employer's Contribution Medicare	479.0000
	<i>Account Classification Total: 15 - Taxes and Benefits</i>	<u>\$57,525.00</u>
<i>25 - Operating Expenses</i>		
100.10.510.04	Operating Expenses Travel	750.0000
100.10.510.08	Operating Expenses Reception & Community Affairs	3,500.0000
100.10.510.14	Operating Expenses Subscriptions & Publications	4,000.0000
100.10.510.40	Operating Expenses Supplies - Office	500.0000
	<i>Account Classification Total: 25 - Operating Expenses</i>	<u>\$8,750.00</u>
<i>35 - Other Services</i>		
100.10.525.05	Commission & Committees Blood Commission	300.0000
100.10.525.20	Commission & Committees Fireworks for the Fourth	26,500.0000
100.10.525.25	Commission & Committees Plan Commission	3,000.0000
100.10.525.30	Commission & Committees Residents with Disabilities	300.0000
100.10.525.50	Commission & Committees Symphonic Band	11,000.0000
100.10.525.55	Commission & Committees Farmer's Market	2,500.0000
	<i>Account Classification Total: 35 - Other Services</i>	<u>\$43,600.00</u>
<i>50 - Other Expenses</i>		
100.10.580.05	All Other Expense All Other Expenses	15,000.0000
100.10.580.10	All Other Expense Consultant Fees	1,000.0000
100.10.580.45	All Other Expense Cable Television Programming	12,000.0000
100.10.580.50	All Other Expense Senior Taxi Program	4,400.0000
	<i>Account Classification Total: 50 - Other Expenses</i>	<u>\$32,400.00</u>

Attachment: FY 2021 Adopted Budget 12.06.21 (O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year 2022)

Village of Buffalo Grove Budget

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G/L Account Number	Account Description	2021 Adopted Budget
Department Total: 10 - Legislative		\$175,275.00
Department: 15 - Office of the Village Manager		
10 - Salaries		
100.15.500.05	Personal Services Salaries - Full Time	667,962.0000
100.15.500.10	Personal Services Salaries - Part Time	30,000.0000
100.15.500.40	Personal Services Salaries - Longevity	1,000.0000
Account Classification Total: 10 - Salaries		\$698,962.00
15 - Taxes and Benefits		
100.15.505.05	Personal Benefits Group & Medical Life	92,898.0000
100.15.505.10	Personal Benefits Professional Training	12,525.0000
100.15.505.15	Personal Benefits Dues & Memberships	4,600.0000
100.15.505.75	Personal Benefits Employer's Contribution - FICA	32,102.0000
100.15.505.80	Personal Benefits Employer's Contribution - IMRF	88,571.0000
100.15.505.85	Personal Benefits Employer's Contribution Medicare	10,120.0000
Account Classification Total: 15 - Taxes and Benefits		\$240,816.00
25 - Operating Expenses		
100.15.510.03	Operating Expenses Postage	20.0000
100.15.510.04	Operating Expenses Travel	3,500.0000
100.15.510.06	Operating Expenses Per Diem Allowance	100.0000
100.15.510.08	Operating Expenses Reception & Community Affairs	2,000.0000
100.15.510.14	Operating Expenses Subscriptions & Publications	2,500.0000
100.15.510.16	Operating Expenses Printing	300.0000
100.15.510.18	Operating Expenses Village Newsletter	43,603.0000
100.15.510.21	Operating Expenses IT Internal Svc Contribution	35,086.0000
100.15.510.40	Operating Expenses Supplies - Office	2,500.0000
100.15.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	101,355.0000
100.15.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	1,332.0000
Account Classification Total: 25 - Operating Expenses		\$192,296.00
30 - Contractual Services		
100.15.515.05	Insurance Premium	1,126.0000
Account Classification Total: 30 - Contractual Services		\$1,126.00
50 - Other Expenses		
100.15.580.05	All Other Expense All Other Expenses	20,000.0000
100.15.580.10	All Other Expense Consultant Fees	80,000.0000
Account Classification Total: 50 - Other Expenses		\$100,000.00
55 - Capital Outlay		
100.15.555.40	Capital Equipment Technology	1,250.0000
100.15.555.50	Capital Equipment Buildings	5,730.0000
Account Classification Total: 55 - Capital Outlay		\$6,980.00
Department Total: 15 - Office of the Village Manager		\$1,240,180.00
Department: 20 - Legal		
30 - Contractual Services		
100.20.520.15	Legal Services Attorney's Fees	355,000.0000
100.20.520.25	Legal Services Legal Notices	8,000.0000
100.20.520.30	Legal Services Litigation	15,000.0000
100.20.520.40	Legal Services Special Counsel	60,000.0000
Account Classification Total: 30 - Contractual Services		\$438,000.00
Department Total: 20 - Legal		\$438,000.00
Department: 30 - Finance		
10 - Salaries		
100.30.500.05	Personal Services Salaries - Full Time	786,930.0000
100.30.500.10	Personal Services Salaries - Part Time	40,000.0000
100.30.500.25	Personal Services Salaries - Elected Officials	6,000.0000
100.30.500.35	Personal Services Salaries - Overtime	2,500.0000
100.30.500.40	Personal Services Salaries - Longevity	1,200.0000
Account Classification Total: 10 - Salaries		\$836,630.00
15 - Taxes and Benefits		
100.30.505.05	Personal Benefits Group & Medical Life	113,038.0000
100.30.505.10	Personal Benefits Professional Training	7,000.0000
100.30.505.15	Personal Benefits Dues & Memberships	1,965.0000
100.30.505.75	Personal Benefits Employer's Contribution - FICA	49,336.0000
100.30.505.80	Personal Benefits Employer's Contribution - IMRF	104,347.0000
100.30.505.85	Personal Benefits Employer's Contribution Medicare	11,990.0000
Account Classification Total: 15 - Taxes and Benefits		\$287,676.00
25 - Operating Expenses		
100.30.510.03	Operating Expenses Postage	75,000.0000
100.30.510.04	Operating Expenses Travel	4,000.0000
100.30.510.06	Operating Expenses Per Diem Allowance	300.0000
100.30.510.08	Operating Expenses Reception & Community Affairs	400.0000

Attachment: FY 2021 Adopted Budget 12.06.21 (O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year 2022)

Village of Buffalo Grove Budget

9.E.c

G/L Account Number	Account Description	2021 Adopted Budget
100.30.510.10	Operating Expenses Maintenance Contracts	2,254.0000
100.30.510.12	Operating Expenses Equipment Rental	1,300.0000
100.30.510.16	Operating Expenses Printing	8,000.0000
100.30.510.21	Operating Expenses IT Internal Svc Contribution	61,400.0000
100.30.510.28	Operating Expenses Audit Fees	35,000.0000
100.30.510.40	Operating Expenses Supplies - Office	5,000.0000
100.30.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	108,682.0000
100.30.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	2,664.0000
Account Classification Total: 25 - Operating Expenses		\$304,000.00
30 - Contractual Services		
100.30.515.05	Insurance Premium	1,503.0000
100.30.515.15	Insurance Deductible - Worker's Comp	3,071.0000
Account Classification Total: 30 - Contractual Services		\$4,574.00
35 - Other Services		
100.30.525.10	Commission & Committees Buffalo Grove Days	30,000.0000
Account Classification Total: 35 - Other Services		\$30,000.00
50 - Other Expenses		
100.30.580.05	All Other Expense All Other Expenses	2,000.0000
100.30.580.10	All Other Expense Consultant Fees	5,000.0000
Account Classification Total: 50 - Other Expenses		\$7,000.00
55 - Capital Outlay		
100.30.555.40	Capital Equipment Technology	1,500.0000
100.30.555.50	Capital Equipment Buildings	7,160.0000
Account Classification Total: 55 - Capital Outlay		\$8,660.00
Department Total: 30 - Finance		\$1,478,540.00
Department: 35 - Human Resources		
10 - Salaries		
100.35.500.05	Personal Services Salaries - Full Time	344,580.0000
100.35.500.40	Personal Services Salaries - Longevity	1,000.0000
Account Classification Total: 10 - Salaries		\$345,580.00
15 - Taxes and Benefits		
100.35.505.05	Personal Benefits Group & Medical Life	35,777.0000
100.35.505.10	Personal Benefits Professional Training	28,200.0000
100.35.505.15	Personal Benefits Dues & Memberships	2,100.0000
100.35.505.40	Personal Benefits Tuition Reimbursement	50,000.0000
100.35.505.50	Personal Benefits Employee Recognition	10,000.0000
100.35.505.75	Personal Benefits Employer's Contribution - FICA	19,889.0000
100.35.505.80	Personal Benefits Employer's Contribution - IMRF	45,691.0000
100.35.505.85	Personal Benefits Employer's Contribution Medicare	4,997.0000
Account Classification Total: 15 - Taxes and Benefits		\$196,654.00
25 - Operating Expenses		
100.35.510.04	Operating Expenses Travel	2,000.0000
100.35.510.06	Operating Expenses Per Diem Allowance	350.0000
100.35.510.14	Operating Expenses Subscriptions & Publications	1,500.0000
100.35.510.21	Operating Expenses IT Internal Svc Contribution	14,619.0000
100.35.510.22	Operating Expenses Recruitment Charges	8,500.0000
100.35.510.24	Operating Expenses CDL Testing	2,800.0000
100.35.510.40	Operating Expenses Supplies - Office	700.0000
100.35.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	35,413.0000
100.35.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	1,332.0000
Account Classification Total: 25 - Operating Expenses		\$67,214.00
30 - Contractual Services		
100.35.515.05	Insurance Premium	1,503.0000
100.35.515.15	Insurance Deductible - Worker's Comp	4,853.0000
Account Classification Total: 30 - Contractual Services		\$6,356.00
35 - Other Services		
100.35.525.15	Commission & Committees Fire and Police Commission	40,000.0000
Account Classification Total: 35 - Other Services		\$40,000.00
Department Total: 35 - Human Resources		\$655,804.00
Department: 40 - Fire		
10 - Salaries		
100.40.500.05	Personal Services Salaries - Full Time	328,337.0000
100.40.500.10	Personal Services Salaries - Part Time	30,115.0000
100.40.500.20	Personal Services Salaries - Sworn	6,085,463.0000
100.40.500.35	Personal Services Salaries - Overtime	830,000.0000
100.40.500.40	Personal Services Salaries - Longevity	26,800.0000
Account Classification Total: 10 - Salaries		\$7,300,715.00
15 - Taxes and Benefits		
100.40.505.05	Personal Benefits Group & Medical Life	1,159,160.0000
100.40.505.10	Personal Benefits Professional Training	30,000.0000

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Village of Buffalo Grove Budget

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G/L Account Number	Account Description	2021 Adopted Budget
100.40.505.15	Personal Benefits Dues & Memberships	15,500.0000
100.40.505.20	Personal Benefits Clothing Allowance	39,500.0000
100.40.505.35	Personal Benefits Safety Equipment	71,900.0000
100.40.505.61	Personal Benefits Pension Payment - Fire	2,390,386.0000
100.40.505.75	Personal Benefits Employer's Contribution - FICA	22,224.0000
100.40.505.80	Personal Benefits Employer's Contribution - IMRF	43,537.0000
100.40.505.85	Personal Benefits Employer's Contribution Medicare	92,248.0000
<i>Account Classification Total: 15 - Taxes and Benefits</i>		<u>\$3,864,455.00</u>
<i>25 - Operating Expenses</i>		
100.40.510.04	Operating Expenses Travel	3,600.0000
100.40.510.06	Operating Expenses Per Diem Allowance	2,000.0000
100.40.510.08	Operating Expenses Reception & Community Affairs	100.0000
100.40.510.10	Operating Expenses Maintenance Contracts	37,200.0000
100.40.510.14	Operating Expenses Subscriptions & Publications	3,000.0000
100.40.510.16	Operating Expenses Printing	1,500.0000
100.40.510.21	Operating Expenses IT Internal Svc Contribution	520,441.0000
100.40.510.40	Operating Expenses Supplies - Office	4,000.0000
100.40.510.50	Operating Expenses Supplies - All Other	14,000.0000
100.40.510.55	Operating Expenses Operating Equip - Department	53,000.0000
100.40.510.65	Operating Expenses Northwest Central Dispatch	150,210.0000
100.40.535.01	Maintenance & Repairs - Facilities Building Mnt	261,326.0000
100.40.545.01	Maintenance & Repairs - Vehides Central Garage	386,269.0000
<i>Account Classification Total: 25 - Operating Expenses</i>		<u>\$1,436,646.00</u>
<i>30 - Contractual Services</i>		
100.40.515.05	Insurance Premium	241,201.0000
100.40.515.15	Insurance Deductible - Worker's Comp	27,459.0000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$268,660.00</u>
<i>40 - Repairs and Maintenance</i>		
100.40.535.20	Maintenance & Repairs - Facilities Buildings & Facilities	28,500.0000
100.40.550.05	Maintenance & Repairs - Other Department Equipment	16,900.0000
<i>Account Classification Total: 40 - Repairs and Maintenance</i>		<u>\$45,400.00</u>
<i>45 - Commodities</i>		
100.40.530.50	Commodities Small Equipment Tools & Hardware	20,000.0000
<i>Account Classification Total: 45 - Commodities</i>		<u>\$20,000.00</u>
<i>50 - Other Expenses</i>		
100.40.580.05	All Other Expense All Other Expenses	10,500.0000
100.40.580.10	All Other Expense Consultant Fees	6,250.0000
100.40.580.11	All Other Expense Contractual Services	25,800.0000
100.40.580.20	All Other Expense CAFT Site	10,000.0000
100.40.580.21	All Other Expense NWCH Administration Fee	5,000.0000
<i>Account Classification Total: 50 - Other Expenses</i>		<u>\$57,550.00</u>
<i>55 - Capital Outlay</i>		
100.40.555.30	Capital Equipment Capital Replacement	185,000.0000
100.40.555.40	Capital Equipment Technology	18,200.0000
100.40.555.50	Capital Equipment Buildings	44,595.0000
<i>Account Classification Total: 55 - Capital Outlay</i>		<u>\$247,795.00</u>
Department Total: 40 - Fire		<u>\$13,241,221.00</u>
Department: 45 - Police		
<i>10 - Salaries</i>		
100.45.500.05	Personal Services Salaries - Full Time	804,242.0000
100.45.500.10	Personal Services Salaries - Part Time	139,458.0000
100.45.500.20	Personal Services Salaries - Sworn	6,837,281.0000
100.45.500.35	Personal Services Salaries - Overtime	310,000.0000
100.45.500.40	Personal Services Salaries - Longevity	40,600.0000
<i>Account Classification Total: 10 - Salaries</i>		<u>\$8,131,581.00</u>
<i>15 - Taxes and Benefits</i>		
100.45.505.05	Personal Benefits Group & Medical Life	1,255,743.0000
100.45.505.10	Personal Benefits Professional Training	48,700.0000
100.45.505.15	Personal Benefits Dues & Memberships	5,900.0000
100.45.505.20	Personal Benefits Clothing Allowance	67,400.0000
100.45.505.25	Personal Benefits Uniform Maintenance	3,250.0000
100.45.505.30	Personal Benefits Recruit Uniforms	4,250.0000
100.45.505.60	Personal Benefits Pension Payment - Police	3,361,940.0000
100.45.505.75	Personal Benefits Employer's Contribution - FICA	58,509.0000
100.45.505.80	Personal Benefits Employer's Contribution - IMRF	106,643.0000
100.45.505.85	Personal Benefits Employer's Contribution Medicare	112,824.0000
<i>Account Classification Total: 15 - Taxes and Benefits</i>		<u>\$5,025,159.00</u>
<i>25 - Operating Expenses</i>		

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Village of Buffalo Grove Budget

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G/L Account Number	Account Description	2021 Adopted Budget
100.45.510.04	Operating Expenses Travel	3,750.0000
100.45.510.06	Operating Expenses Per Diem Allowance	2,025.0000
100.45.510.14	Operating Expenses Subscriptions & Publications	1,000.0000
100.45.510.16	Operating Expenses Printing	11,000.0000
100.45.510.21	Operating Expenses IT Internal Svc Contribution	530,674.0000
100.45.510.22	Operating Expenses Recruitment Charges	500.0000
100.45.510.26	Operating Expenses Physical Fitness Equipment	5,000.0000
100.45.510.30	Operating Expenses Safety Equipment - Patrol	19,750.0000
100.45.510.32	Operating Expenses Safety Equipment - FOSG	500.0000
100.45.510.33	Operating Expenses Operating Equip - Staff	4,000.0000
100.45.510.41	Operating Expenses Supplies - Patrol	12,775.0000
100.45.510.42	Operating Expenses Supplies - FOSG	1,000.0000
100.45.510.43	Operating Expenses Supplies - Communications	2,000.0000
100.45.510.44	Operating Expenses Supplies - Records	7,500.0000
100.45.510.45	Operating Expenses Supplies - OCOP	950.0000
100.45.510.46	Operating Expenses Supplies - Training	12,000.0000
100.45.510.47	Operating Expenses Supplies - Crime Prevention	6,750.0000
100.45.510.48	Operating Expenses Supplies - Detention	950.0000
100.45.510.55	Operating Expenses Operating Equip - Department	15,000.0000
100.45.510.56	Operating Expenses Operating Equip - Patrol	1,500.0000
100.45.510.57	Operating Expenses Operating Equip - FOSG	10,753.0000
100.45.510.58	Operating Expenses Operating Equip - Communications	500.0000
100.45.510.60	Operating Expenses Operating Equip - OCOP	900.0000
100.45.510.61	Operating Expenses Operating Equip - Training	700.0000
100.45.510.62	Operating Expenses Operating Equip - Detention	150.0000
100.45.510.63	Operating Expenses Operating Equip - Bike Patrol	500.0000
100.45.510.64	Operating Expenses Operating Equipment - Records	1,048.0000
100.45.510.65	Operating Expenses Northwest Central Dispatch	294,218.0000
100.45.510.66	Operating Expenses NIPAS	7,405.0000
100.45.510.67	Operating Expenses Northern IL Police Crime Lab	65,570.0000
100.45.510.68	Operating Expenses Animal Control	3,100.0000
100.45.510.69	Operating Expenses Prisoner Care	1,250.0000
100.45.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	355,355.0000
100.45.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	387,601.0000
Account Classification Total: 25 - Operating Expenses		\$1,767,674.00
30 - Contractual Services		
100.45.515.05	Insurance Premium	320,326.0000
100.45.515.15	Insurance Deductible - Worker's Comp	66,842.0000
Account Classification Total: 30 - Contractual Services		\$387,168.00
40 - Repairs and Maintenance		
100.45.550.10	Maintenance & Repairs - Other Radios	3,000.0000
100.45.550.15	Maintenance & Repairs - Other Mobile Data Terminals	500.0000
100.45.550.20	Maintenance & Repairs - Other Patrol Equipment	2,750.0000
100.45.550.25	Maintenance & Repairs - Other F.O.S.G. Equipment	650.0000
100.45.550.30	Maintenance & Repairs - Other Staff Equipment	5,000.0000
Account Classification Total: 40 - Repairs and Maintenance		\$11,900.00
50 - Other Expenses		
100.45.580.05	All Other Expense All Other Expenses	14,650.0000
100.45.580.15	All Other Expense Committee on Accreditation	7,500.0000
100.45.580.30	All Other Expense Overweight Truck Enforcement	3,550.0000
100.45.580.55	All Other Expense Records Management	10,345.0000
100.45.580.57	All Other Expense Police Grant Charges	10,000.0000
Account Classification Total: 50 - Other Expenses		\$46,045.00
55 - Capital Outlay		
100.45.555.30	Capital Equipment Capital Replacement	150,000.0000
100.45.555.40	Capital Equipment Technology	10,000.0000
100.45.555.50	Capital Equipment Buildings	58,915.0000
Account Classification Total: 55 - Capital Outlay		\$218,915.00
Department Total: 45 - Police		\$15,588,442.00
Department: 50 - Community Development		
10 - Salaries		
100.50.500.05	Personal Services Salaries - Full Time	831,101.0000
100.50.500.10	Personal Services Salaries - Part Time	91,715.0000
100.50.500.35	Personal Services Salaries - Overtime	2,000.0000
100.50.500.40	Personal Services Salaries - Longevity	4,400.0000
Account Classification Total: 10 - Salaries		\$929,216.00
15 - Taxes and Benefits		

Attachment: FY 2021 Adopted Budget 12.06.21 (O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year 2022)

Village of Buffalo Grove Budget

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G/L Account Number	Account Description	2021 Adopted Budget
100.50.505.05	Personal Benefits Group & Medical Life	157,171.0000
100.50.505.10	Personal Benefits Professional Training	2,500.0000
100.50.505.15	Personal Benefits Dues & Memberships	1,500.0000
100.50.505.75	Personal Benefits Employer's Contribution - FICA	61,926.0000
100.50.505.80	Personal Benefits Employer's Contribution - IMRF	110,204.0000
100.50.505.85	Personal Benefits Employer's Contribution Medicare	13,381.0000
<i>Account Classification Total: 15 - Taxes and Benefits</i>		<u>\$346,682.00</u>
<i>25 - Operating Expenses</i>		
100.50.510.04	Operating Expenses Travel	1,000.0000
100.50.510.10	Operating Expenses Maintenance Contracts	53,000.0000
100.50.510.14	Operating Expenses Subscriptions & Publications	700.0000
100.50.510.16	Operating Expenses Printing	500.0000
100.50.510.21	Operating Expenses IT Internal Svc Contribution	95,024.0000
100.50.510.40	Operating Expenses Supplies - Office	2,000.0000
100.50.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	139,212.0000
100.50.545.01	Maintenance & Repairs - Vehicles Central Garage Internal Svc	46,619.0000
<i>Account Classification Total: 25 - Operating Expenses</i>		<u>\$338,055.00</u>
<i>30 - Contractual Services</i>		
100.50.515.05	Insurance Premium	1,503.0000
100.50.515.15	Insurance Deductible - Worker's Comp	24.0000
100.50.580.12	All Other Expense Contractual Inspections	230,000.0000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$231,527.00</u>
<i>40 - Repairs and Maintenance</i>		
100.50.550	Maintenance & Repairs - Other	1,000.0000
<i>Account Classification Total: 40 - Repairs and Maintenance</i>		<u>\$1,000.00</u>
<i>45 - Commodities</i>		
100.50.530.50	Commodities Small Equipment Tools & Hardware	500.0000
<i>Account Classification Total: 45 - Commodities</i>		<u>\$500.00</u>
<i>55 - Capital Outlay</i>		
100.50.555.30	Capital Equipment Capital Replacement	4,000.0000
100.50.555.40	Capital Equipment Technology	1,800.0000
100.50.555.50	Capital Equipment Buildings	8,055.0000
<i>Account Classification Total: 55 - Capital Outlay</i>		<u>\$13,855.00</u>
Department Total: 50 - Community Development		\$1,860,835.00
Department: 55 - Public Works		
Division: 10 - Streets		
<i>10 - Salaries</i>		
100.55.10.500.05	Personal Services Salaries - Full Time	548,648.0000
100.55.10.500.10	Personal Services Salaries - Part Time	37,020.0000
100.55.10.500.35	Personal Services Salaries - Overtime	203,154.0000
100.55.10.500.40	Personal Services Salaries - Longevity	5,200.0000
<i>Account Classification Total: 10 - Salaries</i>		<u>\$794,022.00</u>
<i>15 - Taxes and Benefits</i>		
100.55.10.505.05	Personal Benefits Group & Medical Life	130,911.0000
100.55.10.505.10	Personal Benefits Professional Training	2,000.0000
100.55.10.505.15	Personal Benefits Dues & Memberships	650.0000
100.55.10.505.20	Personal Benefits Clothing Allowance	4,956.0000
100.55.10.505.35	Personal Benefits Safety Equipment	880.0000
100.55.10.505.75	Personal Benefits Employer's Contribution - FICA	36,316.0000
100.55.10.505.80	Personal Benefits Employer's Contribution - IMRF	72,751.0000
100.55.10.505.85	Personal Benefits Employer's Contribution Medicare	8,495.0000
<i>Account Classification Total: 15 - Taxes and Benefits</i>		<u>\$256,959.00</u>
<i>25 - Operating Expenses</i>		
100.55.10.510.10	Operating Expenses Maintenance Contracts	236,000.0000
100.55.10.510.14	Operating Expenses Subscriptions & Publications	96.0000
100.55.10.510.21	Operating Expenses IT Internal Svc Contribution	48,243.0000
100.55.10.510.40	Operating Expenses Supplies - Office	390.0000
100.55.10.510.50	Operating Expenses Supplies - All Other	6,700.0000
100.55.10.510.55	Operating Expenses Operating Equip - Department	2,800.0000
100.55.10.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	75,711.0000
100.55.10.545.01	Maintenance & Repairs - Vehicles Central Garage Internal Svc	274,384.0000
<i>Account Classification Total: 25 - Operating Expenses</i>		<u>\$644,324.00</u>
<i>30 - Contractual Services</i>		
100.55.10.515.05	Insurance Premium	32,624.0000
100.55.10.515.15	Insurance Deductible - Worker's Comp	1,435.0000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$34,059.00</u>
<i>40 - Repairs and Maintenance</i>		

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G/L Account Number	Account Description	2021 Adopted Budget
100.55.10.535.10	Maintenance & Repairs - Facilities Streets & Highways	295,390.0000
100.55.10.550.05	Maintenance & Repairs - Other Department Equipment	9,200.0000
100.55.10.550.10	Maintenance & Repairs - Other Radios	600.0000
<i>Account Classification Total: 40 - Repairs and Maintenance</i>		\$305,190.00
<i>45 - Commodities</i>		
100.55.10.530.40	Commodities Snow & Ice Control Mix	260,000.0000
100.55.10.530.50	Commodities Small Equipment Tools & Hardware	500.0000
100.55.10.530.55	Commodities Traffic & Street Signs	25,000.0000
<i>Account Classification Total: 45 - Commodities</i>		\$285,500.00
<i>55 - Capital Outlay</i>		
100.55.10.555.10	Capital Equipment Office and Other Equipment	600.0000
100.55.10.555.30	Capital Equipment Capital Replacement	72,998.0000
100.55.10.555.40	Capital Equipment Technology	1,000.0000
100.55.10.555.50	Capital Equipment Buildings	5,370.0000
<i>Account Classification Total: 55 - Capital Outlay</i>		\$79,968.00
Division Total: 10 - Streets		\$2,400,022.00
Division: 15 - Administration		
<i>10 - Salaries</i>		
100.55.15.500.05	Personal Services Salaries - Full Time	826,321.0000
100.55.15.500.35	Personal Services Salaries - Overtime	100.0000
100.55.15.500.40	Personal Services Salaries - Longevity	3,600.0000
<i>Account Classification Total: 10 - Salaries</i>		\$830,021.00
<i>15 - Taxes and Benefits</i>		
100.55.15.505.05	Personal Benefits Group & Medical Life	141,506.0000
100.55.15.505.10	Personal Benefits Professional Training	5,450.0000
100.55.15.505.15	Personal Benefits Dues & Memberships	7,228.0000
100.55.15.505.20	Personal Benefits Clothing Allowance	3,200.0000
100.55.15.505.35	Personal Benefits Safety Equipment	100.0000
100.55.15.505.75	Personal Benefits Employer's Contribution - FICA	48,724.0000
100.55.15.505.80	Personal Benefits Employer's Contribution - IMRF	109,570.0000
100.55.15.505.85	Personal Benefits Employer's Contribution Medicare	11,982.0000
<i>Account Classification Total: 15 - Taxes and Benefits</i>		\$327,760.00
<i>25 - Operating Expenses</i>		
100.55.15.510.04	Operating Expenses Travel	3,400.0000
100.55.15.510.06	Operating Expenses Per Diem Allowance	500.0000
100.55.15.510.21	Operating Expenses IT Internal Svc Contribution	42,395.0000
100.55.15.510.40	Operating Expenses Supplies - Office	1,500.0000
100.55.15.510.50	Operating Expenses Supplies - All Other	600.0000
100.55.15.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	31,750.0000
100.55.15.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	1,332.0000
<i>Account Classification Total: 25 - Operating Expenses</i>		\$81,477.00
<i>30 - Contractual Services</i>		
100.55.15.515.05	Insurance Premium	7,493.0000
<i>Account Classification Total: 30 - Contractual Services</i>		\$7,493.00
<i>40 - Repairs and Maintenance</i>		
100.55.15.550.05	Maintenance & Repairs - Other Department Equipment	200.0000
<i>Account Classification Total: 40 - Repairs and Maintenance</i>		\$200.00
<i>55 - Capital Outlay</i>		
100.55.15.555.10	Capital Equipment Office and Other Equipment	3,800.0000
100.55.15.555.40	Capital Equipment Technology	1,000.0000
100.55.15.555.50	Capital Equipment Buildings	3,580.0000
<i>Account Classification Total: 55 - Capital Outlay</i>		\$8,380.00
Division Total: 15 - Administration		\$1,255,331.00
Division: 20 - Forestry		
<i>10 - Salaries</i>		
100.55.20.500.05	Personal Services Salaries - Full Time	598,502.0000
100.55.20.500.10	Personal Services Salaries - Part Time	93,534.0000
100.55.20.500.35	Personal Services Salaries - Overtime	55,000.0000
100.55.20.500.40	Personal Services Salaries - Longevity	5,400.0000
<i>Account Classification Total: 10 - Salaries</i>		\$752,436.00
<i>15 - Taxes and Benefits</i>		
100.55.20.505.05	Personal Benefits Group & Medical Life	157,647.0000
100.55.20.505.10	Personal Benefits Professional Training	2,000.0000
100.55.20.505.15	Personal Benefits Dues & Memberships	1,900.0000
100.55.20.505.20	Personal Benefits Clothing Allowance	6,400.0000
100.55.20.505.35	Personal Benefits Safety Equipment	2,125.0000
100.55.20.505.75	Personal Benefits Employer's Contribution - FICA	42,907.0000
100.55.20.505.80	Personal Benefits Employer's Contribution - IMRF	79,361.0000
100.55.20.505.85	Personal Benefits Employer's Contribution Medicare	10,028.0000

