

NOTICE OF A SPECIAL MEETING OF THE COMMITTEE OF THE WHOLE

A special meeting of the Committee of the Whole is scheduled for
Tuesday, August 18, 2020 beginning at 6:45 p.m.

A copy of the agenda for this meeting is attached hereto and can
be found at www.tinleypark.org.

NOTICE - MEETING MODIFICATION DUE TO COVID-19

Pursuant to Governor Pritzker's Executive Order 2020-07, Executive Order 2020-10, Executive Order 2020-18, Executive Order 2020-32, Executive Order 2020-33, Executive Order 2020-39, and Executive Order 2020-44, which collectively suspends the Illinois Open Meetings Act requirements regarding in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation, issued on June 26, 2020, the members of the Committee of the Whole may be participating in the meeting through teleconference.

A livestream of the electronic meeting will be broadcasted at Village Hall. Pursuant to Governor's Executive Order No. 2020-43 and CDC guidelines, no more than 50 people or 50% of the maximum capacity will be allowed in the Council Chambers at any one time, so long as attendees comply with social distancing guidelines. Anyone in excess of maximum limit will be asked to wait in another room with live feed to the meeting until the agenda item for which the person or persons would like to speak on is being discussed or until the open floor for public comments.

Public comments or requests to speak may also be emailed in advance of the meeting to clerksoffice@tinleypark.org or placed in the Drop Box at the Village Hall by noon on Tuesday, August 18, 2020.

Kristin A. Thirion
Clerk
Village of Tinley Park

MEETING NOTICE
VILLAGE OF TINLEY PARK
SPECIAL MEETING OF THE COMMITTEE OF THE WHOLE

NOTICE IS HEREBY GIVEN that a Special Committee of the Whole Meeting of the Village of Tinley Park, Cook and Will Counties, Illinois will be held on Tuesday, August 18, 2020, beginning at 6:45 p.m. in Council Chambers, located in the Tinley Park Village Hall, 16250 South Oak Park Avenue, Tinley Park, Illinois 60477.

The agenda is as follows:

1. CALL MEETING TO ORDER.
2. CONSIDER APPROVAL OF THE MINUTES OF THE SPECIAL COMMITTEE OF THE WHOLE MEETING HELD ON AUGUST 4, 2020.
3. DISCUSS THE FOLLOWING LIQUOR LICENSES:
 - a. CLASS E LIQUOR LICENSE FOR FRY THE COOP LOCATED AT 16703 HARLEM AVENUE; AND
 - b. CLASS AV LIQUOR LICENSE FOR BURRITO JALISCO LOCATED AT 7547 159th STREET.
4. DISCUSS OAK PARK AVENUE FAÇADE GRANT FOR J.W. HOLLSTEIN'S SALOON, 17358 OAK PARK AVENUE.
5. DISCUSS CONTRACT RENEWAL WITH GOVTEMP USA, LLC FOR PLANNING MANAGER.
6. DISCUSS POTENTIALLY COMBINING COMMUNITY RESOURCES COMMISSION AND MARKETING COMMISSION.
7. RECEIVE UPDATE ON THE FISCAL YEAR 2021 BUDGET.
8. DISCUSS INTERGOVERNMENTAL AGREEMENT WITH COOK COUNTY FOR CORONAVIRUS AID AND ECONOMIC SECURITY (CARES) ACT FUNDING.
9. DISCUSS WATER ASSESSMENT PROGRAM CONTRACT RENEWAL.
10. DISCUSS ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA) MS4 (MUNICIPAL SEPARATE STORM SEWER SYSTEM) PERMIT – GENERAL STORM WATER.
11. DISCUSS RED LIGHT CAMERA PROGRAM.
12. RECEIVE COMMENTS FROM THE PUBLIC.

ADJOURNMENT

KRISTIN A. THIRION
VILLAGE CLERK

MINUTES
Special Meeting of the Committee of the Whole
August 4, 2020 – 7:00 p.m.
Village Hall of Tinley Park – Council Chambers
16250 S. Oak Park Avenue
Tinley Park, IL 60477

President Pro Tem Glotz called the special meeting of the Committee of the Whole on August 4, 2020, to order at 7:14 p.m.

At this time, President Pro Tem Glotz stated this meeting was conducted remotely via electronic participation consistent with Governor Pritzker’s Executive Orders suspending certain requirements of the Open Meetings Act provisions relating to in-person attendance by members of a public body due to the COVID-19 pandemic. President Pro-Tem Glotz introduced ground rules for effective and clear conduct of Village business. Elected officials confirmed they were able to hear one another.

Clerk Thirion called the roll. Present and responding to roll call were the following:

Members Present:

M. Glotz, Village President Pro Tem
K. Thirion, Village Clerk
C. Berg, Village Trustee (Participated Electronically)
W. Brady, Village Trustee
W. Brennan, Village Trustee
D. Galante, Village Trustee
M. Mueller, Village Trustee
J. Vandenberg, Village President (Participated Electronically)

Members Absent:

Staff Present:

D. Niemeyer, Village Manager
P. Carr, Assistant Village Manager
L. Godette, Deputy Clerk
A. Brown, Assistant Village Treasurer
H. Lipman, Management Analyst
C. Zemaitis, Village Engineer
P. Connelly, Village Attorney

Others Present:

Melanie Arnold, Robinson Engineering, Ltd.

Item #2 - CONSIDER APPROVAL OF THE MINUTES OF THE SPECIAL COMMITTEE OF THE WHOLE MEETING HELD ON JULY 21, 2020. – Motion was made by President Pro Tem Glotz, seconded by Trustee Mueller, to approve the minutes of the Special Committee of the Whole meeting held on July 21, 2020. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the motion carried.

Item #3 – DISCUSS THE FOLLOWING AVOCADO THEORY OAK PARK AVENUE GRANT REQUESTS, CODE COMPLIANCE, FAÇADE, AND RETAIL. – Kimberly Clarke, Community Development Director, presented the Avocado Theory grants. Krunal Patel (Applicant), proposes to fully renovate the structure at 17302 S. Oak Park Avenue. The proposed plan will redevelop the standalone commercial property to be a mixed-use building with a restaurant, patio area, and second-floor apartment.

The Applicant purchased the building to operate their new restaurant. The existing building, built circa 1913, has a total of approximately 1,142 sq. ft. of floor area with a small second-floor space primarily used for storage. The newly proposed building will be a total of 3,516 sq. ft. including additions for a larger building footprint for the restaurant, an enclosed patio with roll-up doors, and a second-floor residential unit.

The Applicant is requesting a \$24,992 Façade Grant to renovate the exterior façade; a \$33,750 Code Compliance grant for the sprinkler system, fire alarm system and water line upgrade; and a \$12,758 Retail Grant to make the sanitary and storm improvements required to operate a restaurant. The Façade, Code Compliance, and Retail Grants are 50% matching grants for a total of \$70,000. The Applicant has obtained two (2) proposals for all of the work and chosen to work with Elite door, HH Construction, Kotur Mechanical and United Plumbing and Drain.

The Economic and Commercial Commission reviewed the application at the July 13, 2020 meeting and unanimously recommended this item for approval.

Motion was made by Trustee Mueller, seconded by Trustee Brennan, to recommend the Avocado Theory Oak Park Avenue Grant requests, Code Compliance, Façade, and Retail be forwarded to the Village Board for approval. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the motion carried.

Item #4 – DISCUSS COMMUNITY RATING SYSTEM (CRS) ADMINISTRATION PROPOSAL.

– Melanie K. Arnold, PE, from Robinson Engineering, Ltd (REL), presented the CRS. REL submitted a proposal to assist Village Staff with the management and administration of the Village's Community Rating System (CRS) activities, documentation, and administration through the 2020 Cycle Verification. REL has reviewed the Village's previous verification cycle records and understand that the Village is currently rated as a CRS Class 7 community, which means that flood insurance policyholders with property in the Special Flood Hazard Area receive a 15% discount on their flood insurance premiums. It is understood that the Village wishes to maintain this Class 7 rating and would like to work towards obtaining additional points to ensure the Class 7 rating is secured.

The CRS is a national program developed by FEMA to incentivize and reward communities that go above and beyond the minimum flood protection regulations required by participation in the National Flood Insurance Program (NFIP). A Cycle Verification visit occurs once every five years and includes a detailed review of the Village's entire CRS program. Per correspondence with personnel from the Insurance Services Office (ISO), FEMA's CRS management contractor, the Village is due for a Cycle Verification in 2020. This verification includes a visit with the assigned ISO Specialist, which has been scheduled for September 8, 2020. Prior to this visit, the existing CRS application and paperwork needs to be collected and updated per the current NFIP-CRS Coordinator's Manual (2017). At this visit, the ISO Specialist will review the Village's entire CRS program. ISO will then complete their review and provide an updated score and Class rating for the Village.

Trustee Glotz asked Colby Zemaitis, Village Engineer, if he was comfortable with this proposal. Mr. Zemaitis stated he was.

Trustee Brennan asked if it will be possible to improve the class rating. Ms. Arnold replied that a lower class number equals a better rating. Each class affords an additional 5% deduction. To qualify for a Class 6 rating, Village Building Codes must be less than five (5) years old.

Trustee Mueller feels this is a great program for residents. Trustee Berg concurs.

Motion was made by President Pro Tem Glotz, seconded by Trustee Brennan, to recommend the Community Rating System (CRS) proposal be forwarded to the Village Board for approval. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the motion carried.

Item #5 – RECEIVE COMMENTS FROM THE PUBLIC –

President Pro Tem Glotz asked if anyone from the public wished to comment. No one came forward.

President Pro Tem Glotz asked if there were any written comments or requests to speak telephonically from members of the public. Laura Godette, Deputy Village Clerk, stated there were none.

Motion was made by President Pro Tem Glotz, seconded by Trustee Mueller, to adjourn the Committee of the Whole. Vote by roll call. Ayes: Berg, Brady, Brennan, Galante, Glotz, Mueller. Nays: None. Absent: None. President Pro Tem Glotz declared the meeting adjourned at 7:33 p.m.

dm

DRAFT



Interoffice Memo

Date: August 11, 2020

To: Village Board of Trustees

Cc: David Niemeyer, Village Manager

From: Hannah Lipman, Management Analyst

Subject: Class E Liquor License Request – Fry the Coop (16703 S Harlem Ave.)

Background:

The purpose of this memo is to explain the background of Fry the Coop's request for a Class E Liquor License, which allows for the sale of beer and wine only.

The petitioner, Joe Fontanta (Founder and Owner of Fry the Coop) has approached the Liquor Commissioner seeking a Class E Liquor License for his restaurant that will be opening soon in Tinley Park. Fry the Coop features Nashville Hot Chicken, and has seen much success in its five (5) other locations which include Oak Lawn, Elmhurst, Prospect Heights, Chicago's Loop, and Chicago's West Town. The establishment has been featured on WGN's Chicago Best, ABC's Hungry Hound, WGN's Lunch Break, ABC's Windy City Live, FOX's Good Day Chicago, USA Today, Chicago Suntimes and Chicago Tribune. As a restaurant, Fry the Coop values their role in the community and works hard to build valuable relationships with people and other businesses.

Request:

Approve a Class E Liquor License for Fry the Coop, located at 16703 S Harlem Ave, which allows for the sale of wine and beer only.

If the request is granted, the total number of class "E" liquor licenses in the Village will be seven (7).



Dear Mayor Vandenberg and the Village of Tinley Park,

I hope this note finds you well.

I am writing you this letter in preview with our request for a liquor license (Class E).

We strongly believe that restaurants play a very important part of the community. Restaurants provide a gathering place where people can come together to build and strengthen relationships. Just as important, people also go to restaurants to rejuvenate their bodies with food. Food is deeper than we know. It tells us who we are, where we come from and what we believe in. Food represents the past, present and future. It bears the ties of joy, celebration and fulfillment. The word 'Restaurant' actually derives from the French verb *restaurer*, meaning "restoring your soul." This embodies our purpose to restore your soul by replenishing your body with care, love, and food.

Our restaurants are called Fry the Coop "Nashville Hot Chicken." We have five locations and we are located in Oak Lawn, Elmhurst, Prospect Heights, Chicago's Loop and Chicago's West Town neighborhood. We have been featured on WGN's Chicago Best, ABC's Hungry Hound, WGN's Lunch Break, ABC's Windy City Live, FOX Good Day Chicago, USA TODAY, Chicago Suntimes and Chicago Tribune. Most recently, we have signed a lease for our 6th location in Tinley Park at 16703 S Harlem Ave, Tinley Park, IL 60477 in efforts to grow our people through growing our company. We are very excited about opening Fry the Coop in Tinley as we have a lot of Tinley fans come all the way down to Oak Lawn to dine with us.

In our Oak Lawn location, for example, we currently have a Class Q & Class N liquor licenses for Beer/Wine and Patio. Draft beer sales only make up about 0.5% of our business, but we believe it is an essential part of the Fry the Coop experience. Beer and Fried Chicken are just such a great combo! Also, we exclusively support local Chicago craft breweries by selling only beer made here in the Chicagoland area. It is a program we are very proud of as we support other family businesses.

Thank you for the opportunity and consideration. We are looking forward to bringing our purpose of care and love to the Village of Tinley Park and we are honored for the opportunity to be a part of such a great community that has a vision for the future.

We will work hard to earn our place in the community. We hope to under promise and over deliver by exceeding expectations every day.

Thank you sincerely,
Joe

Joe Fontana
Founder and Owner
630-508-5962
joe@frythecoop.com



Interoffice Memo

Date: August 11, 2020

To: Village Board of Trustees

Cc: David Niemeyer, Village Manager

From: Hannah Lipman, Management Analyst

Subject: Class AV Video Gaming Request – Burrito Jalisco #2 (7547 W. 159th St.)

Background:

The purpose of this memo is to explain the background of Burrito Jalisco's request for a Class AV Liquor License, which allows for video gaming in addition to alcoholic liquor sales.

The petitioner, Burrito Jalisco, has approached the Liquor Commissioner seeking a Class AV Liquor License to add video gaming. The establishment current has a Class A Liquor License which allows for the sale of alcoholic liquor. Burrito Jalisco has been in Tinley Park for over 18 years, but with the challenges restaurants have faced, would like to add video gaming as an additional revenue source. A sketch of where the terminals would be placed in attached. The petitioner is proposing a seven (7) foot separation wall to align with requirements of the Board. Note, the petitioner has already sought approval from the Illinois Gaming Board, and would only need local approval to move forward.

Request:

Approve a Class AV Liquor License for Burrito Jalisco located at 7547 W. 159th St., which allows for video gaming in addition to alcoholic liquor sales.

If the request is granted, the total number of class AV Liquor Licenses in the Village will be increased from fourteen (14) to fifteen (15), and the number of Class A Liquor Licenses will be decreased from nineteen (19) to eighteen (18).

160701493

Meraz, Inc
dba Burrito Jalisco #2
7547 W. 159 Street
Tinley Park, IL 60477

VIA In Person Delivery

Village of Tinley Park
Attention: Mayor Jacob C. Vandenberg
16250 S. Oak Park Ave.
Tinley Park, IL 60477

Dear Mayor Vandenberg,

I am writing this letter to request that the Village of Tinley Park grant me the necessary Local Video Gaming License so I may provide the opportunity to play Video Gaming to my patrons.

I applied for and received the appropriate Illinois Gaming Board License on 06/11/20 and my license number is 160701493. I have successfully operated Burrito Jalisco #2 in Tinley Park for over 18 years without incident. I have persevered through challenging economic times, by working hard and making sound business decisions.

Now, the restaurant industry is challenged more than ever with Covid 19. My competition has the advantage of additional revenue to offset the loss in revenue from reduced capacity. I currently do not have that option.

Also, I have recently noticed that more businesses have been allowed to operate Video Gaming in Tinley Park, therefore am requesting the same consideration.

Attached I have provided a drawing that demonstrates the placement of the video gaming within Burrito Jalisco #2, to comply with Village ordinances.

Mayor Vandenberg, I ask that you please grant my business the necessary licensing to allow for Video Gaming Terminals to operate at Burrito Jalisco #2.


Should you like to meet with me to discuss, please don't hesitate to contact me at (708) 612-9385.

Respectfully,

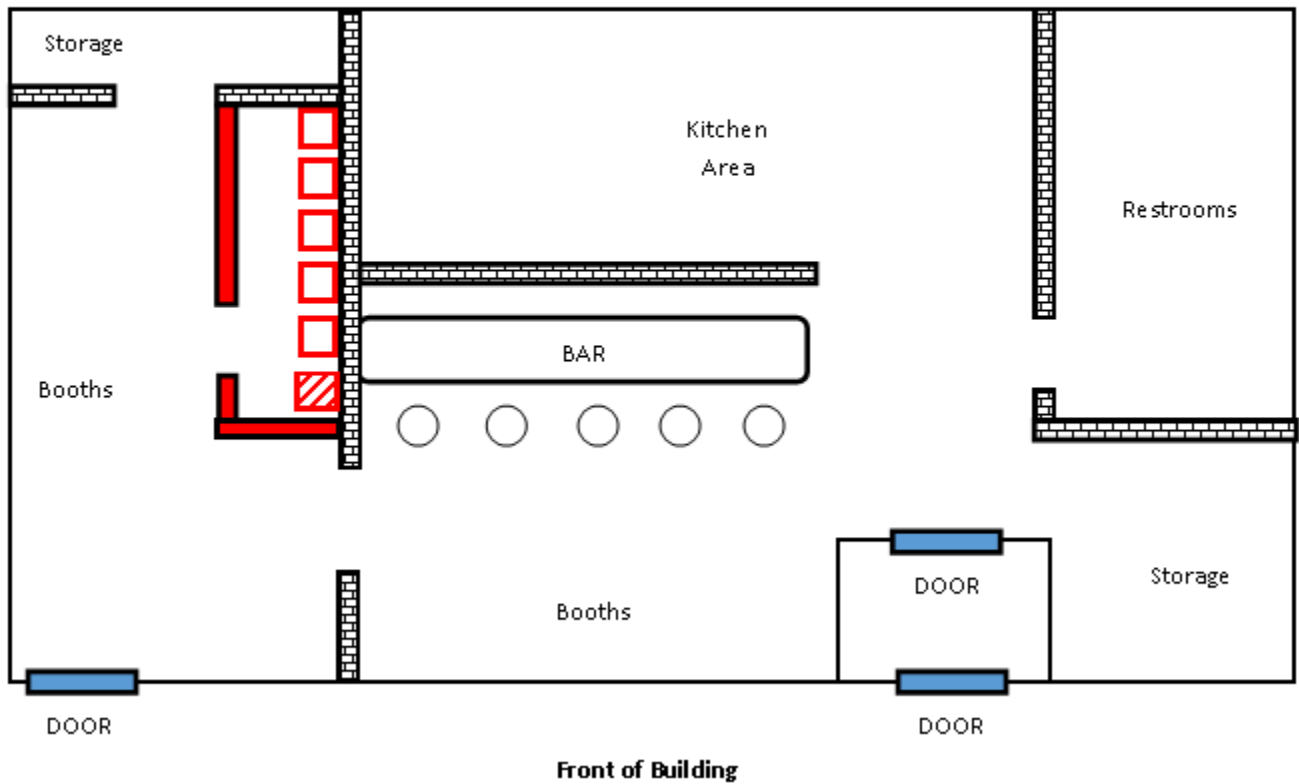
Guadalupe Meraz-Herrera

Meraz, Inc
dba Burrito Jalisco #2
7547 W. 159 Street
Tinley Park, IL 60477
Video Gaming Purposed Layout
**Propose walls would be 7ft tall per Tinley Park ordinance.*

*Sketch not to scale

Redemption Terminal 

Current VGT 





Interoffice Memo

Date: August 18, 2020

To: Committee of the Whole

CC: David Niemeyer, Village Manager

From: Kimberly Clarke, Community Development Director

Subject: Robert Barker, J.W. Hollstein's Saloon–Façade Grant

BACKGROUND:

Robert Barker (Applicant) and sole business owner of J.W. Hollstein's Saloon is an entrepreneur who has operated Hollstein's located at 17358 S. Oak Park Avenue since 2012. The site itself has been operating as a bar and restaurant in Tinley Park for 140 years. The applicant has submitted a façade grant application to replace the existing deteriorating wood fence surrounding the rear outdoor patio with a new cedar fence.



The intent of the Façade Improvement Grant Program is to assist owners and tenants of existing buildings in upgrading their building facades by improving their overall appearance. Under the Façade Grant, replacement of decorative elements including outdoor dining elements are eligible expenses. The program provides a matching grant of 50% or a maximum of \$35,000 per tax paying business. One site can use up to \$70,000 in matching grants every three years.

PROPOSAL

The applicant submitted two proposals for each grant requested. Proposal amounts are as follows:

Façade Grant

Scope of Work	J.P. Custom Carpentry, Inc.	The Fence Guys
Replace fence	\$21,800	\$6,790

Request:

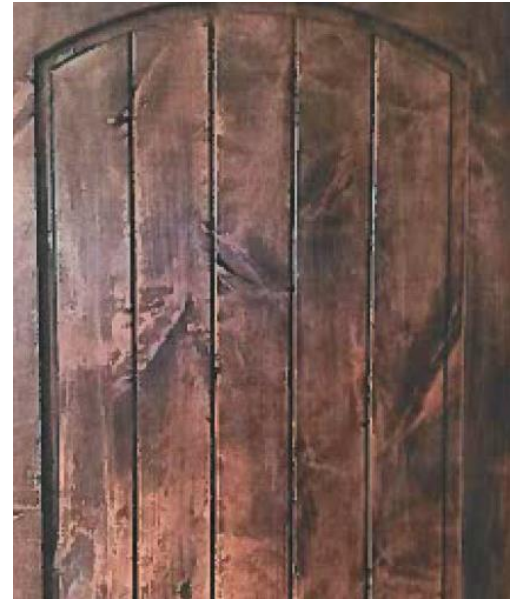
The applicant is requesting a \$10,900 Façade Grant to replace the fence surrounding the outdoor patio at 17358 S. Oak Park Avenue (PIN: 28-30-313-007-0000). He has chosen to work with J.P. Custom Carpentry, Inc. as they have done extensive work at the existing location including construction of the patio bar. The quote for J.P. Custom Carpentry includes a cedar wood which is three times the cost of treated wood according to the applicant and hence more expensive than The Fence Guys' quote. The Fence Guys' quote does not include the painting of the fence.



Current Fence



Proposed Fence



Proposed Stain

Economic Commercial Commission Recommendation:

The commission reviewed the application at the August 10, 2020 meeting and unanimously voted to recommend the approval of a matching Façade Grant in the amount of \$10,900 to Robert Barker for replacement of the outdoor patio fence at 17358 S. Oak Park Avenue. Staff is prepared to present this item to the Village Board at their August 18, 2020 meeting.

Façade Improvement Program

Application Form

A. Applicant Information

If Applicant is not the owner of the subject property, the owner must sign this application (below) signifying they are aware of the improvements proposed as part of this grant application.

Name: J.W. Hollsteins Saloon
 Mailing Address: 17358 S. Oak Park Ave
 City, State, Zip: Tinley Park IL 60477
 Phone Number: [REDACTED]
 Fax Number: [REDACTED]
 Email Address: robert.barker100@gmail.com

B. Property Information

Property Owner(s): Rubrics Inc.
 Mailing Address: 17358 S. Oak Park Ave
 City, State Zip: Tinley Park IL 60477
 Property Address: 17358 S. Oak Park Ave
 Permanent Index No. (PIN): 28-30-313-007-0000
 Existing land use: _____

C. Application Information

Description of proposed project:

Fence Replacement surrounding outdoor patio.

What is the total dollar amount being requested? \$ 10,900

Please outline what the grant funds will be used for along with a breakdown of those costs. If additional space is required, please provide a separate attachment.

Use	Amount Requested
<u>Replace Patio fence</u>	<u>10,900</u>

Is the applicant aware of any Village Code deficiencies of the property or structure? Yes No

If yes, explain:

The Applicant certifies that all of the above statements and other information submitted as part of this

Façade Improvement Program

application are true and correct to the best of his or her knowledge.

[Redacted Signature]

Signature of Applicant

7-15-2020

Date

By signing below, the owner of the property, (if not the Applicant) is aware of the Applicant's proposed improvements and approves of the Applicant's request for funding under the Village of Tinley Park's Façade Improvement Grant Program.

ON file (Attached copy)

Signature of Owner

Date

Application Requirements

A complete application for approval consists of the following items submitted in a comprehensive package:

Checklist for Façade Improvement Grant

- Received 8/3/20
- Completed and signed grant application
 - A project narrative describing the general nature of the project and outlining specific aspects of the proposal and matching grant funds requested
 - A recent Plat of Survey of the subject property *Not available not required - replacing fence in exact same location*
 - Color rendering of proposed site improvement
 - Samples of all exterior building materials including, but not limited to, bricks, light fixtures, windows and moldings, shutters, awning, etc. *See pics*
 - Two different contractor quotes for each item funded by grant (specific item must be broken out from the rest of the quote if multiple items quoted)

An application will not be accepted or processed until all of the items above have been submitted. If applications exceed the Village's funding budget, an application will not be considered complete until all items have been submitted.

Facade Improvement Program

as the true and correct owner of the property to the best of his or her knowledge.

[Redacted Signature]

Signature of Applicant:

7-15-2020
Date:

By signing below, the owner of the property, (if not the Applicant) is aware of the Applicant's proposed improvements and approves of the Applicant's request for funding under the Village of Tinley Park's Façade

[Redacted Signature]

7-15-2020
Date:

Application Requirements

A complete application for approval consists of the following items submitted in a comprehensive package:

Checklist for Façade Improvement Grant

- Completed and signed grant application
- A project narrative describing the general nature of the project and outlining specific aspects of the proposal and matching grant funds requested
- A recent Plat of Survey of the subject property
- Color rendering of proposed site improvement
- Samples of all exterior building materials including, but not limited to, bricks, light fixtures, windows and moldings, shutters, awning, etc.
- Two different contractor quotes for each item funded by grant (specific item must be broken out from the rest of the quote if multiple items quoted)

An application will not be accepted or processed until all of the items above have been submitted. If applications exceed the Village's funding budget, an application will not be considered complete until all items have been submitted.

Front Square Inc. d.b.a. J.W. Hollstein's Saloon
17358 S. Oak Park Ave Tinley Park, IL 60477

[REDACTED]
bobby@jwhollsteins.com
jwhollsteins.com



Brazen Head Inc.
13602 S Cicero Ave
Crestwood, IL 60445
brazenhead1@sbcglobal.net
www.brazenheadbar.com



AUGUST 3, 2020

Project narrative: J.W. Hollstein's Saloon Patio Fence

To replace existing wood fence on the rear of the property with similar style and construction. The new fence will be upgraded to a smooth Cedar composition with each panel individually built to span between each post. It's a solid deck board construction with two exit gates for egress. New fence will be stained and sealed and the posts will be painted black. See attached rendering.

The contactor I'm choosing is JP Custom Carpentry/Construction. I've had a lot of experience with them on the construction of our Pinto Lounge, our Patio bar and the complete construction of our rear entrance. They are very professional with the highest quality work ethic. They also have experience with other commercial projects in the Village of Tinley Park. (References available upon request)

Thank You for your consideration,

[REDACTED]
Robert Barker

PRESIDENT

J.P. Custom Carpentry Inc.

25700 KENSINGTON LANE
 MONEE, IL . 60449
 708-705-2112
 john_plate@msn.com

Estimate

DATE	ESTIMATE #
7/31/2020	1446

NAME / ADDRESS
Bob Barker Brazenhead Crestwood II

PROJECT
Beer Garden Fence

DESCRIPTION	QTY	TOTAL
Beer Garden Fence Estimate Remove existing fencing, lattice, gates Supply dumpster for debris Existing 6 x 6 posts to remain Paint post as per color by owner 2 coats New fence all smooth cedar Furnish and install material and labor to replace fence Panels to be centered inside of 6 x 6 posts Panel design is 2' of square lattice on top Lattice is cedar # 8 @ Fox Lumber Display Bottom of fence is 5/4" cedar decking +/- 6' run vertically 3-1/2" space is left @ bottom for power washing of concrete Build 2 - gates for proper fire safety egress Stain cedar with one coat of stain (color by owner) Pressure wash prior to staining		21,800.00
Thank you for allowing us to provide you with this proposed agreement.	TOTAL	\$21,800.00

SIGNATURE _____

- PROPOSAL -

DATE Aug 20th 2019 (Can start 8/21/19)
JOB # 3797-A
INSTALLATION DATE Mon or 2 weeks
NAME J W Holstiens (Bobby Barker)
STREET 17358 S. OAK PARK AVE
CITY Tinley Park, IL 60477
PHONE # Cell # (708) 646-5225
EMAIL Robert.barker1100@gmail.com

THE FENCE GUYS INC.



(708) 534-5343

CHICAGOLAND'S MOST TRUSTED INSTALLATIONS!

OWNER: ROBERT JONES - CELL & TEXTING: (708) 691-0540

We hereby submit specifications and estimates for: Labor warranty 3 years and 0 years on gates.

Custom Pressure Treated Lumber Fence.

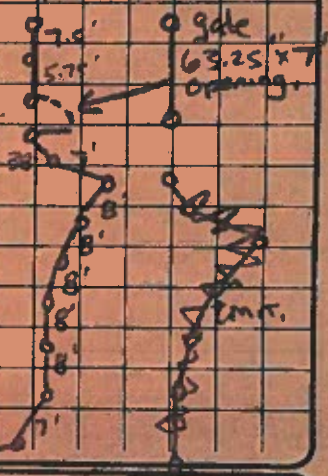
Style: Traditional Straight top w/ Lattice Accents:
Height: 6 Foot Private + 2 FT Lattice TOTAL 8' FT Tall.

* Rails - 4-614. Per Panel 1 1/2" x 3 1/2"
Boards - 5/8" x 5.5 x 6' OPTION (A)
Boards - 1" x 6" x 6' or 3 1/4" x 6" x 6' OPTION (B)
Lattice - P.V.C. Gray 2 x 8" Hunter Green:

* GATES - 1-63.25 x 7' & 1-36.5 x 7'
(Heavy Duty 2"x4" Frame w/Bracing! T-Hinges)

* All Galv. Screws + Nails Ring Shank 2" Lg's: 7x30" Spacing

* TAKE DOWN, Haul Away + Disposal included FREE!



PLEASE READ (So we, The Fence Guys may serve you better.)