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G/L Account Number	Account Description	2021 Adopted Budget
<i>Account Classification Total: 15 - Taxes and Benefits</i>		\$302,368.00
<i>25 - Operating Expenses</i>		
100.55.20.510.04	Operating Expenses Travel	500.0000
100.55.20.510.06	Operating Expenses Per Diem Allowance	500.0000
100.55.20.510.10	Operating Expenses Maintenance Contracts	495,000.0000
100.55.20.510.12	Operating Expenses Equipment Rental	250.0000
100.55.20.510.21	Operating Expenses IT Internal Svc Contribution	59,938.0000
100.55.20.510.40	Operating Expenses Supplies - Office	280.0000
100.55.20.510.50	Operating Expenses Supplies - All Other	21,000.0000
100.55.20.510.55	Operating Expenses Operating Equip - Department	8,300.0000
100.55.20.535.01	Maintenance & Repairs - Facilities Building Mnt	67,163.0000
100.55.20.545.01	Internal Svc Cntrb	174,487.0000
	Maintenance & Repairs - Vehides Central Garage	
	Internal Svc	
<i>Account Classification Total: 25 - Operating Expenses</i>		\$827,418.00
<i>30 - Contractual Services</i>		
100.55.20.515.05	Insurance Premium	21,695.0000
100.55.20.515.15	Insurance Deductible - Worker's Comp	2,265.0000
<i>Account Classification Total: 30 - Contractual Services</i>		\$23,960.00
<i>40 - Repairs and Maintenance</i>		
100.55.20.535.30	Maintenance & Repairs - Facilities Parkway Trees	76,000.0000
100.55.20.550.05	Maintenance & Repairs - Other Department	650.0000
100.55.20.550.10	Equipment	250.0000
	Maintenance & Repairs - Other Radios	
<i>Account Classification Total: 40 - Repairs and Maintenance</i>		\$76,900.00
<i>45 - Commodities</i>		
100.55.20.530.45	Commodities Chemicals and Fertilizers	3,000.0000
100.55.20.530.50	Commodities Small Equipment Tools & Hardware	750.0000
<i>Account Classification Total: 45 - Commodities</i>		\$3,750.00
<i>55 - Capital Outlay</i>		
100.55.20.555.30	Capital Equipment Capital Replacement	60,000.0000
100.55.20.555.40	Capital Equipment Technology	1,000.0000
100.55.20.555.50	Capital Equipment Buildings	9,845.0000
<i>Account Classification Total: 55 - Capital Outlay</i>		\$70,845.00
Division Total: 20 - Forestry		\$2,057,677.00
Division: 25 - Drainage		
<i>10 - Salaries</i>		
100.55.25.500.05	Personal Services Salaries - Full Time	175,263.0000
100.55.25.500.35	Personal Services Salaries - Overtime	7,000.0000
100.55.25.500.40	Personal Services Salaries - Longevity	700.0000
<i>Account Classification Total: 10 - Salaries</i>		\$182,963.00
<i>15 - Taxes and Benefits</i>		
100.55.25.505.05	Personal Benefits Group & Medical Life	32,088.0000
100.55.25.505.10	Personal Benefits Professional Training	500.0000
100.55.25.505.15	Personal Benefits Dues & Memberships	4,300.0000
100.55.25.505.20	Personal Benefits Clothing Allowance	1,600.0000
100.55.25.505.35	Personal Benefits Safety Equipment	1,500.0000
100.55.25.505.75	Personal Benefits Employer's Contribution - FICA	10,866.0000
100.55.25.505.80	Personal Benefits Employer's Contribution - IMRF	23,240.0000
100.55.25.505.85	Personal Benefits Employer's Contribution Medicare	2,541.0000
<i>Account Classification Total: 15 - Taxes and Benefits</i>		\$76,635.00
<i>25 - Operating Expenses</i>		
100.55.25.510.12	Operating Expenses Equipment Rental	300.0000
100.55.25.510.14	Operating Expenses Subscriptions & Publications	500.0000
100.55.25.510.21	Operating Expenses IT Internal Svc Contribution	14,619.0000
100.55.25.510.40	Operating Expenses Supplies - Office	500.0000
100.55.25.510.50	Operating Expenses Supplies - All Other	500.0000
100.55.25.510.55	Operating Expenses Operating Equip - Department	2,500.0000
100.55.25.535.01	Maintenance & Repairs - Facilities Building Mnt	24,423.0000
100.55.25.545.01	Internal Svc Cntrb	41,291.0000
	Maintenance & Repairs - Vehides Central Garage	
	Internal Svc	
<i>Account Classification Total: 25 - Operating Expenses</i>		\$84,633.00
<i>30 - Contractual Services</i>		
100.55.25.515.05	Insurance Premium	9,487.0000
100.55.25.515.10	Insurance Unemployment Insurance	10,341.0000
<i>Account Classification Total: 30 - Contractual Services</i>		\$19,828.00
<i>40 - Repairs and Maintenance</i>		
100.55.25.540.35	Maintenance & Repairs - Water & Sewer Storm and Sanitary Sewers	10,000.0000
100.55.25.550.05	Maintenance & Repairs - Other Department	3,000.0000
100.55.25.550.30	Equipment	650.0000
	Maintenance & Repairs - Other Staff Equipment	
<i>Account Classification Total: 40 - Repairs and Maintenance</i>		\$13,650.00

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G/L Account Number	Account Description	2021 Adopted Budget
<i>45 - Commodities</i>		
100.55.25.530.50	Commodities Small Equipment Tools & Hardware	1,250.0000
	<i>Account Classification Total: 45 - Commodities</i>	\$1,250.00
<i>55 - Capital Outlay</i>		
100.55.25.555.30	Capital Equipment Capital Replacement	18,301.0000
100.55.25.555.40	Capital Equipment Technology	750.0000
100.55.25.555.50	Capital Equipment Buildings	1,800.0000
100.55.25.555.60	Capital Equipment Infrastructure	200,000.0000
100.55.25.560.40	Capital Projects Improvements Other Than Building	70,000.0000
	<i>Account Classification Total: 55 - Capital Outlay</i>	\$290,851.00
	Division Total: 25 - Drainage	\$669,810.00
	Department Total: 55 - Public Works	\$6,382,840.00
Department: 60 - Engineering		
<i>10 - Salaries</i>		
100.60.500.05	Personal Services Salaries - Full Time	465,929.0000
100.60.500.10	Personal Services Salaries - Part Time	12,000.0000
100.60.500.35	Personal Services Salaries - Overtime	600.0000
100.60.500.40	Personal Services Salaries - Longevity	1,400.0000
	<i>Account Classification Total: 10 - Salaries</i>	\$479,929.00
<i>15 - Taxes and Benefits</i>		
100.60.505.05	Personal Benefits Group & Medical Life	61,467.0000
100.60.505.10	Personal Benefits Professional Training	3,000.0000
100.60.505.15	Personal Benefits Dues & Memberships	1,500.0000
100.60.505.20	Personal Benefits Clothing Allowance	1,700.0000
100.60.505.35	Personal Benefits Safety Equipment	300.0000
100.60.505.75	Personal Benefits Employer's Contribution - FICA	28,888.0000
100.60.505.80	Personal Benefits Employer's Contribution - IMRF	61,782.0000
100.60.505.85	Personal Benefits Employer's Contribution Medicare	6,756.0000
	<i>Account Classification Total: 15 - Taxes and Benefits</i>	\$165,393.00
<i>25 - Operating Expenses</i>		
100.60.510.04	Operating Expenses Travel	1,500.0000
100.60.510.06	Operating Expenses Per Diem Allowance	500.0000
100.60.510.14	Operating Expenses Subscriptions & Publications	250.0000
100.60.510.16	Operating Expenses Printing	600.0000
100.60.510.21	Operating Expenses IT Internal Svc Contribution	39,472.0000
100.60.510.40	Operating Expenses Supplies - Office	1,700.0000
100.60.510.50	Operating Expenses Supplies - All Other	2,100.0000
100.60.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	20,760.0000
100.60.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	14,652.0000
	<i>Account Classification Total: 25 - Operating Expenses</i>	\$81,534.00
<i>30 - Contractual Services</i>		
100.60.515.05	Insurance Premium	13,152.0000
	<i>Account Classification Total: 30 - Contractual Services</i>	\$13,152.00
<i>40 - Repairs and Maintenance</i>		
100.60.550.05	Maintenance & Repairs - Other Department Equipment	3,200.0000
100.60.550.10	Maintenance & Repairs - Other Radios	300.0000
	<i>Account Classification Total: 40 - Repairs and Maintenance</i>	\$3,500.00
<i>55 - Capital Outlay</i>		
100.60.555.30	Capital Equipment Capital Replacement	3,800.0000
100.60.555.40	Capital Equipment Technology	3,000.0000
100.60.555.50	Capital Equipment Buildings	4,475.0000
	<i>Account Classification Total: 55 - Capital Outlay</i>	\$11,275.00
	Department Total: 60 - Engineering	\$754,783.00
Department: 67 - Non-Departmental		
<i>25 - Operating Expenses</i>		
100.67.580.07	All Other Expense Sales Tax Rebates/Incentives	2,394,547.0000
	<i>Account Classification Total: 25 - Operating Expenses</i>	\$2,394,547.00
	Department Total: 67 - Non-Departmental	\$2,394,547.00
Department: 70 - Transfer Non-Operating		
Division: 40 - General Government		
<i>50 - Other Expenses</i>		
100.70.40.580.05	All Other Expense All Other Expenses	400,000.0000
	<i>Account Classification Total: 50 - Other Expenses</i>	\$400,000.00
<i>65 - Other Financing Uses</i>		
100.70.40.570.01	Operating Transfers From Assigned Reserves-Veh/Equip	1,969,850.0000
100.70.40.570.02	Operating Transfers Fr Assigned Reserves-Facilities	159,000.0000
100.70.40.570.20	Operating Transfers Debt Service Fund	402,511.0000
100.70.40.570.60	Operating Transfers Arboretum Golf Course Fund	129,794.0000
100.70.40.570.85	Operating Transfers Metra Parking Lot Fund	125,000.0000

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G/L Account Number	Account Description	2021 Adopted Budget
<i>Account Classification Total: 65 - Other Financing Uses</i>		\$2,786,155.00
Division Total: 40 - General Government		\$3,186,155.00
Division: 50 - Public Works		
<i>65 - Other Financing Uses</i>		
100.70.50.570.30	Operating Transfers Capital Projects Fund	1,780,000.0000
<i>Account Classification Total: 65 - Other Financing Uses</i>		<i>\$1,780,000.00</i>
Division Total: 50 - Public Works		\$1,780,000.00
Department Total: 70 - Transfer Non-Operating		\$4,966,155.00
EXPENSES Total		\$49,176,622.00
Fund REVENUE Total: 100 - General Fund		\$47,080,680.00
Fund EXPENSE Total: 100 - General Fund		\$49,176,622.00
Fund Total: 100 - General Fund		(\$2,095,942.00)
Fund: 120 - Metra Parking Lot Fund		
REVENUES		
<i>35 - Fines and Fees</i>		
120.455.70	Fines & Fees Parking Fees - Daily Metra	15,000.0000
120.455.75	Fines & Fees Parking Fees - Parking Passes	45,000.0000
<i>Account Classification Total: 35 - Fines and Fees</i>		<i>\$60,000.00</i>
<i>50 - Miscellaneous Revenue</i>		
120.465.20	All Other Revenue Facility Rental	400.0000
<i>Account Classification Total: 50 - Miscellaneous Revenue</i>		<i>\$400.00</i>
<i>55 - Operating Transfers</i>		
120.460.05	Operating Transfers Interfund Transfers In	125,000.0000
<i>Account Classification Total: 55 - Operating Transfers</i>		<i>\$125,000.00</i>
REVENUES Total		\$185,400.00
EXPENSES		
Department: 81 - Metra Parking		
<i>25 - Operating Expenses</i>		
120.81.510.10	Operating Expenses Maintenance Contracts	9,000.0000
120.81.510.83	Operating Expenses Credit Card Fees	6,000.0000
120.81.510.92	Operating Expenses Lease Payments	136,193.0000
120.81.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	45,724.0000
<i>Account Classification Total: 25 - Operating Expenses</i>		<i>\$196,917.00</i>
Department Total: 81 - Metra Parking		\$196,917.00
EXPENSES Total		\$196,917.00
Fund REVENUE Total: 120 - Metra Parking Lot Fund		\$185,400.00
Fund EXPENSE Total: 120 - Metra Parking Lot Fund		\$196,917.00
Fund Total: 120 - Metra Parking Lot Fund		(\$11,517.00)
Fund: 130 - Motor Fuel Tax Fund		
REVENUES		
<i>15 - Other Taxes</i>		
130.410.60	Taxes - State Shared Motor Fuel Tax	1,600,000.0000
<i>Account Classification Total: 15 - Other Taxes</i>		<i>\$1,600,000.00</i>
<i>50 - Miscellaneous Revenue</i>		
130.465.65	All Other Revenue Grants	911,600.0000
<i>Account Classification Total: 50 - Miscellaneous Revenue</i>		<i>\$911,600.00</i>
REVENUES Total		\$2,511,600.00
EXPENSES		
Department: 75 - Capital Improvement		
<i>65 - Other Financing Uses</i>		
130.75.570.10	Operating Transfers Corporate Fund	800,000.0000
130.75.570.15	Operating Transfers Capital Projects Streets	553,139.0000
130.75.570.20	Operating Transfers Debt Service Fund	800,000.0000
<i>Account Classification Total: 65 - Other Financing Uses</i>		<i>\$2,153,139.00</i>
Department Total: 75 - Capital Improvement		\$2,153,139.00
EXPENSES Total		\$2,153,139.00
Fund REVENUE Total: 130 - Motor Fuel Tax Fund		\$2,511,600.00
Fund EXPENSE Total: 130 - Motor Fuel Tax Fund		\$2,153,139.00
Fund Total: 130 - Motor Fuel Tax Fund		\$358,461.00
Fund: 135 - Local Motor Fuel Tax Fund		
REVENUES		
<i>15 - Other Taxes</i>		
135.415.31	Taxes - Local Local MFT	485,000.0000
<i>Account Classification Total: 15 - Other Taxes</i>		<i>\$485,000.00</i>
REVENUES Total		\$485,000.00
EXPENSES		
Department: 75 - Capital Improvement		
<i>65 - Other Financing Uses</i>		
135.75.570.20	Operating Transfers Debt Service Fund	481,950.0000
<i>Account Classification Total: 65 - Other Financing Uses</i>		<i>\$481,950.00</i>
Department Total: 75 - Capital Improvement		\$481,950.00
EXPENSES Total		\$481,950.00

Attachment: FY 2021 Adopted Budget 12.06.21 (O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year 2022)

Village of Buffalo Grove Budget

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G/L Account Number	Account Description	2021 Adopted Budget
Fund REVENUE	Total: 135 - Local Motor Fuel Tax Fund	\$485,000.00
Fund EXPENSE	Total: 135 - Local Motor Fuel Tax Fund	\$481,950.00
	Fund Total: 135 - Local Motor Fuel Tax Fund	\$3,050.00
Fund: 140 - Debt Service Fund		
REVENUES		
10 - Property Taxes		
140.400.40	Taxes - Property Debt Service - Lake County	342,250.0000
140.400.41	Taxes - Property Debt Service - Cook County	60,398.0000
	Account Classification Total: 10 - Property Taxes	\$402,648.00
55 - Operating Transfers		
140.460.05	Operating Transfers Interfund Transfers In	3,346,411.0000
	Account Classification Total: 55 - Operating Transfers	\$3,346,411.00
	REVENUES Total	\$3,749,059.00
EXPENSES		
Department: 85 - Debt		
60 - Debt Service		
140.85.565.10	Debt Service Principal	2,550,445.0000
140.85.565.20	Debt Service Interest	1,198,614.0000
140.85.565.30	Debt Service Paying Agent Fees	5,000.0000
	Account Classification Total: 60 - Debt Service	\$3,754,059.00
65 - Other Financing Uses		
140.85.570.15	Operating Transfers Capital Projects Streets	5,301,487.0000
140.85.570.40	Operating Transfers Water & Sewer Fund	6,089,461.0000
	Account Classification Total: 65 - Other Financing Uses	\$11,390,948.00
	Department Total: 85 - Debt	\$15,145,007.00
	EXPENSES Total	\$15,145,007.00
Fund REVENUE	Total: 140 - Debt Service Fund	\$3,749,059.00
Fund EXPENSE	Total: 140 - Debt Service Fund	\$15,145,007.00
	Fund Total: 140 - Debt Service Fund	(\$11,395,948.00)
Fund: 150 - Capital Projects Facilities Fund		
REVENUES		
55 - Operating Transfers		
150.460.05	Operating Transfers Interfund Transfers In	159,000.0000
	Account Classification Total: 55 - Operating Transfers	\$159,000.00
	REVENUES Total	\$159,000.00
EXPENSES		
Department: 75 - Capital Improvement		
55 - Capital Outlay		
150.75.560.30	Capital Projects Buildings & Structures	159,000.0000
	Account Classification Total: 55 - Capital Outlay	\$159,000.00
	Department Total: 75 - Capital Improvement	\$159,000.00
	EXPENSES Total	\$159,000.00
Fund REVENUE	Total: 150 - Capital Projects Facilities Fund	\$159,000.00
Fund EXPENSE	Total: 150 - Capital Projects Facilities Fund	\$159,000.00
	Fund Total: 150 - Capital Projects Facilities Fund	\$0.00
Fund: 155 - Capital Projects Vehicles/Equip		
REVENUES		
55 - Operating Transfers		
155.460.05	Operating Transfers Interfund Transfers In	1,969,850.0000
	Account Classification Total: 55 - Operating Transfers	\$1,969,850.00
	REVENUES Total	\$1,969,850.00
EXPENSES		
Department: 75 - Capital Improvement		
55 - Capital Outlay		
155.75.555.20	Capital Equipment Automobiles & Trucks	1,319,850.0000
155.75.560.50	Capital Projects Technology	650,000.0000
	Account Classification Total: 55 - Capital Outlay	\$1,969,850.00
	Department Total: 75 - Capital Improvement	\$1,969,850.00
	EXPENSES Total	\$1,969,850.00
Fund REVENUE	Total: 155 - Capital Projects Vehicles/Equip	\$1,969,850.00
Fund EXPENSE	Total: 155 - Capital Projects Vehicles/Equip	\$1,969,850.00
	Fund Total: 155 - Capital Projects Vehicles/Equip	\$0.00
Fund: 160 - Capital Projects Streets Fund		
REVENUES		
55 - Operating Transfers		
160.460.05	Operating Transfers Interfund Transfers In	7,634,626.0000
	Account Classification Total: 55 - Operating Transfers	\$7,634,626.00
	REVENUES Total	\$7,634,626.00
EXPENSES		
Department: 75 - Capital Improvement		
55 - Capital Outlay		
160.75.560.20	Capital Projects Streets & Highways	7,634,626.0000
	Account Classification Total: 55 - Capital Outlay	\$7,634,626.00

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Village of Buffalo Grove Budget

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G/L Account Number	Account Description	2021 Adopted Budget
Department Total: 75 - Capital Improvement		\$7,634,626.00
EXPENSES Total		\$7,634,626.00
Fund REVENUE	Total: 160 - Capital Projects Streets Fund	\$7,634,626.00
Fund EXPENSE	Total: 160 - Capital Projects Streets Fund	\$7,634,626.00
Fund Total: 160 - Capital Projects Streets Fund		\$0.00
Fund: 170 - Water & Sewer Fund		
REVENUES		
30 - Permits		
170.435.75	Building Revenue & Fees Water Connection Fees	5,000.0000
170.435.76	Building Revenue & Fees Lake County Sewer Tap On Fees	100,000.0000
170.435.77	Building Revenue & Fees Village Sewer Tap On Fees	1,000.0000
170.435.78	Building Revenue & Fees Water Meter Sales	5,000.0000
170.435.79	Building Revenue & Fees System Improvement Fees	5,000.0000
Account Classification Total: 30 - Permits		\$116,000.00
40 - Charges for Services		
170.441.05	Sales of Water Resident - Regular	9,283,832.0000
170.441.20	Sales of Water Penalties	100,000.0000
170.442.05	Village Sewer Resident - Regular	1,672,726.0000
170.443.00	Lake County Sewer Sanitary Sewer Service Fees	3,554,700.0000
Account Classification Total: 40 - Charges for Services		\$14,611,258.00
45 - Interest Income		
170.450.10	Investment Revenue Interest Income -Investment Pool	39,696.0000
Account Classification Total: 45 - Interest Income		\$39,696.00
50 - Miscellaneous Revenue		
170.465	All Other Revenue	20,000.0000
Account Classification Total: 50 - Miscellaneous Revenue		\$20,000.00
55 - Operating Transfers		
170.460.05	Operating Transfers Interfund Transfers In	6,089,461.0000
Account Classification Total: 55 - Operating Transfers		\$6,089,461.00
REVENUES Total		\$20,876,415.00
EXPENSES		
Department: 55 - Public Works		
Division: 35 - Water		
10 - Salaries		
170.55.35.500.05	Personal Services Salaries - Full Time	599,116.0000
170.55.35.500.35	Personal Services Salaries - Overtime	100,000.0000
170.55.35.500.40	Personal Services Salaries - Longevity	2,800.0000
Account Classification Total: 10 - Salaries		\$701,916.00
15 - Taxes and Benefits		
170.55.35.505.05	Personal Benefits Group & Medical Life	99,449.0000
170.55.35.505.10	Personal Benefits Professional Training	5,000.0000
170.55.35.505.15	Personal Benefits Dues & Memberships	1,000.0000
170.55.35.505.20	Personal Benefits Clothing Allowance	6,000.0000
170.55.35.505.35	Personal Benefits Safety Equipment	5,000.0000
170.55.35.505.75	Personal Benefits Employer's Contribution - FICA	37,145.0000
170.55.35.505.80	Personal Benefits Employer's Contribution - IMRF	79,443.0000
170.55.35.505.85	Personal Benefits Employer's Contribution Medicare	8,687.0000
Account Classification Total: 15 - Taxes and Benefits		\$241,724.00
25 - Operating Expenses		
170.55.35.510.04	Operating Expenses Travel	500.0000
170.55.35.510.06	Operating Expenses Per Diem Allowance	500.0000
170.55.35.510.10	Operating Expenses Maintenance Contracts	45,500.0000
170.55.35.510.12	Operating Expenses Equipment Rental	500.0000
170.55.35.510.16	Operating Expenses Printing	6,500.0000
170.55.35.510.21	Operating Expenses IT Internal Svc Contribution	48,704.0000
170.55.35.510.40	Operating Expenses Supplies - Office	600.0000
170.55.35.510.50	Operating Expenses Supplies - All Other	2,500.0000
170.55.35.510.55	Operating Expenses Operating Equip - Department	5,000.0000
170.55.35.510.83	Operating Expenses Credit Card Fees	9,600.0000
170.55.35.510.90	Operating Expenses Northwest Water Commission	1,725,000.0000
170.55.35.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	158,890.0000
170.55.35.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	142,613.0000
Account Classification Total: 25 - Operating Expenses		\$2,146,407.00
30 - Contractual Services		
170.55.35.515.05	Insurance Premium	52,518.0000
170.55.35.515.15	Insurance Deductible - Worker's Comp	5,090.0000
Account Classification Total: 30 - Contractual Services		\$57,608.00
40 - Repairs and Maintenance		

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Village of Buffalo Grove Budget

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G/L Account Number	Account Description	2021 Adopted Budget
170.55.35.535.05	Maintenance & Repairs - Facilities Sidewalks, Curbs, & Bikeways	40,000.0000
170.55.35.540.05	Maintenance & Repairs - Water & Sewer Well Equipment	10,000.0000
170.55.35.540.10	Maintenance & Repairs - Water & Sewer Pumping Stations	14,000.0000
170.55.35.540.15	Maintenance & Repairs - Water & Sewer Watermain & Services	20,000.0000
170.55.35.540.20	Maintenance & Repairs - Water & Sewer Reservoirs	2,000.0000
170.55.35.540.25	Maintenance & Repairs - Water & Sewer Water Meters	8,000.0000
170.55.35.540.30	Maintenance & Repairs - Water & Sewer Hydrants & Valves	21,000.0000
170.55.35.550.05	Maintenance & Repairs - Other Department Equipment	16,000.0000
<i>Account Classification Total: 40 - Repairs and Maintenance</i>		<u>\$131,000.00</u>
<i>45 - Commodities</i>		
170.55.35.530.15	Commodities Electricity - Water & Sewer	200,000.0000
170.55.35.530.20	Commodities Gas - Facilities	2,000.0000
170.55.35.530.45	Commodities Chemicals and Fertilizers	5,200.0000
170.55.35.530.50	Commodities Small Equipment Tools & Hardware	1,700.0000
170.55.35.530.60	Commodities Water Sample Analysis	25,000.0000
170.55.35.530.65	Commodities Water Meter Purchases	15,000.0000
<i>Account Classification Total: 45 - Commodities</i>		<u>\$248,900.00</u>
<i>50 - Other Expenses</i>		
170.55.35.580.05	All Other Expense All Other Expenses	78,750.0000
<i>Account Classification Total: 50 - Other Expenses</i>		<u>\$78,750.00</u>
<i>55 - Capital Outlay</i>		
170.55.35.555	Capital Equipment	25,000.0000
170.55.35.555.30	Capital Equipment Capital Replacement	54,000.0000
170.55.35.555.40	Capital Equipment Technology	1,500.0000
170.55.35.555.50	Capital Equipment Buildings	6,200.0000
170.55.35.560.60	Capital Projects Water System	4,424,077.0000
<i>Account Classification Total: 55 - Capital Outlay</i>		<u>\$4,510,777.00</u>
<i>60 - Debt Service</i>		
170.55.35.565.10	Debt Service Principal	456,502.0000
170.55.35.565.20	Debt Service Interest	134,968.0000
<i>Account Classification Total: 60 - Debt Service</i>		<u>\$591,470.00</u>
<i>65 - Other Financing Uses</i>		
170.55.35.570.10	Operating Transfers Corporate Fund	980,000.0000
170.55.35.570.20	Operating Transfers Debt Service Fund	1,461,950.0000
<i>Account Classification Total: 65 - Other Financing Uses</i>		<u>\$2,441,950.00</u>
Division Total: 35 - Water		<u>\$11,150,502.00</u>
Division: 36 - Sewer		
<i>10 - Salaries</i>		
170.55.36.500.05	Personal Services Salaries - Full Time	292,213.0000
170.55.36.500.35	Personal Services Salaries - Overtime	24,000.0000
170.55.36.500.40	Personal Services Salaries - Longevity	2,200.0000
<i>Account Classification Total: 10 - Salaries</i>		<u>\$318,413.00</u>
<i>15 - Taxes and Benefits</i>		
170.55.36.505.05	Personal Benefits Group & Medical Life	94,423.0000
170.55.36.505.10	Personal Benefits Professional Training	1,000.0000
170.55.36.505.15	Personal Benefits Dues & Memberships	500.0000
170.55.36.505.20	Personal Benefits Clothing Allowance	3,000.0000
170.55.36.505.35	Personal Benefits Safety Equipment	5,000.0000
170.55.36.505.75	Personal Benefits Employer's Contribution - FICA	18,117.0000
170.55.36.505.80	Personal Benefits Employer's Contribution - IMRF	38,747.0000
170.55.36.505.85	Personal Benefits Employer's Contribution Medicare	4,237.0000
<i>Account Classification Total: 15 - Taxes and Benefits</i>		<u>\$165,024.00</u>
<i>25 - Operating Expenses</i>		
170.55.36.510.10	Operating Expenses Maintenance Contracts	47,125.0000
170.55.36.510.12	Operating Expenses Equipment Rental	250.0000
170.55.36.510.21	Operating Expenses IT Internal Svc Contribution	27,635.0000
170.55.36.510.40	Operating Expenses Supplies - Office	500.0000
170.55.36.510.50	Operating Expenses Supplies - All Other	4,500.0000
170.55.36.510.55	Operating Expenses Operating Equip - Department	6,500.0000
170.55.36.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	133,725.0000
170.55.36.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	51,155.0000
<i>Account Classification Total: 25 - Operating Expenses</i>		<u>\$271,390.00</u>
<i>30 - Contractual Services</i>		
170.55.36.515.05	Insurance Premium	35,496.0000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$35,496.00</u>
<i>40 - Repairs and Maintenance</i>		
170.55.36.535.05	Maintenance & Repairs - Facilities Sidewalks, Curbs, & Bikeways	10,000.0000

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Village of Buffalo Grove Budget

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G/L Account Number	Account Description	2021 Adopted Budget
170.55.36.540.35	Maintenance & Repairs - Water & Sewer Storm and Sanitary Sewers	6,200.0000
170.55.36.540.40	Maintenance & Repairs - Water & Sewer Lift Stations	15,000.0000
170.55.36.550.05	Maintenance & Repairs - Other Department Equipment	6,600.0000
<i>Account Classification Total: 40 - Repairs and Maintenance</i>		<u>\$37,800.00</u>
<i>45 - Commodities</i>		
170.55.36.530.15	Commodities Electricity - Water & Sewer	40,000.0000
170.55.36.530.50	Commodities Small Equipment Tools & Hardware	1,500.0000
170.55.36.530.70	Commodities Lake County Tap-On Fees	100,000.0000
170.55.36.530.75	Commodities Lake County Sanitary Sewer Fees	3,554,700.0000
<i>Account Classification Total: 45 - Commodities</i>		<u>\$3,696,200.00</u>
<i>50 - Other Expenses</i>		
170.55.36.580.05	All Other Expense All Other Expenses	78,750.0000
<i>Account Classification Total: 50 - Other Expenses</i>		<u>\$78,750.00</u>
<i>55 - Capital Outlay</i>		
170.55.36.555.30	Capital Equipment Capital Replacement	26,044.0000
170.55.36.555.40	Capital Equipment Technology	1,400.0000
170.55.36.555.50	Capital Equipment Buildings	3,500.0000
170.55.36.560.70	Capital Projects Sewer System	2,949,384.0000
<i>Account Classification Total: 55 - Capital Outlay</i>		<u>\$2,980,328.00</u>
Division Total: 36 - Sewer		<u>\$7,583,401.00</u>
Department Total: 55 - Public Works		<u>\$18,733,903.00</u>
EXPENSES Total		<u>\$18,733,903.00</u>
Fund REVENUE	Total: 170 - Water & Sewer Fund	<u>\$20,876,415.00</u>
Fund EXPENSE	Total: 170 - Water & Sewer Fund	<u>\$18,733,903.00</u>
Fund Total: 170 - Water & Sewer Fund		<u>\$2,142,512.00</u>
Fund: 180 - Buffalo Grove Golf Fund		
REVENUES		
<i>40 - Charges for Services</i>		
180.445.10	Golf Course Fees Greens Fees	675,000.0000
180.445.15	Golf Course Fees Power Cart Rental	168,000.0000
180.445.20	Golf Course Fees Pull Cart Rental	3,200.0000
180.445.25	Golf Course Fees Driving Range Fees	71,000.0000
180.445.30	Golf Course Fees Memberships & Passes	59,000.0000
180.445.35	Golf Course Fees Merchandise Sales	67,000.0000
180.445.40	Golf Course Fees Sales Tax	6,700.0000
180.445.55	Golf Course Fees Club Rental Fees	1,500.0000
180.445.60	Golf Course Fees Rental Income Facility	66,000.0000
180.445.65	Golf Course Fees Rental Income Coll Tower	33,000.0000
180.445.70	Golf Course Fees Utility Reimbursement	30,000.0000
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$1,180,400.00</u>
REVENUES Total		<u>\$1,180,400.00</u>
EXPENSES		
Department: 84 - Golf		
<i>10 - Salaries</i>		
180.84.500.05	Personal Services Salaries - Full Time	156,559.0000
180.84.500.10	Personal Services Salaries - Part Time	55,067.0000
180.84.500.15	Personal Services Salaries - Seasonal	83,640.0000
180.84.500.40	Personal Services Salaries - Longevity	1,500.0000
<i>Account Classification Total: 10 - Salaries</i>		<u>\$296,766.00</u>
<i>15 - Taxes and Benefits</i>		
180.84.505.05	Personal Benefits Group & Medical Life	27,828.0000
180.84.505.15	Personal Benefits Dues & Memberships	1,550.0000
180.84.505.75	Personal Benefits Employer's Contribution - FICA	18,306.0000
180.84.505.80	Personal Benefits Employer's Contribution - IMRF	20,760.0000
180.84.505.85	Personal Benefits Employer's Contribution Medicare	4,281.0000
<i>Account Classification Total: 15 - Taxes and Benefits</i>		<u>\$72,725.00</u>
<i>25 - Operating Expenses</i>		
180.84.510.10	Operating Expenses Maintenance Contracts	413,234.0000
180.84.510.16	Operating Expenses Printing	800.0000
180.84.510.21	Operating Expenses IT Internal Svc Contribution	19,856.0000
180.84.510.40	Operating Expenses Supplies - Office	2,500.0000
180.84.510.49	Operating Expenses Supplies - Golf Course	6,000.0000
180.84.510.70	Operating Expenses Merchandise Purchases	45,000.0000
180.84.510.73	Operating Expenses Golf Cart Rental	34,000.0000
180.84.510.76	Operating Expenses Driving Range	3,000.0000
180.84.510.79	Operating Expenses Advertising & Promotions	5,000.0000
180.84.510.83	Operating Expenses Credit Card Fees	35,000.0000
180.84.510.85	Operating Expenses State Sales Tax	6,700.0000
180.84.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	117,168.0000
<i>Account Classification Total: 25 - Operating Expenses</i>		<u>\$688,258.00</u>

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Village of Buffalo Grove Budget

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G/L Account Number	Account Description	2021 Adopted Budget
<i>30 - Contractual Services</i>		
180.84.515.10	Insurance Unemployment Insurance	14,659.0000
180.84.515.15	Insurance Deductible - Worker's Comp	2,946.0000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$17,605.00</u>
<i>40 - Repairs and Maintenance</i>		
180.84.535.35	Maintenance & Repairs - Facilities Golf Course	5,000.0000
180.84.535.40	Maintenance & Repairs - Facilities Irrigation System	14,000.0000
180.84.545.05	Maintenance & Repairs - Vehicles Gasoline	7,000.0000
<i>Account Classification Total: 40 - Repairs and Maintenance</i>		<u>\$26,000.00</u>
<i>55 - Capital Outlay</i>		
180.84.560.80	Capital Projects Golf Course	5,000.0000
<i>Account Classification Total: 55 - Capital Outlay</i>		<u>\$5,000.00</u>
Department Total: 84 - Golf		<u>\$1,106,354.00</u>
EXPENSES Total		<u>\$1,106,354.00</u>
Fund REVENUE	Total: 180 - Buffalo Grove Golf Fund	<u>\$1,180,400.00</u>
Fund EXPENSE	Total: 180 - Buffalo Grove Golf Fund	<u>\$1,106,354.00</u>
Fund Total: 180 - Buffalo Grove Golf Fund		<u>\$74,046.00</u>
Fund: 190 - Arboretum Golf Fund		
REVENUES		
<i>40 - Charges for Services</i>		
190.445.10	Golf Course Fees Greens Fees	750,000.0000
190.445.15	Golf Course Fees Power Cart Rental	190,000.0000
190.445.20	Golf Course Fees Pull Cart Rental	900.0000
190.445.30	Golf Course Fees Memberships & Passes	68,000.0000
190.445.35	Golf Course Fees Merchandise Sales	52,000.0000
190.445.36	Golf Course Fees Coupon Sales	15,000.0000
190.445.40	Golf Course Fees Sales Tax	4,160.0000
190.445.55	Golf Course Fees Club Rental Fees	3,500.0000
190.445.56	Golf Course Fees Locker Room Rental	250.0000
190.445.60	Golf Course Fees Rental Income Facility	30,000.0000
190.445.70	Golf Course Fees Utility Reimbursement	33,300.0000
190.445.90	Golf Course Fees Other Revenue	5,000.0000
<i>Account Classification Total: 40 - Charges for Services</i>		<u>\$1,152,110.00</u>
<i>55 - Operating Transfers</i>		
190.460.05	Operating Transfers Interfund Transfers In	129,794.0000
<i>Account Classification Total: 55 - Operating Transfers</i>		<u>\$129,794.00</u>
REVENUES Total		<u>\$1,281,904.00</u>
EXPENSES		
Department: 84 - Golf		
<i>10 - Salaries</i>		
190.84.500.05	Personal Services Salaries - Full Time	59,895.0000
190.84.500.10	Personal Services Salaries - Part Time	38,000.0000
190.84.500.15	Personal Services Salaries - Seasonal	76,500.0000
190.84.500.40	Personal Services Salaries - Longevity	500.0000
<i>Account Classification Total: 10 - Salaries</i>		<u>\$174,895.00</u>
<i>15 - Taxes and Benefits</i>		
190.84.505.15	Personal Benefits Dues & Memberships	750.0000
190.84.505.75	Personal Benefits Employer's Contribution - FICA	10,812.0000
190.84.505.80	Personal Benefits Employer's Contribution - IMRF	7,942.0000
190.84.505.85	Personal Benefits Employer's Contribution Medicare	2,528.0000
<i>Account Classification Total: 15 - Taxes and Benefits</i>		<u>\$22,032.00</u>
<i>25 - Operating Expenses</i>		
190.84.510.10	Operating Expenses Maintenance Contracts	722,246.0000
190.84.510.16	Operating Expenses Printing	750.0000
190.84.510.21	Operating Expenses IT Internal Svc Contribution	18,957.0000
190.84.510.40	Operating Expenses Supplies - Office	5,000.0000
190.84.510.49	Operating Expenses Supplies - Golf Course	12,000.0000
190.84.510.70	Operating Expenses Merchandise Purchases	45,000.0000
190.84.510.73	Operating Expenses Golf Cart Rental	55,000.0000
190.84.510.79	Operating Expenses Advertising & Promotions	10,000.0000
190.84.510.83	Operating Expenses Credit Card Fees	35,000.0000
190.84.510.85	Operating Expenses State Sales Tax	4,120.0000
190.84.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	108,727.0000
<i>Account Classification Total: 25 - Operating Expenses</i>		<u>\$1,016,800.00</u>
<i>30 - Contractual Services</i>		
190.84.515.05	Insurance Premium	302.0000
<i>Account Classification Total: 30 - Contractual Services</i>		<u>\$302.00</u>
<i>40 - Repairs and Maintenance</i>		
190.84.535.35	Maintenance & Repairs - Facilities Golf Course	4,500.0000
190.84.535.40	Maintenance & Repairs - Facilities Irrigation System	14,500.0000
<i>Account Classification Total: 40 - Repairs and Maintenance</i>		<u>\$19,000.00</u>

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Village of Buffalo Grove Budget

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G/L Account Number		Account Description	2021 Adopted Budget
<i>55 - Capital Outlay</i>			
190.84.560.30		Capital Projects Buildings & Structures	25,000.0000
190.84.560.80		Capital Projects Golf Course	15,000.0000
<i>Account Classification Total: 55 - Capital Outlay</i>			<u>\$40,000.00</u>
Department Total: 84 - Golf			<u>\$1,273,029.00</u>
EXPENSES Total			<u>\$1,273,029.00</u>
Fund REVENUE	Total: 190 - Arboretum Golf Fund		<u>\$1,281,904.00</u>
Fund EXPENSE	Total: 190 - Arboretum Golf Fund		<u>\$1,273,029.00</u>
Fund Total: 190 - Arboretum Golf Fund			<u>\$8,875.00</u>
Fund: 200 - Refuse Fund			
REVENUES			
<i>50 - Miscellaneous Revenue</i>			
200.465		All Other Revenue	25,000.0000
200.465.55		All Other Revenue SWANCC User Fees	1,060,000.0000
<i>Account Classification Total: 50 - Miscellaneous Revenue</i>			<u>\$1,085,000.00</u>
REVENUES Total			<u>\$1,085,000.00</u>
EXPENSES			
Department: 86 - Refuse			
<i>50 - Other Expenses</i>			
200.86.580.35		All Other Expense SWANCC User Fees	837,663.0000
<i>Account Classification Total: 50 - Other Expenses</i>			<u>\$837,663.00</u>
<i>65 - Other Financing Uses</i>			
200.86.570.20		Operating Transfers Debt Service Fund	200,000.0000
<i>Account Classification Total: 65 - Other Financing Uses</i>			<u>\$200,000.00</u>
Department Total: 86 - Refuse			<u>\$1,037,663.00</u>
EXPENSES Total			<u>\$1,037,663.00</u>
Fund REVENUE	Total: 200 - Refuse Fund		<u>\$1,085,000.00</u>
Fund EXPENSE	Total: 200 - Refuse Fund		<u>\$1,037,663.00</u>
Fund Total: 200 - Refuse Fund			<u>\$47,337.00</u>
Fund: 211 - Information Technology Fund			
REVENUES			
<i>55 - Operating Transfers</i>			
211.461.01		Internal Service Contributions Information Technology Fund	1,637,111.0000
<i>Account Classification Total: 55 - Operating Transfers</i>			<u>\$1,637,111.00</u>
REVENUES Total			<u>\$1,637,111.00</u>
EXPENSES			
Department: 92 - Information Technology			
<i>25 - Operating Expenses</i>			
211.92.510.02		Operating Expenses Telephone	268,481.0000
211.92.510.10		Operating Expenses Maintenance Contracts	1,218,080.0000
211.92.510.14		Operating Expenses Subscriptions & Publications	2,060.0000
211.92.510.20		Operating Expenses Computer Services	136,090.0000
211.92.510.40		Operating Expenses Supplies - Office	2,400.0000
<i>Account Classification Total: 25 - Operating Expenses</i>			<u>\$1,627,111.00</u>
<i>40 - Repairs and Maintenance</i>			
211.92.550.05		Maintenance & Repairs - Other Department Equipment	10,000.0000
<i>Account Classification Total: 40 - Repairs and Maintenance</i>			<u>\$10,000.00</u>
Department Total: 92 - Information Technology			<u>\$1,637,111.00</u>
EXPENSES Total			<u>\$1,637,111.00</u>
Fund REVENUE	Total: 211 - Information Technology Fund		<u>\$1,637,111.00</u>
Fund EXPENSE	Total: 211 - Information Technology Fund		<u>\$1,637,111.00</u>
Fund Total: 211 - Information Technology Fund			<u>\$0.00</u>
Fund: 212 - Central Garage Fund			
REVENUES			
<i>55 - Operating Transfers</i>			
212.461.03		Internal Service Contributions Central Garage Fund	1,524,802.0000
<i>Account Classification Total: 55 - Operating Transfers</i>			<u>\$1,524,802.00</u>
REVENUES Total			<u>\$1,524,802.00</u>
EXPENSES			
Department: 93 - Central Garage			
<i>10 - Salaries</i>			
212.93.500.05		Personal Services Salaries - Full Time	409,457.0000
212.93.500.10		Personal Services Salaries - Part Time	44,132.0000
212.93.500.35		Personal Services Salaries - Overtime	24,000.0000
212.93.500.40		Personal Services Salaries - Longevity	3,800.0000
<i>Account Classification Total: 10 - Salaries</i>			<u>\$481,389.00</u>
<i>15 - Taxes and Benefits</i>			
212.93.505.05		Personal Benefits Group & Medical Life	87,274.0000
212.93.505.10		Personal Benefits Professional Training	1,000.0000
212.93.505.15		Personal Benefits Dues & Memberships	200.0000
212.93.505.20		Personal Benefits Clothing Allowance	4,248.0000

Attachment: FY 2021 Adopted Budget 12.06.21 (O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year 2022)

Village of Buffalo Grove Budget

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G/L Account Number		Account Description	2021 Adopted Budget
212.93.505.26		Personal Benefits Uniform Rental	1,350.0000
212.93.505.35		Personal Benefits Safety Equipment	815.0000
212.93.505.75		Personal Benefits Employer's Contribution - FICA	28,123.0000
212.93.505.80		Personal Benefits Employer's Contribution - IMRF	60,146.0000
212.93.505.85		Personal Benefits Employer's Contribution Medicare	6,577.0000
Account Classification Total: 15 - Taxes and Benefits			\$189,733.00
25 - Operating Expenses			
212.93.510.10		Operating Expenses Maintenance Contracts	3,500.0000
212.93.510.12		Operating Expenses Equipment Rental	300.0000
212.93.510.14		Operating Expenses Subscriptions & Publications	80.0000
212.93.510.21		Operating Expenses IT Internal Svc Contribution	32,962.0000
212.93.510.40		Operating Expenses Supplies - Office	450.0000
212.93.510.50		Operating Expenses Supplies - All Other	7,500.0000
212.93.510.55		Operating Expenses Operating Equip - Department	9,875.0000
Account Classification Total: 25 - Operating Expenses			\$54,667.00
30 - Contractual Services			
212.93.515.05		Insurance Premium	23,236.0000
212.93.515.15		Insurance Deductible - Worker's Comp	2,882.0000
Account Classification Total: 30 - Contractual Services			\$26,118.00
40 - Repairs and Maintenance			
212.93.545.05		Maintenance & Repairs - Vehicles Gasoline	137,000.0000
212.93.545.10		Maintenance & Repairs - Vehicles Diesel Fuel	113,950.0000
212.93.545.15		Maintenance & Repairs - Vehicles Automotive Parts	186,000.0000
212.93.545.25		Maintenance & Repairs - Vehicles Lubricants	7,300.0000
212.93.545.40		Maintenance & Repairs - Vehicles Contractual Auto Services	299,827.0000
Account Classification Total: 40 - Repairs and Maintenance			\$744,077.00
45 - Commodities			
212.93.530.50		Commodities Small Equipment Tools & Hardware	5,000.0000
Account Classification Total: 45 - Commodities			\$5,000.00
55 - Capital Outlay			
212.93.555.20		Capital Equipment Automobiles & Trucks	18,743.0000
212.93.555.40		Capital Equipment Technology	600.0000
212.93.555.50		Capital Equipment Buildings	4,475.0000
Account Classification Total: 55 - Capital Outlay			\$23,818.00
Department Total: 93 - Central Garage			\$1,524,802.00
EXPENSES Total			\$1,524,802.00
Fund REVENUE Total: 212 - Central Garage Fund			\$1,524,802.00
Fund EXPENSE Total: 212 - Central Garage Fund			\$1,524,802.00
Fund Total: 212 - Central Garage Fund			\$0.00
Fund: 213 - Building Maintenance Fund			
REVENUES			
55 - Operating Transfers			
213.461.02		Internal Service Contributions Building Maintenance Fund	1,784,915.0000
Account Classification Total: 55 - Operating Transfers			\$1,784,915.00
REVENUES Total			\$1,784,915.00
EXPENSES			
Department: 94 - Building Maintenance			
10 - Salaries			
213.94.500.05		Personal Services Salaries - Full Time	412,269.0000
213.94.500.10		Personal Services Salaries - Part Time	42,694.0000
213.94.500.35		Personal Services Salaries - Overtime	6,500.0000
213.94.500.40		Personal Services Salaries - Longevity	2,600.0000
Account Classification Total: 10 - Salaries			\$464,063.00
15 - Taxes and Benefits			
213.94.505.05		Personal Benefits Group & Medical Life	99,293.0000
213.94.505.10		Personal Benefits Professional Training	1,000.0000
213.94.505.15		Personal Benefits Dues & Memberships	500.0000
213.94.505.20		Personal Benefits Clothing Allowance	3,540.0000
213.94.505.26		Personal Benefits Uniform Rental	7,000.0000
213.94.505.35		Personal Benefits Safety Equipment	2,700.0000
213.94.505.75		Personal Benefits Employer's Contribution - FICA	28,208.0000
213.94.505.80		Personal Benefits Employer's Contribution - IMRF	60,328.0000
213.94.505.85		Personal Benefits Employer's Contribution Medicare	6,597.0000
Account Classification Total: 15 - Taxes and Benefits			\$209,166.00
25 - Operating Expenses			
213.94.510.10		Operating Expenses Maintenance Contracts	236,665.0000
213.94.510.12		Operating Expenses Equipment Rental	500.0000
213.94.510.14		Operating Expenses Subscriptions & Publications	200.0000

Attachment: FY 2021 Adopted Budget 12.06.21 (O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year 2022)

Village of Buffalo Grove Budget

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G/L Account Number		Account Description	2021 Adopted Budget
213.94.510.21		Operating Expenses IT Internal Svc Contribution	27,086.0000
213.94.510.40		Operating Expenses Supplies - Office	500.0000
213.94.510.50		Operating Expenses Supplies - All Other	75,000.0000
213.94.510.55		Operating Expenses Operating Equip - Department	600.0000
Account Classification Total: 25 - Operating Expenses			\$340,551.00
30 - Contractual Services			
213.94.515.05		Insurance Premium	19,835.0000
213.94.515.15		Insurance Deductible - Worker's Comp	3,133.0000
Account Classification Total: 30 - Contractual Services			\$22,968.00
40 - Repairs and Maintenance			
213.94.535.15		Maintenance & Repairs - Facilities Street Lights	266,134.0000
213.94.535.20		Maintenance & Repairs - Facilities Buildings & Facilities	126,300.0000
213.94.550.05		Maintenance & Repairs - Other Department Equipment	3,000.0000
Account Classification Total: 40 - Repairs and Maintenance			\$395,434.00
45 - Commodities			
213.94.530.05		Commodities Electricity - Facilities	100,000.0000
213.94.530.10		Commodities Electricity - Street Lights	88,013.0000
213.94.530.20		Commodities Gas - Facilities	40,168.0000
213.94.530.50		Commodities Small Equipment Tools & Hardware	1,400.0000
Account Classification Total: 45 - Commodities			\$229,581.00
55 - Capital Outlay			
213.94.555.10		Capital Equipment Office and Other Equipment	325.0000
213.94.555.30		Capital Equipment Capital Replacement	14,207.0000
213.94.555.40		Capital Equipment Technology	1,000.0000
213.94.555.50		Capital Equipment Buildings	3,920.0000
Account Classification Total: 55 - Capital Outlay			\$19,452.00
Department Total: 94 - Building Maintenance			\$1,681,215.00
EXPENSES Total			\$1,681,215.00
Fund REVENUE Total: 213 - Building Maintenance Fund			\$1,784,915.00
Fund EXPENSE Total: 213 - Building Maintenance Fund			\$1,681,215.00
Fund Total: 213 - Building Maintenance Fund			\$103,700.00
Fund: 220 - Police Pension Fund			
REVENUES			
45 - Interest Income			
220.450.25		Investment Revenue Interest Income - Securities	36,000.0000
220.450.26		Investment Revenue Fixed Income	136,800.0000
220.450.45		Investment Revenue Stock Dividend	198,000.0000
220.450.50		Investment Revenue Fixed Income	180,000.0000
220.450.55		Investment Revenue Mutual Funds	410,400.0000
220.450.60		Investment Revenue Equity Securities	2,638,800.0000
Account Classification Total: 45 - Interest Income			\$3,600,000.00
50 - Miscellaneous Revenue			
220.465.41		All Other Revenue Pension Contributions - EE	750,000.0000
Account Classification Total: 50 - Miscellaneous Revenue			\$750,000.00
55 - Operating Transfers			
220.460.05		Operating Transfers Interfund Transfers In	3,361,940.0000
Account Classification Total: 55 - Operating Transfers			\$3,361,940.00
REVENUES Total			\$7,711,940.00
EXPENSES			
Department: 88 - Police Pension			
15 - Taxes and Benefits			
220.88.505.55		Personal Benefits Survivor Pension - Police	297,342.0000
220.88.505.60		Personal Benefits Pension Payment - Police	4,449,651.0000
220.88.505.65		Personal Benefits Disability Payment - Police	43,856.0000
Account Classification Total: 15 - Taxes and Benefits			\$4,790,849.00
50 - Other Expenses			
220.88.580.05		All Other Expense All Other Expenses	65,000.0000
220.88.580.40		All Other Expense Investment Fees	250,000.0000
Account Classification Total: 50 - Other Expenses			\$315,000.00
Department Total: 88 - Police Pension			\$5,105,849.00
EXPENSES Total			\$5,105,849.00
Fund REVENUE Total: 220 - Police Pension Fund			\$7,711,940.00
Fund EXPENSE Total: 220 - Police Pension Fund			\$5,105,849.00
Fund Total: 220 - Police Pension Fund			\$2,606,091.00
Fund: 230 - Fire Pension Fund			
REVENUES			
45 - Interest Income			
230.450.20		Investment Revenue Interest Income - CD's	219,780.0000
230.450.45		Investment Revenue Stock Dividend	402,930.0000
230.450.50		Investment Revenue Fixed Income	329,670.0000
230.450.55		Investment Revenue Mutual Funds	2,710,620.0000

Attachment: FY 2021 Adopted Budget 12.06.21 (O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year 2022)

Village of Buffalo Grove Budget

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G/L Account Number	Account Description	2021 Adopted Budget
	<i>Account Classification Total: 45 - Interest Income</i>	\$3,663,000.00
50 - Miscellaneous Revenue		
230.465.41	All Other Revenue Pension Contributions - EE	545,000.0000
	<i>Account Classification Total: 50 - Miscellaneous Revenue</i>	\$545,000.00
55 - Operating Transfers		
230.460.05	Operating Transfers Interfund Transfers In	2,390,386.0000
	<i>Account Classification Total: 55 - Operating Transfers</i>	\$2,390,386.00
	REVENUES Total	\$6,598,386.00
EXPENSES		
Department: 89 - Fire Pension		
15 - Taxes and Benefits		
230.89.505.56	Personal Benefits Survivor Pension - Fire	296,100.0000
230.89.505.61	Personal Benefits Pension Payment - Fire	3,393,182.0000
230.89.505.66	Personal Benefits Disability Payment - Fire	230,240.0000
	<i>Account Classification Total: 15 - Taxes and Benefits</i>	\$3,919,522.00
50 - Other Expenses		
230.89.580.05	All Other Expense All Other Expenses	110,000.0000
230.89.580.40	All Other Expense Investment Fees	175,000.0000
	<i>Account Classification Total: 50 - Other Expenses</i>	\$285,000.00
	Department Total: 89 - Fire Pension	\$4,204,522.00
	EXPENSES Total	\$4,204,522.00
Fund REVENUE	Total: 230 - Fire Pension Fund	\$6,598,386.00
Fund EXPENSE	Total: 230 - Fire Pension Fund	\$4,204,522.00
	Fund Total: 230 - Fire Pension Fund	\$2,393,864.00
	REVENUE GRAND Totals:	\$107,456,088.00
	EXPENSE GRAND Totals:	\$113,221,559.00
	Grand Totals:	(\$5,765,471.00)

Attachment: FY 2021 Adopted Budget 12.06.21 (O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year 2022)