1. Customer to obtain permit and furnish plat certificate of survey.
2. In the case of delays due to weather (rain, extreme heat, cold, snow, material shortage or labor shortage, etc) the customer will be notified of the earliest possible time, and a new estimate date of installation will be issued at that time. (Cancellation is not an option.)
3. In the case of cancellation after 3 days, the deposit will be forfeited. If The Fence Guys, Inc. agrees to cancellation, a 25% restocking fee WILL / MAY be charged.
4. The Fence Guys, Inc. are not responsible for any damages done to unmarked facilities that L.L.L.L.E. is not responsible for having marked, such as private (drain tile for water drainage, septic fields, sprinkler system, underground electric and plumbing for swimming pools, hot tubs, sump pumps and garages, electric and gas drops, etc.)
5. Fence will be installed 18" from L.L.L.L.E.S underground cable location mark, (unless agreed to by The Fence Guys, Inc. owner). At the customer's request to have The Fence Guys, Inc. dig holes and install the fence on property line within 18" of the underground cables / utility marks. There will be an \$18 per hole charge.
6. Fence to follow existing contour of the ground unless otherwise specified (or at the discretion and best judgement of The Fence Guys, Inc. installers).
7. If the balance is NOT paid in full after 10 days of installation, the monthly finance charge of 9% will apply to your total amount due. If legal action must be taken to receive complete balance, The Fence Guys, Inc.'s legal fees and court fees are to be paid by the customer. The fence or deck will remain property of The Fence Guys, Inc. until the balance is paid in full. The Fence Guys, Inc. has the option to repossess material that are equal to the outstanding balance of materials and installation labor.
8. If The Fence Guys, Inc. sign is removed from fence prior to 4 years after installation, warranty will be void, unless otherwise specified in this proposal.
9. The customer is required to be at the site at the start and completion of the installation. If customer chooses not to be present, the job will be completed as specified in the contract or the professional installer's best judgement. If the customer requests any change, there will be an additional charge, \$200 minimum for the crew to return at a later date.
10. DIRT REMOVAL NOT INCLUDED. (If wanted moved, add an additional \$ 6790)

OPTIONS (A) 5/8" Board \$6110 (B) 3/4" Board \$6790

WE PROPOSE (hereby to furnish material and labor -- complete in accordance with the specification, for the sum of: \$ _____
Payable as follows: 30% deposit \$ _____ Check # _____
Balance due day of completion. Balance \$ _____

ACCEPTANCE OF PROPOSAL

The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the works as specified. Payment will be made as outlined above.

Signature _____ Date _____

This job has been completed to my satisfaction.
Signature _____ Date _____

All material is guaranteed to be as specified. All agreements contingent upon strikes, work shortages, accidents or delays beyond our control. Owner to carry the necessary homeowners insurance for coverage of fire, storm damage, and acts of God. The Fence Guys, Inc. warranties do not cover acts of God. Our workers are fully covered by Workmen's Compensation Insurance.
NOTE: This proposal may be withdrawn by us if not accepted within 20 days.
Authorized Signature _____
Robert Jones
8360 W. Monee, Manhattan Rd.
Monee, IL 60449

THE VILLAGE OF TINLEY PARK

Cook County, Illinois

Will County, Illinois

**RESOLUTION
NO. 20-R-XX_____**

**A RESOLUTION APPROVING AND AWARDED AN OAK PARK
AVENUE FACADE GRANT TO ROBERT BARKER OF J.W.
HOLLSTEIN'S SALOON AT 17358 SOUTH OAK PARK AVENUE**

**JACOB C. VANDENBERG, PRESIDENT
KRISTIN A. THIRION, VILLAGE CLERK**

**CYNTHIA A. BERG
WILLIAM P. BRADY
WILLIAM A. BRENNAN
DIANE M. GALANTE
MICHAEL W. GLOTZ
MICHAEL G. MUELLER
Board of Trustees**

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Tinley Park
Peterson, Johnson, & Murray Chicago, LLC, Village Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

VILLAGE OF TINLEY PARK

Cook County, Illinois

Will County, Illinois

RESOLUTION NO. 20-R-XX_____

**A RESOLUTION APPROVING AND AWARDED AN OAK PARK
AVENUE FACADE GRANT TO ROBERT BARKER OF J.W.
HOLLSTEIN'S SALOON AT 17358 SOUTH OAK PARK AVENUE**

WHEREAS, Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois provides that any municipality which has a population of more than 25,000 is a home rule unit, and the Village of Tinley Park, Cook and Will Counties, Illinois, with a population in excess of 25,000 is, therefore, a home rule unit and, pursuant to the provisions of said Section 6(a) of Article VII, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the Village of Tinley Park ("Village") has adopted the Oak Park Playbook ("OPA Playbook"), which is a series of grants designed to encourage development in downtown Tinley Park; and

WHEREAS, an application has been filed with the Community Development Department by Robert Barker, on behalf of J.W. Hollstein's Saloon ("Petitioner"), owns certain real estate, located at 17358 S. Oak Park Avenue ("Subject Property"), PIN #28-30-313-007-0000 legally described in the attached Exhibit 1, and has applied for one (1) Oak Park Avenue Facade Grant ("Facade Grant"); and

WHEREAS, the Economic and Commercial Commission (ECC) reviewed the application on August 10, 2020 and found that the application met the intent of the OPA Playbook standards and voted 8-0 to recommend to the Village President and Board of Trustees for the approval of the grant. The Petitioner will utilize the funds received from the Facade Grant to replace the fence surrounding the outdoor patio with a new cedar treated fence as shown in the attached Exhibit 2; and

WHEREAS, said Petitioner is eligible for the Facade Grant in an amount not to exceed \$10,900.00; and

WHEREAS, the Corporate Authorities of the Village of Tinley Park, Cook and Will Counties, Illinois, have determined that it is in the best interest of said Village of Tinley Park and its residents to award Petitioner said Facade Grant in an amount not greater than \$10,900.00; and

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS, STATE AS FOLLOWS:

SECTION 1: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: That this President and Board of Trustees of the Village of Tinley Park hereby find that it is in the best interest of the Village of Tinley Park and its residents that the aforesaid Facade Grant be awarded to Petitioner to install windows and siding at the Subject Property. That said Facade Grant shall be in an amount not greater than \$10,900.00.

SECTION 3: That the Petitioner, prior to receipt of any monies from the Village, shall provide a complete and total accounting of all costs, payments, and invoices to the Village.

SECTION 4: Any policy, resolution, or ordinance of the Village that conflicts with the provisions of this Resolution shall be and is hereby repealed to the extent of such conflict.

SECTION 5: That the Village Clerk is hereby ordered and directed to publish this Resolution in pamphlet form, and this Resolution shall be in full force and effect from and after its passage, approval, and publication as required by law.

PASSED THIS 18th day of August, 2020.

AYES:

NAYS:

ABSENT:

APPROVED THIS 18th day of August, 2020.

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

STATE OF ILLINOIS)
COUNTY OF COOK) SS
COUNTY OF WILL)

CERTIFICATE

I, KRISTIN A. THIRION, Village Clerk of the Village of Tinley Park, Counties of Cook and Will and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 20-R- , “A RESOLUTION APPROVING AND AWARDED AN OAK PARK AVENUE FACADE GRANT TO ROBERT BARKER OF J.W. HOLLSTEIN’S SALOON AT 17358 SOUTH OAK PARK AVENUE,” which was adopted by the President and Board of Trustees of the Village of Tinley Park on August 18, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Tinley Park this 18th day of August, 2020.

KRISTIN A. THIRION, VILLAGE CLERK

EXHIBIT 1
LEGAL DESCRIPTION

LOT 2 IN BLOCK 2 IN CHRISTIAN ANDRES' SUBDIVISION OF PART OF SOUTH HALF OF LOT 1 OF THE SOUTHWEST QUARTER OF SECTION 30 TOWNSHIP 36 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL IDENTIFICATION NUMBER: 28-30-313-007-0000

COMMONLY KNOWN AS: 17358 Oak Park Avenue, Tinley Park, Illinois 60477

DRAFT

EXHIBIT 2

J.P. Custom Carpentry Inc.

25700 KENSINGTON LANE
 MONEE, IL. 60449
 708-705-2112
 john_plate@msn.com

Estimate

DATE	ESTIMATE #
7/31/2020	1446

NAME / ADDRESS
Bob Barker Brazenhead Crestwood II

PROJECT
Beer Garden Fence

DESCRIPTION	QTY	TOTAL
Beer Garden Fence Estimate Remove existing fencing, lattice, gates Supply dumpster for debris Existing 6 x 6 posts to remain Paint post as per color by owner 2 coats New fence all smooth cedar Furnish and install material and labor to replace fence Panels to be centered inside of 6 x 6 posts Panel design is 2' of square lattice on top Lattice is cedar # 8 @ Fox Lumber Display Bottom of fence is 5/4" cedar decking +/- 6' run vertically 3-1/2" space is left @ bottom for power washing of concrete Build 2 - gates for proper fire safety egress Stain cedar with one coat of stain (color by owner) Pressure wash prior to staining		21,800.00
Thank you for allowing us to provide you with this proposed agreement.	TOTAL	\$21,800.00



Interoffice Memo

Date: August 18, 2020

To: Committee of the Whole

From: Kimberly Clarke, AICP, Community Development Director

Subject: GovTempUSA Employee Lease Agreement (Planning Manager)

Request:

Considering adopting a Resolution amending the GovTempUSA Contract for the Planning Manager Role.

Discussion:

The Village has a contract with GovTempUSA to fill the Planning Manager role in the Community Development department. This contract will be expiring September 4th, 2020 and I am requesting to renew this contract. The terms of the contract have been modified to reflect the new hours which will be 24 hours a week. The total base compensation paid is \$77.49 per hour with \$55.35 of that being paid to the contract employee.

Paula Wallrich has been a valuable resource to the Community Development Department. The goal in the near future will be to hire another full-time planner however this year's budget did not provide resources to hire one.

Action:

Recommend taking this Resolution to the August 18th Village Board for review and approval.

Attachments:

Draft GovTempUSA Employee Lease Agreement

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made this 7th day of September 2020 ("Effective Date") by and between **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and **Village of Tinley Park, IL** (the "Municipality") (GovTemps and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties")

RECITALS

The Municipality desires to lease certain employees of GovTemps to assist the Municipality in its operations and GovTemps desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality hereby agrees to engage the services of GovTemps to provide, and GovTemps hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Municipality. GovTemps shall have the sole authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, that GovTemps remove or reassign the Worksite Employee, such request shall not be unreasonably denied by GovTemps. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision. If the Worksite Employee is removed from the Municipality after consultation between the parties, then the Agreement shall be terminated.

Section 1.02. Independent Contractor. GovTemps and the Worksite Employee are and shall remain independent contractors, and not an employee, agent, partner of, or joint venture with, the Municipality. GovTemps and the Worksite Employee shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemps shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemps own account in accordance with federal and Illinois law and GovTemps standard payroll practices. GovTemps shall withhold from such wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemps shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps shall maintain and administer workers' compensation, safety and health programs. GovTemps shall maintain in effect workers' compensation coverage covering all Worksite Employee and complete and file all required workers' compensation forms and reports.

Section 2.03. Employee Benefits. At no time shall the Village be required to pay any amount in addition to the fees set forth in Section 3.01 of and Exhibit A to this Agreement, as amended. The Worksite Employee shall not be considered an employee of the Village and shall not be entitled to any of the various fringe benefits provided by the Village to its employees.

Section 2.04. Vacation, Sick and Personal Leave. The Worksite Employee shall not be entitled to any paid leave during his or her placement with the Village. The Village shall not be charged any fees for any time the Worksite Employee misses work, provided that the Village notifies GovTemps of such absence(s).

Section 2.05. Maintenance and Retention of Payroll and Benefit Records. GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with the Worksite Employee, shall retain control of such records at such GovTemps location as shall be determined solely by GovTemps, and shall make such records available as required by applicable federal, state or local laws.

Section 2.06. Other Obligations of GovTemps. GovTemps shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

Section 2.07. Direction and Control. The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

Section 2.08. Obligations of the Municipality. As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

(a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work. The Municipality shall provide and ensure use of all personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule. GovTemps and GovTemps insurance carriers shall have the right to inspect the Municipality's premises, with the prior consent of the Municipality, to ensure that the Worksite Employee is not exposed to an unsafe work place. In no way shall GovTemps rights under this paragraph affect the Municipality's obligations to the Worksite Employee under applicable law or to GovTemps under this Agreement;

(b) With respect to the Worksite Employee, the Municipality shall comply with all applicable employment-related laws and regulations as may be applicable, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality shall not have the right to have remove or reassign the Worksite Employee unless mutually agreed to in writing by GovTemps and the Municipality in accordance with Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee;

(f) The Municipality shall report to GovTemps any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemps shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemps. Upon receipt of notification from GovTemps or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the Municipality may, but is not required to, make available an appropriate light duty work assignment for such Worksite Employee; and

(g) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemps within twenty-four (24) hours following notification of said injury by employee or employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Municipality hereby agrees to pay GovTemps fees for the services provided under this Agreement in the amount of the base compensation as fully identified on **Exhibit A**, as amended. Fees shall not become due until the Worksite Employee is placed with the Municipality and actually begins working. Fees shall be paid for the actual days worked by the Worksite Employee.

Section 3.02. Increase in Fees. GovTemps may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes when they become effective.

Section 3.03. Payment Method. Following the close of each month during the term of this Agreement, GovTemps shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to this Agreement for the prior month. Within thirty (30) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality shall maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. At a minimum, the Policies shall insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

At all times during the term of this Agreement, GovTemps shall procure and maintain insurance to protect GovTemps from claims arising out of Commercial General Liability and Professional Liability, with minimum coverage in the amount of \$1,000,000 per occurrence and \$3,000,000 aggregate.

Section 4.02. Certificate of Insurance. Upon request, either party shall provide the other with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with his or her Assignment, the Municipality shall maintain in effect automobile liability insurance which shall insure the

Worksite Employee, GovTemps and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Effective and Termination Dates. This Agreement shall become effective on September 7, 2020 and shall continue in effect thereafter for approximately one year (September 10, 2021) or until it is terminated in accordance with the remaining provisions of this Section 5. This Agreement may be extended for up to one additional year (September 9, 2022) with written agreement between the parties. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date."

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemps may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice shall be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps shall have the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to-Hire Arrangement. At the end of the term of the agreement, as outlined in Section 5.01, the Municipality may hire the Employee as a regular employee of the Municipality. If the Municipality exercises this option, the sum of two weeks gross salary is payable to GovTemps within thirty (30) days of the regular employment date. If the Municipality does not exercise the Temp-to-Hire Arrangement by the end of the contract, as outlined in Section 5.01, it agrees not to extend an offer of employment to the Employee for two years after the conclusion of this agreement. If an offer is made within two years after the conclusion of this agreement, as outlined in Section 5.01, then the two weeks gross salary fee is payable to GovTemps within thirty (30) days of the permanent employment date.

SECTION 6 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 6.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemps breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees, including without limitation the Worksite Employee, (the "GovTemps Parties"), taken or not taken with respect to the Worksite Employee that relate to

events or incidents occurring prior to, during or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 6.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemps Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 6.03. Indemnification Procedures. The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 6, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 6 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 6.04. Survival of Indemnification Provisions. The provisions of this Section 6 shall survive the expiration or other termination of this Agreement.

SECTION 7 ADDITIONAL PROVISIONS

Section 7.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement, except for changes to the fees as set forth in Section 3.01.

Section 7.02. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

Section 7.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

Section 7.04. Definitions. Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

Section 7.05. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 7.06. Further Assurances. Each of the Parties shall execute and deliver any and all additional papers, documents, and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

Section 7.07. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

Section 7.08. Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemps:

GOVTEMPSUSA, LLC
630 Dundee Road, Suite 130
Northbrook, Illinois 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
E-Mail: mearl@govhrusa.com

If to the Municipality:

Village of Tinley Park
16250 S. Oak Park Avenue
Tinley Park, IL 60477
Attention: David Niemeyer
Telephone: (708) 444-5010
E-Mail: dniemeyer@tinleypark.org

Section 7.09. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 7.10. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 7.11. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 7.12. Confidentiality. Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party, except as required by law. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 7.13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By _____
Name: Joellen Cademartori
Title: President/Co-owner

MUNICIPALITY

By _____
Name: _____
Title: _____

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Paula Wallrich

POSITION/ASSIGNMENT: Planning Manager

TERM OF POSITION: September 7, 2020 – September 10, 2021

Agreement may be extended for up to one additional year (September 9, 2022) with agreement between parties. Please review section 5 of Agreement for the complete terms of position.

BASE COMPENSATION: \$77.49/hour. The number of hours per week will vary but are estimated at 24/week. Employee will be paid for only hours worked. Hours worked shall be communicated via email to payroll@govtempusa.com by the close of business on the Monday after the prior work week. The Municipality will be invoiced every other week and payment may be remitted via check or ACH.

GOVTEMPUSA, INC.:

MUNICIPALITY:

By: _____

By: _____

Date: _____

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B

Not Applicable



Interoffice Memo

Date: August 12, 2020

To: Marketing Committee

From: Donna Framke, Marketing Director

Subject: Potential combination of Community Resources Commission and Marketing and Branding Commission

The Village currently has two commissions that work closely with the marketing department. The Community Resources Commission was created in 1974. The commission's purpose statement is to *"educate the citizenry of the present available community services, to provide information about and promote local agencies, social services and emergency services, and to sanction and implement these services as needs are identified within the community, and as directed by the Board of Trustees. This Commission shall be active in the planning and implementation of activities and events which educate, inform and promote community involvement, as well as those which promote the mental, physical and social health of the community, as deemed to fall under the Community Resources Commission by the Village Board and the Commission itself"*. Recent projects include TV studio coordination/support, Youth in Government program, Scholarship program, Discover Tinley business expo and Santa's arrival. The eight existing members of this commission, who have been serving together for several years, have been advocating for bringing in new commissioners so they are able to share their knowledge and pass the baton.

The Marketing and Branding Commission's purpose statement is *"to encourage, assist, inform and make recommendations to the Village Board and staff on matters pertaining to the marketing of the Tinley Park to its current and prospective residents, businesses and tourists/visitors. In addition, it is the policy of this village to assist in increasing the local tax base and improving the quality of life in Tinley Park by supporting and expanding the village's music brand through the arts, culture and events held within the Village of Tinley Park"*. This commission was created in 2017 and currently has 11 members, several which were active in the creation and development of the Life Amplified brand. Recent projects include advancing the Life Amplified brand, providing input on Harmony Square and the Village's wayfinding program and supporting Downtown Tinley events and the Benches on the Avenue program.

Goal E of the Village's strategic plan is to Improve Community Engagement and Tourism. Strategies to accomplish this include:

1. *Expand community engagement efforts.*
2. *Grow existing customer service platforms to address resident and stakeholder needs.*
3. *Expand Village tourism infrastructure.*
4. *Recruit entertainment and tourism-related businesses.*
5. *Connect Village green spaces and gathering areas to enhance walkability and pedestrian access.*
6. *Engage the Tinley Park business community to support tourism and branding initiatives.*
7. *Develop Harmony Square as a regional destination and "third place" for residents and visitors*



Recommendation

Staff is proposing a restructure that would combine both commissions into a Village of Tinley Park Marketing Commission with the purpose of supporting the Village's current goals and objectives. The commission would have three subcommittees that would:

1. Support Tinley Park activities and events. This would include
 - Providing input on and support for Tinley Park events
 - Develop a structured community-wide volunteer program that would support large events in the Plaza and the impending Harmony Square
 - Develop a Junior volunteer corps to provide opportunities for Tinley Park youth to get involved in their community

2. Support the Village's tourism initiatives and advance the Life Amplified brand by
 - Identifying opportunities to engage Tinley Park's existing businesses and organizations in support of the brand
 - Recommending strategies for building brand awareness, and
 - Identifying opportunities to promote the brand

3. Support the Village's community involvement and engagement strategies by
 - Overseeing the Tinley Park TV studio and continuing the structure whereby students with aptitude and interest in video production are given opportunities to learn camerawork and video editing and producing the Discover Tinley show and the Chamber Spotlight show
 - Provide ideas for engaging the community through social media and other outreach activities, and
 - Coordinating details related to and awarding the Reta Brudd scholarship program supporting Tinley Park students that have taken an active role in providing service to the community.





MEMORANDUM



TO: Village Board

27 July 2020

FROM: Brad L. Bettenhausen, Treasurer

RE: Revenues update - June 2020 - Fiscal Year 2021, Month 2

Attached are the monthly “dashboard” graphs summarizing the status of the revenues and expenses as we continue into a new Fiscal Year. The summary analysis and highlights of key items are included below.

We first saw the impacts of the Coronavirus pandemic and the Stay at Home Order reflected in April primarily in our locally operated Commuter Parking Lot Fund where not only were permit and daily parking fees waived, but use of the lots was virtually non-existent. With the imposition of the Stay at Home Order, we also saw a significant reduction in the reporting of Video Gaming revenues for March (reported in April).

In May, we begin to see more of the impacts of the suspension of the economy in response to the pandemic through reduced State income tax distributions, zero video gaming, and reduced motor fuel taxes. While insignificant in overall amount, our Cannabis Use Tax distribution was also half of the preceding month and attributable to the economic shut down.

The current month report (June), includes the first impacts on our retail community because of the Stay at Home Order (“The Shutdown”) that went into effect mid-March.

We have added a new table to this reporting package that reflects a short recap of the monthly and cumulative impacts to key revenues and operating funds of the Village. As of the end of June, these key items are down slightly less than \$1.8 million since March 2020.

General Fund:

Sales Tax – June reporting – March sales activity

	This Month	Fiscal Year to Date
This Fiscal Year	984,790	1,952,947
Last Fiscal Year	1,215,438	2,231,322
Dollars change	-230,649	-278,375
Percent change	-4.7%	-12.5%

There is a three-month lag between when a taxable sale is made to when the Village’s share of the sales tax rate (1%) is distributed by the Illinois Department of Revenue.

This represents the largest year over year decrease the Village has ever experienced for a single month of Regular Sales Tax in the past 40 years of data history.

The high-water mark for this month’s receipts occurred in 2018. Four of the last twelve months have established new highs.

Twelve of the past nineteen months reflected lower sales taxes than the corresponding prior year. With changes to the Village’s automobile franchises that occurred during the prior fiscal year, and the impacts of the COVID-19 pandemic yet to be reflected in the sales tax activity reporting, we can expect this downward trend to continue. We continue to monitor as retail sales are a leading indicator of the local economy.

Home Rule Sales Tax – June reporting – March sales activity

	This Month	Fiscal Year to Date
This Fiscal Year	411,865	765,582
Last Fiscal Year	472,755	871,664
Dollars change	-45,192	-106,082
Percent change	-11.3%	-12.2%

The Home Rule Sale Tax became effective July 1, 2014 at a rate of 0.75%. The Home Rule Sales Tax does not apply to titled property (vehicles), groceries and drugs. Like the regular sales tax, there is a three-month spread between a taxable sale and our tax receipt. As noted, these figures reflect retail sales made in February, prior to any coordinated reaction to the Coronavirus pandemic.

A State imposed 2% administrative fee was deducted from the Home Rule sales taxes for distributions between August 2017 and June 2018. The administrative fee was reduced to 1.5% effective with the July 2018 distribution (April liability). This fee, and its rate change, will have an impact the comparative sales tax analysis reflected in the table above.

For informational/comparative purposes, the Home Rule sales tax has represented approximately 41% of the regular sales tax and is a reasonable "rule of thumb" for determining a quick estimate of the HMR relative to the MT (the State abbreviations for the Home Rule and Municipal sales taxes). The range has been from a high of slightly more than 46% to a low of slightly less than 37%. The ratio will regularly fluctuate over time depending on the sales mix for the reporting period. Despite the imposition of the new administrative fee, the net sales tax remains approximately 41% of the regular sales tax. This means that, but for the administrative fee, the average proportion of HMR tax to MT would be slightly higher.

This also represents the largest year over year decrease the Village has ever experienced for a single month of Home Rule Sales Tax since inception in July 2014 (6 years).

The high-water mark for this month’s receipts occurred in 2018. Four of the last twelve months have established new highs. Ten of the past seventeen months have been lower than

the preceding comparative period. We continue to monitor as retail sales are a leading indicator of the local economy.

Use Tax - June reporting – March sales activity

	This Month	Fiscal Year to Date
This Fiscal Year	179,300	320,281
Last Fiscal Year	155,680	292,623
Dollars change	23,620	27,658
Percent change	15.2%	9.5%

Use tax is the sales tax collected on out-of-state purchases shipped to Illinois (internet sales) and merchandise used by retailers where sales tax had not previously been paid. Increases in the Use Tax continue to be partially attributable to the “Wayfair” decision that has largely made internet sales subject to sales tax.

Beginning January 2021 Marketplace Facilitators and certain remote retailers will be required to collect the State’s Retailer’s Occupation Tax and any locally imposed Retailer’s Occupation Taxes (collectively commonly referred to as Sales Tax) on online purchases from these sellers based on where the product is delivered. The January 2021 change is expected to result in a significant reduction in Use Tax distributions we receive beginning in April 2021 and a possible small positive impact on our regular 1% (MT) and home rule 0.75% (HMR) sales tax. This change is not expected to impact the projections for FY 2021 and the IML projection remains unchanged at \$35.50 per capita for the fiscal year.

This establishes a new high-water mark for this month’s receipts. All twelve months of the past year have established new highs. This is largely due to changes in Illinois tax code requiring more remote retailers to be subject to collecting the Use Tax as noted above.

Income Tax – June reporting (share of taxes collected in May)

	This Month	Fiscal Year to Date
This Fiscal Year	354,106	925,788
Last Fiscal Year	355,604	1,494,278
Dollars change	-1,498	-568,490
Percent change	-0.4%	-38.0%

The high-water mark for this month’s receipts occurred in 2019 (last year). Five of the past twelve months have established new highs. It is here, that we see the first real impacts of COVID-19 as reduced employment impacted income tax withholdings, and deferral of income tax reporting and payments were approved by the State for all taxpayers.

As part of the State's FY2018 budget adopted under Public Act 100-0023, a 10% reduction in the LGDF (Local Government Distributive Fund; or Income Tax) was authorized for the State’s Fiscal Year 2018 (July 2017 through June 2018). The State’s budget for Fiscal Year 2019 continued to include a reduction to the LGDF, but at a rate of 5% and was effective with the distribution for July 2018.

Last Month (May’s distribution) was based on collections in April. April tax collections suffered from both reduced employment (less tax withholding), the deferral of individual tax payments and reporting to July 15, as well as the subsequent deferral of most all income tax payments to July 15. The current month distribution is based on May tax collections. May distributions have traditionally been lower as it is not a primary tax payment month. As you can see, the there was a modest decrease in the current distribution as compared to the prior year same period, and increases the overall year to date loss of revenues.

The highest historical receipt for June occurred in June 2007.

The Illinois Municipal League (IML) has just released revised projections for state shared municipal revenues and now project municipal per-capita distributions during the Village’s fiscal year to \$97.30 from its December 2019 projection of \$105.00, a decrease of 7.3% (10.2% from actual FY2020 receipts). As you can see above, the remaining 10 months will need to reflect some significant increases comparative to the prior year to “balance out” at the projected overall 7.3% decrease. We know that the deferral of tax payments and reporting that have been delayed to July 15 should be expected to result in a significant spike in the tax distribution we receive in August 2020, but the extent of that impact is not known.

It is also important to note that Illinois tax code includes unemployment compensation payments as taxable income. As a result, the extra \$600 weekly supplement to unemployment being provided by the Federal Government (currently through July 2020). This may have a potential impact on income tax estimates and payments factoring into the Local Government Distributive Fund (LGDF) distributions we receive. There has been some consideration of extending the \$600 weekly supplement to unemployment through January 2021. If approved, IML expects to revise their LGDF projection.

Cannabis Tax – June reporting (share of taxes collected in May)

	This Month	Fiscal Year to Date
This Fiscal Year	2,070	4,741
Last Fiscal Year	NA	NA
Dollars change	NA	NA
Percent change	NA	NA

The Cannabis Use Tax is 8% of the related State Cannabis Taxes that became effective January 2020 and distributed on a per capita basis. As can be seen, this is a small amount. IML had projected this item to be approximately \$0.07 (7 cents) per capita per month. Their current projections have been revised upward modestly to \$0.84 per capita for the full FY 2021 based on additional licensed locations. These monies are to be used for crime prevention programs, training, and drug interdiction efforts. (The latter is activities focused on interrupting the flow of illegal drugs).

Despite cannabis retailers being defined as “essential,” and not subject to “The Shutdown,” this amount is 22.5% less than the prior month, and the lowest monthly receipt so far.

Property Tax

Cook County

The Cook County first installment tax bill is due each year on March 1 and is calculated as an estimate based on 55% of the prior year's total tax. The second installment, by Illinois Statutes, is due August 1 and represents the balance of the annual tax, after deducting the first installment estimate.

Within the Village fiscal year, the Cook County tax distributions in the months of May and June are generally late payments of the first installment, and "housekeeping" distributions of collections and adjustments for prior tax years; with July through September primarily distributions of current year second installment payments. The tax distributions occurring in the latter portion of February and continuing through March and April are primarily related to the following tax year's first installment estimate.

During Fiscal Year 2021, the relevant Cook County current tax years are 2019 and 2020. As noted, since the first installment was due date of March 1, tax distributions in May are relatively small. The first two month's collections for Cook County are nearly flat with the comparable period of the prior year (2019 and 2018 tax years respectively). Tax refunds and other adjustments for prior tax years is less than the prior year for a small increment in net cash flow for May 2020 compared to May 2019.

Will County

Will County releases tax bills at the beginning of May with the two equal installments due generally June 1 and September 1. Apart from Cook County, this is consistent with the methods employed throughout most of the State.

Will County current tax year (2019) collections are approximately \$210,000 greater than the comparable period last year (tax year 2018). This increase is not unexpected and is the result of a) a modest increase in the Village levy; and b) a change in the "look back" tax adjustment for the prior year.

Total year to date tax receipts for fiscal year 2020, including tax receipts and adjustments for all tax years are approximately \$250,000 ahead of the same point in time a year ago.

Fluctuations in property tax receipts when viewed from the Village fiscal year perspective are not uncommon and are the result of timing issues related both to when tax payments are made by property owners and when distributions are subsequently made from the respective County Treasurers. Since 2007, the Police Pension levy portion of the Village annual tax levy has been distributed directly into the Police Pension Fund accounts rather than coming into the Village General Fund first. The Village's levy, in total, had been held essentially flat over the span of tax years between 2012 and 2017. As the Police Pension levy requirements have increased each year, the remaining levy deposited to the General Fund decreases, and would be expected to result in decreasing receipts on a comparative basis when looking at only the General Fund.