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2020 Actual Amount
Fund: 100 - General Fund						
EXPENSES						
Department: 10 - Legislative						
100.10.500.25	Personal Services Salaries - Elected Officials	32,825.00	33,000.00	33,000.00	33,000.00	33,000.00
100.10.505.10	Personal Benefits Professional Training	2,836.61	3,493.00	13,000.00	1,000.00	13,000.00
100.10.505.15	Personal Benefits Dues & Memberships	38,742.97	40,318.97	42,000.00	40,000.00	42,000.00
100.10.505.75	Personal Benefits Employer's Contribution - FICA	2,035.15	2,046.00	2,046.00	0.00	2,046.00
100.10.505.85	Personal Benefits Employer's Contribution Medicare	476.04	478.57	479.00	479.00	478.00
100.10.510.04	Operating Expenses Travel	471.93	0.00	750.00	1,500.00	2,000.00
100.10.510.08	Operating Expenses Reception & Community Affairs	6,513.74	6,576.22	3,500.00	0.00	3,500.00
100.10.510.14	Operating Expenses Subscriptions & Publications	70.00	549.90	4,000.00	0.00	2,000.00
100.10.510.40	Operating Expenses Supplies - Office	504.92	85.18	500.00	0.00	0.00
100.10.525.05	Commission & Committees Blood Commission	0.00	0.00	300.00	0.00	300.00
100.10.525.10	Commission & Committees Buffalo Grove Days	715.89	107.89	0.00	0.00	0.00
100.10.525.15	Commission & Committees Fire and Police Commission	6.99	348.00	0.00	0.00	0.00
100.10.525.20	Commission & Committees Fireworks for the Fourth	26,500.00	7,500.00	26,500.00	30,000.00	29,000.00
100.10.525.25	Commission & Committees Plan Commission	3,026.05	5,751.60	3,000.00	2,100.00	3,000.00
100.10.525.30	Commission & Committees Residents with Disabilities	1,848.44	0.00	300.00	0.00	700.00
100.10.525.45	Commission & Committees Village Board	0.00	2,888.47	0.00	0.00	0.00
100.10.525.50	Commission & Committees Symphonic Band	19,443.32	9,814.98	11,000.00	10,000.00	11,000.00
100.10.525.55	Commission & Committees Farmer's Market	3,921.40	2,274.27	2,500.00	200.00	2,500.00
100.10.525.95	Commission & Committees Other Boards/Commissions	0.00	290.00	0.00	965.00	0.00
100.10.555.10	Capital Equipment Office and Other Equipment	246.00	0.00	0.00	0.00	0.00
100.10.580.05	All Other Expense All Other Expenses	849.87	25,766.47	15,000.00	1,000.00	10,000.00
100.10.580.10	All Other Expense Consultant Fees	2,745.00	2,492.88	1,000.00	0.00	1,000.00
100.10.580.45	All Other Expense Cable Television Programming	14,690.00	10,808.00	12,000.00	12,000.00	12,000.00
100.10.580.50	All Other Expense Senior Taxi Program	2,012.50	477.50	4,400.00	3,000.00	4,500.00
Department Total: 10 - Legislative		160,481.82	155,067.90	175,275.00	135,244.00	172,024.00
Department: 15 - Office of the Village Manager						
100.15.500.05	Personal Services Salaries - Full Time	703,580.04	808,671.40	667,962.00	745,100.00	692,846.00
100.15.500.10	Personal Services Salaries - Part Time	31,920.38	9,470.77	30,000.00	25,209.00	0.00
100.15.500.31	Personal Services Payroll Reimbursement	124.27	28.76	0.00	0.00	0.00
100.15.500.40	Personal Services Salaries - Longevity	828.59	2,056.84	1,000.00	1,000.00	600.00
100.15.505.05	Personal Benefits Group & Medical Life	79,842.09	100,114.05	92,898.00	103,900.00	105,005.00
100.15.505.10	Personal Benefits Professional Training	13,691.10	11,072.54	12,525.00	15,100.00	12,525.00
100.15.505.15	Personal Benefits Dues & Memberships	4,117.81	3,737.41	4,600.00	4,600.00	4,600.00
100.15.505.75	Personal Benefits Employer's Contribution - FICA	31,483.58	37,178.92	32,102.00	33,000.00	31,185.00
100.15.505.80	Personal Benefits Employer's Contribution - IMRF	81,681.55	110,168.31	88,571.00	88,571.00	75,593.00
100.15.505.85	Personal Benefits Employer's Contribution Medicare	10,434.91	10,471.75	10,120.00	10,120.00	8,732.00
100.15.510.03	Operating Expenses Postage	10.40	639.80	20.00	0.00	20.00
100.15.510.04	Operating Expenses Travel	5,764.20	-1,008.53	3,500.00	500.00	3,500.00
100.15.510.06	Operating Expenses Per Diem Allowance	221.84	96.48	100.00	0.00	100.00
100.15.510.08	Operating Expenses Reception & Community Affairs	2,160.16	458.52	2,000.00	800.00	1,500.00
100.15.510.10	Operating Expenses Maintenance Contracts	0.00	423.04	0.00	5,000.00	0.00
100.15.510.14	Operating Expenses Subscriptions & Publications	4,055.57	5,822.92	2,500.00	2,500.00	6,800.00
100.15.510.16	Operating Expenses Printing	198.00	50.00	300.00	0.00	0.00
100.15.510.18	Operating Expenses Village Newsletter	18,474.00	9,237.00	43,603.00	4,000.00	43,000.00
100.15.510.21	Operating Expenses IT Internal Svc Contribution	32,081.23	44,223.29	35,086.00	35,086.00	37,848.00
100.15.510.40	Operating Expenses Supplies - Office	3,424.20	713.41	2,500.00	300.00	500.00
100.15.515.05	Insurance Premium	16,777.79	17,643.94	1,126.00	1,126.00	1,433.00
100.15.515.10	Insurance Unemployment Insurance	0.00	1,855.00	0.00	0.00	0.00
100.15.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	66,199.15	30,795.76	101,355.00	101,355.00	99,743.00
100.15.545.01	Maintenance & Repairs - Vehicles Central Garage Internal Svc	2,931.86	2,567.74	1,332.00	1,332.00	1,422.00
100.15.545.05	Maintenance & Repairs - Vehicles Gasoline	0.00	35.19	0.00	0.00	0.00
100.15.555.40	Capital Equipment Technology	0.00	0.00	1,250.00	0.00	1,250.00
100.15.555.50	Capital Equipment Buildings	0.00	0.00	5,730.00	0.00	5,730.00
100.15.580	All Other Expense	0.00	400.00	0.00	0.00	0.00
100.15.580.05	All Other Expense All Other Expenses	1,360.97	24,683.15	20,000.00	0.00	20,000.00
100.15.580.10	All Other Expense Consultant Fees	55,150.00	87,414.00	80,000.00	75,000.00	80,000.00
Department Total: 15 - Office of the Village Manager		1,166,513.69	1,319,021.46	1,240,180.00	1,253,599.00	1,233,932.00
Department: 20 - Legal						
100.20.520	Legal Services	0.00	90,986.25	0.00	0.00	0.00
100.20.520.05	Legal Services Retainer Fee	0.00	3,236.25	0.00	0.00	0.00
100.20.520.10	Legal Services Prosecutor Fee	0.00	5,750.00	0.00	0.00	0.00
100.20.520.15	Legal Services Attorney's Fees	243,021.41	188,472.50	355,000.00	330,000.00	340,000.00
100.20.520.20	Legal Services Recording Fees	714.70	320.00	0.00	0.00	0.00
100.20.520.25	Legal Services Legal Notices	5,513.81	5,398.90	8,000.00	8,000.00	8,000.00
100.20.520.30	Legal Services Litigation	220.00	0.00	15,000.00	0.00	15,000.00
100.20.520.40	Legal Services Special Counsel	0.00	30,825.45	60,000.00	60,000.00	60,000.00

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2020 Actual Amount
Department Total: 20 - Legal		249,469.92	324,989.35	438,000.00	398,000.00	423,000.00
Department: 25 - Administrative Services						
100.25.500.05	Personal Services Salaries - Full Time	0.00	0.00	0.00	0.00	325,804.00
100.25.500.10	Personal Services Salaries - Part Time	0.00	0.00	0.00	0.00	26,134.00
100.25.500.40	Personal Services Salaries - Longevity	0.00	0.00	0.00	0.00	1,800.00
100.25.505.05	Personal Benefits Group & Medical Life	0.00	0.00	0.00	0.00	63,302.00
100.25.505.15	Personal Benefits Dues & Memberships	130.00	0.00	0.00	0.00	0.00
100.25.505.75	Personal Benefits Employer's Contribution - FICA	0.00	0.00	0.00	0.00	21,590.00
100.25.505.80	Personal Benefits Employer's Contribution - IMRF	0.00	0.00	0.00	0.00	38,119.00
100.25.505.85	Personal Benefits Employer's Contribution Medicare	0.00	0.00	0.00	0.00	5,130.00
100.25.510.06	Operating Expenses Per Diem Allowance	15.84	0.00	0.00	0.00	0.00
100.25.510.21	Operating Expenses IT Internal Svc Contribution	0.00	0.00	0.00	0.00	30,255.00
Department Total: 25 - Administrative Services		145.84	0.00	0.00	0.00	512,134.00
Department: 30 - Finance						
100.30.500.05	Personal Services Salaries - Full Time	779,049.26	613,592.63	786,930.00	760,000.00	605,314.00
100.30.500.10	Personal Services Salaries - Part Time	0.00	7,366.86	40,000.00	40,000.00	39,504.00
100.30.500.25	Personal Services Salaries - Elected Officials	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
100.30.500.31	Personal Services Payroll Reimbursement	0.00	96.57	0.00	0.00	0.00
100.30.500.35	Personal Services Salaries - Overtime	1,407.45	629.40	2,500.00	2,000.00	2,500.00
100.30.500.40	Personal Services Salaries - Longevity	3,000.00	2,000.00	1,200.00	1,200.00	1,200.00
100.30.505.05	Personal Benefits Group & Medical Life	158,004.78	100,301.42	113,038.00	113,038.00	117,506.00
100.30.505.10	Personal Benefits Professional Training	2,498.00	495.00	7,000.00	0.00	7,000.00
100.30.505.15	Personal Benefits Dues & Memberships	2,171.95	2,450.00	1,965.00	1,965.00	1,965.00
100.30.505.50	Personal Benefits Employee Recognition	47.68	0.00	0.00	0.00	0.00
100.30.505.75	Personal Benefits Employer's Contribution - FICA	47,246.19	37,962.73	49,336.00	49,336.00	38,319.00
100.30.505.80	Personal Benefits Employer's Contribution - IMRF	89,117.36	83,807.05	104,347.00	105,783.00	70,822.00
100.30.505.85	Personal Benefits Employer's Contribution Medicare	11,049.51	8,877.96	11,990.00	11,990.00	9,491.00
100.30.510.03	Operating Expenses Postage	91,022.37	30,609.55	75,000.00	55,000.00	50,000.00
100.30.510.04	Operating Expenses Travel	3,762.00	0.00	4,000.00	0.00	4,000.00
100.30.510.06	Operating Expenses Per Diem Allowance	268.57	0.00	300.00	0.00	300.00
100.30.510.08	Operating Expenses Reception & Community Affairs	60.46	371.80	400.00	0.00	400.00
100.30.510.10	Operating Expenses Maintenance Contracts	3,061.63	1,973.62	2,254.00	22,000.00	2,200.00
100.30.510.12	Operating Expenses Equipment Rental	1,653.01	1,793.01	1,300.00	1,900.00	2,380.00
100.30.510.14	Operating Expenses Subscriptions & Publications	228.00	60.00	0.00	0.00	0.00
100.30.510.16	Operating Expenses Printing	3,883.29	4,570.06	8,000.00	48,000.00	4,400.00
100.30.510.21	Operating Expenses IT Internal Svc Contribution	57,361.13	105,950.69	61,400.00	61,400.00	73,934.00
100.30.510.28	Operating Expenses Audit Fees	29,085.00	28,791.00	35,000.00	31,950.00	35,000.00
100.30.510.40	Operating Expenses Supplies - Office	6,547.40	5,625.27	5,000.00	5,000.00	5,000.00
100.30.510.83	Operating Expenses Credit Card Fees	0.00	42.85	0.00	0.00	0.00
100.30.510.84	Operating Expenses Bank Fees	0.00	0.00	0.00	3,600.00	3,600.00
100.30.515.05	Insurance Premium	27,179.67	29,474.73	1,503.00	1,503.00	1,913.00
100.30.515.10	Insurance Unemployment Insurance	0.00	11,132.00	0.00	0.00	0.00
100.30.515.15	Insurance Deductible - Worker's Comp	3,164.58	0.00	3,071.00	3,071.00	3,071.00
100.30.525.10	Commission & Committees Buffalo Grove Days	19,475.65	12,665.95	30,000.00	37,940.00	50,000.00
100.30.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	70,496.87	51,152.33	108,682.00	108,682.00	106,941.00
100.30.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	3,289.45	2,995.13	2,664.00	2,664.00	2,762.00
100.30.550.05	Maintenance & Repairs - Other Department Equipment	1,621.00	179.95	0.00	0.00	0.00
100.30.555.40	Capital Equipment Technology	0.00	0.00	1,500.00	0.00	1,500.00
100.30.555.50	Capital Equipment Buildings	0.00	0.00	7,160.00	0.00	7,160.00
100.30.580	All Other Expense	175.00	0.00	0.00	0.00	0.00
100.30.580.05	All Other Expense All Other Expenses	11,820.88	1,919.84	2,000.00	0.00	0.00
100.30.580.10	All Other Expense Consultant Fees	36,588.61	224,881.84	5,000.00	72,000.00	170,000.00
100.30.580.11	All Other Expense Contractual Services	5,523.20	1,614.45	0.00	9,000.00	10,000.00
Department Total: 30 - Finance		1,475,859.95	1,379,383.69	1,478,540.00	1,555,022.00	1,434,182.00
Department: 35 - Human Resources						
100.35.500.05	Personal Services Salaries - Full Time	224,758.19	229,566.94	344,580.00	250,304.00	495,050.00
100.35.500.31	Personal Services Payroll Reimbursement	0.00	7.46	0.00	0.00	0.00
100.35.500.40	Personal Services Salaries - Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100.35.505.05	Personal Benefits Group & Medical Life	41,431.90	45,008.87	35,777.00	35,777.00	46,470.00
100.35.505.10	Personal Benefits Professional Training	31,864.84	1,468.80	28,200.00	28,200.00	28,200.00
100.35.505.15	Personal Benefits Dues & Memberships	1,196.00	1,344.25	2,100.00	2,100.00	2,100.00
100.35.505.40	Personal Benefits Tuition Reimbursement	49,449.65	28,059.21	50,000.00	50,000.00	50,000.00
100.35.505.50	Personal Benefits Employee Recognition	8,816.24	7,428.37	10,000.00	7,000.00	10,000.00
100.35.505.75	Personal Benefits Employer's Contribution - FICA	12,167.48	12,794.50	19,889.00	19,889.00	29,346.00
100.35.505.80	Personal Benefits Employer's Contribution - IMRF	25,545.69	31,403.79	45,691.00	45,691.00	57,921.00
100.35.505.85	Personal Benefits Employer's Contribution Medicare	3,128.80	3,223.70	4,997.00	4,997.00	7,193.00
100.35.510.04	Operating Expenses Travel	0.00	318.08	2,000.00	500.00	2,000.00
100.35.510.06	Operating Expenses Per Diem Allowance	0.00	0.00	350.00	0.00	350.00
100.35.510.10	Operating Expenses Maintenance Contracts	6,800.00	0.00	0.00	0.00	0.00

Attachment: FY 2022 Bud Exp 12.06.21 (O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year 2022)

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Estimated Amount
100.35.510.14	Operating Expenses Subscriptions & Publications	1,653.84	1,719.84	1,500.00	700.00	15,000.00
100.35.510.21	Operating Expenses IT Internal Svc Contribution	13,750.97	33,915.63	14,619.00	14,619.00	15,365.00
100.35.510.22	Operating Expenses Recruitment Charges	25,307.44	22,304.25	8,500.00	3,407.00	8,500.00
100.35.510.24	Operating Expenses CDL Testing	1,439.00	1,034.50	2,800.00	800.00	2,800.00
100.35.510.40	Operating Expenses Supplies - Office	767.15	1,066.77	700.00	1,526.00	1,600.00
100.35.515.05	Insurance Premium	7,988.35	7,011.35	1,503.00	35,000.00	1,913.00
100.35.515.15	Insurance Deductible - Worker's Comp	5,000.00	5,000.00	4,853.00	4,853.00	4,853.00
100.35.515.20	Insurance Deductible - Non Wrkr's Co	0.00	150.00	0.00	0.00	0.00
100.35.520	Legal Services	0.00	13,878.12	0.00	0.00	0.00
100.35.520.40	Legal Services Special Counsel	125,257.21	0.00	0.00	0.00	0.00
100.35.525.15	Commission & Committees Fire and Police Commission	23,392.60	22,074.91	40,000.00	30,500.00	40,000.00
100.35.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	23,037.46	20,521.80	35,413.00	35,413.00	34,846.00
100.35.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	1,141.09	1,070.19	1,332.00	1,332.00	1,422.00
100.35.580.05	All Other Expense All Other Expenses	4,115.59	4,094.55	0.00	0.00	0.00
100.35.580.66	All Other Expense IRMA Deductible - Non Wrkr's Cmp	0.00	-951.75	0.00	0.00	0.00
Department Total: 35 - Human Resources		639,009.49	494,514.13	655,804.00	573,608.00	855,929.00
Department: 40 - Fire						
100.40.500.05	Personal Services Salaries - Full Time	294,337.09	332,979.80	328,337.00	328,337.00	354,734.00
100.40.500.10	Personal Services Salaries - Part Time	84,240.75	64,572.96	30,115.00	30,000.00	69,092.00
100.40.500.20	Personal Services Salaries - Sworn	5,754,792.43	5,682,055.66	6,085,463.00	6,085,463.00	6,307,778.00
100.40.500.30	Personal Services Salaries - Special Duty	-8,682.76	-9,991.53	0.00	0.00	0.00
100.40.500.31	Personal Services Payroll Reimbursement	0.00	170.99	0.00	0.00	0.00
100.40.500.35	Personal Services Salaries - Overtime	886,696.68	1,040,803.24	830,000.00	930,000.00	875,000.00
100.40.500.40	Personal Services Salaries - Longevity	33,443.09	28,657.34	26,800.00	26,800.00	29,800.00
100.40.505.05	Personal Benefits Group & Medical Life	1,101,781.22	1,154,283.27	1,159,160.00	1,159,160.00	1,256,173.00
100.40.505.10	Personal Benefits Professional Training	41,554.88	29,117.07	30,000.00	25,000.00	40,000.00
100.40.505.15	Personal Benefits Dues & Memberships	9,396.00	14,120.00	15,500.00	13,000.00	15,500.00
100.40.505.20	Personal Benefits Clothing Allowance	38,100.19	31,762.99	39,500.00	38,000.00	39,500.00
100.40.505.35	Personal Benefits Safety Equipment	63,340.47	57,113.16	71,900.00	68,000.00	71,900.00
100.40.505.50	Personal Benefits Employee Recognition	0.00	10.79	0.00	0.00	0.00
100.40.505.61	Personal Benefits Pension Payment - Fire	1,915,164.06	2,019,305.49	2,390,386.00	2,390,386.00	2,424,085.00
100.40.505.75	Personal Benefits Employer's Contribution - FICA	22,988.29	23,865.11	22,224.00	22,224.00	39,427.00
100.40.505.80	Personal Benefits Employer's Contribution - IMRF	33,221.00	45,478.90	43,537.00	43,537.00	41,504.00
100.40.505.85	Personal Benefits Employer's Contribution Medicare	97,177.88	97,623.49	92,248.00	92,248.00	99,338.00
100.40.510.04	Operating Expenses Travel	6,035.16	1,473.06	3,600.00	1,500.00	6,600.00
100.40.510.06	Operating Expenses Per Diem Allowance	2,565.44	706.25	2,000.00	1,000.00	3,500.00
100.40.510.08	Operating Expenses Reception & Community Affairs	47.13	0.00	100.00	100.00	100.00
100.40.510.10	Operating Expenses Maintenance Contracts	55,759.88	32,460.00	37,200.00	35,000.00	49,100.00
100.40.510.14	Operating Expenses Subscriptions & Publications	3,838.14	2,263.03	3,000.00	2,300.00	3,000.00
100.40.510.16	Operating Expenses Printing	1,708.59	863.22	1,500.00	900.00	1,500.00
100.40.510.21	Operating Expenses IT Internal Svc Contribution	483,562.52	561,392.15	520,441.00	520,441.00	456,111.00
100.40.510.40	Operating Expenses Supplies - Office	5,047.33	3,156.71	4,000.00	3,200.00	4,000.00
100.40.510.50	Operating Expenses Supplies - All Other	13,973.25	26,529.90	14,000.00	12,500.00	14,000.00
100.40.510.55	Operating Expenses Operating Equip - Department	77,814.99	62,044.44	53,000.00	48,000.00	57,600.00
100.40.510.65	Operating Expenses Northwest Central Dispatch	155,373.60	113,763.80	150,210.00	150,210.00	109,509.00
100.40.515	Insurance	218.00	0.00	0.00	0.00	0.00
100.40.515.05	Insurance Premium	217,476.43	230,366.58	241,201.00	241,201.00	306,942.00
100.40.515.10	Insurance Unemployment Insurance	-600.00	0.00	0.00	0.00	0.00
100.40.515.15	Insurance Deductible - Worker's Comp	28,291.08	101,692.31	27,459.00	27,459.00	27,459.00
100.40.530.50	Commodities Small Equipment Tools & Hardware	25,515.74	18,855.13	20,000.00	18,000.00	71,000.00
100.40.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	170,426.80	160,216.32	261,326.00	261,326.00	257,145.00
100.40.535.20	Maintenance & Repairs - Facilities Buildings & Facilities	35,610.08	21,592.69	28,500.00	23,500.00	28,500.00
100.40.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	605,880.10	541,062.94	386,269.00	386,269.00	412,354.00
100.40.545.05	Maintenance & Repairs - Vehides Gasoline	95.97	0.00	0.00	0.00	0.00
100.40.550.05	Maintenance & Repairs - Other Department Equipment	10,474.67	10,968.67	16,900.00	13,500.00	16,900.00
100.40.555.10	Capital Equipment Office and Other Equipment	186,499.97	28,574.05	0.00	0.00	0.00
100.40.555.30	Capital Equipment Capital Replacement	0.00	0.00	185,000.00	0.00	64,000.00
100.40.555.40	Capital Equipment Technology	0.00	0.00	18,200.00	0.00	18,200.00
100.40.555.50	Capital Equipment Buildings	0.00	0.00	44,595.00	0.00	44,595.00
100.40.580.05	All Other Expense All Other Expenses	12,001.74	169,180.91	10,500.00	62,342.00	10,500.00
100.40.580.10	All Other Expense Consultant Fees	0.00	0.00	6,250.00	6,250.00	16,250.00
100.40.580.11	All Other Expense Contractual Services	25,136.96	25,991.65	25,800.00	25,000.00	27,100.00
100.40.580.20	All Other Expense CAFT Site	-86,029.50	-22,750.81	10,000.00	10,000.00	10,000.00
100.40.580.21	All Other Expense NWCH Administration Fee	5,000.00	4,336.00	5,000.00	5,000.00	5,250.00
Department Total: 40 - Fire		12,409,275.34	12,706,667.73	13,241,221.00	13,107,153.00	13,685,046.00
Department: 45 - Police						
100.45.500.05	Personal Services Salaries - Full Time	838,839.66	852,884.11	804,242.00	775,000.00	755,381.00
100.45.500.10	Personal Services Salaries - Part Time	106,989.86	79,793.45	139,458.00	139,458.00	

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Estimated Amount
100.45.500.20	Personal Services Salaries - Sworn	6,810,559.54	6,946,004.44	6,837,281.00	6,800,000.00	7,146,083.00
100.45.500.22	Personal Services Holiday & Stipends	0.00	0.00	0.00	0.00	315,442.00
100.45.500.31	Personal Services Payroll Reimbursement	1,482.28	190.71	0.00	0.00	0.00
100.45.500.35	Personal Services Salaries - Overtime	359,807.24	243,100.97	310,000.00	310,000.00	310,000.00
100.45.500.40	Personal Services Salaries - Longevity	47,685.77	43,085.52	40,600.00	40,600.00	40,600.00
100.45.505.05	Personal Benefits Group & Medical Life	1,270,172.33	1,303,320.24	1,255,743.00	1,250,000.00	1,391,914.00
100.45.505.10	Personal Benefits Professional Training	54,255.66	30,552.10	48,700.00	48,700.00	53,000.00
100.45.505.15	Personal Benefits Dues & Memberships	4,665.70	4,360.00	5,900.00	5,900.00	7,100.00
100.45.505.20	Personal Benefits Clothing Allowance	102,590.21	93,757.04	67,400.00	67,400.00	66,400.00
100.45.505.25	Personal Benefits Uniform Maintenance	3,776.84	3,096.19	3,250.00	3,250.00	3,250.00
100.45.505.30	Personal Benefits Recruit Uniforms	3,949.85	4,022.88	4,250.00	4,250.00	4,250.00
100.45.505.60	Personal Benefits Pension Payment - Police	2,899,820.26	3,095,592.45	3,361,940.00	3,361,940.00	3,394,077.00
100.45.505.75	Personal Benefits Employer's Contribution - FICA	58,222.09	56,085.09	58,509.00	58,000.00	70,987.00
100.45.505.80	Personal Benefits Employer's Contribution - IMRF	96,464.82	114,660.84	106,643.00	106,000.00	88,380.00
100.45.505.85	Personal Benefits Employer's Contribution Medicare	111,496.73	112,653.47	112,824.00	112,824.00	123,823.00
100.45.510.04	Operating Expenses Travel	7,319.23	4,801.83	3,750.00	3,750.00	6,750.00
100.45.510.06	Operating Expenses Per Diem Allowance	1,428.60	955.77	2,025.00	2,025.00	2,025.00
100.45.510.14	Operating Expenses Subscriptions & Publications	789.88	957.70	1,000.00	1,000.00	1,000.00
100.45.510.16	Operating Expenses Printing	10,286.32	4,711.55	11,000.00	11,000.00	11,000.00
100.45.510.21	Operating Expenses IT Internal Svc Contribution	494,685.05	595,120.74	530,674.00	530,674.00	544,096.00
100.45.510.22	Operating Expenses Recruitment Charges	495.00	0.00	500.00	500.00	1,000.00
100.45.510.26	Operating Expenses Physical Fitness Equipment	4,671.44	648.37	5,000.00	5,000.00	5,000.00
100.45.510.30	Operating Expenses Safety Equipment - Patrol	18,711.46	5,718.14	19,750.00	6,150.00	20,750.00
100.45.510.32	Operating Expenses Safety Equipment - FOSG	189.88	0.00	500.00	500.00	500.00
100.45.510.33	Operating Expenses Operating Equip - Staff	3,936.28	3,395.87	4,000.00	4,000.00	4,000.00
100.45.510.34	Operating Expenses DUI Assessment Purchases	16,145.72	3,417.30	0.00	0.00	0.00
100.45.510.35	Operating Expenses Reimbursable Expenses	24,365.34	93,708.28	0.00	0.00	0.00
100.45.510.41	Operating Expenses Supplies - Patrol	2,284.10	8,083.23	12,775.00	12,775.00	12,775.00
100.45.510.42	Operating Expenses Supplies - FOSG	11,858.45	2,133.23	1,000.00	1,000.00	1,000.00
100.45.510.43	Operating Expenses Supplies - Communications	1,982.93	1,833.03	2,000.00	2,000.00	2,000.00
100.45.510.44	Operating Expenses Supplies - Records	8,263.62	7,850.75	7,500.00	7,500.00	7,500.00
100.45.510.45	Operating Expenses Supplies - OCOP	865.00	950.00	950.00	950.00	950.00
100.45.510.46	Operating Expenses Supplies - Training	15,842.81	2,689.42	12,000.00	250.00	12,000.00
100.45.510.47	Operating Expenses Supplies - Crime Prevention	7,309.69	3,792.91	6,750.00	6,750.00	7,000.00
100.45.510.48	Operating Expenses Supplies - Detention	608.47	165.96	950.00	950.00	950.00
100.45.510.55	Operating Expenses Operating Equip - Department	28,092.93	15,133.98	15,000.00	8,500.00	15,000.00
100.45.510.56	Operating Expenses Operating Equip - Patrol	1,626.37	1,607.82	1,500.00	0.00	1,500.00
100.45.510.57	Operating Expenses Operating Equip - FOSG	11,498.56	9,986.24	10,753.00	10,753.00	9,139.00
100.45.510.58	Operating Expenses Operating Equip - Communications	412.23	524.34	500.00	500.00	500.00
100.45.510.60	Operating Expenses Operating Equip - OCOP	640.63	900.38	900.00	900.00	900.00
100.45.510.61	Operating Expenses Operating Equip - Training	311.91	375.62	700.00	700.00	700.00
100.45.510.62	Operating Expenses Operating Equip - Detention	0.00	0.00	150.00	150.00	200.00
100.45.510.63	Operating Expenses Operating Equip - Bike Patrol	269.98	509.77	500.00	500.00	500.00
100.45.510.64	Operating Expenses Operating Equipment - Records	902.97	877.47	1,048.00	1,048.00	3,400.00
100.45.510.65	Operating Expenses Northwest Central Dispatch	378,924.84	281,920.48	294,218.00	318,370.00	272,371.00
100.45.510.66	Operating Expenses NIPAS	6,575.00	6,575.00	7,405.00	7,405.00	7,405.00
100.45.510.67	Operating Expenses Northern IL Police Crime Lab	61,755.00	62,461.39	65,570.00	0.00	65,570.00
100.45.510.68	Operating Expenses Animal Control	1,214.54	742.17	3,100.00	3,100.00	3,100.00
100.45.510.69	Operating Expenses Prisoner Care	262.34	901.80	1,250.00	1,250.00	1,250.00
100.45.515.05	Insurance Premium	245,783.90	258,572.40	320,326.00	320,326.00	407,633.00
100.45.515.10	Insurance Unemployment Insurance	0.00	-967.04	0.00	0.00	0.00
100.45.515.15	Insurance Deductible - Worker's Comp	68,867.75	35,854.97	66,842.00	66,842.00	66,842.00
100.45.515.20	Insurance Deductible - Non Worker's Co	925.45	0.00	0.00	2,200.00	0.00
100.45.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	210,564.19	278,153.68	355,355.00	355,355.00	349,669.00
100.45.545.01	Maintenance & Repairs - Vehides Central Garage Internal Svc	632,603.74	543,199.81	387,601.00	387,601.00	413,776.00
100.45.545.05	Maintenance & Repairs - Vehides Gasoline	99.03	0.00	0.00	0.00	0.00
100.45.550.10	Maintenance & Repairs - Other Radios	3,172.83	2,535.80	3,000.00	3,000.00	3,000.00
100.45.550.15	Maintenance & Repairs - Other Mobile Data Terminals	317.95	0.00	500.00	500.00	500.00
100.45.550.20	Maintenance & Repairs - Other Patrol Equipment	3,386.34	535.50	2,750.00	2,750.00	7,750.00
100.45.550.25	Maintenance & Repairs - Other F.O.S.G. Equipment	533.26	151.96	650.00	650.00	650.00
100.45.550.30	Maintenance & Repairs - Other Staff Equipment	4,470.50	4,540.38	5,000.00	5,000.00	5,000.00
100.45.555.10	Capital Equipment Office and Other Equipment	17,423.07	45.76	0.00	0.00	0.00
100.45.555.30	Capital Equipment Capital Replacement	0.00	0.00	150,000.00	0.00	45,000.00
100.45.555.40	Capital Equipment Technology	0.00	0.00	10,000.00	0.00	10,000.00
100.45.555.50	Capital Equipment Buildings	0.00	0.00	58,915.00	0.00	58,915.00
100.45.580.05	All Other Expense All Other Expenses	37,643.60	15,774.51	14,650.00	14,650.00	14,650.00
100.45.580.10	All Other Expense Consultant Fees	100.00	0.00	0.00	0.00	0.00

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2020 Actual Amount
100.45.580.15	All Other Expense Committee on Accreditation	7,478.28	5,072.86	7,500.00	7,500.00	7,500.00
100.45.580.30	All Other Expense Overweight Truck Enforcement	3,571.25	5,189.28	3,550.00	3,550.00	3,550.00
100.45.580.55	All Other Expense Records Management	10,345.00	4,300.00	10,345.00	10,345.00	0.00
100.45.580.57	All Other Expense Police Grant Charges	9,968.21	925,311.56	10,000.00	10,000.00	10,000.00
Department Total: 45 - Police		15,152,559.76	16,184,881.47	15,588,442.00	15,223,541.00	16,336,708.00
Department: 50 - Community Development						
100.50.500.05	Personal Services Salaries - Full Time	1,186,583.64	1,085,139.15	831,101.00	831,101.00	943,686.00
100.50.500.10	Personal Services Salaries - Part Time	26,928.06	49,578.42	91,715.00	72,700.00	12,000.00
100.50.500.31	Personal Services Payroll Reimbursement	0.00	131.44	0.00	0.00	0.00
100.50.500.35	Personal Services Salaries - Overtime	3,142.17	892.03	2,000.00	1,000.00	2,000.00
100.50.500.40	Personal Services Salaries - Longevity	8,000.00	5,000.00	4,400.00	4,400.00	2,400.00
100.50.505.05	Personal Benefits Group & Medical Life	200,220.04	180,141.71	157,171.00	157,171.00	152,499.00
100.50.505.10	Personal Benefits Professional Training	3,146.90	2,940.00	2,500.00	0.00	2,500.00
100.50.505.15	Personal Benefits Dues & Memberships	1,517.38	1,126.38	1,500.00	1,000.00	1,500.00
100.50.505.35	Personal Benefits Safety Equipment	0.00	1,143.14	0.00	0.00	0.00
100.50.505.75	Personal Benefits Employer's Contribution - FICA	73,176.77	65,020.13	61,926.00	91,926.00	59,546.00
100.50.505.80	Personal Benefits Employer's Contribution - IMRF	135,561.77	141,311.50	110,204.00	110,204.00	110,412.00
100.50.505.85	Personal Benefits Employer's Contribution Medicare	17,115.13	15,206.20	13,381.00	13,381.00	13,926.00
100.50.510.04	Operating Expenses Travel	70.48	0.00	1,000.00	0.00	3,000.00
100.50.510.06	Operating Expenses Per Diem Allowance	149.36	0.00	0.00	0.00	200.00
100.50.510.08	Operating Expenses Reception & Community Affairs	252.04	396.51	0.00	0.00	0.00
100.50.510.10	Operating Expenses Maintenance Contracts	51,410.00	52,181.00	53,000.00	53,000.00	54,000.00
100.50.510.14	Operating Expenses Subscriptions & Publications	105.00	1,018.80	700.00	700.00	700.00
100.50.510.16	Operating Expenses Printing	1,782.70	50.00	500.00	0.00	1,000.00
100.50.510.21	Operating Expenses IT Internal Svc Contribution	87,746.40	97,813.20	95,024.00	95,024.00	85,445.00
100.50.510.40	Operating Expenses Supplies - Office	2,560.19	2,079.03	2,000.00	2,000.00	2,000.00
100.50.515.05	Insurance Premium	34,090.06	35,827.22	1,503.00	1,503.00	1,913.00
100.50.515.15	Insurance Deductible - Worker's Comp	25.00	201.00	24.00	2,923.00	100.00
100.50.530.50	Commodities Small Equipment Tools & Hardware	0.00	0.00	500.00	0.00	500.00
100.50.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	90,434.47	102,469.92	139,212.00	139,212.00	136,985.00
100.50.545.01	Maintenance & Repairs - Vehicles Central Garage Internal Svc	74,200.00	66,321.85	46,619.00	46,619.00	49,767.00
100.50.550	Maintenance & Repairs - Other	0.00	0.00	1,000.00	0.00	0.00
100.50.555.30	Capital Equipment Capital Replacement	0.00	0.00	4,000.00	0.00	4,000.00
100.50.555.40	Capital Equipment Technology	0.00	0.00	1,800.00	0.00	1,800.00
100.50.555.50	Capital Equipment Buildings	0.00	0.00	8,055.00	0.00	8,055.00
100.50.580.05	All Other Expense All Other Expenses	1,953.23	1,207.66	0.00	0.00	1,000.00
100.50.580.10	All Other Expense Consultant Fees	-8,279.23	0.00	0.00	2,525.00	0.00
100.50.580.12	All Other Expense Contractual Inspections	17,557.22	16,722.85	230,000.00	115,000.00	219,000.00
Department Total: 50 - Community Development		2,009,448.78	1,923,919.14	1,860,835.00	1,741,389.00	1,869,934.00
Department: 55 - Public Works						
Division: 05 - Building Services						
100.55.05.500.35	Personal Services Salaries - Overtime	58.52	0.00	0.00	0.00	0.00
100.55.05.505.75	Personal Benefits Employer's Contribution - FICA	3.52	0.00	0.00	0.00	0.00
100.55.05.505.85	Personal Benefits Employer's Contribution Medicare	0.82	0.00	0.00	0.00	0.00
Division Total: 05 - Building Services		62.86	0.00	0.00	0.00	0.00
Division: 10 - Streets						
100.55.10.500.05	Personal Services Salaries - Full Time	385,442.94	553,073.51	548,648.00	472,643.00	578,867.00
100.55.10.500.10	Personal Services Salaries - Part Time	42,183.28	10,464.29	37,020.00	3,212.00	86,211.00
100.55.10.500.15	Personal Services Salaries - Seasonal	0.00	0.00	0.00	0.00	82,373.00
100.55.10.500.31	Personal Services Payroll Reimbursement	0.00	75.44	0.00	0.00	0.00
100.55.10.500.35	Personal Services Salaries - Overtime	195,897.55	80,396.45	203,154.00	157,846.00	203,155.00
100.55.10.500.40	Personal Services Salaries - Longevity	5,342.94	5,485.20	5,200.00	5,200.00	3,600.00
100.55.10.505.05	Personal Benefits Group & Medical Life	129,322.59	131,985.15	130,911.00	107,497.00	131,023.00
100.55.10.505.10	Personal Benefits Professional Training	6,056.47	2,070.00	2,000.00	2,000.00	4,900.00
100.55.10.505.15	Personal Benefits Dues & Memberships	999.00	3,869.49	650.00	650.00	1,100.00
100.55.10.505.20	Personal Benefits Clothing Allowance	5,473.52	5,075.29	4,956.00	4,956.00	4,350.00
100.55.10.505.35	Personal Benefits Safety Equipment	1,925.75	5,965.33	880.00	880.00	880.00
100.55.10.505.75	Personal Benefits Employer's Contribution - FICA	49,033.31	39,095.73	36,316.00	36,316.00	55,720.00
100.55.10.505.80	Personal Benefits Employer's Contribution - IMRF	75,847.19	83,664.54	72,751.00	72,751.00	77,814.00
100.55.10.505.85	Personal Benefits Employer's Contribution Medicare	11,477.18	9,144.06	8,495.00	8,495.00	5,366.00
100.55.10.510	Operating Expenses	12.57	0.00	0.00	0.00	0.00
100.55.10.510.04	Operating Expenses Travel	0.00	0.00	0.00	0.00	3,300.00
100.55.10.510.06	Operating Expenses Per Diem Allowance	0.00	0.00	0.00	0.00	1,250.00
100.55.10.510.10	Operating Expenses Maintenance Contracts	1,434.70	48,731.70	236,000.00	236,000.00	236,000.00
100.55.10.510.14	Operating Expenses Subscriptions & Publications	90.00	0.00	96.00	96.00	100.00
100.55.10.510.21	Operating Expenses IT Internal Svc Contribution	44,642.23	43,098.13	48,243.00	48,243.00	63,237.00
100.55.10.510.40	Operating Expenses Supplies - Office	608.00	218.30	390.00	390.00	390.00
100.55.10.510.50	Operating Expenses Supplies - All Other	3,795.09	3,123.68	6,700.00	6,700.00	6,700.00
100.55.10.510.55	Operating Expenses Operating Equip - Department	2,600.00	3,247.45	2,800.00	2,800.00	2,800.00

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2020 Actual Amount
100.55.10.515.05	Insurance Premium	24,185.54	25,425.77	32,624.00	32,624.00	41,516.00
100.55.10.515.15	Insurance Deductible - Worker's Comp	1,478.38	72.72	1,435.00	1,435.00	1,435.00
100.55.10.515.20	Insurance Deductible - Non Worker's Co	150.00	0.00	0.00	0.00	0.00
100.55.10.530.40	Commodities Snow & Ice Control Mix	84,575.87	262,712.85	260,000.00	260,000.00	283,400.00
100.55.10.530.50	Commodities Small Equipment Tools & Hardware	385.67	175.06	500.00	500.00	500.00
100.55.10.530.55	Commodities Traffic & Street Signs	39,934.87	12,443.28	25,000.00	25,000.00	30,000.00
100.55.10.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	48,931.16	476,116.55	75,711.00	75,711.00	74,500.00
100.55.10.535.05	Maintenance & Repairs - Facilities Sidewalks, Curbs, & Bikeways	40,043.41	198,027.10	0.00	0.00	0.00
100.55.10.535.10	Maintenance & Repairs - Facilities Streets & Highways	75,605.30	150,271.12	295,390.00	408,282.00	321,975.00
100.55.10.545.01	Maintenance & Repairs - Vehicles Central Garage Internal Svc	430,020.60	384,027.39	274,384.00	274,384.00	292,913.00
100.55.10.545.05	Maintenance & Repairs - Vehicles Gasoline	-17,546.60	9,017.36	0.00	0.00	0.00
100.55.10.545.10	Maintenance & Repairs - Vehicles Diesel Fuel	-5,679.41	-3,719.22	0.00	0.00	0.00
100.55.10.545.15	Maintenance & Repairs - Vehicles Automotive Parts	-10,102.20	1,659.89	0.00	0.00	0.00
100.55.10.550	Maintenance & Repairs - Other	629.99	0.00	0.00	0.00	0.00
100.55.10.550.05	Maintenance & Repairs - Other Department Equipment	9,717.93	4,455.63	9,200.00	9,200.00	9,200.00
100.55.10.550.10	Maintenance & Repairs - Other Radios	6.36	0.00	600.00	600.00	600.00
100.55.10.555.10	Capital Equipment Office and Other Equipment	0.00	0.00	600.00	600.00	600.00
100.55.10.555.20	Capital Equipment Automobiles & Trucks	0.00	9,079.59	0.00	0.00	0.00
100.55.10.555.30	Capital Equipment Capital Replacement	0.00	0.00	72,998.00	0.00	72,998.00
100.55.10.555.40	Capital Equipment Technology	0.00	0.00	1,000.00	0.00	1,000.00
100.55.10.555.50	Capital Equipment Buildings	0.00	0.00	5,370.00	0.00	5,370.00
100.55.10.580.05	All Other Expense All Other Expenses	3,636.14	216.03	0.00	0.00	0.00
Division Total: 10 - Streets		1,688,157.32	2,558,764.86	2,400,022.00	2,255,011.00	2,685,393.00
Division: 15 - Administration						
100.55.15.500.05	Personal Services Salaries - Full Time	813,868.37	804,232.59	826,321.00	725,000.00	950,748.00
100.55.15.500.31	Personal Services Payroll Reimbursement	0.00	62.33	0.00	0.00	0.00
100.55.15.500.35	Personal Services Salaries - Overtime	52.25	111.96	100.00	3,157.00	3,100.00
100.55.15.500.40	Personal Services Salaries - Longevity	4,200.00	3,600.00	3,600.00	3,905.00	3,400.00
100.55.15.505.05	Personal Benefits Group & Medical Life	159,087.23	130,315.70	141,506.00	140,000.00	178,263.00
100.55.15.505.10	Personal Benefits Professional Training	30,477.50	7,445.27	5,450.00	4,500.00	11,900.00
100.55.15.505.15	Personal Benefits Dues & Memberships	4,224.20	4,319.51	7,228.00	2,700.00	10,050.00
100.55.15.505.20	Personal Benefits Clothing Allowance	2,857.60	5,294.59	3,200.00	4,956.00	3,200.00
100.55.15.505.35	Personal Benefits Safety Equipment	0.00	451.89	100.00	0.00	100.00
100.55.15.505.75	Personal Benefits Employer's Contribution - FICA	45,487.23	45,210.13	48,724.00	44,000.00	57,090.00
100.55.15.505.80	Personal Benefits Employer's Contribution - IMRF	92,520.98	110,097.76	109,570.00	98,000.00	111,238.00
100.55.15.505.85	Personal Benefits Employer's Contribution Medicare	11,431.02	11,427.71	11,982.00	10,300.00	13,926.00
100.55.15.510.02	Operating Expenses Telephone	1,146.88	0.00	0.00	0.00	0.00
100.55.15.510.04	Operating Expenses Travel	3,581.81	55.00	3,400.00	0.00	6,850.00
100.55.15.510.06	Operating Expenses Per Diem Allowance	2,018.62	68.03	500.00	0.00	1,850.00
100.55.15.510.10	Operating Expenses Maintenance Contracts	0.00	17,617.31	0.00	0.00	0.00
100.55.15.510.14	Operating Expenses Subscriptions & Publications	0.00	325.00	0.00	100.00	500.00
100.55.15.510.21	Operating Expenses IT Internal Svc Contribution	38,782.23	50,404.40	42,395.00	42,395.00	81,036.00
100.55.15.510.40	Operating Expenses Supplies - Office	1,837.69	1,257.20	1,500.00	400.00	1,500.00
100.55.15.510.50	Operating Expenses Supplies - All Other	798.35	446.68	600.00	0.00	600.00
100.55.15.515.05	Insurance Premium	25,259.80	26,581.49	7,493.00	7,493.00	9,535.00
100.55.15.515.10	Insurance Unemployment Insurance	0.00	0.00	0.00	0.00	1,475.00
100.55.15.515.15	Insurance Deductible - Worker's Comp	0.00	1,233.00	0.00	0.00	1,600.00
100.55.15.515.20	Insurance Deductible - Non Worker's Co	0.00	0.00	0.00	0.00	1,075.00
100.55.15.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	20,338.63	14,258.26	31,750.00	31,750.00	31,242.00
100.55.15.545.01	Maintenance & Repairs - Vehicles Central Garage Internal Svc	2,926.41	2,567.75	1,332.00	1,332.00	1,422.00
100.55.15.550.05	Maintenance & Repairs - Other Department Equipment	0.00	95.07	200.00	0.00	200.00
100.55.15.555.10	Capital Equipment Office and Other Equipment	459.98	0.00	3,800.00	0.00	3,800.00
100.55.15.555.40	Capital Equipment Technology	0.00	0.00	1,000.00	0.00	1,000.00
100.55.15.555.50	Capital Equipment Buildings	0.00	0.00	3,580.00	0.00	3,580.00
100.55.15.580.05	All Other Expense All Other Expenses	2,445.93	2,236.66	0.00	0.00	0.00
Division Total: 15 - Administration		1,263,802.71	1,239,715.29	1,255,331.00	1,119,988.00	1,490,280.00
Division: 20 - Forestry						
100.55.20.500.05	Personal Services Salaries - Full Time	717,539.96	785,080.89	598,502.00	598,502.00	644,852.00
100.55.20.500.10	Personal Services Salaries - Part Time	61,116.77	83,058.43	93,534.00	93,534.00	0.00
100.55.20.500.15	Personal Services Salaries - Seasonal	0.00	0.00	0.00	0.00	138,120.00
100.55.20.500.31	Personal Services Payroll Reimbursement	0.00	101.95	0.00	0.00	0.00
100.55.20.500.35	Personal Services Salaries - Overtime	42,128.25	24,078.32	55,000.00	48,448.00	55,000.00
100.55.20.500.40	Personal Services Salaries - Longevity	7,400.00	5,400.00	5,400.00	0.00	4,600.00
100.55.20.505.05	Personal Benefits Group & Medical Life	201,520.74	202,074.08	157,647.00	157,647.00	167,075.00
100.55.20.505.10	Personal Benefits Professional Training	14,979.24	3,390.49	2,000.00	2,000.00	7,500.00
100.55.20.505.15	Personal Benefits Dues & Memberships	2,484.95	2,327.88	1,900.00	1,900.00	3,800.00
100.55.20.505.20	Personal Benefits Clothing Allowance	7,199.91	6,127.66	6,400.00	6,400.00	5,075.00
100.55.20.505.35	Personal Benefits Safety Equipment	2,705.25	1,616.15	2,125.00	2,125.00	2,285.00
100.55.20.505.75	Personal Benefits Employer's Contribution - FICA	49,848.03	51,464.79	42,907.00	42,907.00	52,555.00

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Adopted Budget
100.55.20.505.80	Personal Benefits Employer's Contribution - IMRF	97,030.54	106,051.79	79,361.00	79,361.00	75,448.00
100.55.20.505.85	Personal Benefits Employer's Contribution Medicare	11,658.03	12,036.25	10,028.00	10,028.00	12,291.00
100.55.20.510.04	Operating Expenses Travel	2,236.21	0.00	500.00	500.00	3,975.00
100.55.20.510.06	Operating Expenses Per Diem Allowance	82.01	0.00	500.00	500.00	1,250.00
100.55.20.510.10	Operating Expenses Maintenance Contracts	307,537.99	267,192.46	495,000.00	490,000.00	540,000.00
100.55.20.510.12	Operating Expenses Equipment Rental	0.00	0.00	250.00	0.00	250.00
100.55.20.510.14	Operating Expenses Subscriptions & Publications	0.00	0.00	0.00	0.00	100.00
100.55.20.510.21	Operating Expenses IT Internal Svc Contribution	55,067.57	78,138.92	59,938.00	59,938.00	75,170.00
100.55.20.510.40	Operating Expenses Supplies - Office	343.34	179.97	280.00	1,294.00	280.00
100.55.20.510.50	Operating Expenses Supplies - All Other	20,240.86	17,885.77	21,000.00	21,602.00	22,575.00
100.55.20.510.55	Operating Expenses Operating Equip - Department	14,060.20	2,192.40	8,300.00	8,300.00	9,000.00
100.55.20.515.05	Insurance Premium	37,302.58	39,217.33	21,695.00	21,695.00	27,608.00
100.55.20.515.10	Insurance Unemployment Insurance	0.00	-3,152.96	0.00	0.00	0.00
100.55.20.515.15	Insurance Deductible - Worker's Comp	2,333.31	945.37	2,265.00	2,265.00	2,265.00
100.55.20.515.20	Insurance Deductible - Non Worker's Co	398.00	0.00	0.00	0.00	0.00
100.55.20.530.45	Commodities Chemicals and Fertilizers	3,813.65	323.87	3,000.00	3,000.00	3,000.00
100.55.20.530.50	Commodities Small Equipment Tools & Hardware	599.03	789.61	750.00	750.00	750.00
100.55.20.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	43,486.55	100,382.07	67,163.00	67,163.00	66,088.00
100.55.20.535.30	Maintenance & Repairs - Facilities Parkway Trees	85,271.06	-19,187.84	76,000.00	76,000.00	155,000.00
100.55.20.545.01	Maintenance & Repairs - Vehicles Central Garage Internal Svc	273,093.94	243,895.88	174,487.00	174,487.00	186,270.00
100.55.20.550.05	Maintenance & Repairs - Other Department Equipment	0.00	95.07	650.00	650.00	650.00
100.55.20.550.10	Maintenance & Repairs - Other Radios	0.00	0.00	250.00	250.00	250.00
100.55.20.555.30	Capital Equipment Capital Replacement	0.00	0.00	60,000.00	0.00	0.00
100.55.20.555.40	Capital Equipment Technology	0.00	0.00	1,000.00	0.00	1,000.00
100.55.20.555.50	Capital Equipment Buildings	0.00	0.00	9,845.00	0.00	9,845.00
100.55.20.580.05	All Other Expense All Other Expenses	2,518.60	216.03	0.00	0.00	0.00
Division Total: 20 - Forestry		2,063,996.57	2,011,922.63	2,057,677.00	1,971,246.00	2,273,927.00
Division: 25 - Drainage						
100.55.25.500.05	Personal Services Salaries - Full Time	136,601.21	169,853.97	175,263.00	165,328.00	177,912.00
100.55.25.500.35	Personal Services Salaries - Overtime	5,501.43	3,318.84	7,000.00	9,666.00	9,000.00
100.55.25.500.40	Personal Services Salaries - Longevity	535.74	571.55	700.00	1,000.00	0.00
100.55.25.505.05	Personal Benefits Group & Medical Life	28,151.55	33,721.28	32,088.00	28,603.00	39,453.00
100.55.25.505.10	Personal Benefits Professional Training	125.28	0.00	500.00	350.00	2,100.00
100.55.25.505.15	Personal Benefits Dues & Memberships	3,722.00	105.00	4,300.00	15,813.00	700.00
100.55.25.505.20	Personal Benefits Clothing Allowance	2,522.38	2,282.21	1,600.00	3,540.00	1,700.00
100.55.25.505.35	Personal Benefits Safety Equipment	913.18	600.62	1,500.00	1,340.00	1,500.00
100.55.25.505.75	Personal Benefits Employer's Contribution - FICA	8,698.70	10,575.28	10,866.00	10,756.00	11,694.00
100.55.25.505.80	Personal Benefits Employer's Contribution - IMRF	16,974.10	24,452.03	23,240.00	24,179.00	20,816.00
100.55.25.505.85	Personal Benefits Employer's Contribution Medicare	2,034.34	2,473.41	2,541.00	2,515.00	2,735.00
100.55.25.510.04	Operating Expenses Travel	0.00	0.00	0.00	0.00	950.00
100.55.25.510.06	Operating Expenses Per Diem Allowance	0.00	0.00	0.00	0.00	400.00
100.55.25.510.10	Operating Expenses Maintenance Contracts	0.00	2,550.00	0.00	0.00	0.00
100.55.25.510.12	Operating Expenses Equipment Rental	4,634.53	0.00	300.00	200.00	1,200.00
100.55.25.510.14	Operating Expenses Subscriptions & Publications	0.00	0.00	500.00	225.00	100.00
100.55.25.510.21	Operating Expenses IT Internal Svc Contribution	13,419.46	14,802.48	14,619.00	14,619.00	22,275.00
100.55.25.510.40	Operating Expenses Supplies - Office	514.31	0.00	500.00	375.00	500.00
100.55.25.510.50	Operating Expenses Supplies - All Other	504.12	958.72	500.00	475.00	540.00
100.55.25.510.55	Operating Expenses Operating Equip - Department	16.92	0.00	2,500.00	1,900.00	2,500.00
100.55.25.515.05	Insurance Premium	9,195.35	9,708.02	9,487.00	9,487.00	12,073.00
100.55.25.515.10	Insurance Unemployment Insurance	12,207.00	0.00	10,341.00	10,341.00	10,341.00
100.55.25.515.15	Insurance Deductible - Worker's Comp	0.00	613.57	0.00	0.00	0.00
100.55.25.530.50	Commodities Small Equipment Tools & Hardware	821.16	1,275.94	1,250.00	1,250.00	1,300.00
100.55.25.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	15,723.34	57,415.87	24,423.00	24,423.00	24,032.00
100.55.25.540.35	Maintenance & Repairs - Water & Sewer Storm and Sanitary Sewers	10,115.59	2,662.33	10,000.00	12,690.00	12,000.00
100.55.25.545.01	Maintenance & Repairs - Vehicles Central Garage Internal Svc	65,697.86	58,620.35	41,291.00	41,291.00	44,079.00
100.55.25.550.05	Maintenance & Repairs - Other Department Equipment	2,557.35	818.04	3,000.00	2,800.00	3,100.00
100.55.25.550.30	Maintenance & Repairs - Other Staff Equipment	795.00	0.00	650.00	700.00	700.00
100.55.25.555.30	Capital Equipment Capital Replacement	0.00	0.00	18,301.00	0.00	18,301.00
100.55.25.555.40	Capital Equipment Technology	0.00	0.00	750.00	0.00	750.00
100.55.25.555.50	Capital Equipment Buildings	0.00	0.00	1,800.00	0.00	1,800.00
100.55.25.555.60	Capital Equipment Infrastructure	0.00	0.00	200,000.00	200,000.00	0.00
100.55.25.560.40	Capital Projects Improvements Other Than Building	220,407.49	222,871.02	70,000.00	709,246.00	20,000.00
100.55.25.580.05	All Other Expense All Other Expenses	0.00	216.04	0.00	0.00	0.00
Division Total: 25 - Drainage		562,389.39	620,466.57	669,810.00	1,293,112.00	444,551.00
Division: 30 - Central Garage						
100.55.30.500.35	Personal Services Salaries - Overtime	0.00	18.77	0.00	0.00	0.00

Attachment: FY 2022 Bud Exp 12.06.21 (O-2021-95 : Ordinance for the Levy and Collection of Taxes for the Fiscal Year 2022)