However, as noted, due to timing of tax payments and distributions, this expected trend can be obscured. Additionally, the year to year comparative statistics by separate county will also be skewed as the percentage of Equalized Assessed Value (EAV) in each respective county changes over time (e.g. if Will County becomes a larger percentage of the tax base, the Will County share of the overall levy also increases.) Fluctuations in tax collections are to be expected from month to month, and year to year.

Video Gaming – June activity reporting

(Distributive share of net Video Gaming Terminal Income Tax for May)

	This Month	Fiscal Year to Date
This Fiscal Year	None	None
Last Fiscal Year	42,756	88,577
Dollars change	-45,851	-88,577
Percent change	-100%	-100%

There is a two-month lag between when the gaming revenues are generated and the distribution. The first Video Gaming Terminals (VGT) in Tinley Park were installed in March 2014.

As you are aware, as part of the efforts to manage the spread of the Coronavirus (COVID-19), under the Governor’s Executive Order 2020-07, all bars and restaurants were closed on 16 March 2020. Coincident with this Order, the Illinois Gaming Board suspended all gaming activity. As a result, there were no current month receipts. Gaming could resume beginning 1 July 2020 provided the terminal operator and host business had addressed the established social distancing and sanitation requirements that have been imposed.

The top five record high months of receipts had occurred within the most recent twelve-month period. The prior fiscal year receipts represented a new high-water mark for a Village fiscal year. As of the end of the reporting period, 34 State licenses are active.

Prior to the mandatory shutdown, existing businesses had begun to license a sixth machine as had been approved by the Village and mirroring the earlier change to the state statutes. There were 13 establishments that had paid for the additional machine through March 10th, only 4 were activated prior to the shutdown.

As of the last active reported month (March), the State reporting indicated Ashford House had 4 machines for three consecutive months, but is only locally licensed for 3. An increased count commonly occurs if a machine has been pulled from a location and replaced with another during the month because each “in service” machine is tracked in the reporting data. We will be physically inspecting the site for verification.

The following business(es) was(have been) approved by the Gaming Board:

- Buffalo Wild Wings [State approved 18 Apr 2019].
Has not licensed with Tinley. See further detail below.

- Burrito Jalisco #2; 7547 159th St [State approved 11 June 2020].
Recently approached Tinley regarding local licensing, although application to State was submitted 2 Feb 2018.
- Sip Wine Bar; 17424 OPA [State approved 11 June 2020]

The following application(s) to the Gaming Board is(are) in process:

- Happy Bites/The California Way; 8021 183rd St (application 11 May 2020)
- Lenny’s Food N Fuel; 19420 Harlem Ave (application 7 Nov 2019)
- Union Bar; 17821 80th Ave (new application 14 July 2020)

The following application was denied by the Gaming Board

- Pop’s Italian Beef; 7301 183rd St (application 12 Nov 2019)
 - Buffalo Wild Wings had made application to, and was approved by, the Gaming Board prior to receiving the Village’s approval. However, the Village’s requirements imposed for the buildout of the gaming space conflicted with guidance provided by their corporate offices, and they chose not to pursue the local license. However, they also did not relinquish their State gaming license. Because Pop’s is in the same building, the Gaming Board denied their request under provisions of the Video Gaming Act – 230 ILCS 40/25 (h and i).

A recap of the Terminal Operators and the number of Village establishments they serve follows:

Accel Entertainment Gaming, LLC	6
Andy's Video Gaming Co.	1
Eureka Entertainment, LLC	2
Gaming & Entertainment Management - Illinois LLC	3
Gold Rush Amusements, Inc.	3
Great Lakes Vending, Corporation	3
Illinois Gaming Investors LLC	3
Illinois Operators, Inc.	1
J&J Ventures Gaming, LLC	1
Lattner Entertainment Group Illinois, LLC	1
Lucky Lincoln Gaming, LLC	1
Tap Room Gaming, LLC	2
T's Gaming, LLC	7

Due to the further restrictions that have been imposed by the Village Board, and the fallout of effectively closing the economy for the COVID-19 war effort, the number of new licensee requests and approvals are expected to be minimal for the foreseeable future.

Other Funds:

Motor Fuel Taxes - June reporting (share of taxes collected in May)

	This Month	Fiscal Year to Date
This Fiscal Year	79,069	179,795
Last Fiscal Year	115,022	240,531
Dollars change	-35,953	-60,736
Percent change	-31.3%	-25.3%

There has been significant month-to-month fluctuation in the reporting since fiscal year 2010. There have been unusual fluctuations from month to month in MFT revenues over the past nine (9) plus years (since the start of the most recent Recession). The overall trend continues to be generally along a downward path.

Motor Fuel Taxes reflect reduced consumption resulting from the Sheltering Order and the closure of most business activities.

The last time we had seen a June distribution at the current dollar level occurred in 1997 (23 years ago). That prior period was based on a population base 20% smaller than our current base for distributions. The 1997 June distribution was the equivalent of \$1.87 per capita, whereas the current distribution equates to \$1.39.

The year over year decrease for the month rivals the largest decrease experienced for the month of June (2010; May reporting) in 41 years of historic data. The current month's year over year decrease is nearly 70% of the largest decrease experienced for any month in this same historic period (September 2014; August reporting -\$52,300).

The high-water mark for this month's receipts occurred in 2007. There has been only one month of the past twelve months to have established a new level. Sixteen of the past twenty-six months have reported less motor fuel taxes than the comparable prior period. The long-term trending for this revenue source continues to decrease as noted previously.

Transportation Renewal Fund - June reporting (share of taxes collected in May)

	This Month	Fiscal Year to Date
This Fiscal Year	54,088	121,535
Last Fiscal Year	NA	NA
Dollars change	NA	NA
Percent change	NA	NA

The State Motor Fuel Taxes were doubled in July 2019 representing the first increase since 1990. A separate allocation has been established for the new incremental tax. The funds are also restricted to roadway maintenance activities. September 2019 was the first month receiving

the new "Transportation Renewal Fund" distributions. There will be no comparative information until after at least twelve months of receipts and it is currently too early to identify a trending pattern for this new revenue. It is reported that TRF distributions will normally be about 65% of the regular MFT on an annualized basis.

Year to date, we also received the first of an anticipated six "Rebuild Illinois" distributions in the amount of \$622,825. These funds carry similar restrictions to the regular MFT distributions as to how the funds may be expended, but are to be accounted for like a grant. It is likely that these funds will be used toward the 2020 Pavement Management Program or toward required expenditures associated with the 80th Avenue bridge over Interstate 80 and the related roadway improvements.

The IML has revised its Motor Fuel Tax projections for the municipal fiscal year 2021 from \$24.85 to \$20.00 per capita, which represents a reduction of nearly 20%, and is greater than our earlier projected impacts of approximately 15%. This decrease is largely due to decreased consumption, in part driven by the Stay at Home order and other restrictions. It is reported that personal travel in Illinois decreased 40% during the period the Sheltering order was in effect. Historically, there has been an uptick in consumption as fuel costs decrease. Although prices have decreased recently, the usual inverse relationship between price and consumption has been significantly disrupted by the actions imposed to address the Coronavirus pandemic. Consumption is expected to start to increase slowly now that the sheltering order has been lifted. With last year's legislative change to the MFT, the tax rate is now indexed annually for inflation and helps to address one of the inherent problems of the old fixed rate tax methodology. The MFT rate is expected to increase by about 1.5% in July 2020. It remains to be seen how the tax rate increase will impact the retail fuel prices. As a relatively small change, it may not impact fuel prices significantly. However, due to the economic impacts resulting from the Stay at Home order, gas stations may take the tax increase as an opportunity to readjust pricing and profit margins on fuel.

Similarly, IML has reduced the projection of the municipal share of the Transportation Renewal MFT, the local share of the increase in the overall tax rate imposed in July 2019. As a component of the overall tax rate, it is part of the annual rate indexing. IML now projects the TRF MFT to produce \$15.00 versus their earlier expectation of \$16.87 per capita, representing an 11% decrease, or 75% of the regular MFT.

Commuter Parking

Starting in early March, both the President and the Governor encouraged citizens to initiate social distancing toward addressing the Coronavirus crisis. Initially schools were closed, and the size of gatherings were restricted. Businesses were encouraged to have employees shelter at home and work remotely. Bars and Restaurants were closed for in-house service. The Governor's Executive Order 10 initiated the Shelter at Home requirements on 21 March. When Executive Order 18 extended the Shelter at Home requirements through April, the Village waived the parking fees entirely for the month of April. The Shelter at Home was further extended to the end of May under Executive Order 32 the waiver of parking fees was extended through the end of April. Chicago remained under a Sheltering restriction through June 3rd. Commuter rail service was completely suspended in the first couple of days of June due to civil unrest and continues to operate on a reduced modified Sunday schedule. Because of the combined loss of use, reduced operating schedule, and an anticipated slow recovery of employment and commuter traffic, the Village additionally waived the parking fees for June.

Permit holders have been issued a credit that could be applied to future parking permits for half of March, April, May, and June.

The number of permit and daily pay spaces utilized in June 2020 were negligible.

Revenues of all sources for the Commuter Parking Lot Fund in June 2020 was slightly less than \$4,000 compared to \$63,000 in June 2019. Year to date, FY 2021 revenues are \$5,300 compared to \$115,700 for FY 2020.

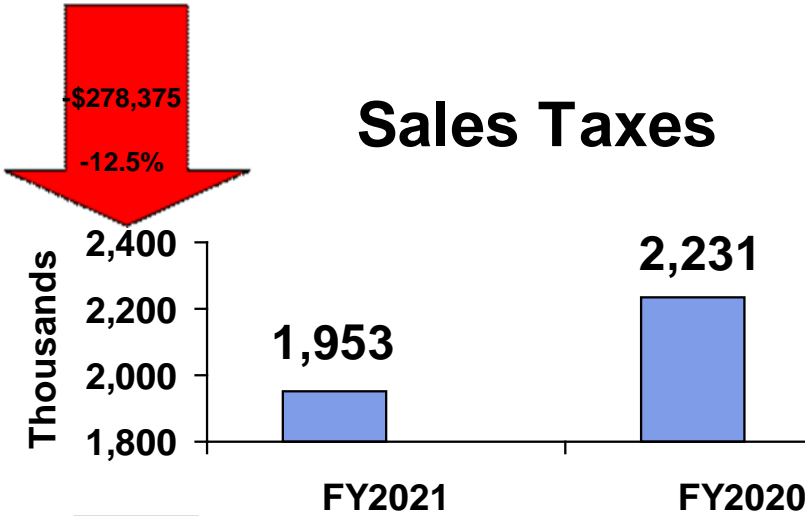
It should be kept in mind that Commuter Parking fee revenues, at a daily rate of \$1.50, both individually and collectively are relatively minor comparatively to the other revenue items discussed in this memo.

Village of Tinley Park, Illinois

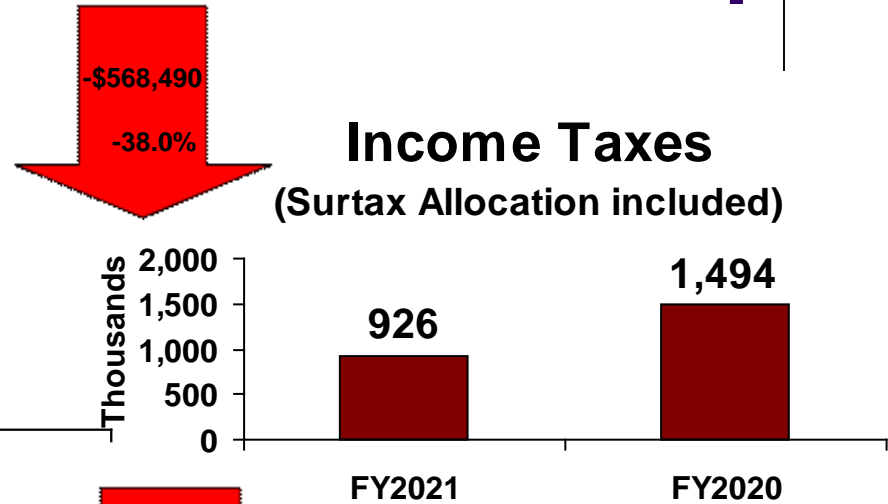
June 2020 YTD Revenues Recap



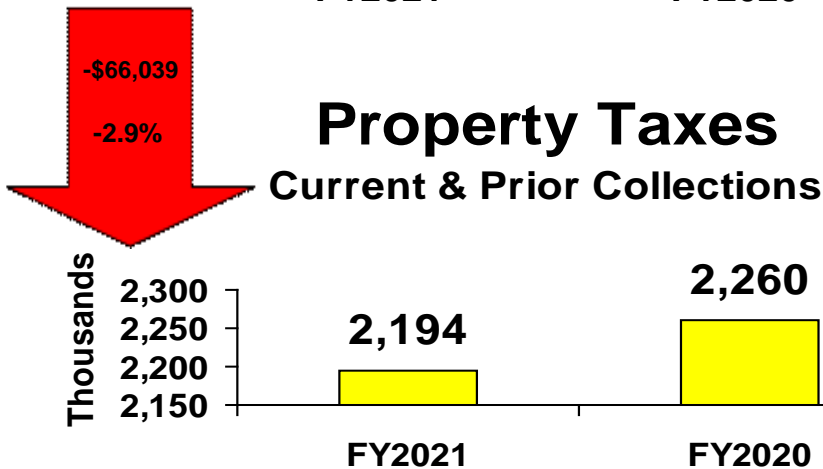
Sales Taxes



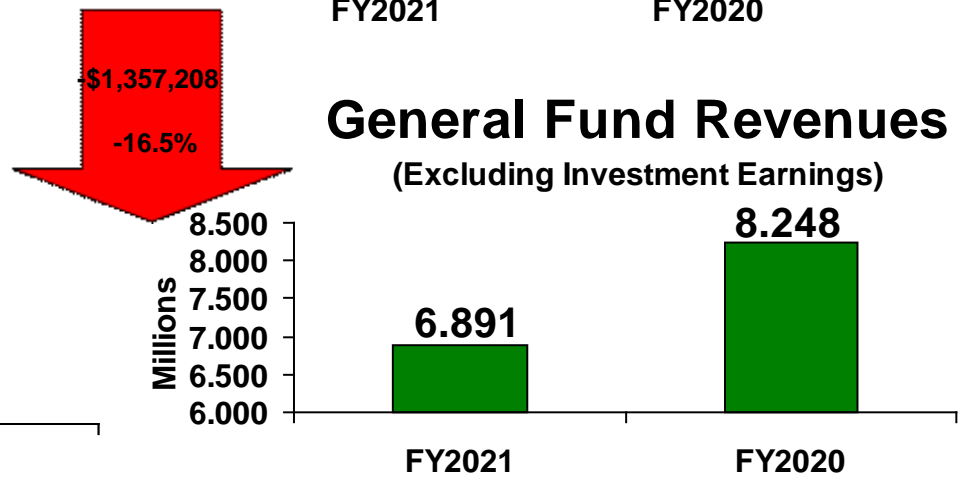
Income Taxes



Property Taxes

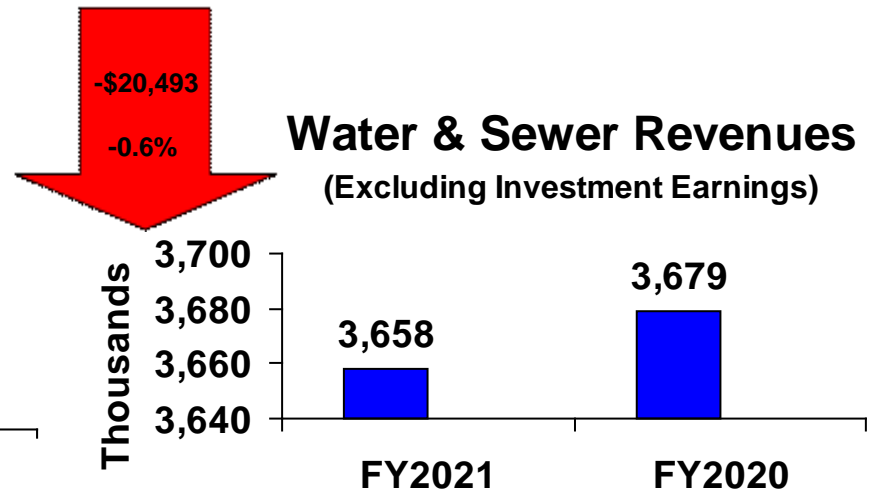
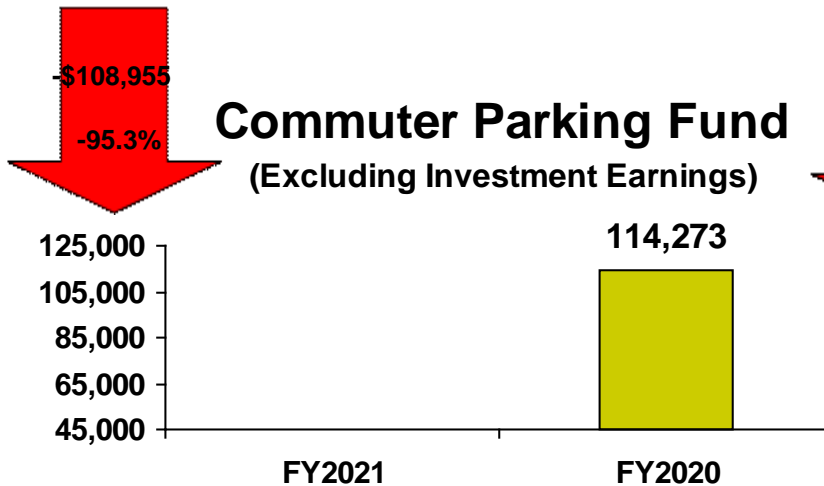
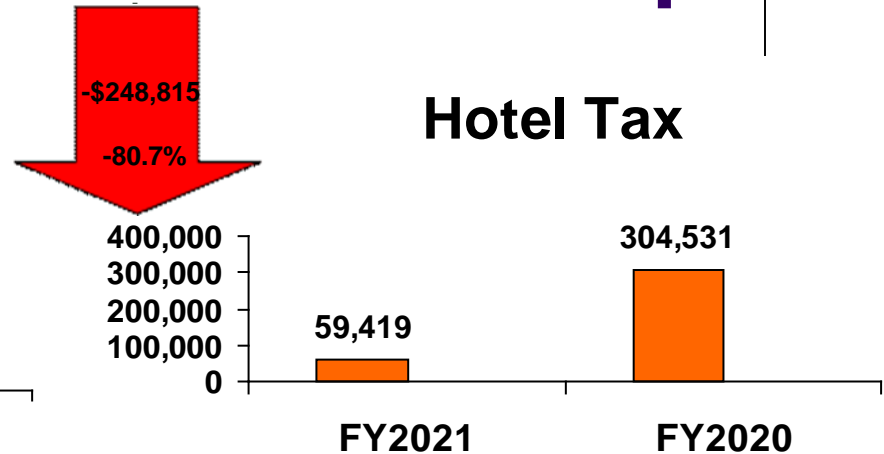
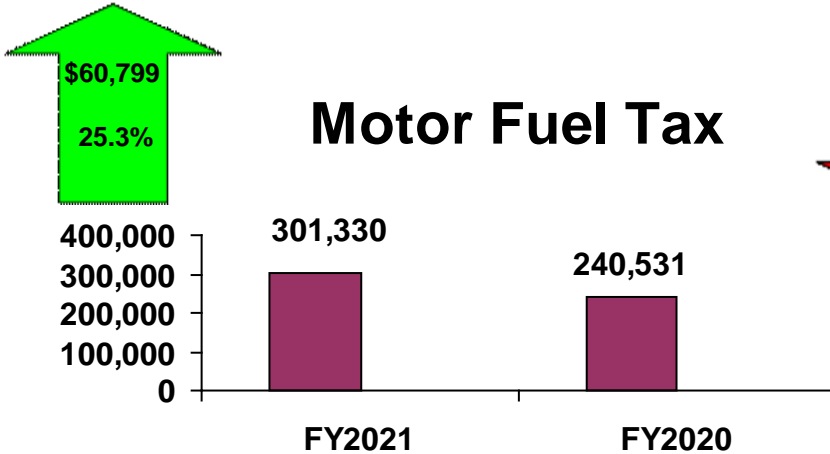


General Fund Revenues





Village of Tinley Park, Illinois June 2020 YTD Revenues Recap



Village of Tinley Park, Illinois

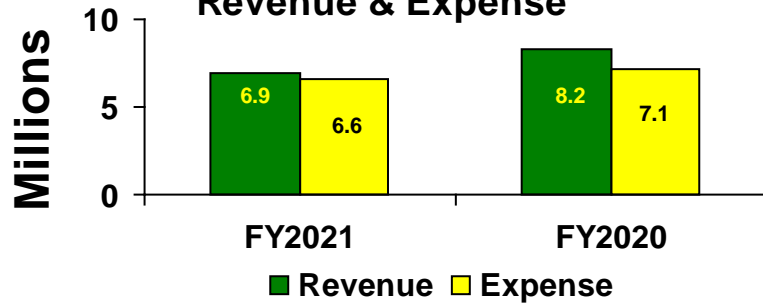
Revenue/Expense Summary

June 2020 Year to Date



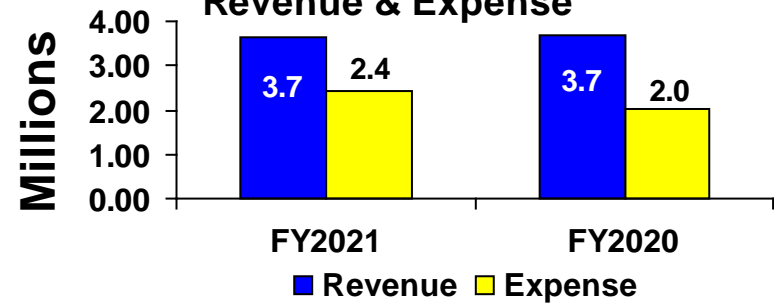
General Fund

Revenue & Expense



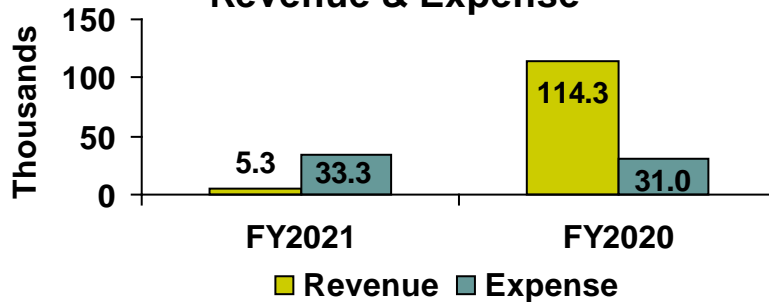
Water & Sewer Fund

Revenue & Expense



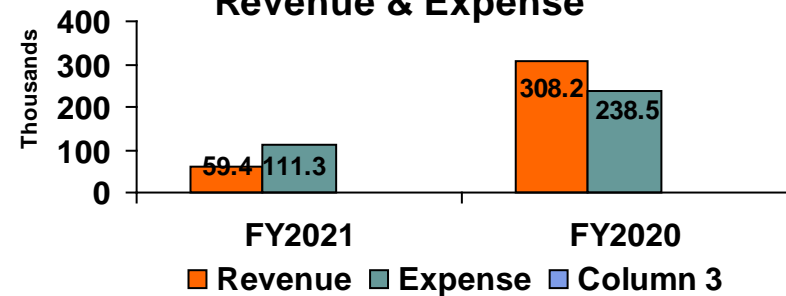
Commuter Parking Fund

Revenue & Expense

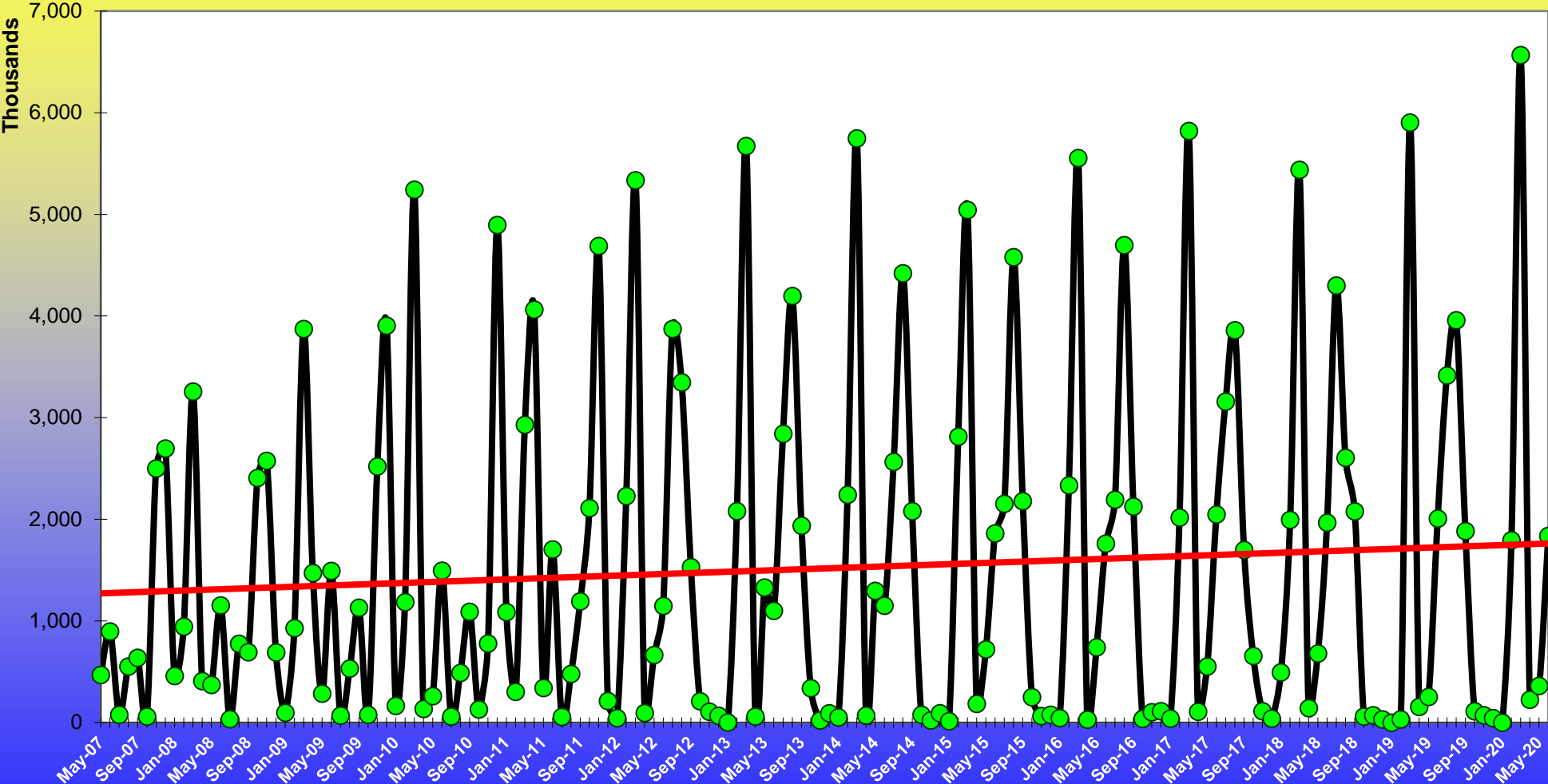


Hotel Tax Fund

Revenue & Expense

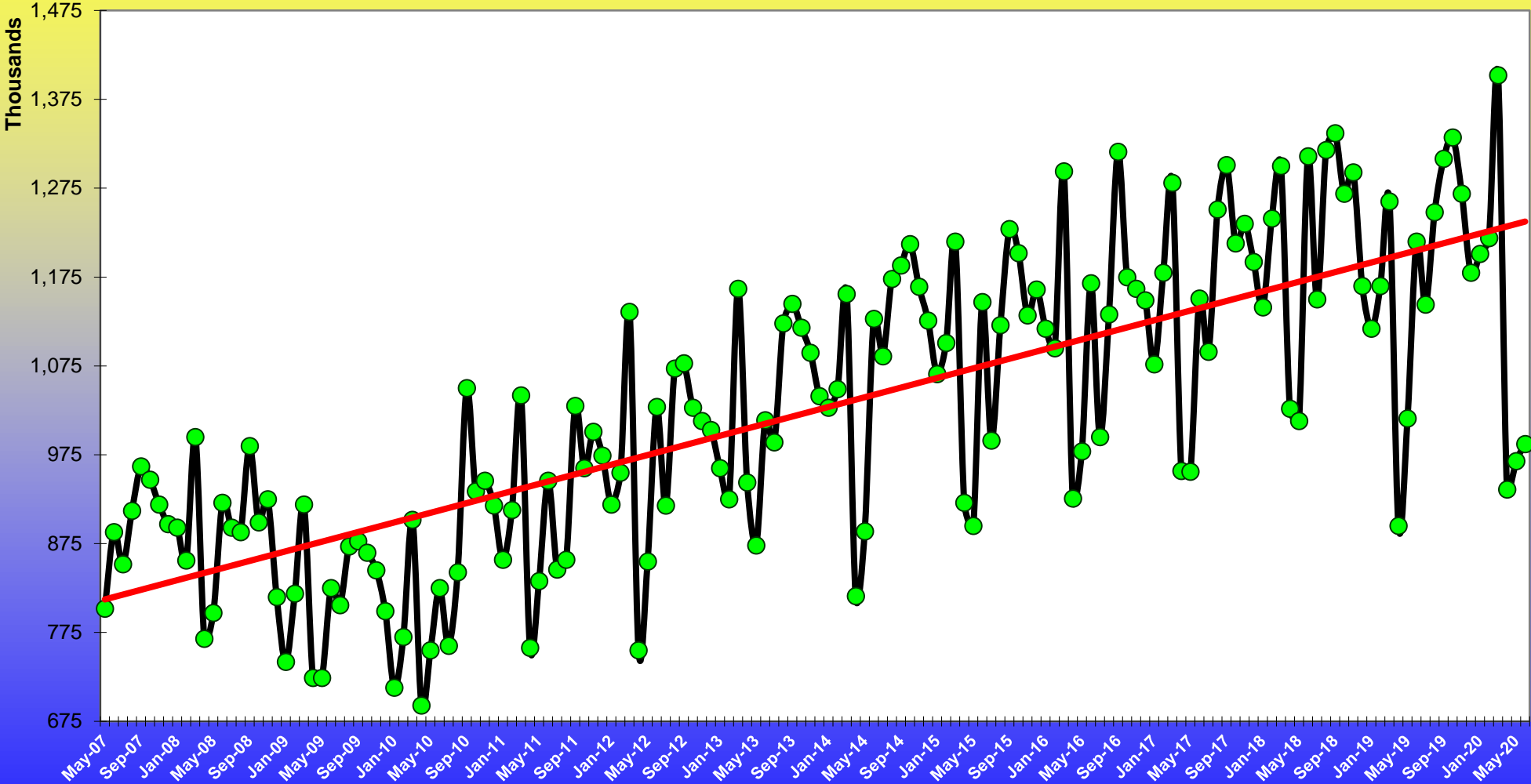


Village of Tinley Park Property Tax Revenues Monthly Fiscal Year 2008 to date



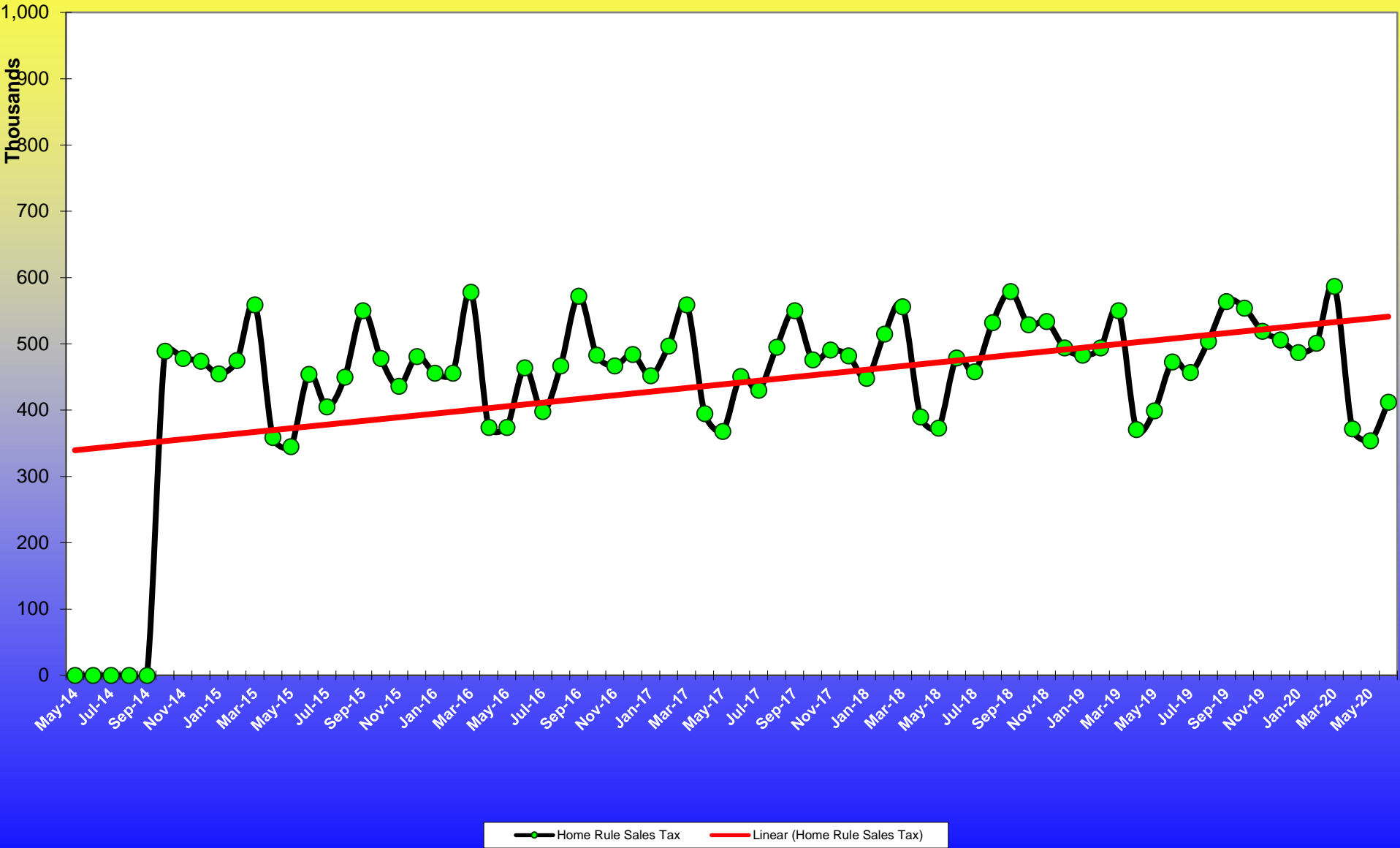
—●— Property Tax Revenues — Linear (Property Tax Revenues)