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Adopted Budget
100.55.30.505.75	Personal Benefits Employer's Contribution - FICA	0.00	1.14	0.00	0.00	0.00
	Division Total: 30 - Central Garage	0.00	19.91	0.00	0.00	0.00
	Department Total: 55 - Public Works	5,578,408.85	6,430,889.26	6,382,840.00	6,639,357.00	6,894,151.00
Department: 60 - Engineering						
100.60.500.05	Personal Services Salaries - Full Time	459,974.40	472,027.27	465,929.00	465,929.00	476,864.00
100.60.500.10	Personal Services Salaries - Part Time	0.00	0.00	12,000.00	0.00	12,000.00
100.60.500.31	Personal Services Payroll Reimbursement	0.00	44.23	0.00	0.00	0.00
100.60.500.35	Personal Services Salaries - Overtime	0.00	2,651.68	600.00	400.00	600.00
100.60.500.40	Personal Services Salaries - Longevity	2,000.00	1,000.00	1,400.00	1,200.00	1,200.00
100.60.505.05	Personal Benefits Group & Medical Life	71,439.37	75,621.60	61,467.00	61,467.00	78,197.00
100.60.505.10	Personal Benefits Professional Training	5,904.98	887.77	3,000.00	10,000.00	4,000.00
100.60.505.15	Personal Benefits Dues & Memberships	1,402.70	956.77	1,500.00	800.00	1,500.00
100.60.505.20	Personal Benefits Clothing Allowance	1,552.55	2,154.66	1,700.00	2,686.00	4,200.00
100.60.505.35	Personal Benefits Safety Equipment	0.00	0.00	300.00	200.00	300.00
100.60.505.40	Personal Benefits Tuition Reimbursement	0.00	0.00	0.00	1,062.00	6,000.00
100.60.505.75	Personal Benefits Employer's Contribution - FICA	26,600.20	27,601.83	28,888.00	28,888.00	29,291.00
100.60.505.80	Personal Benefits Employer's Contribution - IMRF	52,384.87	64,370.95	61,782.00	61,782.00	55,793.00
100.60.505.85	Personal Benefits Employer's Contribution Medicare	6,434.31	6,645.58	6,756.00	6,756.00	7,180.00
100.60.510	Operating Expenses	0.00	0.00	0.00	14,000.00	0.00
100.60.510.04	Operating Expenses Travel	4,680.46	0.00	1,500.00	1,500.00	2,150.00
100.60.510.06	Operating Expenses Per Diem Allowance	822.87	0.00	500.00	300.00	650.00
100.60.510.14	Operating Expenses Subscriptions & Publications	163.00	218.08	250.00	200.00	350.00
100.60.510.16	Operating Expenses Printing	799.67	3,220.78	600.00	500.00	600.00
100.60.510.21	Operating Expenses IT Internal Svc Contribution	37,345.37	54,340.99	39,472.00	39,472.00	44,094.00
100.60.510.40	Operating Expenses Supplies - Office	683.98	1,776.78	1,700.00	1,700.00	1,700.00
100.60.510.50	Operating Expenses Supplies - All Other	1,710.03	1,400.17	2,100.00	2,000.00	2,100.00
100.60.510.55	Operating Expenses Operating Equip - Department	407.00	274.00	0.00	0.00	0.00
100.60.515.05	Insurance Premium	13,977.94	14,716.13	13,152.00	13,152.00	16,737.00
100.60.515.15	Insurance Deductible - Worker's Comp	0.00	239.00	0.00	0.00	0.00
100.60.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	13,552.44	14,258.26	20,760.00	20,760.00	20,428.00
100.60.545.01	Maintenance & Repairs - Vehicles Central Garage Internal Svc	22,682.29	20,324.80	14,652.00	14,652.00	15,641.00
100.60.550.05	Maintenance & Repairs - Other Department Equipment	0.00	0.00	3,200.00	200.00	500.00
100.60.550.10	Maintenance & Repairs - Other Radios	0.00	0.00	300.00	0.00	300.00
100.60.555.30	Capital Equipment Capital Replacement	0.00	0.00	3,800.00	0.00	1,000.00
100.60.555.40	Capital Equipment Technology	0.00	0.00	3,000.00	0.00	1,000.00
100.60.555.50	Capital Equipment Buildings	0.00	0.00	4,475.00	0.00	4,500.00
100.60.580.05	All Other Expense All Other Expenses	39.00	633.31	0.00	0.00	0.00
100.60.580.10	All Other Expense Consultant Fees	8,875.60	0.00	0.00	0.00	0.00
	Department Total: 60 - Engineering	733,433.03	765,364.64	754,783.00	749,606.00	788,875.00
Department: 65 - Emergency Management Agency						
100.65.510.10	Operating Expenses Maintenance Contracts	199.00	0.00	0.00	0.00	0.00
	Department Total: 65 - Emergency Management Agency	199.00	0.00	0.00	0.00	0.00
Department: 67 - Non-Departmental						
100.67.580.07	All Other Expense Sales Tax Rebates/Incentives	0.00	0.00	2,394,547.00	2,600,000.00	2,540,000.00
	Department Total: 67 - Non-Departmental	0.00	0.00	2,394,547.00	2,600,000.00	2,540,000.00
Department: 70 - Transfer Non-Operating						
Division: 40 - General Government						
100.70.40.570.01	Operating Transfers From Assigned Reserves- Veh/Equip	0.00	0.00	1,969,850.00	1,969,850.00	2,205,000.00
100.70.40.570.02	Operating Transfers Fr Assigned Reserves-Facilities	0.00	0.00	159,000.00	159,000.00	1,036,200.00
100.70.40.570.20	Operating Transfers Debt Service Fund	0.00	118,600.00	402,511.00	402,511.00	397,603.00
100.70.40.570.25	Operating Transfers Retiree Health Savings Fund	0.00	2,100,000.00	0.00	0.00	0.00
100.70.40.570.30	Operating Transfers Capital Projects Fund	476,398.01	2,888,314.60	0.00	0.00	0.00
100.70.40.570.45	Operating Transfers TIF Fund	0.00	72,958.65	0.00	14,512.00	0.00
100.70.40.570.60	Operating Transfers Arboretum Golf Course Fund	292,452.00	0.00	129,794.00	129,794.00	0.00
100.70.40.570.70	Operating Transfers Buffalo Grove Golf Course Fund	158,960.00	0.00	0.00	0.00	0.00
100.70.40.570.85	Operating Transfers Metra Parking Lot Fund	0.00	130,000.00	125,000.00	150,000.00	172,000.00
100.70.40.580.05	All Other Expense All Other Expenses	67,216.67	51,100.67	400,000.00	40,000.00	200,000.00
	Division Total: 40 - General Government	995,026.68	5,360,973.92	3,186,155.00	2,865,667.00	4,010,803.00
Division: 50 - Public Works						
100.70.50.570.30	Operating Transfers Capital Projects Fund	3,231,897.81	0.00	1,780,000.00	1,780,000.00	1,380,000.00
	Division Total: 50 - Public Works	3,231,897.81	0.00	1,780,000.00	1,780,000.00	1,380,000.00
	Department Total: 70 - Transfer Non-Operating	4,226,924.49	5,360,973.92	4,966,155.00	4,645,667.00	5,390,803.00
	EXPENSES Total	43,801,729.96	47,045,672.69	49,176,622.00	48,622,186.00	52,136,718.00
	Fund EXPENSE Total: 100 - General Fund	43,801,729.96	47,045,672.69	49,176,622.00	48,622,186.00	52,136,718.00
Fund: 120 - Metra Parking Lot Fund						
EXPENSES						
Department: 81 - Metra Parking						
120.81.510.10	Operating Expenses Maintenance Contracts	9,401.38	6,607.48	9,000.00	9,000.00	9,000.00
120.81.510.50	Operating Expenses Supplies - All Other	5,105.78	0.00	0.00		

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Adopted Budget
120.81.510.83	Operating Expenses Credit Card Fees	22,042.06	6,202.27	6,000.00	6,000.00	4,000.00
120.81.510.92	Operating Expenses Lease Payments	132,864.50	135,521.80	136,193.00	136,193.00	138,917.00
120.81.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	42,310.84	29,952.50	45,724.00	45,724.00	44,992.00
120.81.535.25	Maintenance & Repairs - Facilities Parking Lots	20,086.80	0.00	0.00	2,600.00	2,500.00
120.81.570.10	Operating Transfers Corporate Fund	12,000.00	0.00	0.00	0.00	0.00
	Department Total: 81 - Metra Parking	243,811.36	178,284.05	196,917.00	199,517.00	200,159.00
	EXPENSES Total	243,811.36	178,284.05	196,917.00	199,517.00	200,159.00
Fund EXPENSE	Total: 120 - Metra Parking Lot Fund	243,811.36	178,284.05	196,917.00	199,517.00	200,159.00
Fund: 125 - Lake Cook Rd TIF Fund						
EXPENSES						
Department: 50 - Community Development						
125.50.580.10	All Other Expense Consultant Fees	0.00	72,958.70	0.00	14,512.00	0.00
	Department Total: 50 - Community Development	0.00	72,958.70	0.00	14,512.00	0.00
	EXPENSES Total	0.00	72,958.70	0.00	14,512.00	0.00
Fund EXPENSE	Total: 125 - Lake Cook Rd TIF Fund	0.00	72,958.70	0.00	14,512.00	0.00
Fund: 130 - Motor Fuel Tax Fund						
EXPENSES						
Department: 75 - Capital Improvement						
130.75.530.40	Commodities Snow & Ice Control Mix	181,464.19	0.00	0.00	0.00	0.00
130.75.535.05	Maintenance & Repairs - Facilities Sidewalks, Curbs, & Bikeways	186,797.62	0.00	0.00	0.00	0.00
130.75.535.10	Maintenance & Repairs - Facilities Streets & Highways	588,260.12	0.00	0.00	0.00	0.00
130.75.535.15	Maintenance & Repairs - Facilities Street Lights	293,455.68	0.00	0.00	0.00	0.00
130.75.570.10	Operating Transfers Corporate Fund	0.00	988,314.60	800,000.00	800,000.00	0.00
130.75.570.15	Operating Transfers Capital Projects Streets	0.00	0.00	553,139.00	1,404,256.00	1,711,600.00
130.75.570.20	Operating Transfers Debt Service Fund	0.00	0.00	800,000.00	800,000.00	800,000.00
	Department Total: 75 - Capital Improvement	1,249,977.61	988,314.60	2,153,139.00	3,004,256.00	2,511,600.00
	EXPENSES Total	1,249,977.61	988,314.60	2,153,139.00	3,004,256.00	2,511,600.00
Fund EXPENSE	Total: 130 - Motor Fuel Tax Fund	1,249,977.61	988,314.60	2,153,139.00	3,004,256.00	2,511,600.00
Fund: 135 - Local Motor Fuel Tax Fund						
EXPENSES						
Department: 75 - Capital Improvement						
135.75.570.20	Operating Transfers Debt Service Fund	0.00	0.00	481,950.00	441,950.00	441,950.00
135.75.570.30	Operating Transfers Capital Projects Fund	0.00	200,000.00	0.00	0.00	0.00
	Department Total: 75 - Capital Improvement	0.00	200,000.00	481,950.00	441,950.00	441,950.00
	EXPENSES Total	0.00	200,000.00	481,950.00	441,950.00	441,950.00
Fund EXPENSE	Total: 135 - Local Motor Fuel Tax Fund	0.00	200,000.00	481,950.00	441,950.00	441,950.00
Fund: 140 - Debt Service Fund						
EXPENSES						
Department: 85 - Debt						
140.85.565.10	Debt Service Principal	1,210,000.00	1,299,030.00	2,550,445.00	2,550,445.00	2,570,990.00
140.85.565.20	Debt Service Interest	304,912.51	857,079.02	1,198,614.00	1,198,614.00	1,100,782.00
140.85.565.30	Debt Service Paying Agent Fees	1,477,909.79	1,939.17	5,000.00	5,000.00	5,000.00
140.85.565.40	Debt Service Bond Issue Costs	0.00	337,025.78	0.00	0.00	0.00
140.85.570.10	Operating Transfers Corporate Fund	0.00	240,000.00	0.00	0.00	0.00
140.85.570.15	Operating Transfers Capital Projects Streets	0.00	5,783,647.01	5,301,487.00	3,748,009.00	2,346,270.00
140.85.570.40	Operating Transfers Water & Sewer Fund	0.00	3,553,407.53	6,089,461.00	4,877,184.00	4,285,252.00
	Department Total: 85 - Debt	2,992,822.30	12,072,128.51	15,145,007.00	12,379,252.00	10,308,294.00
	EXPENSES Total	2,992,822.30	12,072,128.51	15,145,007.00	12,379,252.00	10,308,294.00
Fund EXPENSE	Total: 140 - Debt Service Fund	2,992,822.30	12,072,128.51	15,145,007.00	12,379,252.00	10,308,294.00
Fund: 150 - Capital Projects Facilities Fund						
EXPENSES						
Department: 75 - Capital Improvement						
150.75.560.30	Capital Projects Buildings & Structures	769,584.01	511,270.02	159,000.00	159,000.00	976,200.00
150.75.560.40	Capital Projects Improvements Other Than Building	0.00	0.00	0.00	0.00	60,000.00
	Department Total: 75 - Capital Improvement	769,584.01	511,270.02	159,000.00	159,000.00	1,036,200.00
	EXPENSES Total	769,584.01	511,270.02	159,000.00	159,000.00	1,036,200.00
Fund EXPENSE	Total: 150 - Capital Projects Facilities Fund	769,584.01	511,270.02	159,000.00	159,000.00	1,036,200.00
Fund: 155 - Capital Projects Vehicles/Equip						
EXPENSES						
Department: 75 - Capital Improvement						
155.75.555.20	Capital Equipment Automobiles & Trucks	0.00	1,307,998.46	1,319,850.00	1,319,850.00	1,775,000.00
155.75.560.50	Capital Projects Technology	0.00	15,894.52	650,000.00	650,000.00	430,000.00
155.75.580.05	All Other Expense All Other Expenses	0.00	8,362.25	0.00	0.00	0.00
	Department Total: 75 - Capital Improvement	0.00	1,332,255.23	1,969,850.00	1,969,850.00	2,205,000.00
	EXPENSES Total	0.00	1,332,255.23	1,969,850.00	1,969,850.00	2,205,000.00
Fund EXPENSE	Total: 155 - Capital Projects Vehides/Equip	0.00	1,332,255.23	1,969,850.00	1,969,850.00	2,205,000.00
Fund: 160 - Capital Projects Streets Fund						
EXPENSES						
Department: 75 - Capital Improvement						
160.75.560.20	Capital Projects Streets & Highways	2,699,384.45	7,501,188.03	7,634,626.00	6,932,286.00	5,437,870.00
160.75.580.05	All Other Expense All Other Expenses	0.00	3,879.00	0.00	0.00	0.00

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Adopted Budget
Department Total: 75 - Capital Improvement		2,699,384.45	7,505,067.03	7,634,626.00	6,932,286.00	5,437,870.00
EXPENSES Total		2,699,384.45	7,505,067.03	7,634,626.00	6,932,286.00	5,437,870.00
Fund: 170 - Water & Sewer Fund	Fund EXPENSE Total: 160 - Capital Projects Streets Fund	2,699,384.45	7,505,067.03	7,634,626.00	6,932,286.00	5,437,870.00
EXPENSES						
Department: 55 - Public Works						
Division: 35 - Water						
170.55.35.500.05	Personal Services Salaries - Full Time	582,682.46	569,365.34	599,116.00	605,400.00	640,898.00
170.55.35.500.31	Personal Services Payroll Reimbursement	0.00	45.41	0.00	0.00	0.00
170.55.35.500.35	Personal Services Salaries - Overtime	96,442.83	85,127.44	100,000.00	77,710.00	100,000.00
170.55.35.500.40	Personal Services Salaries - Longevity	3,200.00	2,800.00	2,800.00	2,800.00	2,800.00
170.55.35.505.05	Personal Benefits Group & Medical Life	92,008.63	97,097.07	99,449.00	99,449.00	103,750.00
170.55.35.505.10	Personal Benefits Professional Training	6,577.44	663.00	5,000.00	1,000.00	6,100.00
170.55.35.505.15	Personal Benefits Dues & Memberships	1,736.27	1,081.64	1,000.00	959.00	1,000.00
170.55.35.505.20	Personal Benefits Clothing Allowance	5,442.00	6,917.54	6,000.00	5,800.00	5,800.00
170.55.35.505.35	Personal Benefits Safety Equipment	9,460.07	6,070.26	5,000.00	4,000.00	5,000.00
170.55.35.505.75	Personal Benefits Employer's Contribution - FICA	41,594.84	40,074.53	37,145.00	37,145.00	46,469.00
170.55.35.505.80	Personal Benefits Employer's Contribution - IMRF	76,998.93	88,488.82	79,443.00	79,443.00	74,986.00
170.55.35.505.85	Personal Benefits Employer's Contribution Medicare	9,727.81	9,372.37	8,687.00	8,687.00	10,868.00
170.55.35.510.04	Operating Expenses Travel	0.00	0.00	500.00	0.00	3,150.00
170.55.35.510.06	Operating Expenses Per Diem Allowance	0.00	0.00	500.00	0.00	1,300.00
170.55.35.510.10	Operating Expenses Maintenance Contracts	37,101.45	48,031.15	45,500.00	79,621.00	45,500.00
170.55.35.510.12	Operating Expenses Equipment Rental	4,634.54	0.00	500.00	0.00	500.00
170.55.35.510.14	Operating Expenses Subscriptions & Publications	276.25	0.00	0.00	0.00	400.00
170.55.35.510.16	Operating Expenses Printing	6,094.14	6,125.46	6,500.00	4,000.00	6,500.00
170.55.35.510.21	Operating Expenses IT Internal Svc Contribution	150,272.98	62,980.65	48,704.00	175,600.00	185,794.00
170.55.35.510.40	Operating Expenses Supplies - Office	405.12	508.59	600.00	600.00	600.00
170.55.35.510.50	Operating Expenses Supplies - All Other	1,758.02	3,351.86	2,500.00	2,500.00	2,500.00
170.55.35.510.55	Operating Expenses Operating Equip - Department	5,113.49	4,288.09	5,000.00	5,000.00	5,000.00
170.55.35.510.83	Operating Expenses Credit Card Fees	11,007.41	11,172.52	9,600.00	9,600.00	9,600.00
170.55.35.510.84	Operating Expenses Bank Fees	79.42	0.00	0.00	0.00	0.00
170.55.35.510.90	Operating Expenses Northwest Water Commission	1,722,150.00	1,756,594.00	1,725,000.00	1,725,000.00	1,725,000.00
170.55.35.515.05	Insurance Premium	14,976.09	15,717.75	52,518.00	52,518.00	66,832.00
170.55.35.515.10	Insurance Unemployment Insurance	-2,194.50	0.00	0.00	0.00	0.00
170.55.35.515.15	Insurance Deductible - Worker's Comp	5,244.44	3,035.07	5,090.00	5,090.00	5,090.00
170.55.35.530.15	Commodities Electricity - Water & Sewer	199,067.45	209,118.29	200,000.00	200,000.00	200,000.00
170.55.35.530.20	Commodities Gas - Facilities	2,133.63	2,117.75	2,000.00	2,273.00	2,000.00
170.55.35.530.45	Commodities Chemicals and Fertilizers	3,187.62	3,380.95	5,200.00	3,840.00	5,200.00
170.55.35.530.50	Commodities Small Equipment Tools & Hardware	1,254.09	1,069.13	1,700.00	1,700.00	1,700.00
170.55.35.530.60	Commodities Water Sample Analysis	15,234.55	24,095.43	25,000.00	13,825.00	25,000.00
170.55.35.530.65	Commodities Water Meter Purchases	12,215.00	15,800.95	15,000.00	30,324.00	15,000.00
170.55.35.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	147,024.24	151,318.66	158,890.00	158,890.00	156,348.00
170.55.35.535.05	Maintenance & Repairs - Facilities Sidewalks, Curbs, & Bikeways	0.00	0.00	40,000.00	40,000.00	40,000.00
170.55.35.540.05	Maintenance & Repairs - Water & Sewer Well Equipment	5,264.58	7,248.09	10,000.00	8,000.00	10,000.00
170.55.35.540.10	Maintenance & Repairs - Water & Sewer Pumping Stations	6,275.15	15,021.77	14,000.00	14,000.00	394,000.00
170.55.35.540.15	Maintenance & Repairs - Water & Sewer Watermains & Services	21,602.90	41,313.20	20,000.00	28,300.00	20,000.00
170.55.35.540.20	Maintenance & Repairs - Water & Sewer Reservoirs	15.82	0.00	2,000.00	1,000.00	2,000.00
170.55.35.540.25	Maintenance & Repairs - Water & Sewer Water Meters	9,179.79	7,980.40	8,000.00	8,000.00	8,000.00
170.55.35.540.30	Maintenance & Repairs - Water & Sewer Hydrants & Valves	23,339.11	21,289.43	21,000.00	20,000.00	21,000.00
170.55.35.545.01	Maintenance & Repairs - Vehicles Central Garage Internal Svc	225,065.01	200,892.68	142,613.00	142,613.00	152,244.00
170.55.35.550.05	Maintenance & Repairs - Other Department Equipment	4,986.89	4,031.54	16,000.00	14,000.00	16,000.00
170.55.35.555	Capital Equipment	0.00	0.00	25,000.00	25,000.00	0.00
170.55.35.555.30	Capital Equipment Capital Replacement	0.00	0.00	54,000.00	0.00	0.00
170.55.35.555.40	Capital Equipment Technology	0.00	0.00	1,500.00	0.00	0.00
170.55.35.555.50	Capital Equipment Buildings	0.00	0.00	6,200.00	0.00	0.00
170.55.35.560.60	Capital Projects Water System	200,493.58	0.07	4,424,077.00	4,424,007.00	7,741,445.00
170.55.35.565.10	Debt Service Principal	0.00	0.00	456,502.00	456,502.00	510,746.00
170.55.35.565.20	Debt Service Interest	153,805.33	144,957.01	134,968.00	134,968.00	123,756.00
170.55.35.570.10	Operating Transfers Corporate Fund	777,600.00	780,000.00	980,000.00	980,000.00	999,600.00
170.55.35.570.20	Operating Transfers Debt Service Fund	180,000.00	769,050.00	1,461,950.00	1,461,950.00	1,421,950.00
170.55.35.580.05	All Other Expense All Other Expenses	16,341.15	-3,768.72	78,750.00	0.00	78,750.00
170.55.35.800	Depreciation	1,611,101.28	1,574,640.00	0.00	0.00	0.00
Division Total: 35 - Water		6,497,977.30	6,788,465.19	11,150,502.00	11,151,114.00	15,000,176.00
Division: 36 - Sewer						
170.55.36.500.05	Personal Services Salaries - Full Time	269,478.96	286,718.39	292,213.00	584,425.00	315,774.00
170.55.36.500.31	Personal Services Payroll Reimbursement	0.00	83.85	0.00	0.00	0.00
170.55.36.500.35	Personal Services Salaries - Overtime	32,650.88	16,438.40	24,000.00	21,000.00	26,000.00
170.55.36.500.40	Personal Services Salaries - Longevity	1,735.74	1,771.55	2,200.00	2,200.00	2,200.00

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2020 Actual Amount
170.55.36.505.05	Personal Benefits Group & Medical Life	91,488.08	93,811.16	94,423.00	188,845.00	96,477.00
170.55.36.505.10	Personal Benefits Professional Training	2,008.04	854.00	1,000.00	500.00	2,500.00
170.55.36.505.15	Personal Benefits Dues & Memberships	459.00	435.00	500.00	2,608.00	1,550.00
170.55.36.505.20	Personal Benefits Clothing Allowance	2,616.85	2,815.65	3,000.00	4,956.00	3,500.00
170.55.36.505.35	Personal Benefits Safety Equipment	1,737.33	2,729.21	5,000.00	3,900.00	6,000.00
170.55.36.505.75	Personal Benefits Employer's Contribution - FICA	17,209.00	17,451.30	18,117.00	17,696.00	21,569.00
170.55.36.505.80	Personal Benefits Employer's Contribution - IMRF	35,374.24	42,036.71	38,747.00	41,589.00	36,946.00
170.55.36.505.85	Personal Benefits Employer's Contribution Medicare	4,024.77	4,081.03	4,237.00	4,139.00	5,045.00
170.55.36.510.04	Operating Expenses Travel	30.00	0.00	0.00	0.00	0.00
170.55.36.510.10	Operating Expenses Maintenance Contracts	29,006.45	42,097.95	47,125.00	62,189.00	55,280.00
170.55.36.510.12	Operating Expenses Equipment Rental	4,635.93	0.00	250.00	200.00	300.00
170.55.36.510.21	Operating Expenses IT Internal Svc Contribution	25,662.90	27,991.40	27,635.00	27,635.00	46,825.00
170.55.36.510.40	Operating Expenses Supplies - Office	87.80	196.75	500.00	238.00	500.00
170.55.36.510.50	Operating Expenses Supplies - All Other	4,275.34	6,491.70	4,500.00	4,300.00	4,500.00
170.55.36.510.55	Operating Expenses Operating Equip - Department	7,941.50	1,069.04	6,500.00	5,800.00	6,500.00
170.55.36.515.05	Insurance Premium	17,115.87	18,029.18	35,496.00	35,496.00	45,171.00
170.55.36.530.15	Commodities Electricity - Water & Sewer	46,184.83	44,725.97	40,000.00	25,309.00	40,000.00
170.55.36.530.50	Commodities Small Equipment Tools & Hardware	1,689.73	1,530.09	1,500.00	1,500.00	1,700.00
170.55.36.530.70	Commodities Lake County Tap-On Fees	128,892.34	308,780.60	100,000.00	370,159.00	100,000.00
170.55.36.530.75	Commodities Lake County Sanitary Sewer Fees	3,107,410.81	3,153,345.98	3,554,700.00	3,554,700.00	3,696,900.00
170.55.36.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	123,748.22	41,992.63	133,725.00	133,725.00	131,585.00
170.55.36.535.05	Maintenance & Repairs - Facilities Sidewalks, Curbs, & Bikeways	1,209.14	0.00	10,000.00	10,000.00	10,000.00
170.55.36.540.35	Maintenance & Repairs - Water & Sewer Storm and Sanitary Sewers	1,531.72	5,708.64	6,200.00	5,400.00	6,200.00
170.55.36.540.40	Maintenance & Repairs - Water & Sewer Lift Stations	19,474.03	15,894.91	15,000.00	12,000.00	24,000.00
170.55.36.545.01	Maintenance & Repairs - Vehicles Central Garage Internal Svc	80,565.98	71,884.81	51,155.00	51,155.00	54,609.00
170.55.36.550.05	Maintenance & Repairs - Other Department Equipment	3,927.69	702.73	6,600.00	5,900.00	6,600.00
170.55.36.555.30	Capital Equipment Capital Replacement	0.00	0.00	26,044.00	0.00	0.00
170.55.36.555.40	Capital Equipment Technology	0.00	0.00	1,400.00	0.00	0.00
170.55.36.555.50	Capital Equipment Buildings	0.00	0.00	3,500.00	0.00	0.00
170.55.36.560.70	Capital Projects Sewer System	29,361.47	858,468.35	2,949,384.00	686,627.00	5,160,963.00
170.55.36.580.05	All Other Expense All Other Expenses	-141.40	56.69	78,750.00	78,750.00	78,750.00
	Division Total: 36 - Sewer	4,091,393.24	5,068,193.67	7,583,401.00	5,942,941.00	9,988,344.00
	Department Total: 55 - Public Works	10,589,370.54	11,856,658.86	18,733,903.00	17,094,055.00	24,988,520.00
	EXPENSES Total	10,589,370.54	11,856,658.86	18,733,903.00	17,094,055.00	24,988,520.00
	Fund EXPENSE Total: 170 - Water & Sewer Fund	10,589,370.54	11,856,658.86	18,733,903.00	17,094,055.00	24,988,520.00