Village of Tinley Park Sales Tax Revenues
Monthly Fiscal Year 2008 to date

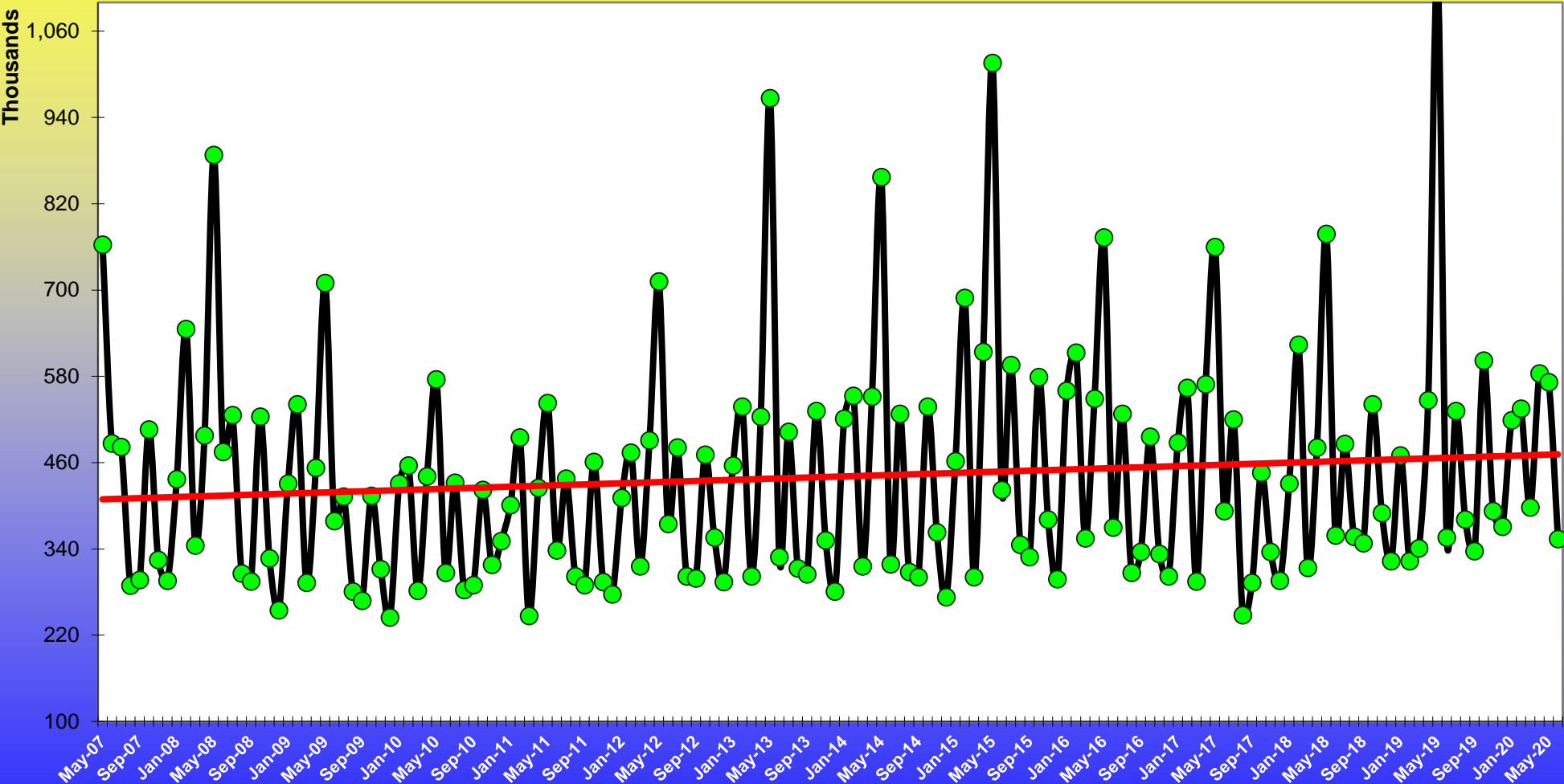


—●— Sales Tax Revenues — Linear (Sales Tax Revenues)

Village of Tinley Park Home Rule Sales Tax Monthly Fiscal Year 2015 to date

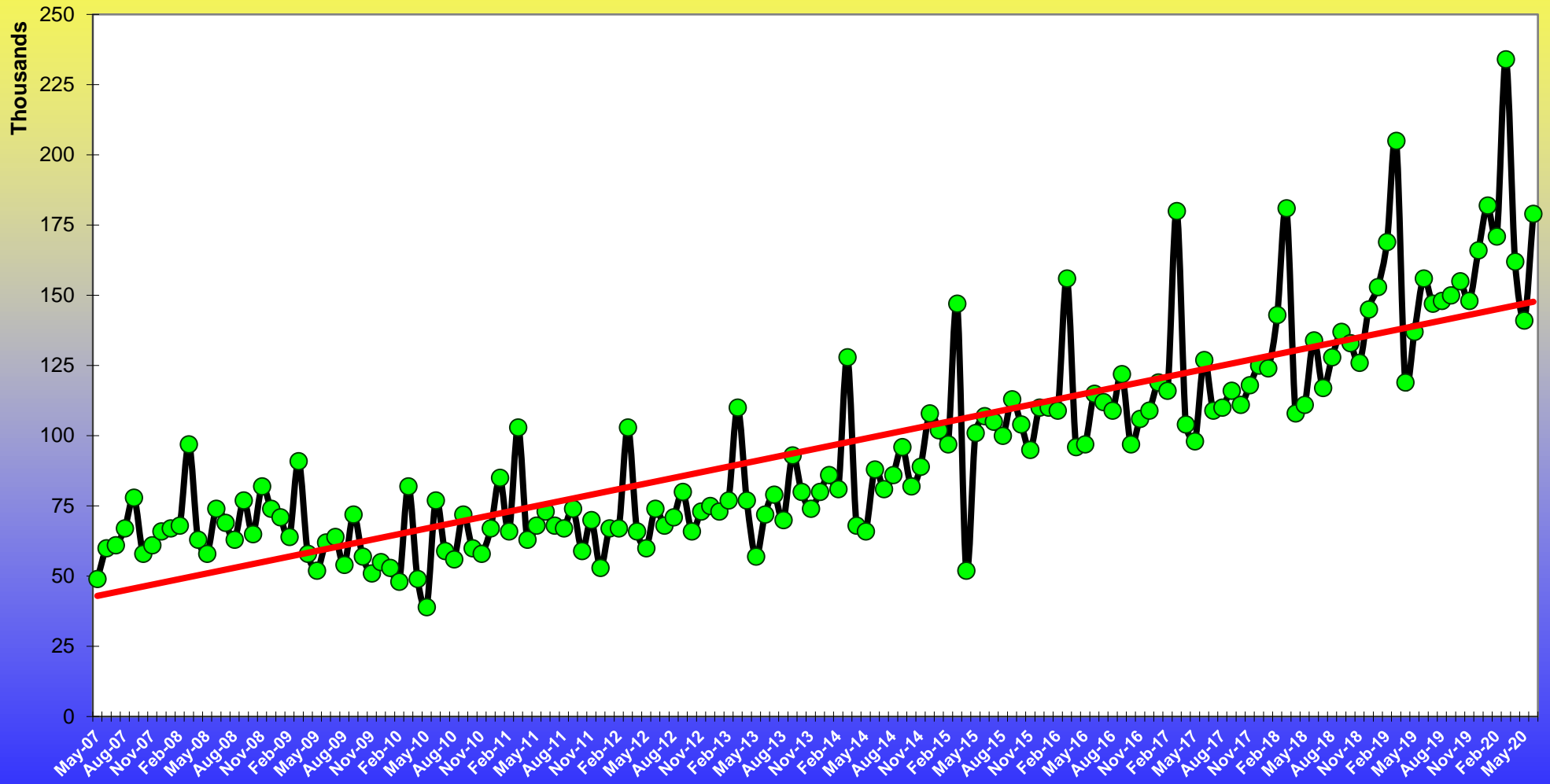


Village of Tinley Park Income Tax Revenues Monthly Fiscal Year 2008 to date

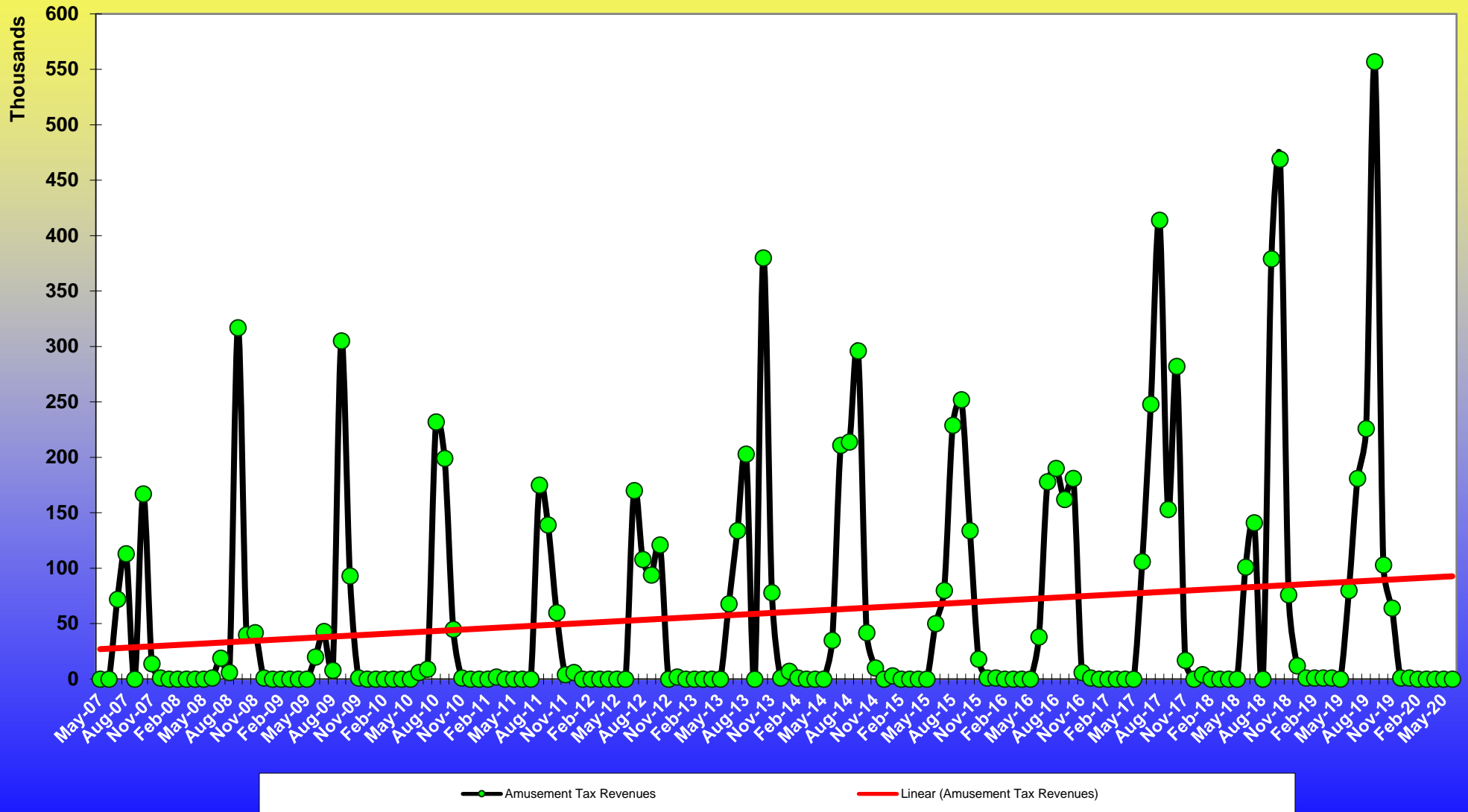


Income Tax Revenues Linear (Income Tax Revenues)

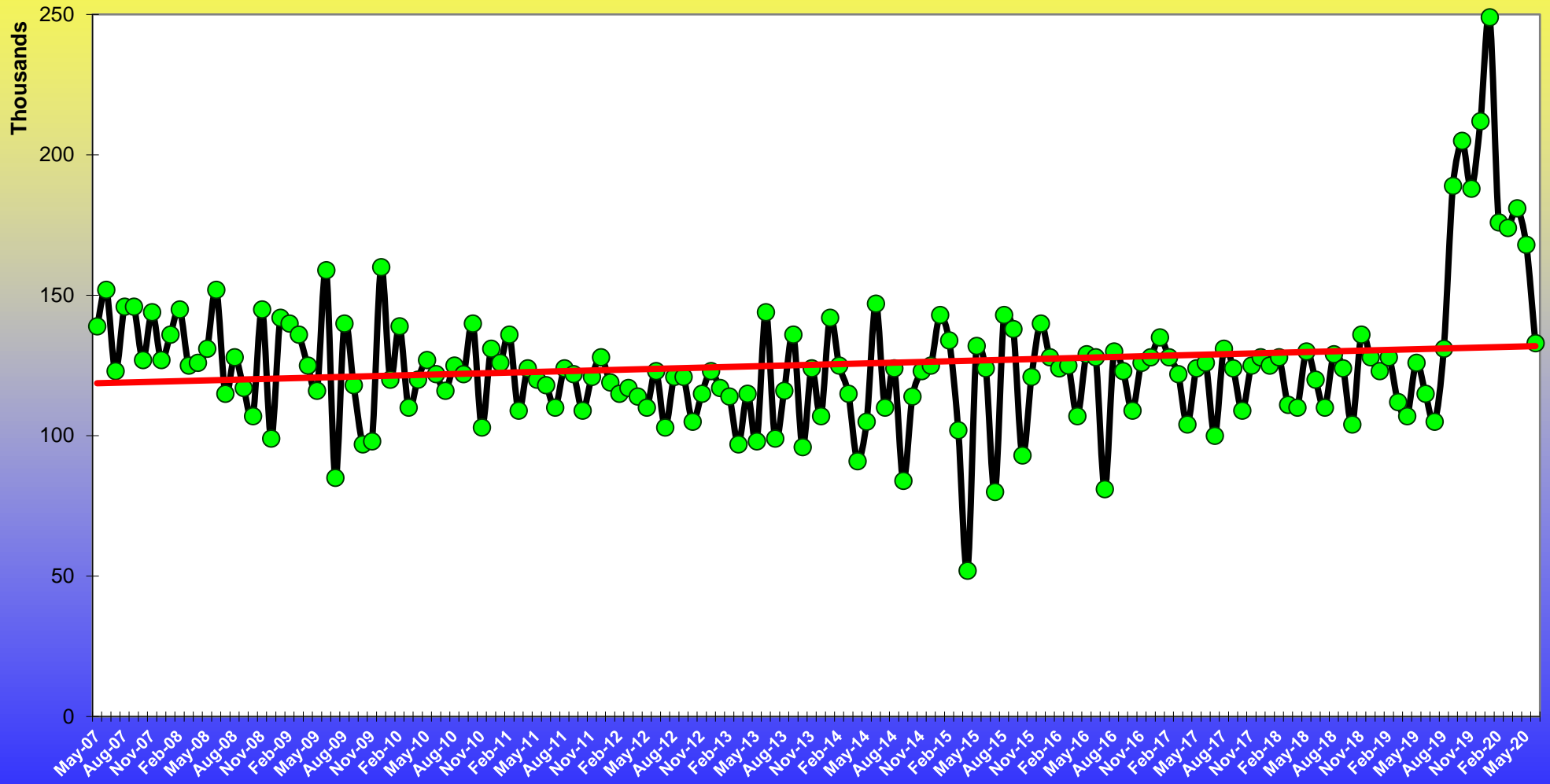
Village of Tinley Park Use Tax Revenues Monthly Fiscal Year 2008 to date



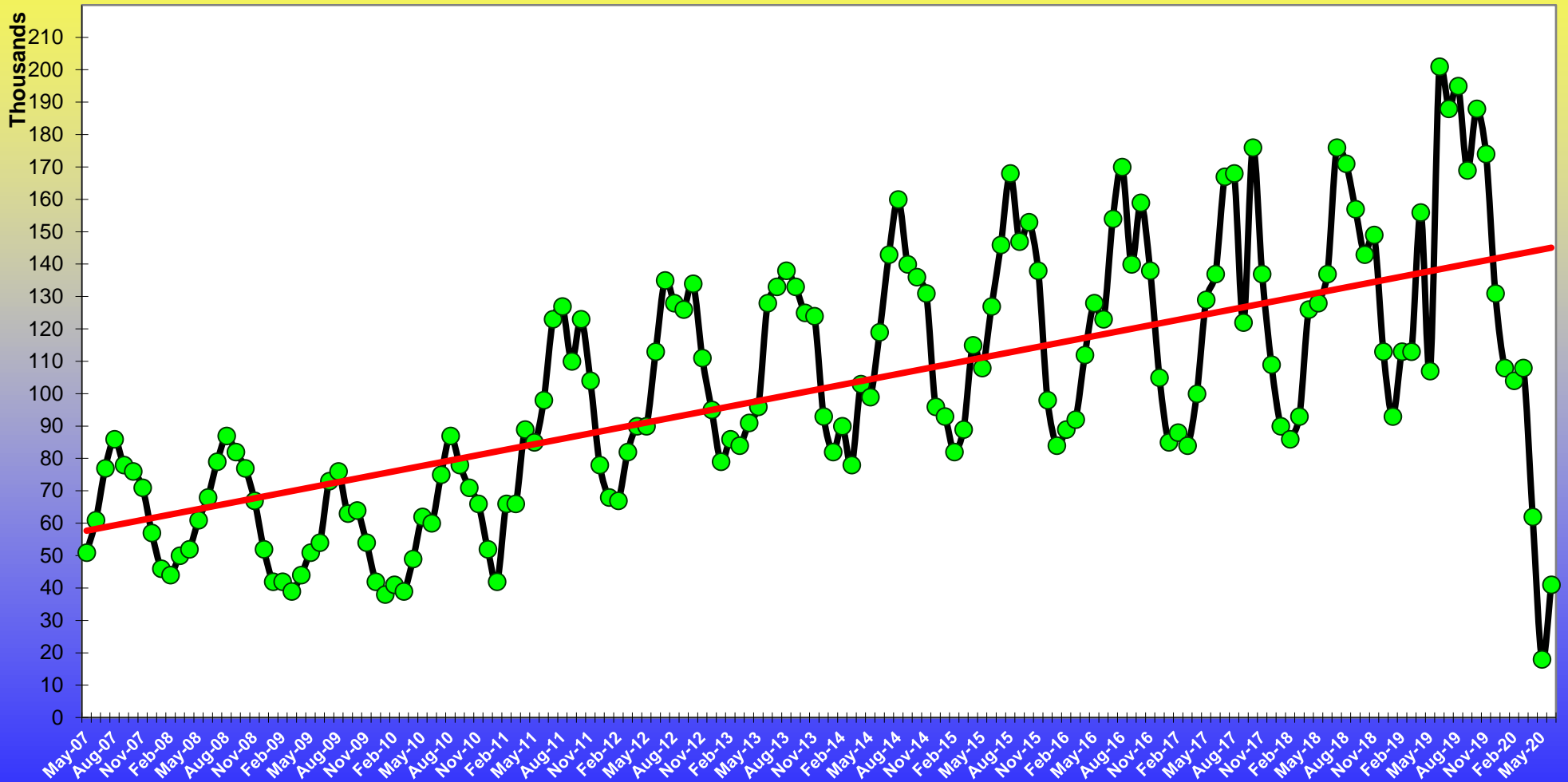
Village of Tinley Park Amusement Tax Revenues Monthly Fiscal Year 2008 to date



Village of Tinley Park Motor Fuel Tax Revenues Monthly Fiscal Year 2008 to date



Village of Tinley Park Hotel Tax Revenues Monthly Fiscal Year 2008 to date



—●— Hotel Tax Revenues — Linear (Hotel Tax Revenues)

Village of Tinley Park, Illinois
 General Fund
 Monthly Comparative Revenue Report
 June 2020

Print date 7/6/2020

SOURCE	2019/2020	2020/2021	2019/2020	2020/2021	2019/2020	2020/2021	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
	ACTUAL	BUDGET	PRIOR YEAR CURRENT MONTH	CURRENT YEAR CURRENT MONTH	PRIOR YEAR YEAR TO DATE	CURRENT YEAR YEAR TO DATE	PERCENT OF BUDGET	DOLLARS INCR/DECR	PERCENT INCR/DECR
Beginning Balance, May 1					\$30,336,361	\$36,350,213			
RECEIPTS									
Current R/E Tax Levies	17,751,984	18,330,000	1,727,716	1,823,941	1,966,540	2,177,124	11.9%	210,584	10.7%
Prior Yrs R/E Tax Levies	(194,614)	0	0	12,918	(22,586)	17,170	#N/A	39,755	Over 100% +/-
R/E Tax Levies Road/Brdg	577,824	592,000	143,995	134,059	160,397	156,935	26.5%	(3,462)	-2.2%
Police Pension Tax Receipts	2,780,702	3,850,000	279,622	0	316,379	0	0.0%	(316,379)	-100.0%
Sales Tax - General	14,480,871	14,500,300	1,215,457	986,877	2,231,353	1,957,723	13.5%	(273,629)	-12.3%
Sales Tax - Home Rule	5,923,307	5,950,000	472,755	411,865	871,664	765,582	12.9%	(106,082)	-12.2%
Sales Tax - Incentive Agreements	0	0	0	0	0	0	#N/A	0	#N/A
Sales Tax-Out of State	1,956,577	1,830,000	155,680	179,300	292,623	320,251	17.5%	27,629	9.4%
Sales Tax-Photofinishing	0	0	0	0	0	0	#N/A	0	#N/A
State Income Tax	4,266,356	4,133,000	246,860	245,820	1,037,328	642,682	15.6%	(394,646)	-38.0%
Income Tax Surcharge (1 & 2)	1,879,360	1,820,000	108,744	108,286	456,950	283,106	15.6%	(173,844)	-38.0%
Vehicle License	0	0	0	0	0	0	#N/A	0	#N/A
Building Permits	465,230	403,000	35,357	28,302	69,160	47,419	11.8%	(21,741)	-31.4%
Plan Review Fees	29,765	18,000	1,650	4,106	3,630	5,752	32.0%	2,122	58.5%
Business License	397,787	367,200	56,385	3,354	58,535	10,742	2.9%	(47,793)	-81.7%
Video Gaming License	260,556	180,000	0	6,000	0	6,000	3.3%	6,000	#N/A
Contractor's License	44,790	42,000	4,100	5,850	9,100	10,600	25.2%	1,500	16.5%
Fines/Fees	244,377	247,000	31,084	9,538	46,670	31,376	12.7%	(15,294)	-32.8%
Rebillables	46,399	50,000	2,718	2,597	3,226	3,760	7.5%	534	16.6%
Amusement tax	1,213,174	1,000,000	79,827	0	80,272	0	0.0%	(80,272)	-100.0%
Garage/Parking tax	0	0	0	0	0	0	#N/A	0	#N/A
Land Lease/Rental Income	165,734	173,800	10,528	10,949	17,895	21,898	12.6%	4,002	22.4%
Customs Seizures/FBI Reimb.	0	0	0	0	0	0	#N/A	0	#N/A
State Reimb	5,713	12,000	1,129	0	1,129	0	0.0%	(1,129)	-100.0%
Replacement Tax	86,610	78,300	0	0	19,120	12,465	15.9%	(6,656)	-34.8%
OTB Handle Tax	0	0	0	0	0	0	#N/A	0	#N/A
Video Gaming Tax	434,247	600,000	45,821	0	93,953	24,661	4.1%	(69,292)	-73.8%
State Reimb - Emergency Mgmt.	41,080	25,000	0	0	0	0	0.0%	0	#N/A
Ambulance Collections Overage	0	0	0	0	0	0	#N/A	0	#N/A
Fire Protection Services TPMHC	0	0	0	0	0	0	#N/A	0	#N/A
Salary Reserve	0	0	0	0	0	0	#N/A	0	#N/A
Insurance Reimb	17,989	10,000	274	15,598	274	23,548	235.5%	23,274	Over 100% +/-
Investment Interest	414,682	363,000	34,633	567	69,061	1,408	0.4%	(67,653)	-98.0%
Investment Market Value Adj.	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from Hotel/Motel Fund	847,021	850,000	53,642	31,061	118,716	88,650	10.4%	(30,066)	-25.3%
Transfer from SSA#3 Fund	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from Legacy TIF Fund	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from OPA TIF Fund	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from MSN TIF Fund	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from MSS TIF Fund	0	0	0	0	0	0	#N/A	0	#N/A
Transfer from State Campus TIF	0	0	0	0	0	0	#N/A	0	#N/A
Miscellaneous	360,147	318,850	23,692	19,329	71,646	26,102	8.2%	(45,544)	-63.6%
Police Grants	7,268	6,000	0	0	0	0	0.0%	0	#N/A
Miscellaneous Grants	43,050	0	20,000	5,000	20,000	9,000	#N/A	(11,000)	-55.0%
Bus Services	22,141	4,500	1,913	123	3,667	147	3.3%	(3,520)	-96.0%
Telecom Tax & IMF Tax	240,088	234,000	21,678	18,589	44,183	36,500	15.6%	(7,683)	-17.4%
Cable Franchise	1,011,875	1,004,000	0	0	192,174	193,939	19.3%	1,765	0.9%
Natural Gas Franchise Fee	51,783	48,000	0	0	0	0	0.0%	0	#N/A
Police Security Reimb	452,999	568,300	50,420	8,695	83,735	17,389	3.1%	(66,345)	-79.2%
Total Receipts	56,326,873	57,608,250	4,825,678	4,072,724	8,316,792	6,891,931	12.0%	(1,424,861)	-17.1%
		YTD budget						Percent of year completed	
		\$9,601,375		Total funds available		\$38,653,152		\$43,242,144	
								16.7%	

Village of Tinley Park, Illinois
 General Fund
 Monthly Comparative Expense Report
 June 2020

DEPT.	EXPENDITURES	2019/2020	2020/2021	2019/2020	2020/2021	2020/2021	PERCENT OF BUDGET EXPENDED	YEAR TO DATE EXPENDITURES INCR/DECR	PERCENT INCR/DECR	2019/2020
		PRIOR YEAR CURRENT MONTH	CURRENT YEAR CURRENT MONTH	PRIOR YEAR YEAR TO DATE	CURRENT YEAR YEAR TO DATE					BUDGET
11	Mayor & Trustees	20,250	10,657	40,903	24,196	177,021	13.7%	(16,707)	-40.9%	40,903
12	Village Manager	99,501	98,701	163,457	201,261	930,510	21.6%	37,804	23.1%	163,457
13	Village Clerk	60,212	24,663	107,158	62,355	433,177	14.4%	(44,803)	-41.8%	107,158
14	General Overhead	96,535	124,261	118,195	144,299	2,305,450	6.3%	26,104	22.1%	118,195
15	Finance	141,819	112,934	225,827	276,033	1,501,081	18.4%	50,207	22.2%	225,827
16	Information Technology	121,976	46,847	187,640	103,085	1,011,950	10.2%	(84,555)	-45.1%	187,640
17	Police	1,737,999	1,084,402	2,964,291	2,741,906	16,131,156	17.0%	(222,385)	-7.5%	2,964,291
19	Fire Department	496,291	317,129	784,964	752,622	4,080,884	18.4%	(32,342)	-4.1%	784,964
20	Fire Prevention	101,364	63,098	171,852	159,336	1,005,797	15.8%	(12,515)	-7.3%	171,852
21	Emergency Management	285,799	198,430	452,683	396,746	2,586,839	15.3%	(55,936)	-12.4%	452,683
23	Road & Bridge	456,381	421,440	719,190	857,873	6,106,325	14.1%	138,683	19.3%	719,190
24	Electrical	102,972	80,113	146,838	165,994	970,153	17.1%	19,156	13.1%	146,838
25	Municipal Buildings	101,754	117,039	153,922	236,577	1,470,297	16.1%	82,654	53.7%	153,922
33-000	Community Dev.-Administration	28,543	7,995	37,125	25,414	169,448	15.0%	(11,711)	-31.6%	37,125
33-300	Community Dev.-Bldg Dept (Ins	132,523	88,174	211,297	216,080	1,284,758	16.8%	4,783	2.3%	211,297
33-310	Community Dev.-Planning Dept	26,350	47,747	51,770	71,183	383,387	18.6%	19,413	37.5%	51,770
33-320	Community Dev.-Economic Dev	31,513	16,868	67,165	33,425	184,895	18.1%	(33,740)	-50.2%	67,165
35	Marketing/Communications	66,582	31,461	140,751	89,050	836,171	10.7%	(51,701)	-36.7%	140,786
41-040	Civil Service Commission	5,269	48	6,624	239	51,870	0.5%	(6,385)	-96.4%	6,624
41-044	Environmental Commission	335	105	430	182	8,050	2.3%	(248)	-57.7%	430
41-045	Economic/Commerical Commis:	220	196	316	373	14,800	2.5%	57	18.2%	316
41-046	Community Resources	1,317	191	3,049	258	51,410	0.5%	(2,790)	-91.5%	3,049
41-047	Zoning Board of Appeals (ZBA)	39	0	211	0	1,715	0.0%	(211)	-100.0%	211
41-048	Long Range Planning (LRPC)	261	0	338	0	7,218	0.0%	(338)	-100.0%	338
41-050	Veterans Commission	105	792	345	1,146	24,935	4.6%	802	Over 100% +/-	345
41-054	Historic Preservation (HPC)	0	0	0	0	9,645	0.0%	0	#N/A	0
41-056	Senior Services Commission	3,120	129	7,618	225	52,850	0.4%	(7,393)	-97.1%	7,618
41-057	Sister City Commission	57	0	96	0	5,380	0.0%	(96)	-100.0%	96
42	Village Bus Services	4,112	6,408	7,258	12,790	121,340	10.5%	5,532	76.2%	7,258
53	Pace Bus Services	9,945	12	16,679	23	0	#DIV/0!	(16,656)	-99.9%	16,679
58	Main Street Commission	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Local Roads	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Capital Improvemen	0	0	0	0	860,000	0.0%	0	#N/A	0
96	Transfer to Bond Stabilization	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Capital Improv.-Surt:	0	0	0	0	1,820,000	0.0%	0	#N/A	0
96	Transfer to Debt Service	0	0	8,756	24,444	350,000	7.0%	15,687	Over 100% +/-	8,756
96	Transfer to W/S Construction	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Train Station O & M	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Police Pension	279,622	0	316,379	0	3,850,000	0.0%	(316,379)	-100.0%	316,379
96	Transfer to Mainstreet Developr	0	0	0	0	0	#DIV/0!	0	#N/A	0
96	Transfer to Escrow	0	0	0	0	0	#DIV/0!	0	#N/A	0
97	Economic Incentives	0	0	0	0	1,681,000	0.0%	0	#N/A	0
98	Contingency	0	0	5,400	0	250,000	0.0%	(5,400)	-100.0%	5,400
Total		4,412,767	2,899,839	7,118,526	6,597,116	50,729,512	13.0%	(521,410)	-7.3%	7,118,561

Village of Tinley Park, Illinois
 Water & Sewer Revenue
 Monthly Comparative Revenue Report
 June 2020

SOURCE	2019/2020 ACTUAL	2020/2021 BUDGET	2019/2020 PRIOR YEAR CURRENT MONTH	2020/2021 CURRENT YEAR CURRENT MONTH	2019/2020 PRIOR YEAR YEAR TO DATE	2020/2021 CURRENT YEAR YEAR TO DATE	YEAR TO DATE PERCENT OF BUDGET	YEAR TO DATE DOLLARS INCR/DECR	YEAR TO DATE PERCENT INCR/DECR
Beginning balance, May 1					\$11,188,688	\$9,395,521			
RECEIPTS									
Route Consumption	12,545,890	14,292,410	827,873	852,963	1,808,438	1,765,948	12.4%	(42,490)	-2.4%
Sewer Transmission	2,072,470	2,223,960	149,599	153,887	318,044	310,024	13.9%	(8,020)	-2.5%
Sewer Treatment - MWRD	813,608	805,000	144	379	204,353	193,002	24.0%	(11,351)	-5.6%
Sewer Treatment - Frankfort	479,869	472,000	500	666	116,831	126,150	26.7%	9,319	8.0%
Sewer Treatment - Amer.Wtr.	789,825	710,000	443	805	179,978	182,242	25.7%	2,264	1.3%
Misc. Consumption	1,167	3,000	847	0	972	13	0.4%	(959)	-98.7%
Sewer Tap	1,200	1,500	50	50	150	200	13.3%	50	33.3%
Water Tap	6,675	6,500	150	150	1,650	525	8.1%	(1,125)	-68.2%
Water Meters	19,067	26,500	2,995	925	4,229	1,947	7.3%	(2,282)	-54.0%
Construction Water	2,727	3,500	124	134	371	391	11.2%	20	5.4%
Turn On Fees	38,983	27,500	750	0	1,400	25	0.1%	(1,375)	-98.2%
Investment Interest	118,595	90,000	11,193	0	22,409	0	0.0%	(22,409)	-100.0%
Investment Market Value Adj.	0	0	0	0	0	0	#N/A	0	#N/A
Insurance Reimbursement	0	0	0	1,603	0	2,123	#N/A	2,123	#N/A
Miscellaneous	17,182	1,800	325	50	575	400	22.2%	(175)	-30.4%
Water Resales - New Lenox	6,145,427	6,200,000	476,643	513,899	914,994	941,210	15.2%	26,215	2.9%
Water Resales - Amer.Wtr.	717,223	840,192	63,593	70,798	126,903	134,198	16.0%	7,294	5.8%
Bond Refinancing				0		0			
Total Receipts	23,769,908	25,703,862	1,535,228	1,596,308	3,701,297	3,658,396	14.2%	(42,901)	-1.2%
		YTD budget \$4,283,977	Total Funds Available		\$14,889,985	\$13,053,917			Percent of year completed 16.7%

Village of Tinley Park, Illinois
 Commuter Parking Lots
 Monthly Comparative Revenue Report
 June 2020

SOURCE	2019/2020 ACTUAL	2020/2021 BUDGET	2019/2020 PRIOR YEAR CURRENT MONTH	2020/2021 CURRENT YEAR CURRENT MONTH	2019/2020 PRIOR YEAR YEAR TO DATE	2020/2021 CURRENT YEAR YEAR TO DATE	YEAR TO DATE PERCENT OF BUDGET	YEAR TO DATE DOLLARS INCR/DECR	YEAR TO DATE PERCENT INCR/DECR
Beginning balance, May 1					\$1,480,249	\$671,188			
RECEIPTS									
Coins - 80th Avenue North	95,245	110,000	8,831	475	18,788	668	0.6%	(18,121)	-96.5%
Coins - 80th Avenue South	154,076	175,000	13,925	585	29,364	889	0.5%	(28,474)	-97.0%
Coins - Hickory	25,305	25,000	1,715	173	3,501	316	1.3%	(3,185)	-91.0%
Coins - Timber Drive	0	0	0	0	0	0	#N/A	0	#N/A
Tokens - Commuter Daily Lot	220,740	245,000	20,160	375	41,265	450	0.2%	(40,815)	-98.9%
Permits - Oak Park Ave	10,632	11,520	1,620	150	1,890	180	1.6%	(1,710)	-90.5%
Permits - Beatty Lot	83,201	90,000	9,120	1,185	10,496	1,395	1.6%	(9,101)	-86.7%
Permits - South Street	34,163	36,000	3,960	686	4,410	746	2.1%	(3,665)	-83.1%
Permits - Hickory	0	0	0	0	0	0	#N/A	0	#N/A
Permits - Municipal	90	0	0	0	0	0	#N/A	0	#N/A
Permits - Church Lot	2,955	3,240	360	75	360	75	2.3%	(285)	-79.2%
Fines - Oak Park Ave	2,750	2,400	250	50	350	100	4.2%	(250)	-71.4%
Fines - Beatty Lot	1,644	1,500	75	25	225	25	1.7%	(200)	-88.9%
Fines - South Street	1,550	1,000	0	0	0	25	2.5%	25	#N/A
Fines - Hickory	1,975	1,800	200	25	225	75	4.2%	(150)	-66.7%
Fines - Municipal	150	0	0	0	0	0	#N/A	0	#N/A
Fines - Church Lot	50	0	0	0	0	25	#N/A	25	#N/A
Fines - 80th Avenue North	8,425	9,500	900	50	1,525	125	1.3%	(1,400)	-91.8%
Fines - 80th Avenue South	9,225	12,000	1,125	75	1,875	225	1.9%	(1,650)	-88.0%
Lease Income	0	0	0	0	0	0	#N/A	0	#N/A
Investment Interest	9,042	10,000	725	0	1,417	0	0.0%	(1,417)	-100.0%
Investment Market Value Adj.	0	0	0	0	0	0	#N/A	0	#N/A
Miscellaneous	0	0	0	0	0	0	#N/A	0	#N/A
Total Receipts	661,216	733,960	62,965	3,928	115,690	5,318	0.7%	(110,372)	-95.4%
		YTD budget \$122,327	Total Funds Available		\$1,595,939	\$676,506			Percent of year completed 16.7%

Village of Tinley Park, Illinois
Summary of Building Impact Fees Collected
on behalf of Other Governmental Bodies
As of June 30, 2020

IMPACT - Print date 7/5/2020

	Current Year to Date	Cummulative Total
Park Districts		
Tinley Park Park District	\$250.00	\$1,778,839.95
Frankfort Square Park District	0.00	43,750.00
Mokena Community Park District	0.00	31,775.00
Fire Protection		
Tinley Park Fire Department	0.00	1,297,862.03
Fire Station	0.00	755,954.29
Tinley Park Public Library	1,330.00	1,183,765.00
Tinley Park ESDA	60.00	202,463.00
Village of Frankfort Transportation	1,676.82	91,788.21
Elementary School Districts		
Kirby (140)	200.00	1,011,450.00
Kirby - accelerated	0.00	7,311,361.89
Arbor Park (145)	0.00	5,810.00
Community Consolidated (146)	0.00	383,970.00
Rich Township (159)	0.00	576,600.00
Summit Hill (161)	9,275.70	5,416,889.58
High School Districts		
LincolnWay (210)	1,672.02	912,207.10
Rich Township (227)	0.00	288,400.00
Bremen (228)	0.00	111,850.00
Consolidated (230)	100.00	416,725.00
Totals	\$14,564.54	\$21,821,461.05

When First Impact Fees Collected:

Oct 1971	District 140	Feb 1991 - "Accelerated" Fees
Sep 1977	District 145	
Nov 1971	District 146	
Nov 1991	District 159	
Nov 1995	District 161	
Nov 1995	District 210	
Nov 1991	District 227	
Jul 1988	District 228	
Jul 1988	District 230	
Apr 1975	Fire Protection	Nov 1991 - Fire Station
Apr 1975	Library	
Jun 1975	Park District	
May 1979	ESDA	
July 1997	Mokena Com.Park District	
July 1997	Frkft. Sq. Park District	
March 2008	Frankfort Transportation Impact Fee	

Village of Tinley Park, Illinois
 Monthly Selected Revenue Summary
 May-20

CONFIDENTIAL

	FY 2021				FY 2021				FY 2021			
	Year to Date	Year to Date	Dollars	Percent	Year to Date Current to Prior Year Comparison	Year to Date	Dollars	Percent	Actual versus Budget Comparison (Note 1)	Year to Date	Dollars	Percent
	May-20	May-19	Difference	Change	Through May-20	Through May-19	Difference	Change	Year to Date Actual	Year to Date Budget	Difference	Change
Sales Taxes	\$987,000	\$1,215,000	(\$228,000)	-18.8%	\$1,953,000	\$2,231,000	(278,000)	-12.5%	\$1,953,000	\$14,500,000	(\$12,547,000)	-86.5%
Home Rule Sales Tax	\$412,000	\$473,000	(\$61,000)	-12.9%	\$766,000	\$872,000	(106,000)	-12.2%	\$766,000	\$5,950,000	(\$5,184,000)	-87.1%
Income Taxes	354,000	356,000	(2,000)	-0.6%	926,000	1,494,000	(568,000)	-38.0%	926,000	5,665,000	(4,739,000)	-83.7%
Property Taxes	1,837,000	2,007,000	(170,000)	-8.5%	2,194,000	2,260,000	(66,000)	-2.9%	2,194,000	22,180,000	(19,986,000)	-90.1%
Motor Fuel Tax	133,000	126,000	7,000	5.6%	301,000	241,000	60,000	24.9%	301,000	1,409,000	(1,108,000)	-78.6%
Hotel Tax	41,000	201,000	(160,000)	-79.6%	59,000	308,000	(249,000)	-80.8%	59,000	1,800,000	(1,741,000)	-96.7%
Commuter Parking Fund	4,000	62,000	(58,000)	-93.5%	5,000	114,000	(109,000)	-95.6%	5,000	724,000	(719,000)	-99.3%
Water & Sewer Revenues	1,596,000	1,524,000	72,000	4.7%	3,658,000	3,679,000	(21,000)	-0.6%	3,658,000	25,614,000	(21,956,000)	-85.7%
General Fund Revenues	4,072,000	4,791,000	(719,000)	-15.0%	6,891,000	8,248,000	(1,357,000)	-16.5%	6,891,000	57,245,000	(50,354,000)	-88.0%

Note 1 - Budgeted amounts are straight line amortization of annual budget (divided by 12, times number of months)

Note 2 - FY2020 Budget Assumptions as Change over FY2019 Budget

Sales Taxes	4.3% higher	Hotel Tax	3.3% higher
Home Rule	1.4% higher	Parking Fund	3.0% lower
Income Taxes	9.7% lower	Water & Sewer Rev.	2.7% higher
Prop. Taxes	0.5% lower	General Fund Rev.	1.8% higher
Motor Fuel Tax	No change		

Note 3 - FY2020 Capita Projections

	Tinley	IML Dec-18	IML Feb-19	IML May-19	IML Jul-19	IML Sep-19	IML Oct-19	IML Dec-19
Income Taxes	99.91	100.75	98.50	106.30	106.30	106.30	106.30	107.25
Use Tax	31.74	31.70	32.75	32.75	32.75	32.75	32.75	33.65
Motor Fuel Taxes	25.43	25.45	25.35	25.35	25.35	25.35	25.35	24.30
MFT Transit Renewal Fund	NA	NA	NA	NA	NA	NA	10.97	11.45
Cannabis Excise Tax	NA	NA	NA	NA	NA	NA	NA	0.13

* IML projects TRF @ 65% regular MFT - FY20 8mo receipts
 * IML projects 3 mo receipts FY20

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
Operating Revenue (Fav - / Unfav +)							
Property Tax	1,784,750	2,151,333	(366,583)	3,569,500	2,420,730	1,148,770	21,417,000
Sales Tax	1,875,025	1,843,893	31,132	3,750,050	3,395,640	354,410	22,500,300
Intergovernmental Revenue	499,167	377,282	121,885	998,333	1,557,581	(559,248)	5,990,000
Other Taxes	127,442	125,647	1,795	254,883	174,224	80,659	1,529,300
Licenses and Permits	175,550	96,117	79,433	351,100	329,266	21,834	2,106,600
Fees	5,554	4,657	897	11,108	28,736	(17,628)	66,650
Fines and Forfeitures	24,708	32,184	(7,475)	49,417	48,570	847	296,500
Reimbursements	53,074	68,922	(15,848)	106,148	123,677	(17,529)	636,888
Interest Revenue	26,083	34,633	(8,549)	52,167	69,061	(16,895)	313,000
Other	23,667	17,368	6,298	47,333	30,589	16,744	284,000
Grant Revenue	500	0	500	1,000	0	1,000	6,000
Transfer From	70,833	53,642	17,191	141,667	118,716	22,951	850,000
	4,666,353	4,805,678	(139,325)	9,332,706	8,296,792	1,035,915	55,996,238
Operating Expense (Fav + / Unfav -)							
Personal Services	2,197,141	2,746,506	(549,365)	4,394,282	4,630,312	(236,030)	26,365,691
Personal Services - Payroll Taxes & Benefits	898,829	1,010,584	(111,756)	1,797,658	1,531,320	266,338	10,785,947
Contractual Services	630,531	435,699	194,832	1,261,062	617,763	643,299	7,566,374
Contractual Services - Professional Services	107,568	106,074	1,493	215,135	106,074	109,061	1,290,810
Contractual Services - Utilities	37,357	28,124	9,233	74,713	29,098	45,615	448,280
Contractual Services - Risk Management	102,498	25,281	77,217	204,997	42,824	162,173	1,229,980
Commodities	174,066	58,816	115,251	348,132	144,206	203,926	2,088,794
Equipment - Not Capitalized	22,690	1,532	21,157	45,379	2,322	43,057	272,275
Other	42	100	(58)	83	400	(317)	500
Transfer To	238,979	0	238,979	477,958	8,756	469,202	2,867,750
Sales Tax Reserve	139,813	0	139,813	279,625	0	279,625	1,677,750
Contingency	20,833	0	20,833	41,667	5,400	36,267	250,000
	4,570,346	4,412,717	157,629	9,140,692	7,118,476	2,022,216	54,844,151
	\$ 96,007	\$ 392,961	\$ 296,954	\$ 192,014	\$ 1,178,316	\$ 986,301	\$ 1,152,087

{ESGABALD.ACCT_TYPE} <> "B" and
 {@Eliminator} <> 0.00 and
 {ESGBUDGD.BUD_YEAR} = {?Year} and
 {ESGABALD.ACCT_YEAR} = {ESGBUDGD.BUD_YEAR} and
 {ESGABALD.PERIOD} <= {?Period} and
 {ESGBUDGD.PERIOD} = 1 and
 {ESGACTTR.LEVEL_1} = "01"

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

11 MAYOR & TRUSTEES

Operating Expense (Fav + / Unfav -)

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	14,750	16,501	(1,751)	29,500	30,516	(1,016)	177,000
Personal Services	14,750	16,501	(1,751)	29,500	30,516	(1,016)	177,000
72430 EMPLOYEE HEALTH & LIFE	750	81	669	1,500	148	1,352	9,000
72446 EMPLOYMENT COSTS	0	389	(389)	0	389	(389)	0
72480 FICA	1,133	1,262	(129)	2,267	2,335	(68)	13,600
72485 IMRF	675	873	(198)	1,350	1,450	(100)	8,100
Personal Services - Payroll Taxes & Benefits	2,558	2,605	(47)	5,117	4,321	795	30,700
72120 TELEPHONE COMMUNICATIONS	340	339	1	680	1,361	(681)	4,080
72127 MOBILE DATA COMMUNICATIONS	304	171	133	608	628	(20)	3,648
72130 TRAVEL EXPENSE	21	51	(30)	42	51	(9)	250
72170 MEETINGS & CONFERENCES	167	0	167	333	75	258	2,000
72220 RECEPTION & MEALS	333	0	333	667	41	626	4,000
72310 PRINTING	83	549	(466)	167	549	(382)	1,000
72655 SOFTWARE LICENSING & SUPPORT	410	0	410	821	225	596	4,925
72720 DUES & SUBSCRIPTIONS	880	0	880	1,760	0	1,760	10,560
72790 OTHER CONTRACTUAL SVCS	3,417	35	3,382	6,833	3,035	3,798	41,000
Contractual Services	5,955	1,144	4,811	11,911	5,966	5,945	71,463
73110 OFFICE SUPPLIES	42	0	42	83	100	(17)	500
Commodities	42	0	42	83	100	(17)	500
	23,305	20,250	3,055	46,611	40,903	5,707	279,663

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

12 VILLAGE MANAGER

Operating Expense (Fav + / Unfav -)

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	49,917	67,426	(17,509)	99,833	112,252	(12,419)	599,000
Personal Services	49,917	67,426	(17,509)	99,833	112,252	(12,419)	599,000
72430 EMPLOYEE HEALTH & LIFE	6,917	9,485	(2,569)	13,833	15,829	(1,995)	83,000
72435 POST EMPLOYMENT BENEFITS	110	107	3	220	214	6	1,320
72446 EMPLOYMENT COSTS	917	0	917	1,833	0	1,833	11,000
72449 EMPLOYEE BENEFITS CAFETERIA PLAN AD	235	213	22	470	427	43	2,820
72480 FICA	3,833	5,092	(1,259)	7,667	8,489	(823)	46,000
72485 IMRF	6,000	8,083	(2,083)	12,000	13,476	(1,476)	72,000
Personal Services - Payroll Taxes & Benefits	18,012	22,981	(4,969)	36,023	38,435	(2,411)	216,140
72120 TELEPHONE COMMUNICATIONS	231	170	61	462	512	(51)	2,770
72127 MOBILE DATA COMMUNICATIONS	76	144	(68)	152	252	(100)	912
72130 TRAVEL EXPENSE	83	0	83	167	161	5	1,000
72140 TRAINING	2,125	0	2,125	4,250	87	4,163	25,500
72170 MEETINGS & CONFERENCES	567	746	(179)	1,133	1,171	(38)	6,800
72220 RECEPTION & MEALS	125	34	91	250	121	129	1,500
72447 EMPLOYEE ASST PROG SSMMA	1,100	6,373	(5,273)	2,200	6,373	(4,173)	13,200
72540 R & M MOTOR VEHICLES	167	111	56	333	111	222	2,000
72565 R&M - COMPUTER EQUIPMENT	42	0	42	83	0	83	500
72655 SOFTWARE LICENSING & SUPPORT	886	0	886	1,772	200	1,572	10,630
72720 DUES & SUBSCRIPTIONS	3,994	1,257	2,737	7,988	3,253	4,735	47,925
72790 OTHER CONTRACTUAL SERVICES	2,500	70	2,430	5,000	70	4,930	30,000
Contractual Services	11,895	8,905	2,990	23,790	12,312	11,478	142,737
73110 OFFICE SUPPLIES	108	0	108	217	25	192	1,300
73530 GASOLINE	252	189	63	504	434	70	3,025
73870 OTHER OPERATING SUPPLIES	42	0	42	83	0	83	500
Commodities	402	189	213	804	459	345	4,825
	80,225	99,501	(19,276)	160,450	163,457	(3,007)	962,702

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

13 VILLAGE CLERK

Operating Expense (Fav + / Unfav -)

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	31,000	36,628	(5,628)	62,000	64,987	(2,987)	372,000
71112 OVERTIME	83	48	36	167	64	103	1,000
71125 PART TIME HELP - PENSIONABLE	5,833	4,839	994	11,667	9,861	1,806	70,000
71127 PART TIME HELP - NON-PENSIONABLE	2,500	3,400	(900)	5,000	4,407	593	30,000
Personal Services	39,417	44,914	(5,498)	78,833	79,318	(485)	473,000
72430 EMPLOYEE HEALTH & LIFE	5,000	6,404	(1,404)	10,000	12,079	(2,079)	60,000
72435 POST EMPLOYMENT BENEFITS	230	211	19	460	423	37	2,760
72446 EMPLOYMENT COSTS	42	0	42	83	0	83	500
72480 FICA	3,010	3,369	(358)	6,021	5,942	79	36,125
72485 IMRF	4,425	4,722	(297)	8,850	8,359	491	53,100
Personal Services - Payroll Taxes & Benefits	12,707	14,706	(1,999)	25,414	26,803	(1,389)	152,485
72110 POSTAGE	262	50	212	524	50	474	3,145
72120 TELEPHONE COMMUNICATIONS	100	108	(8)	200	215	(15)	1,200
72127 MOBILE DATA COMMUNICATIONS	38	72	(34)	76	144	(68)	456
72140 TRAINING	292	0	292	583	0	583	3,500
72170 MEETINGS & CONFERENCES	100	0	100	200	0	200	1,200
72220 RECEPTION & MEALS	208	0	208	417	0	417	2,500
72310 PRINTING	200	0	200	400	0	400	2,400
72330 LEGAL NOTICES & ADVERTISING	125	50	75	250	50	200	1,500
72565 R&M - COMPUTER EQUIPMENT	88	0	88	175	0	175	1,050
72650 CONTRACT SERVICE - TECHNOLOGY	867	0	867	1,733	0	1,733	10,400
72655 SOFTWARE LICENSING & SUPPORT	3,480	0	3,480	6,959	200	6,759	41,755
72720 DUES & SUBSCRIPTIONS	125	40	85	250	57	193	1,500
72790 OTHER CONTRACTUAL SVCS	42	0	42	83	0	83	500
72791 CODIFICATION	875	0	875	1,750	0	1,750	10,500
72985 PROMOTIONAL ITEMS	21	0	21	42	0	42	250
Contractual Services	6,821	320	6,502	13,643	716	12,926	81,856
73110 OFFICE SUPPLIES	375	273	102	750	321	429	4,500
Commodities	375	273	102	750	321	429	4,500
	59,320	60,212	(892)	118,640	107,158	11,482	711,841

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
14 GENERAL OVERHEAD							
Operating Expense (Fav + / Unfav -)							
72436 IMRF ACCELERATED PAYMENTS	4,167	0	4,167	8,333	0	8,333	50,000
72445 UNEMPLOYMENT COMP	4,167	0	4,167	8,333	0	8,333	50,000
72447 EMPLOYEE ASST PROG SSMMA	240	0	240	480	0	480	2,880
72449 EMPLOYEE BENEFITS CAFETERIA PLAN AD	300	0	300	600	0	600	3,600
Personal Services - Payroll Taxes & Benefits	8,873	0	8,873	17,747	0	17,747	106,480
72110 POSTAGE	792	2,233	(1,442)	1,583	2,233	(650)	9,500
72120 TELEPHONE COMMUNICATIONS	1,333	550	783	2,667	(3,989)	6,656	16,000
72125 INTERNET COMMUNICATIONS	1,700	1,609	91	3,400	2,986	414	20,400
72310 PRINTING	750	588	162	1,500	1,191	309	9,000
72315 BANK CHARGES	1,100	1,128	(28)	2,200	2,267	(67)	13,200
72330 LEGAL NOTICES & ADVERTISING	1,000	0	1,000	2,000	0	2,000	12,000
72355 RECORDING FEES	500	0	500	1,000	0	1,000	6,000
72357 PROPERTY TAXES	1,250	0	1,250	2,500	0	2,500	15,000
72540 R & M - MOTOR VEHICLES	83	25	58	167	25	142	1,000
72720 DUES & SUBSCRIPTIONS	625	0	625	1,250	0	1,250	7,500
72750 SERVICE CONTRACTS	700	0	700	1,400	0	1,400	8,400
72756 SERVICE CONTRACTS-COMPUTER EQUIP	833	0	833	1,667	0	1,667	10,000
72790 OTHER CONTRACTUAL SVCS	1,042	0	1,042	2,083	0	2,083	12,500
72952 FIREWORKS	1,042	0	1,042	2,083	0	2,083	12,500
72974 EMPLOYEE RECOGNITIONS	667	0	667	1,333	18	1,315	8,000
72975 APPRECIATION NIGHT	292	0	292	583	0	583	3,500
72985 HEALTH SRVC PROGRAMS	667	65	602	1,333	65	1,268	8,000
Contractual Services	14,375	6,198	8,177	28,750	4,797	23,953	172,500
72842 APPRAISAL SERVICES	417	0	417	833	0	833	5,000
72845 AUDIT SERVICES	2,167	3,350	(1,183)	4,333	3,350	983	26,000
72848 IL S.P. FINGERPRINT FEES	446	0	446	892	0	892	5,350
72850 LEGAL SERVICES	66,667	52,334	14,332	133,333	52,334	80,999	800,000
72851 ACTUARIAL SERVICES	1,375	0	1,375	2,750	0	2,750	16,500
72855 LEGAL - LABOR RELATED	8,333	5,909	2,425	16,667	5,909	10,758	100,000
72876 ADMIN CT HEARING OFFICER	2,500	0	2,500	5,000	0	5,000	30,000
Contractual Services - Professional Services	81,904	61,593	20,311	163,808	61,593	102,215	982,850
72421 LIABILITY INSURANCE	64,583	17,151	47,432	129,167	34,302	94,865	775,000
72429 MISCELLANEOUS INSURANCE	65	0	65	130	0	130	780
72541 INSURANCE DEDUCTIBLE	37,500	3,414	34,086	75,000	3,806	71,194	450,000
72542 INSURANCE DEDUCTIBLE-IPMG	0	4,716	(4,716)	0	4,716	(4,716)	0
Contractual Services - Risk Management	102,148	25,281	76,867	204,297	42,824	161,473	1,225,780
73110 OFFICE SUPPLIES	833	161	672	1,667	577	1,090	10,000
73115 CONFECTIONARY SUPPLIES	433	198	236	867	449	418	5,200
73210 ITEMS FOR RESALE	119	0	119	238	0	238	1,430
73531 FUEL SUPPLIED (SD 140)	4,983	2,707	2,276	9,967	6,962	3,005	59,800
73532 FUEL SUPPLIED - TP LIB	184	76	108	368	164	205	2,210
73533 FUEL SUPPLIED (SD 145)	46	0	46	92	0	92	550
73870 OTHER OPERATING SUPPLIES	167	221	(54)	333	430	(97)	2,000
Commodities	6,766	3,362	3,403	13,532	8,581	4,951	81,190
78099 NSF/ BAD DEBTS	42	0	42	83	0	83	500
79000 REFUNDS/OP/CRIME FREE HOUSING	0	0	0	0	150	(150)	0
79010 REFUNDS - BUSINESS LIC	0	100	(100)	0	200	(200)	0
79015 REFUNDS - BUILD PERMIT	0	0	0	0	50	(50)	0
Other	42	100	(58)	83	400	(317)	500
	214,108	96,535	117,574	428,217	118,195	310,022	2,569,300