Fund: 180 - Buffalo Grove Golf Fund

EXPENSES

Department: 84 - Golf

180.84.500.05	Personal Services Salaries - Full Time	147,427.74	154,346.85	156,559.00	156,559.00	164,846.00
180.84.500.10	Personal Services Salaries - Part Time	51,344.55	40,029.36	55,067.00	55,067.00	56,172.00
180.84.500.15	Personal Services Salaries - Seasonal	75,360.62	86,381.26	83,640.00	83,640.00	85,727.00
180.84.500.31	Personal Services Payroll Reimbursement	0.00	12.76	0.00	0.00	0.00
180.84.500.40	Personal Services Salaries - Longevity	1,400.00	1,500.00	1,500.00	1,500.00	1,000.00
180.84.505.05	Personal Benefits Group & Medical Life	27,452.57	24,363.96	27,828.00	27,828.00	16,841.00
180.84.505.15	Personal Benefits Dues & Memberships	1,512.00	1,362.00	1,550.00	1,550.00	0.00
180.84.505.75	Personal Benefits Employer's Contribution - FICA	16,725.70	17,177.23	18,306.00	18,306.00	19,080.00
180.84.505.80	Personal Benefits Employer's Contribution - IMRF	22,486.65	26,755.37	20,760.00	20,760.00	25,860.00
180.84.505.85	Personal Benefits Employer's Contribution Medicare	3,911.72	4,017.31	4,281.00	4,281.00	4,463.00
180.84.510.10	Operating Expenses Maintenance Contracts	397,372.82	402,198.37	413,234.00	413,234.00	417,116.00
180.84.510.16	Operating Expenses Printing	1,061.25	1,306.30	800.00	800.00	800.00
180.84.510.20	Operating Expenses Computer Services	0.00	12,250.00	0.00	0.00	0.00
180.84.510.21	Operating Expenses IT Internal Svc Contribution	18,450.65	19,520.32	19,856.00	19,856.00	19,771.00
180.84.510.40	Operating Expenses Supplies - Office	1,307.64	476.88	2,500.00	2,500.00	2,500.00
180.84.510.49	Operating Expenses Supplies - Golf Course	4,077.76	4,071.63	6,000.00	6,000.00	6,000.00
180.84.510.70	Operating Expenses Merchandise Purchases	53,526.26	32,901.59	45,000.00	45,000.00	45,000.00
180.84.510.73	Operating Expenses Golf Cart Rental	38,322.75	39,388.83	34,000.00	34,000.00	40,000.00
180.84.510.76	Operating Expenses Driving Range	3,295.94	3,114.00	3,000.00	3,000.00	3,000.00
180.84.510.79	Operating Expenses Advertising & Promotions	1,594.62	1,968.94	5,000.00	5,000.00	5,000.00
180.84.510.83	Operating Expenses Credit Card Fees	36,483.98	57,351.02	35,000.00	35,000.00	50,000.00
180.84.510.85	Operating Expenses State Sales Tax	5,601.00	4,892.00	6,700.00	6,700.00	6,700.00
180.84.515.05	Insurance Premium	5,133.77	5,393.35	0.00	0.00	14,659.00
180.84.515.10	Insurance Unemployment Insurance	13,343.00	0.00	14,659.00	14,659.00	2,946.00
180.84.515.15	Insurance Deductible - Worker's Comp	3,034.85	0.00	2,946.00	2,946.00	0.00
180.84.530.05	Commodities Electricity - Facilities	10,856.62	0.00	0.00	0.00	0.00
180.84.530.20	Commodities Gas - Facilities	2,766.35	0.00	0.00	0.00	0.00
180.84.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	108,422.49	108,596.12	117,168.00	117,168.00	115,293.00
180.84.535.20	Maintenance & Repairs - Facilities Buildings & Facilities	648.94	226.71	0.00	0.00	0.00
180.84.535.35	Maintenance & Repairs - Facilities Golf Course	5,295.14	6,897.62	5,000.00	5,000.00	5,000.00

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2020 Actual Amount
180.84.535.40	Maintenance & Repairs - Facilities Irrigation System	1,687.11	5,500.26	14,000.00	22,153.00	14,000.00
180.84.545.05	Maintenance & Repairs - Vehicles Gasoline	4,922.20	5,283.52	7,000.00	7,000.00	7,000.00
180.84.560.80	Capital Projects Golf Course	3,278.44	0.00	5,000.00	5,000.00	100,000.00
180.84.570.10	Operating Transfers Corporate Fund	70,600.00	0.00	0.00	0.00	0.00
180.84.580.05	All Other Expense All Other Expenses	25,190.05	20,326.04	0.00	0.00	0.00
180.84.800	Depreciation	86,449.16	72,716.00	0.00	0.00	0.00
	Department Total: 84 - Golf	1,250,344.34	1,160,325.60	1,106,354.00	1,114,507.00	1,228,774.00
	EXPENSES Total	1,250,344.34	1,160,325.60	1,106,354.00	1,114,507.00	1,228,774.00
Fund EXPENSE	Total: 180 - Buffalo Grove Golf Fund	1,250,344.34	1,160,325.60	1,106,354.00	1,114,507.00	1,228,774.00
Fund: 190 - Arboretum Golf Fund						
EXPENSES						
Department: 84 - Golf						
190.84.500.05	Personal Services Salaries - Full Time	55,853.96	59,069.21	59,895.00	59,895.00	64,821.00
190.84.500.10	Personal Services Salaries - Part Time	26,332.97	19,284.31	38,000.00	38,000.00	38,644.00
190.84.500.15	Personal Services Salaries - Seasonal	70,749.31	76,677.78	76,500.00	76,500.00	78,411.00
190.84.500.40	Personal Services Salaries - Longevity	400.00	500.00	500.00	500.00	800.00
190.84.505.05	Personal Benefits Group & Medical Life	4.60	4.76	0.00	0.00	6.00
190.84.505.15	Personal Benefits Dues & Memberships	886.00	736.00	750.00	750.00	750.00
190.84.505.75	Personal Benefits Employer's Contribution - FICA	9,509.09	9,646.90	10,812.00	10,812.00	11,326.00
190.84.505.80	Personal Benefits Employer's Contribution - IMRF	9,357.23	10,910.05	7,942.00	7,942.00	12,106.00
190.84.505.85	Personal Benefits Employer's Contribution Medicare	2,223.79	2,256.77	2,528.00	2,528.00	2,649.00
190.84.510.10	Operating Expenses Maintenance Contracts	696,029.13	705,204.71	722,246.00	722,246.00	731,366.00
190.84.510.16	Operating Expenses Printing	283.46	0.00	750.00	750.00	2,000.00
190.84.510.20	Operating Expenses Computer Services	14,570.00	12,250.00	0.00	0.00	0.00
190.84.510.21	Operating Expenses IT Internal Svc Contribution	17,614.89	19,336.16	18,957.00	18,957.00	19,030.00
190.84.510.40	Operating Expenses Supplies - Office	5,032.04	2,336.02	5,000.00	5,000.00	5,000.00
190.84.510.49	Operating Expenses Supplies - Golf Course	13,334.37	8,751.99	12,000.00	12,000.00	12,000.00
190.84.510.55	Operating Expenses Operating Equip - Department	197.98	0.00	0.00	0.00	0.00
190.84.510.70	Operating Expenses Merchandise Purchases	31,569.75	40,422.24	45,000.00	45,000.00	45,000.00
190.84.510.73	Operating Expenses Golf Cart Rental	56,954.03	61,602.63	55,000.00	55,000.00	60,000.00
190.84.510.79	Operating Expenses Advertising & Promotions	9,376.96	3,062.46	10,000.00	10,000.00	20,000.00
190.84.510.83	Operating Expenses Credit Card Fees	33,089.05	58,019.97	35,000.00	46,000.00	50,000.00
190.84.510.85	Operating Expenses State Sales Tax	3,670.00	4,580.00	4,120.00	4,120.00	4,500.00
190.84.515.05	Insurance Premium	0.92	0.00	302.00	302.00	384.00
190.84.530.05	Commodities Electricity - Facilities	11,388.16	0.00	0.00	0.00	0.00
190.84.530.20	Commodities Gas - Facilities	6,586.65	0.00	0.00	0.00	0.00
190.84.535.01	Maintenance & Repairs - Facilities Building Mnt Internal Svc Cntrb	141,745.95	101,827.44	108,727.00	108,727.00	106,987.00
190.84.535.20	Maintenance & Repairs - Facilities Buildings & Facilities	0.00	1,282.95	0.00	0.00	0.00
190.84.535.35	Maintenance & Repairs - Facilities Golf Course	6,003.09	9,135.23	4,500.00	4,500.00	4,500.00
190.84.535.40	Maintenance & Repairs - Facilities Irrigation System	0.00	5,830.59	14,500.00	14,500.00	14,500.00
190.84.560.30	Capital Projects Buildings & Structures	0.00	0.00	25,000.00	130,000.00	215,000.00
190.84.560.80	Capital Projects Golf Course	21,359.27	6,879.00	15,000.00	15,000.00	100,000.00
190.84.570.10	Operating Transfers Corporate Fund	10,000.00	0.00	0.00	0.00	0.00
190.84.580.05	All Other Expense All Other Expenses	871.73	766.55	0.00	0.00	460,000.00
190.84.581	IMRF Expenditure	2,834.18	83,933.00	0.00	0.00	0.00
190.84.800	Depreciation	430,255.54	281,200.00	0.00	0.00	0.00
	Department Total: 84 - Golf	1,688,084.10	1,585,506.72	1,273,029.00	1,389,029.00	2,059,780.00
	EXPENSES Total	1,688,084.10	1,585,506.72	1,273,029.00	1,389,029.00	2,059,780.00
Fund EXPENSE	Total: 190 - Arboretum Golf Fund	1,688,084.10	1,585,506.72	1,273,029.00	1,389,029.00	2,059,780.00
Fund: 200 - Refuse Fund						
EXPENSES						
Department: 86 - Refuse						
200.86.570.10	Operating Transfers Corporate Fund	100,000.00	0.00	0.00	0.00	0.00
200.86.570.20	Operating Transfers Debt Service Fund	500,000.00	375,000.00	200,000.00	200,000.00	275,000.00
200.86.580.35	All Other Expense SWANCC User Fees	816,849.48	803,999.32	837,663.00	850,000.00	997,415.00
	Department Total: 86 - Refuse	1,416,849.48	1,178,999.32	1,037,663.00	1,050,000.00	1,272,415.00
	EXPENSES Total	1,416,849.48	1,178,999.32	1,037,663.00	1,050,000.00	1,272,415.00
Fund EXPENSE	Total: 200 - Refuse Fund	1,416,849.48	1,178,999.32	1,037,663.00	1,050,000.00	1,272,415.00
Fund: 211 - Information Technology Fund						
EXPENSES						
Department: 92 - Information Technology						
211.92.505.10	Personal Benefits Professional Training	50.53	0.00	0.00	0.00	0.00
211.92.510.02	Operating Expenses Telephone	286,941.16	375,408.43	268,481.00	390,000.00	307,000.00
211.92.510.10	Operating Expenses Maintenance Contracts	1,067,865.31	1,093,649.09	1,218,080.00	1,198,000.00	1,364,980.00
211.92.510.14	Operating Expenses Subscriptions & Publications	55.98	0.00	2,060.00	20,100.00	7,073.00
211.92.510.20	Operating Expenses Computer Services	241,396.57	225,595.18	136,090.00	126,000.00	138,900.00
211.92.510.40	Operating Expenses Supplies - Office	11,867.05	42,573.92	2,400.00	1,800.00	5,550.00
211.92.515.20	Insurance Deductible - Non Wrker's Co	0.00	0.00	0.00	17,357.00	25,000.00
211.92.550.05	Maintenance & Repairs - Other Department Equipment	15,309.86	35,909.21	10,000.00	8,500.00	12,000.00
211.92.555	Capital Equipment	0.00	0.00	0.00	2,200.00	0.00

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Adopted Budget
211.92.555.40	Capital Equipment Technology	0.00	97,303.53	0.00	0.00	0.00
211.92.580.05	All Other Expense All Other Expenses	2,757.00	0.00	0.00	0.00	0.00
Department Total: 92 - Information Technology		1,626,243.46	1,870,439.36	1,637,111.00	1,764,007.00	1,860,503.00
EXPENSES Total		1,626,243.46	1,870,439.36	1,637,111.00	1,764,007.00	1,860,503.00
Fund EXPENSE	Total: 211 - Information Technology Fund	1,626,243.46	1,870,439.36	1,637,111.00	1,764,007.00	1,860,503.00
Fund: 212 - Central Garage Fund						
EXPENSES						
Department: 93 - Central Garage						
212.93.500.05	Personal Services Salaries - Full Time	512,034.53	501,504.36	409,457.00	408,702.00	481,910.00
212.93.500.10	Personal Services Salaries - Part Time	34,869.89	38,102.09	44,132.00	48,656.00	0.00
212.93.500.31	Personal Services Payroll Reimbursement	0.00	464.44	0.00	0.00	0.00
212.93.500.35	Personal Services Salaries - Overtime	18,939.40	6,479.80	24,000.00	20,000.00	24,000.00
212.93.500.40	Personal Services Salaries - Longevity	4,600.00	4,800.00	3,800.00	4,600.00	2,800.00
212.93.505.05	Personal Benefits Group & Medical Life	103,506.33	98,195.10	87,274.00	96,264.00	121,903.00
212.93.505.10	Personal Benefits Professional Training	0.00	130.00	1,000.00	1,000.00	3,400.00
212.93.505.15	Personal Benefits Dues & Memberships	235.00	350.00	200.00	200.00	950.00
212.93.505.20	Personal Benefits Clothing Allowance	4,416.60	3,714.11	4,248.00	4,170.00	4,170.00
212.93.505.26	Personal Benefits Uniform Rental	0.00	0.00	1,350.00	1,350.00	1,350.00
212.93.505.35	Personal Benefits Safety Equipment	619.33	1,463.80	815.00	815.00	815.00
212.93.505.75	Personal Benefits Employer's Contribution - FICA	34,033.02	31,757.28	28,123.00	30,164.00	31,799.00
212.93.505.80	Personal Benefits Employer's Contribution - IMRF	66,649.45	72,988.24	60,146.00	65,810.00	56,384.00
212.93.505.85	Personal Benefits Employer's Contribution Medicare	8,048.71	7,426.97	6,577.00	7,054.00	7,437.00
212.93.510.04	Operating Expenses Travel	0.00	0.00	0.00	0.00	1,725.00
212.93.510.06	Operating Expenses Per Diem Allowance	0.00	0.00	0.00	0.00	500.00
212.93.510.10	Operating Expenses Maintenance Contracts	7,449.88	3,073.54	3,500.00	3,500.00	3,500.00
212.93.510.12	Operating Expenses Equipment Rental	31.68	0.00	300.00	300.00	300.00
212.93.510.14	Operating Expenses Subscriptions & Publications	0.00	0.00	80.00	80.00	100.00
212.93.510.21	Operating Expenses IT Internal Svc Contribution	30,628.72	34,436.79	32,962.00	32,962.00	32,703.00
212.93.510.40	Operating Expenses Supplies - Office	58.16	407.80	450.00	450.00	450.00
212.93.510.50	Operating Expenses Supplies - All Other	9,947.25	6,897.04	7,500.00	7,500.00	8,000.00
212.93.510.55	Operating Expenses Operating Equip - Department	16,560.51	16,466.85	9,875.00	9,875.00	9,875.00
212.93.515.05	Insurance Premium	19,053.70	20,032.43	23,236.00	23,236.00	23,236.00
212.93.515.10	Insurance Unemployment Insurance	0.00	0.00	0.00	0.00	2,882.00
212.93.515.15	Insurance Deductible - Worker's Comp	2,969.28	67.00	2,882.00	2,882.00	4,945.00
212.93.515.20	Insurance Deductible - Non Wrker's Co	0.00	0.00	0.00	0.00	3,297.00
212.93.530.50	Commodities Small Equipment Tools & Hardware	4,590.54	4,390.52	5,000.00	6,998.00	13,000.00
212.93.545.05	Maintenance & Repairs - Vehides Gasoline	155,068.10	107,572.70	137,000.00	146,324.00	155,000.00
212.93.545.10	Maintenance & Repairs - Vehides Diesel Fuel	122,376.80	98,840.61	113,950.00	103,222.00	113,950.00
212.93.545.15	Maintenance & Repairs - Vehides Automotive Parts	204,869.40	146,086.81	186,000.00	175,000.00	186,000.00
212.93.545.25	Maintenance & Repairs - Vehides Lubricants	8,747.48	5,263.76	7,300.00	7,300.00	7,300.00
212.93.545.35	Maintenance & Repairs - Vehides Body Work	0.00	0.00	0.00	0.00	5,000.00
212.93.545.40	Maintenance & Repairs - Vehides Contractual Auto Services	239,921.63	236,022.82	299,827.00	299,827.00	320,000.00
212.93.555.20	Capital Equipment Automobiles & Trucks	787,605.93	690,694.94	18,743.00	0.00	0.00
212.93.555.30	Capital Equipment Capital Replacement	0.00	1,695.05	0.00	0.00	0.00
212.93.555.40	Capital Equipment Technology	0.00	0.00	600.00	0.00	0.00
212.93.555.50	Capital Equipment Buildings	0.00	0.00	4,475.00	0.00	0.00
212.93.580.05	All Other Expense All Other Expenses	0.00	106.47	0.00	0.00	0.00
Department Total: 93 - Central Garage		2,397,831.32	2,139,431.32	1,524,802.00	1,508,241.00	1,628,681.00
EXPENSES Total		2,397,831.32	2,139,431.32	1,524,802.00	1,508,241.00	1,628,681.00
Fund EXPENSE	Total: 212 - Central Garage Fund	2,397,831.32	2,139,431.32	1,524,802.00	1,508,241.00	1,628,681.00
Fund: 213 - Building Maintenance Fund						
EXPENSES						
Department: 94 - Building Maintenance						
213.94.500.05	Personal Services Salaries - Full Time	393,071.11	425,304.92	412,269.00	412,269.00	429,076.00
213.94.500.10	Personal Services Salaries - Part Time	10,004.03	18,668.14	42,694.00	42,694.00	44,917.00
213.94.500.31	Personal Services Payroll Reimbursement	0.00	55.62	0.00	0.00	0.00
213.94.500.35	Personal Services Salaries - Overtime	6,449.01	5,634.39	6,500.00	5,000.00	6,500.00
213.94.500.40	Personal Services Salaries - Longevity	2,600.00	2,600.00	2,600.00	2,600.00	2,800.00
213.94.505.05	Personal Benefits Group & Medical Life	104,884.41	100,447.23	99,293.00	99,293.00	105,729.00
213.94.505.10	Personal Benefits Professional Training	1,630.26	153.38	1,000.00	250.00	1,900.00
213.94.505.15	Personal Benefits Dues & Memberships	340.00	215.00	500.00	300.00	650.00
213.94.505.20	Personal Benefits Clothing Allowance	3,391.22	4,021.92	3,540.00	3,540.00	3,625.00
213.94.505.26	Personal Benefits Uniform Rental	6,874.70	3,696.76	7,000.00	7,000.00	7,210.00
213.94.505.35	Personal Benefits Safety Equipment	1,731.76	3,156.52	2,700.00	2,500.00	2,700.00
213.94.505.75	Personal Benefits Employer's Contribution - FICA	24,718.05	27,159.20	28,208.00	28,208.00	30,189.00
213.94.505.80	Personal Benefits Employer's Contribution - IMRF	48,183.84	61,725.37	60,328.00	60,328.00	55,458.00
213.94.505.85	Personal Benefits Employer's Contribution Medicare	5,780.81	6,351.53	6,597.00	6,597.00	7,061.00
213.94.510.04	Operating Expenses Travel	0.00	0.00	0.00	0.00	425.00
213.94.510.06	Operating Expenses Per Diem Allowance	0.00	0.00	0.00	0.00	150.00
213.94.510.10	Operating Expenses Maintenance Contracts	189,383.81	232,928.52	236,665.00	238,800.00	238,800.00

G/L Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Adopted Budget
213.94.510.12	Operating Expenses Equipment Rental	0.00	0.00	500.00	0.00	500.00
213.94.510.14	Operating Expenses Subscriptions & Publications	0.00	0.00	200.00	0.00	100.00
213.94.510.21	Operating Expenses IT Internal Svc Contribution	25,169.16	27,991.40	27,086.00	27,086.00	27,514.00
213.94.510.40	Operating Expenses Supplies - Office	579.69	149.11	500.00	150.00	550.00
213.94.510.50	Operating Expenses Supplies - All Other	59,503.89	110,496.78	75,000.00	75,000.00	80,000.00
213.94.510.55	Operating Expenses Operating Equip - Department	0.00	402.90	600.00	0.00	625.00
213.94.515.05	Insurance Premium	18,328.08	19,261.95	19,835.00	19,835.00	19,835.00
213.94.515.10	Insurance Unemployment Insurance	0.00	0.00	0.00	0.00	800.00
213.94.515.15	Insurance Deductible - Worker's Comp	3,227.86	440.00	3,133.00	3,133.00	5,600.00
213.94.515.20	Insurance Deductible - Non Wrker's Co	0.00	0.00	0.00	0.00	2,456.00
213.94.530.05	Commodities Electricity - Facilities	85,420.26	109,824.43	100,000.00	100,000.00	106,000.00
213.94.530.10	Commodities Electricity - Street Lights	4,632.25	78,514.68	88,013.00	88,013.00	90,653.00
213.94.530.20	Commodities Gas - Facilities	58,169.72	60,746.46	40,168.00	60,000.00	42,500.00
213.94.530.50	Commodities Small Equipment Tools & Hardware	595.00	790.56	1,400.00	1,400.00	2,000.00
213.94.535.10	Maintenance & Repairs - Facilities Streets & Highways	322.00	0.00	0.00	0.00	0.00
213.94.535.15	Maintenance & Repairs - Facilities Street Lights	59,501.67	247,099.56	266,134.00	266,134.00	274,111.00
213.94.535.20	Maintenance & Repairs - Facilities Buildings & Facilities	202,496.91	146,008.26	126,300.00	126,300.00	150,000.00
213.94.545.40	Maintenance & Repairs - Vehides Contractual Auto Services	0.00	39,099.00	0.00	0.00	0.00
213.94.550.05	Maintenance & Repairs - Other Department Equipment	0.00	1.12	3,000.00	3,000.00	3,200.00
213.94.555.10	Capital Equipment Office and Other Equipment	0.00	0.00	325.00	0.00	0.00
213.94.555.30	Capital Equipment Capital Replacement	0.00	0.00	14,207.00	0.00	0.00
213.94.555.40	Capital Equipment Technology	0.00	0.00	1,000.00	0.00	0.00
213.94.555.50	Capital Equipment Buildings	0.00	0.00	3,920.00	0.00	0.00
213.94.580.05	All Other Expense All Other Expenses	2,514.97	3,903.46	0.00	0.00	0.00
Department Total: 94 - Building Maintenance		1,319,504.47	1,736,848.17	1,681,215.00	1,679,515.00	1,756,824.00
EXPENSES Total		1,319,504.47	1,736,848.17	1,681,215.00	1,679,515.00	1,756,824.00
Fund EXPENSE	Total: 213 - Building Maintenance Fund	1,319,504.47	1,736,848.17	1,681,215.00	1,679,515.00	1,756,824.00
Fund: 220 - Police Pension Fund						
EXPENSES						
Department: 88 - Police Pension						
220.88.505.55	Personal Benefits Survivor Pension - Police	288,682.56	309,386.32	297,342.00	297,342.00	296,000.00
220.88.505.60	Personal Benefits Pension Payment - Police	3,818,899.05	4,320,665.49	4,449,651.00	4,449,651.00	4,672,100.00
220.88.505.65	Personal Benefits Disability Payment - Police	42,579.60	42,579.60	43,856.00	43,856.00	45,100.00
220.88.505.70	Personal Benefits Pension Refund - Police	0.00	5,114.80	0.00	0.00	0.00
220.88.580.05	All Other Expense All Other Expenses	64,340.04	56,614.00	65,000.00	65,000.00	65,000.00
220.88.580.40	All Other Expense Investment Fees	238,445.92	179,185.41	250,000.00	250,000.00	212,000.00
Department Total: 88 - Police Pension		4,452,947.17	4,913,545.62	5,105,849.00	5,105,849.00	5,290,200.00
EXPENSES Total		4,452,947.17	4,913,545.62	5,105,849.00	5,105,849.00	5,290,200.00
Fund EXPENSE	Total: 220 - Police Pension Fund	4,452,947.17	4,913,545.62	5,105,849.00	5,105,849.00	5,290,200.00
Fund: 230 - Fire Pension Fund						
EXPENSES						
Department: 89 - Fire Pension						
230.89.505.56	Personal Benefits Survivor Pension - Fire	287,480.28	503,278.80	296,100.00	296,100.00	337,000.00
230.89.505.61	Personal Benefits Pension Payment - Fire	2,935,054.30	-129.31	3,393,182.00	3,393,182.00	3,214,000.00
230.89.505.66	Personal Benefits Disability Payment - Fire	222,557.76	3,312,467.99	230,240.00	230,240.00	225,000.00
230.89.580.05	All Other Expense All Other Expenses	104,664.88	169,576.38	110,000.00	110,000.00	80,000.00
230.89.580.40	All Other Expense Investment Fees	163,344.00	14,300.00	175,000.00	175,000.00	165,000.00
Department Total: 89 - Fire Pension		3,713,101.22	3,999,493.86	4,204,522.00	4,204,522.00	4,021,000.00
EXPENSES Total		3,713,101.22	3,999,493.86	4,204,522.00	4,204,522.00	4,021,000.00
Fund EXPENSE	Total: 230 - Fire Pension Fund	3,713,101.22	3,999,493.86	4,204,522.00	4,204,522.00	4,021,000.00
Fund: 240 - School & Park Donations Fund						
EXPENSES						
Department: 90 - School & Park						
240.90.580.05	All Other Expense All Other Expenses	0.00	0.39	0.00	0.00	0.00
Department Total: 90 - School & Park		0.00	0.39	0.00	0.00	0.00
EXPENSES Total		0.00	0.39	0.00	0.00	0.00
Fund EXPENSE	Total: 240 - School & Park Donations Fund	0.00	0.39	0.00	0.00	0.00
Fund: 250 - Retiree Health Savings Fund						
EXPENSES						
Department: 91 - Retiree Health Savings						
250.91.505.90	Personal Benefits RHS Contribution	292,708.73	934,819.38	0.00	69,337.00	0.00
250.91.580.05	All Other Expense All Other Expenses	0.00	-0.40	0.00	0.00	0.00
Department Total: 91 - Retiree Health Savings		292,708.73	934,818.98	0.00	69,337.00	0.00
EXPENSES Total		292,708.73	934,818.98	0.00	69,337.00	0.00
Fund EXPENSE	Total: 250 - Retiree Health Savings Fund	292,708.73	934,818.98	0.00	69,337.00	0.00
EXPENSE GRAND Totals:		80,504,294.52	101,282,019.03	113,221,559.00	108,701,871.00	118,384,488.00



Ordinance No. O-2021-96 : Ordinance Abating Taxes Levied for the Village of Buffalo Grove, Cook and Lake Counties, Illinois

Recommendation of Action

Staff recommends approval.

In conjunction with the development of the FY 2022 Village Budget, staff is developing a recommendation for the FY 2021 Property Tax Levy to be extended and collected in 2022. The current year's initial levy proposal (2020 Tax Levy) is \$20,461,952, minus abatements of \$3,346,411, resulting in a net levy of \$17,115,541. The net levy was at the same level as the prior year for an increase of 0.0 percent.

ATTACHMENTS:

- Property Tax Abatement Ordinance 12.6.21 (DOCX)
- 2021 Proposed Levy 12.6.21 (DOCX)

Trustee Liaison
Weidenfeld

Staff Contact
Chris Black, Finance

Monday, December 6, 2021

ORDINANCE NO. 2021-_____

**AN ORDINANCE ABATING TAXES LEVIED FOR THE
VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS**

WHEREAS, the Village did on the 6th day of December, 2021 pass and approve Ordinance No. 2021- , which ordinance provided for the levy of a direct tax on all property in the Village for the year 2021 for general corporate, pension and debt service purposes in the Village of Buffalo Grove, in the amount of \$20,452,044, a certified copy of which will be filed with the County Clerks of Cook and Lake Counties, Illinois, and;

WHEREAS, the Village has sufficient funds on hand to pay either a portion, or the entire amount, of the taxes levied in certain sections, as identified below, of Ordinance No. 2021- for the fiscal year commencing January 1st, 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS the following:

Section 1. Section 7 of Ordinance No. 2012-36 provided for the levy of a direct tax on all property in the Village for the year 2021 for the repayment of principal and interest on the Corporate Purpose General Obligation Bonds-Series 2012 issued for the purpose of funding certain road improvements as part of the annual street maintenance program in the Village of Buffalo Grove in an amount equal to \$548,225 and the Village has sufficient funds on hand to pay \$470,372 of the amount of the tax levied for the fiscal year commencing January 1st, and the levy of the entire \$548,225 is unnecessary.