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

15 FINANCE

Operating Expense (Fav + / Unfav -)

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	65,583	82,992	(17,408)	131,167	131,777	(611)	787,000
71125 PART TIME HELP - PENSIONABLE	10,000	12,864	(2,864)	20,000	21,893	(1,893)	120,000
71127 PART TIME HELP - NON-PENSIONABLE	1,917	987	930	3,833	1,937	1,896	23,000
Personal Services	77,500	96,843	(19,343)	155,000	155,607	(607)	930,000
72430 EMPLOYEE HEALTH & LIFE	14,167	19,227	(5,060)	28,333	27,292	1,041	170,000
72435 POST EMPLOYMENT BENEFITS	417	0	417	833	0	833	5,000
72446 EMPLOYMENT COSTS	125	350	(225)	250	350	(100)	1,500
72480 FICA	6,000	7,170	(1,170)	12,000	11,546	454	72,000
72485 IMRF	9,083	11,407	(2,323)	18,167	18,287	(120)	109,000
Personal Services - Payroll Taxes & Benefits	29,792	38,153	(8,362)	59,583	57,474	2,109	357,500
72120 TELEPHONE COMMUNICATIONS	104	70	34	208	135	74	1,250
72130 TRAVEL EXPENSES	33	1,014	(981)	67	1,163	(1,097)	400
72140 TRAINING	258	0	258	517	0	517	3,100
72170 MEETINGS & CONFERENCES	704	882	(178)	1,408	1,301	107	8,445
72220 RECEPTION & MEALS	63	0	63	125	101	24	750
72655 SOFTWARE LICENSING & SUPPORT	2,515	3,822	(1,307)	5,030	8,391	(3,361)	30,180
72720 DUES & SUBSCRIPTIONS	474	0	474	948	277	671	5,685
72790 OTHER CONTRACTUAL SERV	7,083	1,035	6,048	14,167	1,035	13,132	85,000
Contractual Services	11,234	6,823	4,411	22,468	12,403	10,065	134,810
73110 OFFICE SUPPLIES	100	0	100	200	47	153	1,200
73590 BOOKS, MANUALS, REFERENCE	33	0	33	67	295	(228)	400
Commodities	133	0	133	267	342	(76)	1,600
	118,659	141,819	(23,160)	237,318	225,827	11,491	1,423,910

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

16 INFORMATION TECHNOLOGY

Operating Expense (Fav + / Unfav -)

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	34,667	46,813	(12,146)	69,333	77,501	(8,168)	416,000
71127 PART TIME - NON-PENSIONABLE	1,167	0	1,167	2,333	0	2,333	14,000
Personal Services	35,833	46,813	(10,980)	71,667	77,501	(5,835)	430,000
72430 EMPLOYEE HEALTH & LIFE	7,917	10,812	(2,896)	15,833	18,034	(2,200)	95,000
72446 EMPLOYMENT COSTS	83	0	83	167	0	167	1,000
72480 FICA	2,758	3,445	(686)	5,517	5,701	(184)	33,100
72485 IMRF	4,167	5,571	(1,404)	8,333	9,223	(889)	50,000
Personal Services - Payroll Taxes & Benefits	14,925	19,828	(4,903)	29,850	32,957	(3,107)	179,100
72120 TELEPHONE COMMUNICATIONS	582	152	429	1,163	316	847	6,980
72127 MOBILE DATA COMMUNICATIONS	157	82	74	313	154	159	1,880
72130 TRAVEL EXPENSES	208	0	208	417	0	417	2,500
72140 TRAINING	1,242	5,995	(4,753)	2,483	5,995	(3,512)	14,900
72170 MEETINGS & CONFERENCES	125	0	125	250	0	250	1,500
72220 RECEPTION & MEALS	17	0	17	33	0	33	200
72540 R & M - MOTOR VEHICLES	83	0	83	167	0	167	1,000
72565 R&M - COMPUTER EQUIPMENT	1,083	699	384	2,167	1,007	1,160	13,000
72567 R&M- MOBILE DATA EQUIPMENT	42	0	42	83	0	83	500
72650 CONTRACT SERVICE - TECHNOLOGY	10,192	3,448	6,744	20,383	3,633	16,751	122,300
72652 CONTRACT SERVICE - GIS	10,928	8,476	2,452	21,855	8,476	13,379	131,131
72655 SOFTWARE LICENSING & SUPPORT	12,728	29,127	(16,399)	25,456	50,245	(24,789)	152,735
72720 DUES & SUBSCRIPTIONS	92	0	92	183	0	183	1,100
72756 SERVICE CONTRACTS-COMPUTER EQUIP	7,000	6,575	425	14,000	6,575	7,425	84,000
72790 OTHER CONTRACTUAL SERV	833	0	833	1,667	0	1,667	10,000
Contractual Services	45,311	54,555	(9,244)	90,621	76,400	14,221	543,726
73110 OFFICE SUPPLIES	42	0	42	83	0	83	500
73530 GASOLINE	37	0	37	73	0	73	440
73590 BOOKS, MANUALS, REFERENCE	21	0	21	42	0	42	250
73870 OTHER OPERATING SUPPLIES	83	0	83	167	0	167	1,000
Commodities	183	0	183	365	0	365	2,190
74128 COMPUTER EQUIPMENT	9,017	781	8,235	18,033	781	17,252	108,200
Equipment - Not Capitalized	9,017	781	8,235	18,033	781	17,252	108,200
	105,268	121,976	(16,708)	210,536	187,640	22,896	1,263,216

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
17 POLICE							
Operating Expense (Fav + / Unfav -)							
71110 SALARIES	801,250	984,673	(183,423)	1,602,500	1,691,631	(89,131)	9,615,000
71112 OVERTIME	144,108	258,698	(114,590)	288,217	400,570	(112,354)	1,729,300
71121 SALARIES - ADMIN	55,333	73,463	(18,130)	110,667	126,164	(15,497)	664,000
71125 PART TIME HELP - PENSIONABLE	20,833	19,526	1,307	41,667	35,341	6,325	250,000
71127 PART TIME HELP - NON-PENSIONABLE	23,813	26,963	(3,151)	47,625	45,841	1,784	285,750
71130 WAGES - CROSSING GUARDS	18,000	15,084	2,916	36,000	35,687	313	216,000
Personal Services	1,063,338	1,378,407	(315,070)	2,126,675	2,335,234	(208,559)	12,760,050
72430 EMPLOYEE HEALTH & LIFE	183,729	208,008	(24,279)	367,458	342,387	25,071	2,204,750
72435 POST EMPLOYMENT BENEFITS	37,000	25,928	11,072	74,000	51,805	22,195	444,000
72446 EMPLOYMENT COSTS	417	79	338	833	79	754	5,000
72480 FICA/MEDICARE	25,279	32,359	(7,079)	50,558	54,512	(3,953)	303,350
72485 IMRF	11,933	13,474	(1,541)	23,867	22,217	1,649	143,200
73610 UNIFORMS	4,969	6,839	(1,870)	9,938	9,263	675	59,625
Personal Services - Payroll Taxes & Benefits	263,327	286,687	(23,360)	526,654	480,263	46,391	3,159,925
72110 POSTAGE	1,000	2,013	(1,013)	2,000	2,013	(13)	12,000
72120 TELEPHONE COMMUNICATIONS	5,555	5,718	(163)	11,110	11,473	(363)	66,660
72122 WIRELESS FIRE ALARM	69	0	69	138	0	138	825
72125 PAGERS	17	68	(51)	34	68	(34)	204
72127 MOBILE DATA COMMUNICATIONS	2,248	2,102	145	4,496	4,302	193	26,974
72130 TRAVEL EXPENSES	1,375	0	1,375	2,750	573	2,177	16,500
72140 TRAINING	13,730	4,316	9,413	27,459	18,991	8,468	164,755
72143 TUITION REIMBURSEMENT	250	0	250	500	0	500	3,000
72170 MEETINGS & CONFERENCES	2,026	0	2,026	4,052	4,701	(650)	24,310
72220 RECEPTION & MEALS	550	474	76	1,100	525	575	6,600
72240 ANIMAL CARE	1,197	572	625	2,393	627	1,767	14,360
72310 PRINTING	1,417	25	1,392	2,833	25	2,808	17,000
72340 PHOTOGRAPHY	100	0	100	200	0	200	1,200
72345 MICROFILM/DIGITAL IMAGING	458	0	458	917	0	917	5,500
72517 CABLE SERVICES	35	36	(1)	70	36	34	420
72530 R&M-MACHINERY & EQUIPMENT	1,101	7	1,095	2,203	7	2,196	13,215
72540 R&M-MOTOR VEHICLES	6,250	6,329	(79)	12,500	13,856	(1,356)	75,000
72550 R&M-RADIOS	833	0	833	1,667	0	1,667	10,000
72552 R&M CAMERA/MONITORING SYSTEMS	175	0	175	350	0	350	2,100
72565 R&M - COMPUTER EQUIPMENT	750	(197)	947	1,500	663	837	9,000
72567 R&M- MOBILE DATA EQUIPMENT	458	128	330	917	128	789	5,500
72655 SOFTWARE LICENSING & SUPPORT	15,747	20,629	(4,882)	31,494	24,396	7,098	188,965
72710 TOWEL & LAUNDRY SERVICE	83	90	(6)	167	90	77	1,000
72720 DUES & SUBSCRIPTIONS	2,515	4,587	(2,072)	5,031	8,522	(3,491)	30,185
72750 CONTRACT SERVICES	9,504	7,492	2,012	19,008	7,612	11,397	114,050
72753 TOWING SERVICE	250	0	250	500	50	450	3,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	775	0	775	1,550	0	1,550	9,300
72852 INVESTIGATION SERVICES	750	405	345	1,499	405	1,094	8,995
72855 MEDICAL SERVICES	267	0	267	533	0	533	3,200
72860 VEHICLE LICENSES	250	303	(53)	500	1,010	(510)	3,000
72974 EMPLOYEE RECOGNITIONS	646	0	646	1,292	0	1,292	7,750
73870 ACCREDITATION EXPENSES	958	0	958	1,917	0	1,917	11,500
73875 GRANT EXPENDITURES	25	90	(65)	50	90	(40)	300
Contractual Services	71,364	55,187	16,177	142,728	100,162	42,566	856,368
72230 PRISONER CARE	395	479	(84)	790	479	311	4,740
73110 OFFICE SUPPLIES	1,863	1,533	329	3,725	2,838	887	22,350
73315 CONFECTIONARY SUPPLIES	167	34	133	333	34	300	2,000
73410 EXPENDABLE TOOLS	42	0	42	83	0	83	500
73530 GASOLINE	17,850	8,543	9,307	35,700	16,802	18,898	214,200
73535 OIL	375	400	(25)	750	400	350	4,500
73550 CHEMICAL SUPPLIES	1,817	0	1,817	3,633	2,700	933	21,800
73560 TIRES & TUBES	1,250	0	1,250	2,500	779	1,721	15,000
73570 ELECTRICAL SUPPLIES	133	21	112	267	87	179	1,600
73590 BOOKS/MANUALS/BROCHURES	222	680	(458)	443	680	(237)	2,660
73600 POLICE OPERATING EXPENSE	9,415	1,612	7,803	18,830	18,767	63	112,980

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
73760 AMMUNITION & TARGETS	2,896	3,665	(769)	5,792	4,315	1,477	34,750
73830 SIGNS & SIGN MATERIALS	42	0	42	83	0	83	500
Commodities	36,465	16,967	19,498	72,930	47,881	25,049	437,580
74618 PD BODY ARMOR	1,283	751	532	2,567	751	1,816	15,400
Equipment - Not Capitalized	1,283	751	532	2,567	751	1,816	15,400
	1,435,777	1,737,999	(302,222)	2,871,554	2,964,291	(92,737)	17,229,323

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
19 FIRE DEPARTMENT							
Operating Expense (Fav + / Unfav -)							
71110 SALARIES	43,250	57,133	(13,883)	86,500	95,296	(8,796)	519,000
71112 OVERTIME	27,750	33,158	(5,408)	55,500	55,061	439	333,000
71125 PART TIME HELP - PENSIONABLE	258,258	311,064	(52,806)	516,517	515,645	872	3,099,100
71127 PART TIME - NON-PENSIONABLE	27,292	35,702	(8,410)	54,583	55,780	(1,197)	327,500
Personal Services	356,550	437,057	(80,507)	713,100	721,782	(8,682)	4,278,600
72430 EMPLOYEE HEALTH & LIFE	16,167	17,212	(1,045)	32,333	28,705	3,628	194,000
72435 POST EMPLOYMENT BENEFITS	242	226	16	483	452	31	2,900
72446 EMPLOYMENT COSTS	2,304	350	1,954	4,608	350	4,258	27,650
72475 DEFERRED COMP CONTRIBUTION	1,750	1,676	74	3,500	2,602	898	21,000
72480 FICA	11,613	13,297	(1,685)	23,225	22,306	919	139,350
72485 IMRF	41,071	47,474	(6,403)	82,142	78,919	3,223	492,850
72490 DISABILITY INSURANCE	442	0	442	883	0	883	5,300
73610 UNIFORMS	6,163	12,896	(6,734)	12,325	13,626	(1,301)	73,950
Personal Services - Payroll Taxes & Benefits	79,750	93,132	(13,382)	159,500	146,960	12,540	957,000
72110 POSTAGE	171	92	79	342	92	250	2,050
72120 TELEPHONE COMMUNICATIONS	1,806	2,016	(209)	3,613	4,056	(443)	21,675
72122 WIRELESS FIRE ALARM	358	0	358	717	0	717	4,300
72125 PAGERS	292	20	272	583	20	563	3,500
72127 MOBILE DATA COMMUNICATIONS	835	708	127	1,670	1,356	314	10,020
72130 TRAVEL EXPENSE	874	0	874	1,748	259	1,490	10,490
72140 TRAINING	1,385	591	794	2,770	1,519	1,251	16,620
72145 TRAINING TUITION	4,019	700	3,319	8,038	718	7,320	48,230
72150 MEDICAL EXAMS/PHYSICALS	83	2,548	(2,465)	167	2,548	(2,381)	1,000
72170 MEETINGS & CONFERENCES	908	30	878	1,817	195	1,622	10,900
72220 RECEPTION & MEALS	783	804	(21)	1,567	885	682	9,400
72310 PRINTING	375	347	28	750	566	184	4,500
72340 PHOTOGRAPHY	17	0	17	33	0	33	200
72345 MICROFILM/DIGITAL IMAGING	204	0	204	408	0	408	2,450
72517 CABLE SERVICES	146	131	15	293	212	80	1,756
72520 R & M - BUILDINGS/STRUCT	2,136	1,804	332	4,272	1,804	2,468	25,630
72524 REPAIR & REPL FURNITURE & FIXTURES	1,475	352	1,123	2,950	352	2,598	17,700
72530 R & M - MACHINERY & EQ	1,992	2,887	(895)	3,984	2,914	1,070	23,905
72535 R&M FIRE EXTINGUISHERS	250	0	250	500	0	500	3,000
72540 R & M - MOTOR VEHICLES	12,750	23,213	(10,463)	25,500	27,182	(1,682)	153,000
72550 R & M RADIOS	1,292	1,806	(514)	2,583	1,806	777	15,500
72552 R&M CAMERA/MONITORING SYSTEMS	250	525	(275)	500	525	(25)	3,000
72560 R & M - OFFICE EQUIPMENT	42	0	42	83	8	75	500
72565 R&M - COMPUTER EQUIPMENT	208	0	208	417	569	(152)	2,500
72567 R&M- MOBILE DATA EQUIPMENT	375	0	375	750	0	750	4,500
72570 R & M - TIRES & TUBES	2,250	591	1,659	4,500	591	3,909	27,000
72578 R&M AIRPAKS	2,067	0	2,067	4,133	0	4,133	24,800
72644 CART EXPENSES	375	0	375	750	0	750	4,500
72655 SOFTWARE LICENSING & SUPPORT	7,005	4,783	2,222	14,010	11,384	2,626	84,060
72710 TOWEL & LAUNDRY SERVICES	83	0	83	167	0	167	1,000
72720 DUES & SUBSCRIPTIONS	1,278	1,346	(68)	2,556	1,777	779	15,335
72750 SERVICE CONTRACTS	2,202	14,848	(12,647)	4,403	15,002	(10,598)	26,420
72756 SERVICE CONTRACTS-COMPUTER EQUIP	500	0	500	1,000	0	1,000	6,000
72846 TESTING SERVICES	833	0	833	1,667	0	1,667	10,000
72974 EMPLOYEE RECOGNITIONS	667	0	667	1,333	0	1,333	8,000
73872 KNOX BOX MAINTENANCE	42	0	42	83	0	83	500
73880 ACCREDITATION EXPENSES	1,108	0	1,108	2,217	0	2,217	13,300
Contractual Services	51,437	60,140	(8,703)	102,874	76,337	26,536	617,241
72421 LIABILITY INSURANCE	350	0	350	700	0	700	4,200
Contractual Services - Risk Management	350	0	350	700	0	700	4,200
73110 OFFICE SUPPLIES	825	1,001	(176)	1,650	1,146	504	9,900
73115 MEDICAL SUPPLIES	1,333	99	1,234	2,667	1,119	1,548	16,000
73410 EXPENDABLE TOOLS	1,250	653	597	2,500	707	1,793	15,000
73530 GASOLINE	1,171	527	644	2,343	1,040	1,302	14,055
73535 OIL	63	0	63	125	0	125	750

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
73540 MISCELLANEOUS FUELS	83	346	(262)	167	346	(179)	1,000
73545 DIESEL	2,583	950	1,634	5,167	2,448	2,718	31,000
73555 HAZARDOUS MATERIAL SUPPLIES	250	0	250	500	0	500	3,000
73580 JANITORIAL SUPPLIES	1,083	964	120	2,167	964	1,203	13,000
73585 FIRE STATION SUPPLIES	117	0	117	233	0	233	1,400
73595 PAMPHLETS	125	0	125	250	0	250	1,500
73605 FIRE SAFETY/ED PROGRAMS SUPPLIES	746	0	746	1,492	0	1,492	8,950
73606 CPR SUPPLIES	694	0	694	1,388	390	998	8,330
73615 FIRE INVESTIGATIONS EQUIP/SUPPLIES	83	0	83	167	0	167	1,000
73845 SAFETY SUPPLIES	250	0	250	500	0	500	3,000
73870 OTHER OPERATING SUPPLIES	1,113	2,787	(1,675)	2,225	2,787	(562)	13,350
Commodities	11,770	7,326	4,443	23,539	10,946	12,593	141,235
74184 HOSE	625	0	625	1,250	0	1,250	7,500
74604 THERMAL IMAGING CAMERA/GAS DETECTC	917	0	917	1,833	0	1,833	11,000
74614 AIRPACK MASKS	848	0	848	1,696	0	1,696	10,175
74619 PPE (PERSONAL PROTECTIVE EQUIPMENT	8,333	0	8,333	16,667	790	15,877	100,000
Equipment - Not Capitalized	10,723	0	10,723	21,446	790	20,656	128,675
	510,579	597,655	(87,076)	1,021,159	956,816	64,342	6,126,951

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
21 EMERGENCY MANAGEMENT AGEN							
Operating Expense (Fav + / Unfav -)							
71110 SALARIES	109,789	127,286	(17,497)	219,579	218,193	1,385	1,317,471
71112 OVERTIME	19,167	20,469	(1,302)	38,333	37,814	519	230,000
71125 PART TIME HELP - PENSIONABLE	6,667	5,910	757	13,333	11,201	2,132	80,000
71127 PART TIME - NON-PENSIONABLE	8,967	12,076	(3,110)	17,933	19,623	(1,690)	107,600
Personal Services	144,589	165,741	(21,152)	289,179	286,831	2,347	1,735,071
72430 EMPLOYEE HEALTH & LIFE	29,174	30,267	(1,092)	58,348	51,210	7,138	350,090
72435 POST EMPLOYMENT BENEFITS	350	308	42	700	616	84	4,200
72446 EMPLOYMENT COSTS	167	0	167	333	0	333	2,000
72480 FICA	11,025	12,514	(1,489)	22,051	21,613	438	132,305
72485 IMRF	16,457	18,440	(1,982)	32,915	31,354	1,561	197,489
73610 UNIFORMS	263	0	263	527	0	527	3,160
Personal Services - Payroll Taxes & Benefits	57,437	61,528	(4,091)	114,874	104,793	10,081	689,244
72110 POSTAGE	25	1	25	50	1	50	300
72120 TELEPHONE COMMUNICATIONS	628	398	230	1,255	795	460	7,530
72127 MOBILE DATA COMMUNICATIONS	228	180	48	456	360	96	2,736
72130 TRAVEL EXPENSE	117	13	103	233	13	220	1,400
72140 TRAINING	1,251	0	1,251	2,502	297	2,205	15,014
72150 MEDICAL EXAMS/DRUG TESTS	42	0	42	83	0	83	500
72170 MEETINGS & CONFERENCES	1,162	0	1,162	2,324	0	2,324	13,945
72220 RECEPTION & MEALS	267	7	260	533	7	527	3,200
72310 PRINTING	125	0	125	250	0	250	1,500
72330 LEGAL NOTICES & ADVERTISING	17	0	17	33	0	33	200
72530 R & M - MACHINERY & EQ	333	486	(153)	667	486	181	4,000
72540 R & M - MOTOR VEHICLES	1,027	27	1,001	2,054	138	1,916	12,325
72550 R&M COMM RADIO EQUIP	333	0	333	667	0	667	4,000
72565 R&M - COMPUTER EQUIPMENT	333	0	333	667	103	564	4,000
72575 R & M SIRENS	643	0	643	1,286	0	1,286	7,715
72655 SOFTWARE LICENSING & SUPPORT	8,550	903	7,646	17,099	1,603	15,496	102,595
72720 DUES & SUBSCRIPTIONS	203	1,854	(1,651)	406	2,118	(1,713)	2,435
72750 SERVICE CONTRACTS	158	0	158	317	0	317	1,900
72756 SERVICE CONTRACTS-COMPUTER EQUIP	758	0	758	1,517	0	1,517	9,100
72792 EMERGENCY DISASTER PLAN	250	0	250	500	0	500	3,000
72795 WEATHER COMPUTER SERVICE	42	0	42	83	0	83	500
72856 AMBULANCE SERVICE	56,333	53,625	2,708	112,667	53,625	59,041	676,000
72974 EMPLOYEE RECOGNITIONS	63	0	63	125	0	125	750
72988 MARKETING/RECRUITMENT	167	0	167	333	0	333	2,000
Contractual Services	73,054	57,493	15,561	146,108	59,547	86,561	876,645
73110 OFFICE SUPPLIES	815	648	167	1,631	808	823	9,785
73530 GASOLINE	446	72	374	893	269	623	5,355
73535 OIL	42	0	42	83	0	83	500
73590 BOOKS/MANUALS/BROCHURES	63	0	63	125	0	125	750
73593 PUBLIC INFORMATION	250	0	250	500	0	500	3,000
73870 OTHER OPERATING SUPPLIES	392	317	75	783	435	348	4,700
Commodities	2,008	1,037	970	4,015	1,512	2,503	24,090
	277,088	285,799	(8,712)	554,175	452,683	101,492	3,325,050

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

26 PUBLIC WORKS

Operating Expense (Fav + / Unfav -)

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	225,267	272,501	(47,234)	450,533	468,998	(18,464)	2,703,200
71112 OVERTIME	24,654	8,902	15,752	49,308	13,685	35,624	295,850
71125 PART TIME HELP - PENSIONABLE	3,417	7,125	(3,708)	6,833	11,847	(5,014)	41,000
71127 PART TIME - NON-PENSIONABLE	13,942	26,719	(12,777)	27,883	28,849	(965)	167,300
Personal Services	267,279	315,246	(47,967)	534,558	523,378	11,180	3,207,350
72430 EMPLOYEE HEALTH & LIFE	55,563	64,415	(8,853)	111,125	108,026	3,099	666,750
72435 POST EMPLOYMENT BENEFITS	5,433	4,816	617	10,867	10,033	834	65,200
72446 EMPLOYMENT COSTS	608	1,493	(885)	1,217	1,493	(276)	7,300
72480 FICA	19,871	23,510	(3,639)	39,743	39,052	690	238,456
72485 IMRF	30,353	34,386	(4,033)	60,705	57,405	3,300	364,232
73610 UNIFORMS	513	0	513	1,025	0	1,025	6,150
Personal Services - Payroll Taxes & Benefits	112,341	128,620	(16,279)	224,681	216,009	8,672	1,348,088
72110 POSTAGE	142	0	142	283	0	283	1,700
72120 TELEPHONE COMMUNICATIONS	2,022	1,874	148	4,043	3,732	312	24,260
72122 WIRELESS FIRE ALARM	544	2,953	(2,409)	1,088	2,953	(1,865)	6,530
72125 PAGERS	10	8	2	20	8	12	120
72127 MOBILE DATA COMMUNICATIONS	843	764	79	1,687	1,564	123	10,120
72140 TRAINING	3,708	1,217	2,491	7,417	1,349	6,068	44,500
72143 TUITION REIMBURSEMENT	1,250	0	1,250	2,500	0	2,500	15,000
72170 MEETINGS & CONFERENCES	158	0	158	317	210	107	1,900
72220 RECEPTION & MEALS	192	890	(699)	383	1,028	(645)	2,300
72266 VEHICLE INSPECTIONS	350	2,364	(2,014)	700	2,364	(1,664)	4,200
72310 PRINTING	606	0	606	1,213	0	1,213	7,275
72330 LEGAL NOTICES & ADVERTISING	333	1,468	(1,135)	667	1,468	(802)	4,000
72513 UTILITY LOCATING SERVICE	583	0	583	1,167	0	1,167	7,000
72517 CABLE SERVICES	23	40	(17)	46	79	(33)	276
72520 R & M - BUILDINGS/STRUCT	10,025	1,563	8,462	20,050	1,819	18,231	120,300
72523 R&M - SIDEWALKS/PAVERS	1,750	307	1,443	3,500	307	3,193	21,000
72525 CUSTODIAL SERVICES	7,167	0	7,167	14,333	0	14,333	86,000
72526 R & M - DRAINAGE	3,792	0	3,792	7,583	0	7,583	45,500
72527 STREETPRINT MAINTENANCE	5,833	0	5,833	11,667	0	11,667	70,000
72530 R & M - MACHINERY & EQ	10,858	10,721	137	21,717	11,342	10,375	130,300
72535 R&M FIRE EXTINGUISHERS	250	0	250	500	0	500	3,000
72540 R & M - MOTOR VEHICLES	4,583	2,229	2,354	9,167	3,056	6,111	55,000
72550 R & M - RADIOS	104	0	104	208	0	208	1,250
72552 R&M CAMERA/MONITORING SYSTEMS	3,058	3,718	(660)	6,117	3,718	2,399	36,700
72565 R&M - COMPUTER EQUIPMENT	167	13	154	333	13	321	2,000
72630 RENT	625	0	625	1,250	0	1,250	7,500
72655 SOFTWARE LICENSING & SUPPORT	7,914	2,322	5,592	15,828	3,322	12,506	94,970
72710 TOWEL & LAUNDRY SERVICES	133	137	(4)	267	137	130	1,600
72720 DUES & SUBSCRIPTIONS	220	159	61	439	390	49	2,635
72735 DRUG TESTING	138	0	138	275	0	275	1,650
72750 SERVICE CONTRACTS	738	6,701	(5,963)	1,477	6,701	(5,224)	8,860
72775 R & M - TRAFFIC SIGNALS	4,132	1,375	2,757	8,264	1,375	6,888	49,582
72777 PHONE SYSTEM MAINTENANCE	2,500	355	2,145	5,000	355	4,645	30,000
72779 SHOOTING RANGE MAINTENANCE	2,013	0	2,013	4,025	0	4,025	24,150
72785 CONTRACT SNOW REMOVAL	38,425	0	38,425	76,850	0	76,850	461,100
72790 OTHER CONTRACTUAL SVCS	18,744	23,046	(4,302)	37,488	29,435	8,053	224,930
72854 INSPECTION FEES	225	0	225	450	0	450	2,700
72860 VEHICLE LICENSE	58	0	58	117	65	52	700
72870 SOIL TESTING	250	0	250	500	0	500	3,000
72881 CONTRACT LANDSCAPE MAINTENANCE	45,164	46,558	(1,394)	90,328	49,261	41,068	541,970
72890 REFUSE DISPOSAL	4,583	8,154	(3,571)	9,167	12,577	(3,410)	55,000
72974 EMPLOYEE RECOGNITIONS	417	0	417	833	0	833	5,000
75200 SIDEWALK REPR/REPL/ADDL	15,417	1,860	13,556	30,833	1,860	28,973	185,000
75406 CRACK SEALING	15,417	0	15,417	30,833	0	30,833	185,000
75802 STRIPING	11,250	0	11,250	22,500	0	22,500	135,000
Contractual Services	226,715	120,797	105,918	453,430	140,488	312,942	2,720,578
72840 ENGINEERING	7,167	0	7,167	14,333	0	14,333	86,000

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
72847 PLANNING SERVICES	11,497	44,481	(32,985)	22,993	44,481	(21,488)	137,960
Contractual Services - Professional Services	18,663	44,481	(25,818)	37,327	44,481	(7,155)	223,960
72510 ELECTRICITY	26,311	22,716	3,595	52,622	22,776	29,846	315,730
72511 NATURAL GAS	5,675	5,094	581	11,350	5,094	6,256	68,100
72512 WATER & SEWER	5,371	314	5,057	10,742	1,229	9,513	64,450
Contractual Services - Utilities	37,357	28,124	9,233	74,713	29,098	45,615	448,280
73110 OFFICE SUPPLIES	575	204	371	1,150	407	743	6,900
73112 FLAGS/BANNERS	833	221	613	1,667	1,935	(268)	10,000
73115 CONFECTIONARY SUPPLIES	283	117	167	567	293	273	3,400
73117 FIRST AID SUPPLIES	58	0	58	117	56	61	700
73410 EXPENDABLE TOOLS	917	799	118	1,833	1,051	782	11,000
73520 KEROSENE & LP GAS	58	53	6	117	53	64	700
73530 GASOLINE	3,503	1,789	1,714	7,006	3,257	3,749	42,035
73535 OIL	433	150	283	867	150	717	5,200
73545 DIESEL FUEL	4,775	610	4,166	9,551	1,950	7,600	57,304
73550 CHEMICAL SUPPLIES	388	0	388	775	0	775	4,650
73560 TIRES & TUBES	1,125	1,707	(582)	2,250	2,760	(510)	13,500
73570 ELECTRICAL SUPPLIES	9,167	2,195	6,972	18,333	2,762	15,571	110,000
73580 JANITORIAL SUPPLIES	1,583	2,016	(432)	3,167	3,616	(449)	19,000
73590 BOOKS/MANUALS/BROCHURES	142	0	142	283	0	283	1,700
73620 PAINT SUPPLIES	729	658	71	1,458	658	801	8,750
73625 LANE MARKING SUPPLIES	2,250	0	2,250	4,500	0	4,500	27,000
73630 PLUMBING SUPPLIES	175	93	82	350	135	215	2,100
73680 LANDSCAPING MATERIALS	2,375	3,711	(1,336)	4,750	4,447	303	28,500
73681 RETENTION MAINTENANCE	1,167	0	1,167	2,333	0	2,333	14,000
73730 WELDING SUPPLIES	125	0	125	250	141	109	1,500
73770 CONCRETE	1,750	5,500	(3,750)	3,500	5,500	(2,000)	21,000
73780 ASPHALT	1,000	0	1,000	2,000	0	2,000	12,000
73790 SEWER TILE/CULV & REL SP	1,042	402	640	2,083	759	1,324	12,500
73810 SALT FOR ICE CONTROL	40,417	0	40,417	80,833	26,782	54,051	485,000
73812 ORGANIC DEICER	5,700	0	5,700	11,400	0	11,400	68,400
73830 SIGNS & SIGN MATERIALS	3,333	0	3,333	6,667	2,179	4,488	40,000
73840 HARDWARE	1,133	2,493	(1,360)	2,267	3,585	(1,318)	13,600
73845 SAFETY SUPPLIES	1,167	812	354	2,333	1,454	879	14,000
73860 SAND, GRAVEL & ROCK	1,250	180	1,070	2,500	933	1,567	15,000
73870 OTHER OPERATING SUPPLIES	1,867	132	1,735	3,733	1,634	2,100	22,400
75630 TREES REPL/ADDL	10,000	0	10,000	20,000	0	20,000	120,000
Commodities	99,320	23,840	75,480	198,640	66,496	132,144	1,191,839
74110 FURNITURE REPR/REPL	1,667	0	1,667	3,333	0	3,333	20,000
Equipment - Not Capitalized	1,667	0	1,667	3,333	0	3,333	20,000
	763,341	661,108	102,233	1,526,683	1,019,951	506,732	9,160,095

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
33 COMMUNITY DEVELOPMENT							
Operating Expense (Fav + / Unfav -)							
71110 SALARIES	95,683	116,521	(20,837)	191,367	195,237	(3,870)	1,148,200
71112 OVERTIME	42	1,145	(1,103)	83	1,569	(1,485)	500
71125 PART TIME HELP - PENSIONABLE	5,583	4,503	1,080	11,167	8,713	2,454	67,000
Personal Services	101,308	122,169	(20,861)	202,617	205,518	(2,901)	1,215,700
72430 EMPLOYEE HEALTH & LIFE	27,908	26,578	1,330	55,817	44,338	11,478	334,900
72435 POST EMPLOYMENT BENEFITS	1,000	830	170	2,000	1,661	339	12,000
72446 EMPLOYMENT COSTS	250	0	250	500	0	500	3,000
72480 FICA	7,483	9,062	(1,579)	14,967	15,247	(280)	89,800
72485 IMRF	12,058	14,538	(2,480)	24,117	24,326	(209)	144,700
73610 UNIFORMS	50	35	15	100	35	65	600
Personal Services - Payroll Taxes & Benefits	48,750	51,044	(2,294)	97,500	85,607	11,893	585,000
72110 POSTAGE	354	208	146	708	208	500	4,250
72120 TELEPHONE COMMUNICATIONS	564	520	44	1,128	1,027	102	6,770
72127 MOBILE DATA COMMUNICATIONS	467	250	217	933	708	225	5,600
72130 TRAVEL EXPENSES	542	295	246	1,083	1,527	(444)	6,500
72140 TRAINING	914	425	489	1,828	775	1,053	10,965
72170 MEETINGS & CONFERENCES	467	1,105	(638)	934	1,105	(171)	5,605
72220 RECEPTION & MEALS	125	0	125	250	0	250	1,500
72310 PRINTING	358	18	341	717	432	285	4,300
72330 LEGAL NOTICES & ADVERTISING	292	123	169	583	123	461	3,500
72345 MICROFILM/DIGITAL IMAGING	333	306	27	667	306	361	4,000
72540 R&M - MOTOR VEHICLES	500	429	71	1,000	429	571	6,000
72565 R&M - COMPUTER EQUIPMENT	83	0	83	167	0	167	1,000
72655 SOFTWARE LICENSING & SUPPORT	6,912	0	6,912	13,824	450	13,375	82,945
72710 TOWEL & LAUNDRY SERVICES	25	0	25	50	0	50	300
72720 DUES & SUBSCRIPTIONS	2,242	93	2,150	4,484	15,793	(11,309)	26,905
72743 DEMOLITION COSTS	4,167	0	4,167	8,333	0	8,333	50,000
72744 PROPERTY MAINTENANCE	1,250	2,513	(1,263)	2,500	2,513	(13)	15,000
72750 SERVICE CONTRACTS	13,125	17,974	(4,849)	26,250	26,556	(306)	157,500
72790 OTHER CONTRACTUAL SERVICES	14,875	13,005	1,870	29,750	13,005	16,745	178,500
72844 SPRINKLER REVIEW FEES	1,250	600	650	2,500	1,200	1,300	15,000
72853 ELEVATOR INSPECTIONS	1,667	5,091	(3,424)	3,333	6,649	(3,316)	20,000
72954 PROGRAMS/EVENTS	1,417	1,600	(183)	2,833	1,600	1,233	17,000
Contractual Services	51,928	44,554	7,374	103,857	74,406	29,451	623,140
72840 ENGINEERING SERVICES	5,000	0	5,000	10,000	0	10,000	60,000
72841 ARCHITECTURAL FEES	417	0	417	833	0	833	5,000
72847 PLANNING SERVICES	1,250	0	1,250	2,500	0	2,500	15,000
Contractual Services - Professional Services	6,667	0	6,667	13,333	0	13,333	80,000
72530 GASOLINE	106	0	106	213	0	213	1,275
73110 OFFICE SUPPLIES	692	807	(115)	1,383	967	416	8,300
73115 CONFECTIONARY SUPPLIES	46	72	(27)	92	173	(81)	550
73530 GASOLINE	513	232	281	1,025	457	568	6,150
73590 BOOKS/MANUALS/BROCHURES	108	0	108	217	180	37	1,300
73870 OTHER OPERATING SUPPLIES	268	0	268	537	0	537	3,220
Commodities	1,733	1,111	622	3,466	1,777	1,689	20,795
	210,386	218,878	(8,492)	420,773	367,307	53,466	2,524,635

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
35 MARKETING/COMMUNICATIONS							
Operating Expense (Fav + / Unfav -)							
71110 SALARIES	9,500	12,584	(3,084)	19,000	29,965	(10,965)	114,000
71125 PART TIME HELP - PENSIONABLE	20,750	24,159	(3,409)	41,500	40,722	778	249,000
71127 PART TIME HELP - NON-PENSIONABLE	2,000	2,476	(476)	4,000	3,521	479	24,000
Personal Services	32,250	39,219	(6,969)	64,500	74,208	(9,708)	387,000
72430 EMPLOYEE HEALTH & LIFE	1,688	1,896	(209)	3,375	3,163	212	20,250
72446 EMPLOYMENT COSTS	83	0	83	167	0	167	1,000
72480 FICA	2,603	2,983	(380)	5,207	5,649	(442)	31,240
72485 IMRF	3,707	4,372	(666)	7,413	8,412	(998)	44,480
73610 UNIFORMS	83	0	83	167	0	167	1,000
Personal Services - Payroll Taxes & Benefits	8,164	9,252	(1,088)	16,328	17,224	(896)	97,970
72110 POSTAGE	125	23	102	250	23	227	1,500
72120 TELEPHONE COMMUNICATIONS	21	10	10	42	18	24	250
72127 MOBILE DATA COMMUNICATIONS	117	108	9	233	216	17	1,400
72130 TRAVEL EXPENSE	208	0	208	417	0	417	2,500
72170 MEETINGS & CONFERENCES	1,292	0	1,292	2,583	0	2,583	15,500
72220 RECEPTIONS & MEALS	167	50	116	333	372	(39)	2,000
72310 PRINTING	4,833	1,050	3,783	9,667	1,769	7,898	58,000
72530 R & M - EQUIPMENT	625	0	625	1,250	0	1,250	7,500
72560 OFFICE EQUIPMENT	333	10	323	667	52	615	4,000
72653 WEBSITE MAINTENANCE SERVICES	1,375	393	982	2,750	2,781	(31)	16,500
72655 SOFTWARE LICENSING & SUPPORT	1,043	0	1,043	2,086	175	1,911	12,515
72720 DUES & SUBSCRIPTIONS	250	0	250	500	0	500	3,000
72790 OTHER CONTRACTUAL SVCS	6,500	1,175	5,325	13,000	8,375	4,625	78,000
72923 MAIN STREET PROGRAMS	13,625	11,292	2,333	27,250	16,990	10,260	163,500
72954 SPECIAL EVENTS	7,683	0	7,683	15,367	156	15,211	92,200
72982 MUNICIPAL TV STATION	917	0	917	1,833	0	1,833	11,000
72985 TOURISM PROGRAMS	6,042	30	6,012	12,083	30	12,053	72,500
72991 ANNUAL REPORT	1,667	0	1,667	3,333	14,097	(10,764)	20,000
Contractual Services	46,822	14,143	32,679	93,644	45,055	48,589	561,865
73110 OFFICE SUPPLIES	417	225	191	833	225	608	5,000
73112 SEASONAL DECOR/BANNERS	11,250	0	11,250	22,500	0	22,500	135,000
73210 ITEMS FOR RESALE	833	3,693	(2,860)	1,667	3,693	(2,026)	10,000
73870 OTHER OPERATING SUPPLIES	417	50	367	833	346	488	5,000
Commodities	12,917	3,968	8,948	25,833	4,264	21,569	155,000
	100,153	66,582	33,571	200,306	140,751	59,555	1,201,835

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
41 COMMISSIONS							
Operating Expense (Fav + / Unfav -)							
71125 PART TIME HELP - PENSIONABLE	1,846	2,240	(394)	3,692	3,865	(174)	22,150
71127 PART TIME - NON-PENSIONABLE	2,763	2,343	420	5,525	4,578	947	33,150
Personal Services	4,608	4,582	26	9,217	8,443	773	55,300
72480 FICA	364	351	14	728	646	82	4,370
72485 IMRF	254	267	(13)	508	460	48	3,045
Personal Services - Payroll Taxes & Benefits	618	617	1	1,236	1,106	130	7,415
72110 POSTAGE	235	174	61	471	174	297	2,825
72140 TRAINING	83	0	83	167	0	167	1,000
72170 MEETINGS & CONFERENCES	92	0	92	183	0	183	1,100
72220 RECEPTION & MEALS	583	7	576	1,167	7	1,159	7,000
72310 PRINTING & PUBLICATIONS	233	0	233	467	0	467	2,800
72330 LEGAL NOTICES & ADVERTISING	275	796	(521)	550	796	(246)	3,300
72630 RENT	83	0	83	167	0	167	1,000
72720 DUES & SUBSCRIPTIONS	152	0	152	303	0	303	1,820
72750 SERVICE CONTRACTS	50	0	50	100	0	100	600
72790 OTHER CONTRACTUAL SVCS	488	0	488	975	248	727	5,850
72846 TESTING SERVICES	2,917	3,005	(88)	5,833	3,180	2,653	35,000
72920 AWARDS & SCHOLARSHIPS	567	1,000	(433)	1,133	2,000	(867)	6,800
72921 HISTORIC SITES SUPPORT	417	0	417	833	0	833	5,000
72922 OVERSEAS MILITARY SUPPORT	8	0	8	17	0	17	100
72928 COMMEMORATIVE EQUIPMENT	833	0	833	1,667	0	1,667	10,000
72930 EDUCATION IN ART PUB BLG	288	0	288	575	0	575	3,450
72932 ARMED SERV REUNION BKFST	342	0	342	683	0	683	4,100
72934 VET/VOLUNTEER RECOG. PRG	83	0	83	167	0	167	1,000
72937 COMMUNITY CENTER	1,625	406	1,219	3,250	2,668	582	19,500
72954 PROGRAMS/EVENTS	671	0	671	1,342	0	1,342	8,050
72970 VET WELCOME HOME RECEIPT	83	0	83	167	0	167	1,000
72977 CLEAN UP PROGRAM	125	0	125	250	0	250	1,500
72981 DISCOVER TINLEY	2,763	0	2,763	5,525	0	5,525	33,150
72982 DISCOVER TINLEY TV PROD	154	0	154	308	0	308	1,850
Contractual Services	13,150	5,389	7,761	26,299	9,074	17,225	157,795
72841 ARCHITECT/PLANNING SRVCS	167	0	167	333	0	333	2,000
72850 LEGAL SERVICES	167	0	167	333	0	333	2,000
Contractual Services - Professional Services	333	0	333	667	0	667	4,000
73110 OFFICE SUPPLIES	113	0	113	225	268	(43)	1,350
73112 FLAGS/BANNERS	143	0	143	285	0	285	1,710
73830 SIGNS & SIGN MATERIALS	250	0	250	500	0	500	3,000
73870 OTHER CONTRACT SERVICES	163	135	28	325	135	190	1,950
Commodities	668	135	533	1,335	402	933	8,010
	19,377	10,723	8,654	38,753	19,025	19,728	232,520

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

42 VILLAGE BUS SERVICES

Operating Expense (Fav + / Unfav -)

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	42	0	42	83	0	83	500
71125 PART TIME HELP - PENSIONABLE	1,967	2,078	(112)	3,933	3,635	299	23,600
71127 PART TIME HELP - NON-PENSIONABLE	1,342	1,176	166	2,683	2,086	597	16,100
Personal Services	3,350	3,254	96	6,700	5,721	979	40,200
72446 EMPLOYMENT COSTS	83	0	83	167	0	167	1,000
72480 FICA	258	249	9	517	438	79	3,100
72485 IMRF	217	247	(31)	433	421	13	2,600
Personal Services - Payroll Taxes & Benefits	558	496	62	1,117	858	258	6,700
72120 TELEPHONE COMMUNICATIONS	32	27	5	63	53	10	380
72266 VEHICLE INSPECTION	4	0	4	8	0	8	50
72540 R&M-MOTOR VEHICLES	125	0	125	250	0	250	1,500
72855 MEDICAL SERVICES	17	0	17	33	0	33	200
Contractual Services	178	27	151	355	53	302	2,130
73535 OIL	29	72	(42)	58	72	(13)	350
73545 DIESEL	477	263	214	953	554	399	5,720
73560 TIRES & TUBES	125	0	125	250	0	250	1,500
73870 OTHER OPERATING SUPPLIES	13	0	13	25	0	25	150
Commodities	643	334	309	1,287	625	661	7,720
	4,729	4,112	618	9,458	7,258	2,200	56,750

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

53 PACE BUS SERVICES

Operating Expense (Fav + / Unfav -)

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
71110 SALARIES	100	0	100	200	0	200	1,200
71125 PART TIME HELP - PENSIONABLE	3,675	4,426	(751)	7,350	7,636	(286)	44,100
71127 PART TIME HELP - NON-PENSIONABLE	2,677	3,907	(1,230)	5,353	6,366	(1,012)	32,120
Personal Services	6,452	8,333	(1,881)	12,903	14,002	(1,098)	77,420
72446 EMPLOYMENT COSTS	42	150	(108)	83	163	(80)	500
72480 FICA	475	637	(162)	950	1,071	(121)	5,700
72485 IMRF	500	527	(27)	1,000	897	103	6,000
Personal Services - Payroll Taxes & Benefits	1,017	1,314	(298)	2,033	2,131	(98)	12,200
72110 POSTAGE	1	1	0	2	1	1	10
72120 TELEPHONE COMMUNICATIONS	31	13	18	62	24	37	370
72266 VEHICLE INSPECTION	6	0	6	13	0	13	75
72310 PRINTING	15	0	15	29	0	29	175
72540 R & M - MOTOR VEHICLES	167	12	155	333	23	311	2,000
72750 SERVICE CONTRACTS	3	0	3	7	0	7	40
72855 MEDICAL SERVICES	71	0	71	142	0	142	850
Contractual Services	293	26	268	587	48	539	3,520
73530 GASOLINE	510	222	288	1,020	424	596	6,120
73535 OIL	8	50	(42)	17	50	(33)	100
73545 DIESEL	50	0	50	100	0	100	600
73560 TIRES & TUBES	67	0	67	133	0	133	800
73870 OTHER OPERATING SUPPLIES	8	0	8	17	25	(8)	100
Commodities	643	272	371	1,287	498	788	7,720
	8,405	9,945	(1,540)	16,810	16,679	131	100,860

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

96 TRANSFERS

Operating Expense (Fav + / Unfav -)

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
98080 TRANSFER TO POLICE PENSION	240,000	279,622	(39,622)	480,000	316,379	163,621	2,880,000
Personal Services - Payroll Taxes & Benefits	240,000	279,622	(39,622)	480,000	316,379	163,621	2,880,000
98030 TRANSFER TO CAPITAL IMPROVEMENT	65,646	0	65,646	131,292	0	131,292	787,750
98033 TRANSFER TO SURTAX CAPITAL IMPROVEM	144,167	0	144,167	288,333	0	288,333	1,730,000
98040 TRANSFER TO DEBT SERVICE	29,167	0	29,167	58,333	8,756	49,577	350,000
Transfer To	238,979	0	238,979	477,958	8,756	469,202	2,867,750
	478,979	279,622	199,357	957,958	325,135	632,823	5,747,750

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
97 ECONOMIC INCENTIVES							
Operating Expense (Fav + / Unfav -)							
79117 LANDSCAPE INCENTIVE PROGRAM	417	0	417	833	0	833	5,000
79118 SIGNAGE INCENTIVE PROGRAM	4,583	0	4,583	9,167	0	9,167	55,000
79121 SALES TAX RESERVE XVI MENARD	4,167	0	4,167	8,333	0	8,333	50,000
79125 SALES TAX RESERVE XX OH	5,229	0	5,229	10,458	0	10,458	62,750
79127 SALES TAX RESERVE - PANDUIT	500	0	500	1,000	0	1,000	6,000
79128 REAL ESTATE TAX RESERVE - PANDUIT	6,250	0	6,250	12,500	0	12,500	75,000
79129 SALES TAX RESERVE-TEC	56,667	0	56,667	113,333	0	113,333	680,000
79133 SALES TX RES-BROOKSIDE MKT PHASE II	12,500	0	12,500	25,000	0	25,000	150,000
79135 SALES TAX RES-ORLAND TOYOTA	1,667	0	1,667	3,333	0	3,333	20,000
79138 SALES TAX RESERVE-CADILLAC	6,667	0	6,667	13,333	0	13,333	80,000
79140 SALES TAX RESERVE-APPLE CHEVROLET	6,500	0	6,500	13,000	0	13,000	78,000
79142 REAL ESTATE TAX RESERVE - UGN	500	0	500	1,000	0	1,000	6,000
79143 SALES TAX RESERVE - CHRYSLER	30,000	0	30,000	60,000	0	60,000	360,000
79144 SALES TAX RESERVE - GREAT ESCAPE	4,167	0	4,167	8,333	0	8,333	50,000
Sales Tax Reserve	139,813	0	139,813	279,625	0	279,625	1,677,750
	139,813	0	139,813	279,625	0	279,625	1,677,750

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 01
 For Period 2 Ending June 30

98 CONTINGENCY
Operating Expense (Fav + / Unfav -)
 99000 CONTINGENCIES
 Contingency

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
	20,833	0	20,833	41,667	5,400	36,267	250,000
	20,833	0	20,833	41,667	5,400	36,267	250,000
	20,833	0	20,833	41,667	5,400	36,267	250,000
	\$(4,570,346)	\$(4,412,717)	\$ 157,629	\$(9,140,692)	\$(7,118,476)	\$ 2,022,216	\$(54,844,151)

{ESGABALD.ACCT_TYPE} <> "B" and
 {@Eliminator} <> 0.00 and
 {ESGBUDGD.BUD_YEAR} = {?Year} and
 {ESGABALD.ACCT_YEAR} = {ESGBUDGD.BUD_YEAR} and
 {ESGACTTR.LEVEL_1} = {?Fund} and
 {ESGABALD.PERIOD} <= {?Period} and
 {ESGBUDGD.PERIOD} = 1 and
 not ({ESGACTTR.LEVEL_2} in ["25", "00", "20", "23", "24"])

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 60
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
Operating Revenue (Fav - / Unfav +)							
Fees	1,192,942	828,760	364,182	2,385,883	1,804,432	581,451	14,315,300
Fines and Forfeitures	6,917	3,502	3,415	13,833	12,100	1,733	83,000
Interest Revenue	3,354	6,270	(2,915)	6,708	13,239	(6,531)	40,250
	1,203,213	838,531	364,681	2,406,425	1,829,771	576,654	14,438,550
Operating Expense (Fav + / Unfav -)							
Personal Services	104,293	134,665	(30,372)	208,586	224,113	(15,527)	1,251,514
Personal Services - Payroll Taxes & Benefits	50,789	62,863	(12,075)	101,577	104,861	(3,284)	609,462
Contractual Services	86,347	33,028	53,319	172,694	47,065	125,629	1,036,163
Contractual Services - Professional Services	32,736	4,130	28,606	65,471	8,410	57,061	392,826
Contractual Services - Utilities	7,534	6,422	1,112	15,068	6,422	8,645	90,405
Contractual Services - Risk Management	5,833	2,014	3,820	11,667	3,814	7,853	70,000
Commodities	703,508	550,823	152,685	1,407,015	689,233	717,783	8,442,091
Equipment - Not Capitalized	2,105	447	1,658	4,209	7,562	(3,352)	25,256
Capital Outlay	7,751	0	7,751	15,501	0	15,501	93,007
Debt Service	37,542	0	37,542	75,085	14,782	60,302	450,507
Contingency	20,417	0	20,417	40,833	0	40,833	245,000
	1,058,853	794,391	264,462	2,117,705	1,106,261	1,011,444	12,706,230
	\$ 144,360	\$ 44,140	\$(100,220)	\$ 288,720	\$ 723,510	\$ 434,790	\$ 1,732,320

{ESGABALD.ACCT_TYPE} <=> "B" and
 {@Eliminator} <=> 0.00 and
 {ESGBUDGD.BUD_YEAR} = {?Year} and
 {ESGABALD.ACCT_YEAR} = {ESGBUDGD.BUD_YEAR} and
 {ESGABALD.PERIOD} <= {?Period} and
 {ESGBUDGD.PERIOD} = 1 and
 {ESGACTTR.LEVEL_1} = "60"

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 63
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
Operating Revenue (Fav - / Unfav +)							
Fees	625,417	540,236	85,181	1,250,833	1,041,898	208,936	7,505,000
Interest Revenue	3,354	3,451	(97)	6,708	6,384	324	40,250
	628,771	543,687	85,084	1,257,542	1,048,282	209,260	7,545,250
Operating Expense (Fav + / Unfav -)							
Personal Services	19,865	24,351	(4,486)	39,731	40,310	(579)	238,384
Personal Services - Payroll Taxes & Benefits	9,674	11,263	(1,589)	19,348	18,791	557	116,088
Contractual Services	14,804	1,956	12,847	29,607	3,695	25,912	177,645
Contractual Services - Professional Services	4,787	0	4,787	9,574	0	9,574	57,442
Contractual Services - Utilities	7,659	6,806	852	15,318	6,806	8,511	91,905
Contractual Services - Risk Management	5,833	0	5,833	11,667	0	11,667	70,000
Commodities	595,764	497,540	98,223	1,191,527	526,066	665,461	7,149,163
Equipment - Not Capitalized	170	0	170	341	0	341	2,044
Capital Outlay	7,998	0	7,998	15,997	0	15,997	95,982
Debt Service	7,245	0	7,245	14,490	2,853	11,637	86,940
	673,799	541,917	131,882	1,347,599	598,521	749,077	8,085,592
	\$(45,029)	\$ 1,770	\$ 46,798	\$(90,057)	\$ 449,761	\$ 539,818	\$(540,342)

{ESGABALD.ACCT_TYPE} <> "B" and
 {@Eliminator} <> 0.00 and
 {ESGBUDGD.BUD_YEAR} = {?Year} and
 {ESGABALD.ACCT_YEAR} = {ESGBUDGD.BUD_YEAR} and
 {ESGABALD.PERIOD} <= {?Period} and
 {ESGBUDGD.PERIOD} = 1 and
 {ESGACTTR.LEVEL_1} = "63"

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 64
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
Operating Revenue (Fav - / Unfav +)							
Fees	350,065	150,960	199,105	700,130	815,866	(115,736)	4,200,780
Fines and Forfeitures	2,000	578	1,422	4,000	4,592	(592)	24,000
Interest Revenue	2,875	1,472	1,403	5,750	2,786	2,964	34,500
	354,940	153,010	201,930	709,880	823,244	(113,364)	4,259,280
Operating Expense (Fav + / Unfav -)							
Personal Services	53,211	65,226	(12,015)	106,421	107,973	(1,552)	638,527
Personal Services - Payroll Taxes & Benefits	25,913	30,169	(4,256)	51,825	50,334	1,491	310,950
Contractual Services	32,893	21,798	11,096	65,787	28,431	37,355	394,720
Contractual Services - Professional Services	16,081	4,489	11,592	32,162	4,489	27,673	192,972
Contractual Services - Utilities	7,249	11,104	(3,854)	14,498	11,588	2,910	86,990
Contractual Services - Risk Management	5,000	0	5,000	10,000	0	10,000	60,000
Commodities	252,298	48,306	203,992	504,596	126,239	378,357	3,027,574
Equipment - Not Capitalized	975	191	784	1,950	703	1,247	11,700
Capital Outlay	7,356	0	7,356	14,712	0	14,712	88,270
Debt Service	32,467	0	32,467	64,934	39,144	25,790	389,603
Contingency	8,750	0	8,750	17,500	0	17,500	105,000
	442,192	181,283	260,909	884,384	368,902	515,483	5,306,306
	\$(87,252)	\$(28,272)	\$ 58,980	\$(174,504)	\$ 454,342	\$ 628,847	\$(1,047,026)

{ESGABALD.ACCT_TYPE} <=> "B" and
 {@Eliminator} <=> 0.00 and
 {ESGBUDGD.BUD_YEAR} = {?Year} and
 {ESGABALD.ACCT_YEAR} = {ESGBUDGD.BUD_YEAR} and
 {ESGABALD.PERIOD} <= {?Period} and
 {ESGBUDGD.PERIOD} = 1 and
 {ESGACTTR.LEVEL_1} = "64"

Village of Tinley Park
 FYE2020 Budget vs Actual Report
 Fund(s) 70
 For Period 2 Ending June 30

	Month			Year - To - Date			Annual Budget
	Budget	Actual	Variance	Budget	Actual	Variance	
Operating Revenue (Fav - / Unfav +)							
Fees	56,692	59,690	(2,999)	113,383	110,073	3,310	680,300
Fines and Forfeitures	1,646	2,550	(904)	3,292	4,200	(908)	19,750
Interest Revenue	1,000	725	275	2,000	1,417	583	12,000
	59,338	62,965	(3,628)	118,675	115,690	2,985	712,050
Operating Expense (Fav + / Unfav -)							
Personal Services	7,500	9,973	(2,473)	15,000	17,113	(2,113)	90,000
Personal Services - Payroll Taxes & Benefits	2,825	3,533	(708)	5,650	5,936	(286)	33,900
Contractual Services	19,158	1,328	17,830	38,317	3,455	34,862	229,900
Contractual Services - Professional Services	625	0	625	1,250	0	1,250	7,500
Contractual Services - Utilities	890	137	752	1,779	189	1,590	10,675
Contractual Services - Risk Management	5,000	1,770	3,231	10,000	1,770	8,231	60,000
Commodities	1,913	60	1,853	3,825	209	3,616	22,950
Other	0	0	0	0	60	(60)	0
Transfer To	1,167	1,364	(197)	2,333	2,313	20	14,000
	39,077	18,164	20,913	78,154	31,044	47,110	468,925
	\$ 20,260	\$ 44,801	\$ 24,540	\$ 40,521	\$ 84,646	\$ 44,125	\$ 243,125

{ESGABALD.ACCT_TYPE} <> "B" and
 {@Eliminator} <> 0.00 and
 {ESGBUDGD.BUD_YEAR} = {?Year} and
 {ESGABALD.ACCT_YEAR} = {ESGBUDGD.BUD_YEAR} and
 {ESGABALD.PERIOD} <= {?Period} and
 {ESGBUDGD.PERIOD} = 1 and
 {ESGACTTR.LEVEL_1} = "70"

Village of Tinley Park, Illinois

Recap of COVID-19 related impacts on key revenue items

Positive amounts reflected are revenue **LOSSES** compared to prior year

	FY 2020															FY 2021	Grand
	Mar-20	Apr-20	Total	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Jan-21	Feb-21	Mar-21	Apr-21	Total	Total	
General Fund																	
Sales Tax - MT			0	47,726	230,649											278,375	278,375
Sales Tax - HMR			0	45,192	60,890											106,082	106,082
Use Tax	0	0	0	0	0											0	0
Income Tax	0	0	0	566,992	1,498											568,490	568,490
Amusement Tax																	
Video Gaming		23,471	23,471	45,821	42,756											88,577	112,048
General Total	0	23,471	23,471	705,731	335,793	0	0	0	0	0	0	0	0	0	0	1,041,524	1,064,995
Motor Fuel Tax																	
MFT			0	24,783	35,953											60,736	60,736
MFT - TRF			0	0	0											0	0
MFT Total	0	0	0	24,783	35,953	0	0	0	0	0	0	0	0	0	0	60,736	60,736
Hotel Tax	5,774	97,825	103,599	93,343	163,801											257,144	360,743
Water and Sewer		45,293	45,293	103,982	-61,080											42,902	88,195
Commuter Parking	30,300	60,660	90,960	51,335	59,037											110,372	201,332
Total All	36,074	227,249	263,323	979,174	533,504	0	0	0	0	0	0	0	0	0	0	1,512,678	1,776,001



Interoffice Memo

Date: August 10, 2020

To: Village Board and Trustees
David Niemeyer – Village Manager
Brad Bettenhausen – Village Treasurer/Finance Director

From: Andrew Brown – Assistant Village Treasurer/Assistant Finance Director

Subject: Intergovernmental Agreement with Cook County – Coronavirus Aid, Relief, and Economic Security Act

On March 27th, 2020 the federal government passed the Coronavirus Aid, Relief, and Economic Security Act or “CARES Act” to provide fast and direct economic assistance for American workers, families, and small businesses to preserve jobs for American industries. The CARES Act provided over \$2 trillion in economic relief to protect Americans from the public health and economic impacts.