Therefore, the Village hereby authorizes and directs the County Clerks of Cook and Lake Counties, Illinois to levy only \$77,853 and abate and not spread the sum of \$548,225 hitherto provided for and levied in the ordinance providing for the issuance of \$5,700,000 of Corporate Purpose General Obligation Bonds-Series 2012 of the Village of Buffalo Grove, being Ordinance No. 2012-36, passed and approved on August 6, 2012, certified copies of which were filed with the County Clerks of Cook and Lake Counties, Illinois.

Section 2. Section 10 of Ordinance No. 2016-24 provided for the levy of a direct tax on all property in the Village for the year 2021 for the repayment of principal and interest on the Corporate Purpose General Obligation Bonds-Series 2016 issued for the purpose of street maintenance in the Village of Buffalo Grove in an amount equal to \$382,231 and the Village has sufficient funds on hand to pay \$382,231 of the amount of the tax levied for the fiscal year commencing January 1st, and the levy of the entire \$382,231 is unnecessary.

Therefore, the Village hereby authorizes and directs the County Clerks of Cook and Lake Counties, Illinois to levy \$0 and abate and not spread the sum of \$382,231 hitherto provided for and levied in the ordinance providing for the issuance of \$6,125,000 of Corporate Purpose General Obligation Bonds-Series 2016 of the Village of Buffalo Grove, being Ordinance No. 2016-24, passed and approved on April 18, 2016, certified copies of which were filed with the County Clerks of Cook and Lake Counties, Illinois.

Section 3. Section 10 of Ordinance No. 2021-29 provided for the levy of a direct tax on all property in the Village for the year 2021 for the repayment of principal and interest on the Corporate Purpose General Obligation Bonds-Series 2021 issued for the purpose water, sanitary sewer system, roadway, and other capital projects in the Village of Buffalo Grove in an amount equal to \$2,483,900 and the Village has sufficient funds on hand to pay \$2,483,900 of the amount of the tax levied for the fiscal year commencing January 1st, and the levy of the entire \$2,483,900 is unnecessary.

Therefore, the Village hereby authorizes and directs the County Clerks of Cook and Lake Counties, Illinois to levy \$0 and abate and not spread the sum of \$2,483,900 hitherto provided for and levied in the ordinance providing for the issuance of \$24,000,000 of Corporate Purpose General Obligation Bonds-Series 2021 of the Village of Buffalo Grove, being Ordinance No. 2021-29, passed and approved on May 18, 2021, certified copies of which were filed with the County Clerks of Cook and Lake Counties, Illinois.

Section 4. The following represents a summary of the amounts levied and, if applicable, abated for the year 2021 as part of Village Ordinance No. 2021- :

Levy	Section	Levy	Abatement	Net Levy
Corporate Purpose	2	\$9,171,988	\$0	\$9,171,988
Illinois Municipal Retirement Fund	3	\$1,020,392	\$0	\$1,020,392
Social Security Fund	4	\$769,730	\$0	\$769,730
Police Pension	5	\$3,394,077	\$0	\$3,394,077
Fire Pension	6	\$2,424,085	\$0	\$2,424,085
Corporate Purpose Bonds Series 2012	7	\$548,225	\$470,372	\$77,853
Corporate Purpose Bonds Series 2016	8	\$382,231	\$382,231	\$0
Series 2019 GO Bonds	9	\$257,416	\$0	\$257,416
Series 2021 GO Bonds	10	\$2,483,900	\$2,483,900	\$0
Total		\$20,452,044	\$3,336,503	\$17,115,541

Section 5. The Village Clerk is hereby authorized and directed to file a certified copy of this ordinance with the County Clerks of Cook and Lake Counties, Illinois.

Section 6. This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law. This ordinance shall not be codified.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED: _____, 2021 APPROVED: _____, 2021

Village President

ATTEST:

Village Clerk

VILLAGE OF BUFFALO GROVE



MEMORANDUM

DATE: December 6, 2021

TO: Dane Bragg, Village Manager

FROM: Chris Black, Finance Director

SUBJECT: Proposed 2021 Tax Levy

Key Takeaways

1. The net levy (after debt service abatements) remains at \$17,115,541, an increase of 0.0 percent year-over-year;
2. In lieu of increasing the tax levy to balance the 2022 General Fund budget, use of reserves in the amount of \$320,000 is proposed to maintain a stable tax levy (these funds will be further evaluated for replacement based on EOY 2021 performance); and
3. As the levy (excluding debt service) does not increase 5.0 percent or more, a Truth in Taxation hearing is not required.

History

In conjunction with the development of the FY 2022 Village Budget, staff is developing a recommendation for the FY 2021 Property Tax Levy to be extended and collected in 2022. The current year's initial levy proposal (2020 Tax Levy) is \$20,461,952, minus abatements of \$3,346,411, resulting in a net levy of \$17,115,541. The net levy was at the same level as the prior year for an increase of 0.0 percent. The components of the change were the following:

2020 Levy Purpose	Increase/(Decrease)
Corporate Levy	0.0%
Special Purpose/IMRF	-5.0%
Public Safety Pensions	11.7%
Debt Service	-55.9%

The initial levy request as part of the budget process (prior to abatement consideration) is \$20,452,044 or a 0.1% percent decrease. The components of the change are as follows:

2021 Levy Purpose	Increase/(Decrease)	Amount
Corporate Levy	0.0%	\$0
Special Purpose/IMRF	0.1%	\$1,542
Public Safety Pensions	1.1%	\$65,836
Debt Service	-2.1%	-\$77,287

The purpose of this preliminary report is to present the levy including the full debt service amount (principal and interest) prior to discussion about tax abatement. The final levy will be adjusted contingent upon capacity within the budget for a supplemental transfer of recurring revenues to lower the gross tax extension amount.

Corporate Levy

The amount requested of \$9,171,988, is the same as the prior year. The Corporate Levy is used to support public safety operations (police, fire and emergency medical services). The Village uses the Municipal Cost Index (MCI) to measure inflation. The MCI is a composite index that adjusts to the cost of materials and supplies, wages and contracted-for services. The composite index includes the Consumer Price Index, Producer Price Index, and a construction cost index. The MCI for the annual period ending May 2021 is – 8.27% percent.

Debt Service

The current year's debt service requirement was \$3,749,058. Next year's debt service is \$3,671,722. The components of the debt payments are as follows:

Purpose	Debt Payment	Percent to Total
Series 2012 - Street Improvements (Various)	\$548,225	14.9%
Series 2016 - Street Improvements (Various)	\$382,231	10.4%
Series 2019 - Refunding of Series 2010B Bonds	\$257,416	7.0%
Series 2020 - Water & Sewer Improvements and Street Improvements	\$2,483,900	67.7%

The Village will continue to make debt service payments on four outstanding bond issues in 2022. As part of the Series 2020 bond issue, the Village has committed a combination of water/sewer fund revenue and state/local motor fuel tax revenue to service the debt. When factoring in these abatements, the Series 2020 bonds continue to have no net impact on the tax levy.

In 2020, the Village made its final payment on the Series 2010A general obligation bonds. The Village refunded Series 2010B bonds by issuing the Series 2019 bonds. The Village Board has a stated goal to retire the Series 2012 bonds in 2023, at an estimated redemption value of \$4.4 million.

Pensions

The Village's independent actuary calculated the levy amounts for both the Police and Fire Pension Funds. The Illinois Municipal Retirement Fund (IMRF) calculates the employer portion of the pension. The IMRF and Social Security portion of the levy will remain the same as the prior year.

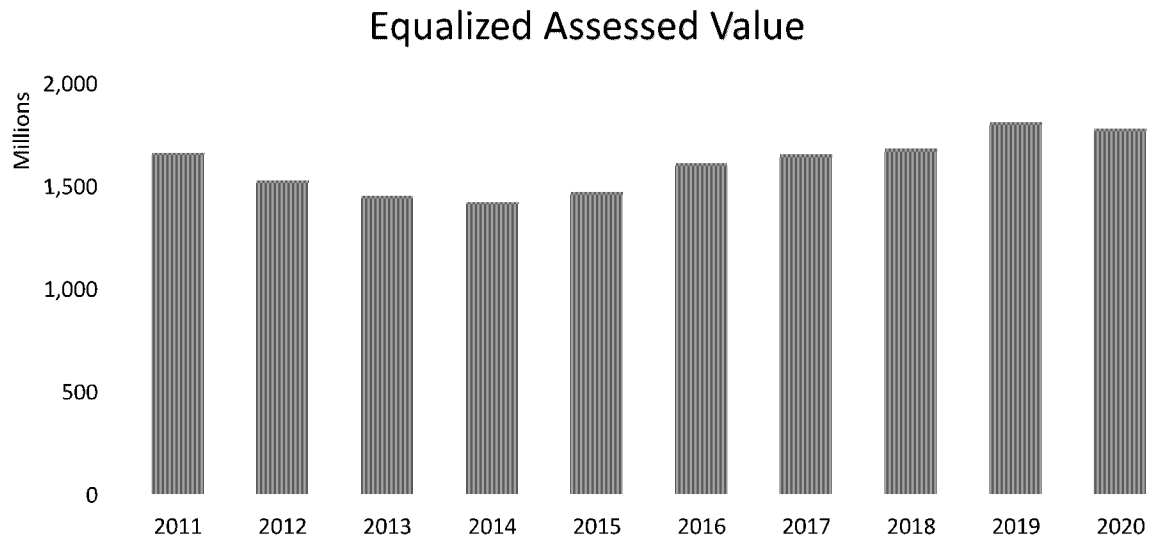
The combined required contribution for Police and Fire pensions increases \$65,800, or 1.1%, from the prior year. The Firefighter Pension Levy is proposed for FY 2022 to be \$2,424,085, an increase of 1.5 percent. The proposed amount for the Police Pension Levy will be 1 percent growth, resulting in a levy amount of \$3,394,077. Both pension levies are equal to the actuarial determined annual levy amount.

Equalized Assessed Values (EAV)

After five consecutive years of growth, the Village's EAV decreased 1.7 percent for the 2020 property tax levy (collected in FY 2021). The total EAV in Buffalo Grove is \$1.78 billion. The change between the two counties was disproportionate as Lake County decreased by 2.2 percent and Cook County grew by 0.23 percent. Lake County properties are assigned 85 percent of the total property tax burden for the Village.

EAV calculations reside the with each county's assessor's office. The final percentage allocation is assigned by the Illinois Department of Revenue.

Below is a graph depicting the growth of EAV over the last ten years.



Impact

The categorical increases noted above would result in a tentative levy of \$20,452,044 or 0.1% percent decrease. At this point in the process the gross levy appears as follows:

Estimated Distribution of 2021 Property Tax - Before Abatement		Cook County Levy	Lake County Levy	Total 2020 Levy	Total Levy 2021
County Tax Burden		15.00%	85.00%	100.00%	100.00%
Tax Levies:					
	Police Protection	550,319	3,118,476	3,668,795	3,668,795
	Fire Protection	825,479	4,677,714	5,503,193	5,503,193
Sub-Total: Corporate Levy		1,375,798	7,796,190	9,171,988	9,171,988
	IMRF/Social Security	268,518	1,521,604	1,788,580	1,790,122
	Corp. Purpose Bonds Roads (2012)	82,234	465,991	546,525	548,225
	Corp. Purpose Bonds Roads (2016)	57,334	324,897	383,231	382,231
	2019 Series GO Bonds	38,612	218,804	255,402	257,416
	2020 Series GO Bonds	372,585	2,111,315	2,563,900	2,483,900
	Police Pension	509,112	2,884,965	3,361,940	3,394,077
	Fire Pension	363,613	2,060,472	2,390,386	2,424,085
Total		3,067,806	17,384,238	20,461,952	20,452,044

The Truth in Taxation determination was presented to the Village Board on November 1, 2021. Accompanying this memorandum is an ordinance for the levy and collection of taxes, as well as the FY 2022 Budget in line-item format.

Considerations

Staff is recommending an abatement of \$3,336,503 made up of \$470,372 on the series 2012 bonds, \$382,231 on the Series 2016 Bonds and \$2,483,900 on the Series 2020 bonds. With the proposed abatements, the net levy would be \$17,115,541, an increase of 0.0 percent or no change year-over-year. It should be noted a percentage increase or decrease in the levy does not equal the change in a homeowner's tax bill, depending upon growth in EAV and redistribution of assessed values across different real estate types (residential, industrial, commercial, and agricultural).

Levy	Section	Levy	Abatement	Net Levy
Corporate Purpose	2	\$9,171,988	\$0	\$9,171,988
Illinois Municipal Retirement Fund	3	\$1,020,392	\$0	\$1,020,392
Social Security Fund	4	\$769,730	\$0	\$769,730
Police Pension	5	\$3,394,077	\$0	\$3,394,077
Fire Pension	6	\$2,424,085	\$0	\$2,424,085
Corporate Purpose Bonds Series 2012	7	\$548,225	\$470,372	\$77,853
Corporate Purpose Bonds Series 2016	8	\$382,231	\$382,231	\$0
Series 2019 GO Bonds	9	\$257,416	\$0	\$257,416
Series 2020 GO Bonds	10	\$2,483,900	\$2,483,900	\$0
Total		\$20,452,044	\$3,336,503	\$17,115,541



Resolution No. R-2021-30 : Resolution Requesting the County of Lake Not to Collect the Loss in Collection on Taxable Property

Recommendation of Action

Staff recommends approval.

The County Clerks of both Cook and Lake County have statutory authority to increase local tax levies to offset losses due to the non-collection of property taxes. In Cook, the increase is three percent of corporate purchase and pension levies with an additional five percent for the debt service levies. In Lake County, the levy can be increased two percent for debt service levies. For the 2021 tax levy an additional amount of \$82,700 will be extended automatically to offset loss in collections if no action is take.

By adopting the resolutions, the County Clerks for both Lake and Cook are directed to not extend the tax levy by an additional amount to offset losses due the non-collection of property taxes. The Village has determined the additional extension is not necessary at this time due to our strong collection history in both Lake (99.1 percent over the last five year) and Cook (98.7 percent over the same period) counties. Annual tax collections will continue to be reviewed to determine if there will ever be a need to reinstitute the supplemental levies.

ATTACHMENTS:

- Cost of Coll Res (Lake) 12.6.21 (DOCX)

Trustee Liaison
Weidenfeld

Staff Contact
Chris Black, Finance

Monday, December 6, 2021

RESOLUTION NO. 2021-_____

A RESOLUTION REQUESTING THE COUNTY OF LAKE NOT TO COLLECT THE LOSS
IN COLLECTION ON TAXABLE PROPERTY IN THE VILLAGE OF BUFFALO GROVE

WHEREAS, the Village of Buffalo Grove has experienced a high level of property tax collections from its residential and commercial property in Lake County as verified by audit and collection procedures; and

WHEREAS, the County of Lake has made it a policy to extend additional amounts over and above the annual tax levy requests of the Village of Buffalo Grove in order to offset any loss in collection of the tax levy; and

WHEREAS, those additional taxes will not be needed by the Village of Buffalo Grove to perform its operational, pension and debt service responsibilities to its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS, that:

SECTION 1. The County Clerk of Lake County is hereby directed not to levy the customary percentage amounts for loss and collection as part of the extension of those levies requested by the Village of Buffalo Grove in its 2021 Tax Levy Ordinance upon all taxable property within the Lake County boundaries of the Village.

SECTION 2. The Village Clerk is hereby directed to send a certified copy of this Resolution to the County Clerk of Lake County.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED: _____, 2021. APPROVED: _____, 2021.

Village President

ATTEST:

Village Clerk



Resolution No. R-2021-31 : Resolution Requesting the County of Cook Not to Collect the Loss in Collection on Taxable Property in the Village of Buffalo Grove

Recommendation of Action

Staff recommends approval.

The County Clerks of both Cook and Lake County have statutory authority to increase local tax levies to offset losses due to the non-collection of property taxes. In Cook, the increase is three percent of corporate purchase and pension levies with an additional five percent for the debt service levies. In Lake County, the levy can be increased two percent for debt service levies. For the 2021 tax levy an additional amount of \$82,700 will be extended automatically to offset loss in collections if no action is take.

By adopting the resolutions, the County Clerks for both Lake and Cook are directed to not extend the tax levy by an additional amount to offset losses due the non-collection of property taxes. The Village has determined the additional extension is not necessary at this time due to our strong collection history in both Lake (99.1 percent over the last five year) and Cook (98.7 percent over the same period) counties. Annual tax collections will continue to be reviewed to determine if there will ever be a need to reinstitute the supplemental levies.

ATTACHMENTS:

- Cost of Coll Res (Cook) 12.6.21 (DOCX)

Trustee Liaison
Weidenfeld

Staff Contact
Chris Black, Finance

Monday, December 6, 2021

RESOLUTION NO. 2021-_____

A RESOLUTION REQUESTING THE COUNTY OF COOK NOT TO COLLECT THE LOSS
IN COLLECTION ON TAXABLE PROPERTY IN THE VILLAGE OF BUFFALO GROVE

WHEREAS, the Village of Buffalo Grove has experienced a high level of property tax collections from its residential and commercial property in Cook County as verified by audit and collection procedures; and

WHEREAS, the County of Cook has made it a policy to extend additional amounts over and above the annual tax levy requests of the Village of Buffalo Grove in order to offset any loss in collection of the tax levy; and

WHEREAS, those additional taxes will not be needed by the Village of Buffalo Grove to perform its operational, pension and debt service responsibilities to its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS, that:

SECTION 1. The County Clerk of Cook County is hereby directed not to levy the customary percentage amounts for loss and collection as part of the extension of those levies requested by the Village of Buffalo Grove in its 2021 Tax Levy Ordinance upon all taxable property within the Cook County boundaries of the Village.

SECTION 2. The Village Clerk is hereby directed to send a certified copy of this Resolution to the County Clerk of Cook County.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED: _____, 2021. APPROVED: _____, 2021.

Village President

ATTEST:

Village Clerk



**Ordinance No. O-2021-97 : Ordinance Adopting the Fiscal 2022
(January 1-December 31, 2022) Budget for the Village of Buffalo
Grove**

Recommendation of Action

Staff recommends approval.

Attached, please find an Ordinance for consideration by the President and Board of Trustees formally adopting the Village's FY 2022 Budget. The public budget presentation was held on November 15, 2021. A public hearing notice was published on October 18th.

The draft budget was provided to the Village Board on November 1, 2021. The budget was published electronically on the Village's web site at the same time. A copy was made available to the public as part of the notice of the public hearing. The final draft budget has been published at the following link, along with the November 15 presentation material.

<http://www.vbg.org/budget>

ATTACHMENTS:

- FY 2022 Budget Ordinance 12.6.21 (DOCX)

Trustee Liaison
Sussman

Staff Contact
Chris Black, Finance

Monday, December 6, 2021

ORDINANCE NO. 2021 - _____**ADOPTING THE FISCAL 2022 (JANUARY 1-DECEMBER 31, 2022) BUDGET FOR THE VILLAGE OF BUFFALO GROVE**

WHEREAS, in accordance with Section 8-2-9.1 *et. Seq.* of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 *et seq.*, and Section 2.08.043 of the Village of Buffalo Grove Municipal Code, the President and Board of Trustees of the Village of Buffalo Grove have adopted the budget officer system; and

WHEREAS, pursuant to Section 8-2-9.4 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.4 and Section 2.08.043 of the Village Code, the Village is required to adopt an annual budget; and

WHEREAS, the Village of Buffalo Grove fiscal year runs from January 1, 2022 to December 31, 2022; and

WHEREAS, the Fiscal Year 2022 Budget has been prepared and submitted for the review and consideration by the President and Board of Trustees of the Village of Buffalo Grove; and

WHEREAS, a notice of Public Hearing was published in the Daily Herald on October 14, 2021, and a copy of the FY 2022 Budget was made available to the public; and

WHEREAS, the President and Board of Trustees reviewed and considered the FY 2022 Budget at the Special Meeting of the President and Board of Trustees of November 15, 2021; and

WHEREAS, pending any final review of changes to, or supplemental reports on, various elements of the Budget content, the FY 2022 Budget can be considered for adoption.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS that:

SECTION 1. The FY 2022 Budget of the Village of Buffalo Grove be approved after consideration of any changes and reports as requested by the President and Board of Trustees up to and through December 6, 2021.

SECTION 2. Upon adoption of the Budget, authority is given to the Village Manager to place the document in final form for distribution.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED: _____, 2021.

APPROVED: _____, 2021.

Village President

ATTEST:

Village Clerk



Resolution No. R-2021-32 : Approval of the 2022 Pay Ranges

Recommendation of Action

Staff recommends approval.

Attached please find the proposed 2022 pay ranges for employees of the Village of Buffalo Grove. The pay ranges for non-represented employees will increase by two-and-a-half percent (2.5%), effective January 1, 2022, which was included in the draft 2022 budget.

The 2022 police union salary ranges will not be included until adoption of the 2022 wage agreement, as determined via the collective bargaining process.

Also, in spring 2022, the Village and fire union will begin negotiating this bargaining group's May 1, 2022 to April 30, 2023 wages as part of their existing contract.

Once the 2022 wages for the represented groups have been finalized, modifications to the initial 2022 pay ranges may be warranted. The pay ranges as presented are consistent with the salaries programmed in the proposed FY 2022 budget.

Additionally, there have been two new positions added to the pay ranges; Communications Director (pay grade 62) and Communications specialist (pay grade 13) as well as removed the position of Police Commander.

ATTACHMENTS:

- 2022 Pay Ranges Cover Memo (PDF)
- 2022 DRAFT Pay Ranges (PDF)
- 2022 Pay Ranges Resolution (DOCX)

Trustee Liaison

Weidenfeld

Staff Contact

Arthur a Malinowski, Human Resources

Monday, December 6, 2021

**VILLAGE OF
BUFFALO GROVE**



Fifty Raupp Blvd.
Buffalo Grove, IL 60089-2196
Phone 847-459-2500
Fax 847-459-7906

MEMORANDUM

TO: Dane C. Bragg, Village Manager
Christopher C. Stilling, Deputy Village Manager

FROM: Arthur A. Malinowski, Human Resources Director
Kathryn Golbach, Human Resources Management Analyst

DATE: November 19, 2021

RE: Proposed 2022 Pay Ranges

Attached please find the proposed 2022 pay ranges for employees of the Village of Buffalo Grove. The pay ranges for non-represented employees are proposed to increase by two- and one-half percent (2.5%), effective January 1, 2022, which was included in the draft FY 2022 Budget. In addition to the two-and-one-half percent (2.5%), pay grade 58 was given an additional two percent (2%) adjustment to alleviate compression and maintain internal and external equity.

The Police Officer MAP union contract concerning wages for 2022 has not been negotiated but is anticipated to be two-and-one-half (2.5%). Additionally, in spring 2022, the Village and Fire Union will begin negotiating this bargaining group's May 1, 2022 to April 30, 2023 wages, as part of their existing contract.

Once the 2022 wages for the represented groups have been finalized, modifications to the initial 2022 pay ranges may be warranted. The pay ranges as presented are consistent with the salaries programmed in the draft FY 2022 Budget.

The following table lists the new positions that have been created to aid the Village in its plan to centralize communications. Police Commander has been removed as it is no longer a position within the Police Department.

Job Title	Pay Grade
Communications Director	62
Communications Specialist	13

Attachment: 2022 Pay Ranges Cover Memo (R-2021-32 : 2022 Pay Ranges)

**Village of Buffalo Grove
2022 Pay Ranges**

with a general wage increase of two and a half percent (2.5%) awarded on January 1, 2022

Position	New Min	Step	New Max	Step
Pay Grade 74	\$139,744.80	421	\$208,268.32	501
Deputy Village Manager				
Pay Grade 70	\$126,478.56	401	\$188,495.84	481
Director of Finance				
Police Chief				
Fire Chief				
Director of Public Works				
Director of Community Development				
Pay Grade 66	\$110,543.68	374	\$165,570.08	455
Deputy Fire Chief				
Director of Human Resources				
Deputy Police Chief				
Village Engineer				
Pay Grade 62	\$104,642.72	363	\$155,952.16	443
Communications Director				
Battalion Chief				
Deputy Director of Finance				
Administrative Services Director				
Assistant Public Works Director				
Pay Grade 58	\$95,657.12	345	\$142,561.12	425
Police Lieutenant				
Building Commissioner				
Head Golf Professional BG & Arbo				
Public Works Superintendent				
Deputy Community Development Director				
Pay Grade 56	\$90,548.64	334	\$134,950.40	414
Police Sergeant				
Pay Grade 54	\$86,145.28	324	\$128,385.92	404
Civil Engineer II				
Principal Planner				
EMS Educator				
Pay Grade 50	\$116,777.44	385	\$129,671.36	406

Attachment: 2022 DRAFT Pay Ranges (R-2021-32 : 2022 Pay Ranges)

Fire Lieutenant/ Paramedic (May 1, 2021 - April 30, 2022)				
Pay Grade 46	\$114,470.72	381	\$127,110.88	402
Fire Lieutenant/ Non-Paramedic (May 1, 2021 - April 30, 2022)				
Pay Grade 42	\$79,539.20	308	\$118,537.12	388
Public Works Manager				
Purchasing Manager				
Civil Engineer I				
Assistant to the Village Manager				
Pay Grade 34	\$74,172.80	294	\$110,543.68	374
Plan Reviewer				
Crew Leader				
Technical Services Manager				
Pay Grade 29	\$68,144.96	277	\$111,096.96	375
Firefighter/Paramedic (May 1, 2021 - April 30, 2022)				
Pay Grade 25	\$74,172.80	294	\$109,445.44	372
Patrol Officer (January 1 , 2021 - December 31, 2021)				
Pay Grade 21	\$67,132.00	274	\$100,048.00	354
Building Inspector				
Health Inspector				
Electrical & Mechanical Inspector				
Fire Inspector				
EMA Coordinator				
Deputy Fire Marshal				
Plumbing Inspector				
Administrative Services Manager				
Property Maintenance Inspector				
Mechanic II				
Accountant				
Associate Planner				
Deputy Village Clerk				
Engineering Technician				
Management Analyst				
Head Golf Professional				
Maintenance Worker II				
Buyer				
Pay Grade 17	\$58,968.00	248	\$87,882.08	328

Public Education Officer-Fire				
Social Worker				
Permit Coordinator				
Maintenance Worker I				
Pay Grade 13	\$51,536.16	221	\$75,668.32	298
Administrative Assistant				
Utility Billing Coordinator				
Accounts Payable Coordinator				
Payroll Coordinator				
Assistant Golf Professional				
Evidence Custodian				
Communications Coordinator				
Pay Grade 9	\$47,347.04	204	\$70,566.08	284
Community Service Officer				
Desk Officer				
Clerk				
Pay Grade 5	\$27,218.88	93	\$40,564.16	173
Fleet Maintenance Shop Assistant				
Engineering Aide				
Pay Grade 1	\$21,746.40	48	\$30,074.72	113
School Crossing Guard				
Laborer				
Golf Course Attendant				

RESOLUTION NO. 2021-_____**A RESOLUTION APPROVING THE 2022 PAY RANGES
FOR VILLAGE OF BUFFALO GROVE EMPLOYEES**

WHEREAS, on December 6, 2021, the Village President and Board of Trustees adopted the Village of Buffalo Grove's fiscal year 2022 budget, and;

WHEREAS, within the fiscal year 2022 budget a general wage increase of 2.5 percent was programmed for all non-represented employees on January 1, 2022, and;

WHEREAS, the 2022 pay ranges have been modified so that they are more accurately aligned with both the internal and external labor market and;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BUFFALO GROVE, COOK AND LAKE COUNTIES, ILLINOIS as follows:

1. The Village of Buffalo Grove does hereby approve the 2022 Pay Ranges for Village of Buffalo Grove Employees (attached).
2. The 2022 Pay Ranges will become effective as of January 1, 2022.

AYES: _____

NAYES: _____

ABSENT: _____

PASSED: _____ . APPROVED: _____

ATTEST:

APPROVED:

Village Clerk

Village President

Attachment: 2022 Pay Ranges Resolution (R-2021-32 : 2022 Pay Ranges)



Information Item : Canceling the December 20 Regular Meeting of the Buffalo Grove Village Board

Recommendation of Action

n/a

The December 20th Village Board meeting will be cancelled and proper notice will be given per the Open Meetings Act.

Trustee Liaison

Sussman

Staff Contact

Dane Bragg, Office of the Village Manager

Monday, December 6, 2021