As part of the Act, Congress earmarked \$150 billion to assist state, local, and tribal governments. The Village of Tinley Park is ineligible for a direct distribution of CARES Act funds because the Village population is below the 500,000 person threshold. The Village is eligible to receive funds through the State of Illinois and Cook and/or Will County.

The Village of Tinley Park was notified that the County of Cook has received about \$429 million from the US Treasury in CARES Act funding and will designate \$51 million to support municipalities under the 500,000 population threshold. The County of Cook determined allocations to each municipality through an equitable lens, with factors that included, but not limited to; immediate needs of the municipality to respond to the pandemic, municipal population, municipal median income and municipal public health statistics. It is important to note that each municipality must apply for this funding allocation and such allocation will be contingent on eligible cost reimbursement.

Through the allocation process detailed above, the Village of Tinley Park has been awarded up to \$383,275.56 for reimbursement of eligible COVID 19 costs. The attached Intergovernmental agreement (IGA) is required by Cook County of all municipalities which intend to seek use of their allocation amount. The Village will is also required to submit a letter of intent and application to accompany the IGA.

INTERGOVERNMENTAL AND SUBRECIPIENT AGREEMENT
FOR
CORONAVIRUS RELIEF FUNDS



Between

COUNTY OF COOK, ILLINOIS

And

Village of Tinley Park

(Cook County, Illinois Suburban Municipality, Township or Fire Protection District (Subrecipient))

Entered into this _____ day of _____, 2020

SUBAWARD INFORMATION

The following information is provided pursuant to 2 C.F.R. 200.331(a)(1):

- Subrecipient's name (must match the name associated with its unique entity identifier):
VILLAGE OF TINLEY PARK
- Subrecipient's unique entity identifier (DUNS): 07-973-9843
- Subaward Period of Performance Start and End Date: July 1, 2020, through December 30, 2020.
- Total Amount of Federal Funds allocated to the Subrecipient: \$383,275.56
- Federal Award Program Description:
Cook County has received Coronavirus Relief Funds pursuant to the CARES Act, a portion of which it has chosen to allocate in the spirit of intergovernmental cooperation to suburban municipalities in Cook County. Suburban municipalities which for the purposes of this agreement include municipalities, townships and fire protection districts in suburban Cook County may apply for County awarded Coronavirus Relief Funds pursuant to the following procedures and consistent with eligibility guidance. Requests will be reviewed by the Cook County Bureau of Finance Program Management Office (PMO) of the COVID-19 Financial Response Plan. Available funds will be distributed to suburban municipalities consistent with their respective allocations and based on the type of expenditure, the volume of requests, and the balance of funds available.
- Name of Federal Awarding Agency: U.S. Department of the Treasury
- Name of pass-through entity: Cook County, IL
- Contact Information for pass-through entity: Ammar M. Rizki, Chief Financial Officer, Cook County Bureau of Finance, 118 N. Clark Street, Suite 1127. Chicago, Illinois 60602. Email Info: SuburbanCovidFundingRequest@cookcountyil.gov
- Award is for Research & Development (R&D): NO

THIS AGREEMENT entered this _____ day of _____, 2020, by and between the County of Cook, Illinois, a body politic and corporate of the State of Illinois, through the Office of the Chief Financial Officer and Bureau of Finance (herein called “Cook County”), and VILLAGE OF TINLEY PARK (herein called “Subrecipient”). Cook County and Subrecipient shall sometimes be referred to herein individually as the “Party” and collectively as the “Parties.”

WHEREAS, on March 13, 2020, the President of the United States issued a Proclamation on Declaring a National Public Health Emergency as a result of the COVID-19 outbreak; and

WHEREAS, on March 27, 2020, the President of the United States signed into law the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund (“CRF”), which provides aid to certain eligible local governments to address necessary expenditures due to the COVID-19 Public Health Emergency; and

WHEREAS, Cook County qualified as an eligible local government and received CRF funding from the U.S Department of Treasury; and

WHEREAS, federal guidance issued by the U.S. Department of Treasury indicates that a unit of local government may transfer a portion of its CRF funding to a smaller unit of local government provided that such transfer qualifies as a “necessary expenditure” to the Public Health Emergency and meets the criteria of Section 601 (d) of the Social Security Act as added by Section 5001 of the CARES Act; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and other applicable law permit and encourage units of local government to cooperate with and support each other in the exercise of their authority and the performance of their responsibilities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act authorizes units of local government to combine, transfer or jointly exercise any power, privilege, function, or authority which either of them may exercise, and to enter into agreements for the performance of governmental services, activities, or undertakings, and

WHEREAS, Cook County acknowledges that there are local municipalities within Cook County that were not eligible to receive a portion of CRF and Cook County, through the spirit of intergovernmental cooperation, desires to provide a portion of its CRF funding to aid such local municipalities in addressing the impacts of the COVID-19 Public Health Emergency; and

WHEREAS, Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act requires that units of local government use the funds received to cover only those costs that (1) are necessary expenditures incurred due to the public health emergency with respect to the COVID–19; (2) were not accounted for in the budget most recently approved as of March 27, 2020, (the date of enactment of the CARES Act) for the state or local government; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, in order to provide funds for Subrecipient to pay necessary expenditures it has or will incur due to the COVID-19 public health emergency, the Parties have agreed that Cook County, in its sole and absolute discretion, may reimburse Subrecipient for eligible expenses as provided herein.

NOW, THEREFORE, the Parties mutually agree as follows:

I. AGREEMENT TERM

- A. This Agreement shall become effective on the date of execution, and end on December 30, 2020 (the “Initial Term”).
- B. This Agreement may be extended beyond the Initial Term only upon the written approval of both Parties; provided, however, that all terms and conditions of this Agreement shall remain in full force and effect unless this Agreement is specifically amended.
- C. Cook County, in its sole and absolute discretion, may terminate this Agreement at any time.

II. ACTIVITIES & ELIGIBLE EXPENSES

A. Activities

Subrecipient shall be responsible for administering all COVID-19 response activities in a manner satisfactory to Cook County and consistent with any standards required as a condition of providing these funds. Allowable activities must be directly tied to response and recovery efforts related to COVID-19 and must be allowable pursuant to the CRF requirements.

B. Eligible Expenses

Cook County, in its sole and absolute discretion, may reimburse and/or provide funding to Subrecipient for “Eligible Expenses” as described on Attachment A of this Agreement. Notwithstanding anything herein to the contrary, “Eligible Expenses” shall not include lost revenue. Failure of Subrecipient to comply with the provisions of this Agreement, including non-compliance with 2 C.F.R. 200, may result in expenses being disallowed, withholding of federal funds, and/or termination of this Agreement.

III. NOTICES

Notices to Cook County as required by this Agreement shall be delivered in writing, via email and addressed to Cook County as set forth below. Notices to Subrecipient as required by this Agreement shall be in writing, via email and addressed to Subrecipient as set forth below. All such notices shall also be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested.

Ammar M. Rizki
Chief Financial Officer
Cook County Bureau of Finance
118 N. Clark Street, Suite 1127
Chicago, IL 60602
SuburbanCovidFundingRequest@cookcountyil.gov

Name of Subrecipient: VILLAGE OF TINLEY PARK
Address: 16250 Oak Park Ave Tinley Park, IL 60477
Email: ABrown@tinleypark.org

IV. TERMS & CONDITIONS

The following requirements are applicable to all activities undertaken with CRF funds.

A. Compliance with State and Local Requirements

Subrecipient acknowledges that this Agreement requires compliance with the regulations of the State of Illinois and with all applicable state and local orders, laws, regulations, rules, policies, and certifications governing any activities undertaken during the performance of this Agreement.

B. Compliance with Federal Requirements

Subrecipient acknowledges that Eligible Expenses funded or reimbursed by Cook County to Subrecipient are not considered to be grants but are “other financial assistance” under 2 C.F.R. 200.40. This Agreement requires compliance with certain provisions of Title 2 C.F.R. 200 – Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards. Subrecipient agrees to comply with all applicable federal laws, regulations, and policies governing the funds provided under this Agreement. Subrecipient further agrees to utilize available funds under this Agreement to supplement rather than supplant funds otherwise available.

During the performance of this Agreement, the Subrecipient shall comply with all applicable federal laws and regulations, including, including, but not limited to, the following:

- Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. 7501-7507).
- Subrecipients are subject to a single audit or program specific audit pursuant to 2 C.F.R. 200.501(a) when Subrecipient spends \$750,000 or more in federal awards during their fiscal year.
- Fund payments are subject to 2 C.F.R. 200.303 regarding internal controls.
- Fund payments are subject to 2 C.F.R. 200.330 through 200.332 regarding subrecipient monitoring and management.
- Fund payments are subject to Subpart F regarding audit requirements.

Subcontracts, if any, shall contain a provision making them subject to all of the provisions stipulated in this Agreement, including but not limited to 2 C.F.R. 200.303, 2 C.F.R. 200.330-332, 2 C.F.R. 200.501(a), and 2 C.F.R. Part 200 Subpart F.

With respect to any conflict between such federal requirements and the terms of this Agreement and/or the provisions of state law and except as otherwise required under federal law or regulation, the more stringent requirement shall control.

C. Hold Harmless

Subrecipient shall hold harmless, release, and defend Cook County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

D. Indemnification

Subrecipient shall indemnify Cook County, its officers, agents, employees, and the federal awarding agency, from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Subrecipient and/or its agents, employees or sub-contractors, excepting only loss, injury or damage determined to be solely caused by the gross negligence or willful misconduct of personnel employed by Cook County. It is the intent of the Parties to this Agreement to provide the broadest possible indemnification for Cook County. Subrecipient shall reimburse Cook County for all costs, attorneys' fees,

expenses and liabilities incurred with respect to any litigation in which Subrecipient is obligated to indemnify, defend and hold harmless Cook County under this Agreement.

E. Misrepresentations & Noncompliance

Subrecipient hereby asserts, certifies and reaffirms that all representations and other information contained in Subrecipient's application, request for funding, or request for reimbursement are true, correct and complete, to the best of Subrecipient's knowledge, as of the date of this Agreement. Subrecipient acknowledges that all such representations and information have been relied on by Cook County to provide the funding under this Agreement.

Subrecipient shall promptly notify Cook County, in writing, of the occurrence of any event or any material change in circumstances which would make any Subrecipient representation or information untrue or incorrect or otherwise impair Subrecipient's ability to fulfill Subrecipient's obligations under this Agreement.

F. Workers' Compensation

Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employee involved in the performance of this Agreement.

G. Insurance

Subrecipient shall carry sufficient insurance coverage to protect any funds provided to Subrecipient under this Agreement from loss due to theft, fraud and/or undue physical damage. Subrecipients that are self-insured shall maintain excess coverage over and above its self-insured retention limits.

H. Amendments

This Agreement may be amended at any time only by a written instrument signed by both Parties. Such amendments shall not invalidate this Agreement, nor relieve or release either Party from its obligations under this Agreement. Cook County may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Parties.

I. Suspension or Termination

Cook County may suspend or terminate this Agreement if Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to), the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and Federal awarding agency guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Subrecipient to Cook County reports that are incorrect or incomplete in any material respect.

J. Program Fraud & False or Fraudulent Statements or Related Acts

Subrecipient and any subcontractors must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements, which shall apply to the activities and actions of Subrecipient and any

subcontractors pertaining to any matter resulting from a contract.

K. Debarment / Suspension and Voluntary Exclusion

1. Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (Nonprocurement Debarment and Suspension).
2. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. A contract award must not be made to parties listed in the Systems of Award Management ("SAM") Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov.

L. **Governing Law and Venue.** This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Cook County and each party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.

V. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

Subrecipient agrees to comply with and agrees to adhere to appropriate accounting principles and procedures, utilize adequate internal controls, and maintain necessary source documentation for all Eligible Expenses.

B. Duplication of Benefits; Subrogation

Subrecipient shall not carry out any of the activities under this Agreement in a manner that results in a prohibited duplication of benefits as defined by Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155) and in accordance with Section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115-254; 132 Stat. 3442), which amended section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155).

If Subrecipient receives duplicate benefits from another source, Subrecipient must refund the benefits provided by Cook County to Cook County.

Subrecipient must execute and deliver a Duplication of Benefits and Subrogation Agreement ("Duplication of Benefits Certification"), in the form attached hereto as Attachment B. Subrecipient shall comply with all terms and conditions of the Duplication of Benefits Certification, including, without limitation, Subrecipient's obligation to promptly notify Cook County of any disaster assistance received from any other source.

C. Documentation & Recordkeeping

As required by 2 C.F.R. 200.331(a)(5), Cook County, or any duly authorized representative of Cook County, shall have the right of access to any records, documents, financial statements, papers, or other records of Subrecipient that are pertinent to this Agreement, in order to comply with any audits pertaining to funds

allocated to Subrecipient under this Agreement. The right of access also includes timely and reasonable access to Subrecipient's personnel for the purpose of interview and discussion related to such documents. The right of access is not limited to the required retention period, as set forth in paragraph D below, but lasts as long as the records are retained.

D. Record Retention

Subrecipient shall retain sufficient records, which may include, but are not limited to financial records, supporting documents, statistical records, and all other Subrecipient records pertinent to the Agreement to show its compliance with the terms of this Agreement, as well as the compliance of all subcontractors or consultants paid from funds under this Agreement, for a period of three (3) years from the date of submission of the final expenditure report.

E. Internal Controls

Subrecipient must comply with 2 C.F.R. 200.303 and establish and maintain effective internal control over the funds allocated under this Agreement and provide reasonable assurance that the Subrecipient is managing the award in compliance with Federal statutes, regulations, and the terms and conditions of the award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission.

F. Personally Identifiable Information

Subrecipient must comply with 2 C.F.R. 200.303(e) and take reasonable measures to safeguard protected personally identifiable information, as defined in 2 C.F.R. 200.82, and other information designated as sensitive or the Subrecipient considers sensitive consistent with applicable Federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.

G. Monitoring & Compliance

Cook County shall evaluate the Subrecipient's risk of noncompliance and monitor the activities of Subrecipient as necessary to ensure that the CRF funds are used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of this Agreement. Monitoring of Subrecipient shall include reviewing invoices for eligible expenses, reviewing payroll logs, applicable contracts and other documentation that may be requested by the County to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

Cook County shall verify that Subrecipient is audited as required by 2 C.F.R. Part 200 Subpart F—Audit Requirements. Cook County may take enforcement action against noncompliant Subrecipient as described in 2 C.F.R. 200.338 Remedies for noncompliance of this part and in program regulations

H. Close-Outs

Subrecipient shall close-out its use of funds under this Agreement by complying with the closeout procedures set forth in 2 C.F.R. 200.343 and the procedures described below. Subrecipient's obligation to Cook County will not terminate until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to:

Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that Subrecipient has control over funding provided under this Agreement.

I. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to Cook County, the Federal awarding agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be resolved by Subrecipient within 30 days after notice of such deficiencies by the Subrecipient. Failure of Subrecipient to comply with the audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

If Subrecipient expends \$750,000 or more in total federal assistance (all programs) in a single year, must have an audit conducted of Coronavirus Relief Funds in accordance with 2 C.F.R. Part 200, Subpart F—Audit Requirements. Subrecipient shall submit a copy of that audit to Cook County.

Subrecipients who do not meet the Single Audit threshold are required to have a program-specific Coronavirus Relief Funds audit conducted in accordance with § 200.507 - Program-Specific Audits and may be required to submit such copy of that audit to Cook County.

Issues arising out of noncompliance identified in a Single or Program-Specific Coronavirus Relief Funds audit are to receive priority status of remediation or possible return of all funds to Cook County.

J. Payment & Reporting Procedures

1. Payment Procedures

Cook County will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with the allocations and disbursement policies established by Cook County. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Subrecipient.

Subrecipients should maintain a financial file with copies of back-up documentation for all paid eligible expenditures made by the Subrecipient during the eligible period. Documentation of expenditures will be reviewed and verified upon receipt by Cook County.

- a. Requests for reimbursement or funding must be submitted via email to SuburbanCovidFundingRequest@cookcountyil.gov. Incomplete applications may result in a delay in a decision regarding of funding requests.
- b. Upon receipt of the Applications, the County will confirm receipt of application by email.
- c. The received application will be reviewed and Subrecipient will receive a Notification Letter by email indicating denial and/or approval of the funding request within approximately 10 days.
- d. Notification letters approving requested funds will contain detailed instructions regarding delivery of approved funds to Subrecipient. Receipt of approved funds will be contingent on a fully executed Intergovernmental and Subrecipient Agreement. All CRF funds not expended by Subrecipient must be returned to Cook County by December 30, 2020, in compliance with the Close-Out Procedures contained in this Agreement.

2. Reporting Procedures. Subrecipient will be required to periodically report the status of projects approved for advance funding and will be required to tender to the County records addressing how the

funding was used for eligible expenses. Such reporting may include documentation of invoices, submission of payroll logs, proof of contracts, etc... to substantiate eligible expenses. Subrecipient must indicate to the County by September 30, 2020 its intent (or not) to fully expend its allocated funds by December 30, 2020. In the case the subrecipient reports to Cook County that it anticipates spending less than its entire allocation, the County will reduce the subrecipient's total allocation by the anticipated unused amount. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

VI. Personnel & Participation Conditions

1. Hatch Act

Subrecipient must comply with provisions of the Hatch Act of 1939 (Chapter 15 of Title V of the U.S.C.) limiting the political activities of public employees, as it relates to the programs funded.

2. Conflict of Interest

The Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

VII. ATTACHMENTS

All attachments to this Agreement are incorporated as if set out fully. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

This Agreement contains the following attachments:

- Attachment A – Eligible Expenses
- Attachment B – Duplication of Benefits Certification

VII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

VIII, WAIVER

Cook County's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of Cook County to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

IX. CERTIFICATION

The subrecipient hereby certifies that they have the authority and approval from the governing body to execute this Agreement and request reimbursement from Cook County from the allocation of the Coronavirus Relief Fund provided to Cook County for eligible expenditures. The subrecipient further certifies the funds received for reimbursement from the Coronavirus Relief Funds were or will be used only to cover those costs that:

- a. Are *necessary expenditures* incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Subrecipient understands any award of funds pursuant to this agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure and that the subrecipient has reviewed the guidance established by U.S. Department of the Treasury and certify costs meet the required guidance. Any funds expended by the subrecipient or its subcontractor(s) in any manner that does not adhere to official federal guidance shall be returned to Cook County.

Subrecipient agrees that they will retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 *Retention requirements for records* of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Subrecipient understands any funds provided pursuant to this agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections and cannot be used for expenditures for which the subrecipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

X. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Parties relating to Cook County's allocation of CRF funding to Subrecipient. This Agreement is subject to availability of Federal assistance under the Coronavirus Relief Funds as authorized under the CARES Act. Cook County has no legal requirement to provide funding to any Subrecipient.

VI. SIGNATURE AUTHORITY

The following specific officers/officials, or their authorized designees, are required to sign this Agreement on behalf of the of Subrecipient. Note: If this Agreement is signed by a designee, a duly authenticated delegation of authority evidencing the signer's authority to execute the Agreement for and on behalf of the Subrecipient must be attached to the Agreement for review by Cook County.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement on the dates hereafter set forth below.

VILLAGE OF TINLEY PARK

Signed: _____
Its Duly Authorized Agent

Printed Name: _____

Title: _____

Date: _____

COOK COUNTY, ILLINOIS

Signed: _____
Its Duly Authorized Agent

Printed Name: _____

Title: _____

Date: _____

Approved as to form:

Signed: _____

Office of the Cook County State's Attorney

ATTACHMENT A – ELIGIBLE EXPENSES

Eligible expenses are subject to approval by Cook County and are contingent on allowability under the respective funding sources. Eligible expenses are those incurred for response and recovery activities as a result of a declared emergency. Cook County will review all expenses submitted for reimbursement. Reimbursement shall only be made for eligible expenses that are directly tied to response and recovery activities related to COVID-19. Expenses must be allowable pursuant to the Federal agency award requirements. Expenses listed below is nonexclusive, and additional Federal funding sources may include additional eligible expenses.

Eligible Coronavirus Relief Fund (CRF) Expenses

The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that—

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
- Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Eligible expenditures include, but are not limited to, payment for:

- Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase.
 - COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19- related treatment.
- Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.

- Expenses for quarantining individuals.
- Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.
- Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
- Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria, excluding costs associated in conducting Coronavirus Relief Fund Single or Program-Specific audits.

ATTACHMENT B – DUPLICATION OF BENEFITS CERTIFICATION

In consideration of Subrecipient's receipt of funds or the commitment of funds by the Cook County, Subrecipient hereby assigns to Cook County all of Subrecipient's future rights to reimbursement and all payments received from any grant, subsidized loan, or insurance policies or coverage or any other reimbursement or relief program related to or administered by the Federal Emergency Management Agency, the Small Business Administration or any other source of funding that were the basis of the calculation of the portion of the Coronavirus Relief Funding transferred to the Subrecipient under the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds Agreement entered into by and between Cook

County, Illinois, and VILLAGE OF TINLEY PARK on _____, 2020. Any such funds received by the Subrecipient shall be referred to herein as “additional funds.”

Additional funds received by the Subrecipient that are determined to be a Duplication of Benefits (“DOB”) shall be referred to herein as “DOB Funds.” Subrecipient agrees to immediately notify Cook County of the source and receipt of additional funds related to the COVID-19 pandemic. Cook County shall notify the Federal awarding agency of the additional funding reported by Subrecipient to Cook County. Subrecipient agrees to reimburse Cook County for any additional funding received by the Subrecipient if such additional funding is determined to be a DOB by Cook County, the Federal awarding agency or an auditing agency. Subrecipient further agrees to apply for additional funds that the Subrecipient may be entitled to under any applicable Disaster Program in an effort to maximize funding sources available to the Subrecipient and Cook County.

Subrecipient acknowledges that in the event that Subrecipient makes or files any false, misleading, or fraudulent statement and/or omits or fails to disclose any material fact in connection with the funding under this Agreement, Subrecipient may be subject to civil and/or criminal prosecution by federal, State and/or local authorities. In any proceeding to enforce this Agreement, the Grantee shall be entitled to recover all costs of enforcement, including actual attorney’s fees.

Subrecipient: VILLAGE OF TINLEY PARK

Signed: _____

Its Duly Authorized Agent

Printed Name: _____

Title: _____

Date: _____



Cook County Suburban Municipality Application for Coronavirus Relief Funds

In order to request funding from Cook County under the Cook County COVID-19 Funding Response Plan, the Cook County Suburban Municipality Application for Coronavirus Relief Funds (the “application”) must be submitted in the form and manner as described herein and include all required documentation. Please see the attached Funding Guidance and Frequently Asked Questions document for detailed information and instructions on the application process and how a suburban municipality, township or fire protection district may apply for an allocation of funding. Questions regarding the Cook County COVID-19 Funding Response Plan and/or the application process should be submitted via email to SuburbanCovidFundingQuestions@cookcountyil.gov. Completed applications must be submitted via email to: SuburbanCovidFundingRequest@cookcountyil.gov. Please note that incomplete applications may cause a delay in processing.

General Information		
Organization Name	Name of Requesting Official	Submission Date
VILLAGE OF TINLEY PARK	ANDREW BROWN	AUGUST 4, 2020
Request Description and Background Information		
Explain <i>what</i> the expenditure will be or has been utilized for (materials, projects, services, etc.): The expenditures that the funding will be used for is reimbursement of necessary expenditures incurred due to the public health emergency with respect to the Coronavirus disease from March 26 through the end of the emergency declaration period. These expenses include, but are not limited to, medical expenses, public health expenses, payroll expenses, expenses associated with actions to facilitate compliance with COVID-19 and any other expenses related to or reasonably necessary to the function(s) of the Village of Tinley Park administration.		

Indicate the total amount requested (project specific and date specific to the extent possible):
\$383,275.56

Explain *how* expenditures will be or have been used to respond to the public health emergency (utilize the guiding questions below along with the attached Funding Guidance and FAQ document). Note: incomplete descriptions may lead to funding delays or denials of requests.

- *What impact will this project have or has had on your organization's service level / ability to reopen or maintain operations?*
- *What segment and size of the population is the project expected to serve or has served?*
- *How is the success of this project related to other projects?*
- *What are the projected consequences, if the request is not approved or project is not reimbursed?*

The Village of Tinley Park is seeking reimbursement of funds for payroll related to public safety; Police, Fire, and Emergency Management. The reimbursement of the funds expended to cover payroll will allow the Village to recoup the funds spent to manage, contain and ensure public health, within the Village service area were and are met and that the Village is protecting its residents, businesses, and visitors to the Village of Tinley Park. The reimbursement of the unbudgeted funds expended to manage and mitigate the COVID-19 pandemic. This will reduce the amount of expenditures to be reduced, cut or eliminated to create available funds in the current years budget to absorb costs that have been or will be incurred specific to COVID-19.

Public Safety services provided for the management, containment and mitigation of COVID-19 served 100 percent of the population in Tinley Park. This project was successful thus far as the Village was able to contain and limit contact, transmission, and the spread of COVID-19 within the community as well as provide guidance, oversight, and assistance to the at-risk population that resides in Tinley Park.

If the funding was not made available the Village would have to reduce the current year Village budget to public safety that would be detrimental to providing the established level of public safety services.

Are any requested funds expected to be expended after December 30, 2020?

Y / N

If any requested funds in this application are for expenses not yet incurred, when are such funds expected to be incurred (*please be as precise as possible*)?

N/A

If expenditures are FEMA-eligible, has applicant already requested FEMA reimbursement for such expenditures? If so, please provide Applicant #. If not, why not?

Please explain:

Applicant# 031-75484-00, we are still compiling expenses as we've been informed FEMA's eligibility rules may change again. The Village will be applying for FEMA funds prior to requesting funds from the County of Cook.

Y N

Cook County Reimbursement Information: Cook County (“County”) can only utilize Coronavirus Relief Funds (“CRF”) for documented COVID-19 related expenses. The information below will assist the County to remain federally compliant. Please indicate below which type(s) of expenses your organization is submitting. You can click on the embedded link for a detailed list of eligibility criteria.

Description	Indicate CRF Eligibility Category
<p>The <u>Coronavirus Relief Fund</u> is used to cover costs that:</p> <ul style="list-style-type: none"> • Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); • Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and • Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020. 	<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Medical expenses <input checked="" type="checkbox"/> Public health expenses <input checked="" type="checkbox"/> Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. <input checked="" type="checkbox"/> Expenses of actions to facilitate compliance with COVID-19 related public health measures. <input checked="" type="checkbox"/> Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency. <input checked="" type="checkbox"/> Any other COVID-19 – related expenses reasonably necessary to the function of government that satisfy the fund’s eligibility criteria.
<p>Department of the Treasury Coronavirus Relief Fund Frequently Asked Questions</p>	

Required Attachments


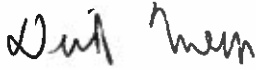
- Project and/or Program Budget
- Relevant invoices and/or receipts (if seeking reimbursement)
- Copy of your most recent annual financial statement as audited by a registered CPA

Signatures and Certification

1. The undersigned hereby certify that they have the authority and approval from the governing body on behalf of the applying municipality to submit this application and request reimbursement from Cook County from the allocation of the Coronavirus Relief Fund provided to Cook County for eligible expenditures.

2. I understand that should this application be approved; an Intergovernmental and Sub-recipient Agreement will need to be executed between the parties.
3. I understand Cook County will rely on this certification as a material representation in reviewing and potentially approving this application.
4. I certify the use of funds submitted in this application for reimbursement from the Coronavirus Relief Funds were or will be used only to cover those costs that:
 - a. Are *necessary expenditures* incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
 - c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
5. I understand any award of funds pursuant to this application must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. We have reviewed the guidance established by U.S. Department of the Treasury and certify costs meet the required guidance. Any funds expended by the Municipality or its subcontractor(s) in any manner that does not adhere to official federal guidance shall be returned to Cook County.
6. I understand any funds provided pursuant to this application and certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.
7. I understand funds received pursuant to this application and certification cannot be used for expenditures for which the Municipality has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

I certify that I have read the above certification and my statements contained herein as well as the application are true and correct to the best of my knowledge.

 <hr/> Finance Liaison (signature)	Asst. Finance Director <hr/> Title	08/04/2020 <hr/> Date
Andrew Brown <hr/> Finance Liaison (printed name)		
 <hr/> Organization Head (signature)	Village Manager <hr/> Title	08/04/2020 <hr/> Date
David Niemeyer <hr/> Organization Head (printed name)		

Effective: [7-2-2020]



Interoffice Memo

Date: August 11, 2020

To: John Urbanski, Interim Public Works Director

From: Joe Fitzpatrick, Water Superintendent

Subject: Water Assessment Program Contract Renewal

Presented for August 18, 2020 Committee of the Whole discussion and action.

Description: The Village sought a qualified contractor to conduct a water assessment of our water system which includes the following services:

Fire Hydrant Maintenance: operate and inspect a portion of our hydrants in our water system for problems.

- Inspections are performed on 1,150, roughly one-third, of the Village's hydrants.

Fire Hydrant Flow Testing: check pressure and volume of water flowing from hydrant.

- Full flow operation on one-fifth, approximately 700 hydrants, to ensure the water main capacity is in accordance with ISO, NFPA, and AWWA requirements.

Water System Leak Survey: detecting non-visible leaks in our water system.

- Use instrumentation on water valves, hydrants, and water services to listen for leaks. If leaks are found, use leak correlation machine to pinpoint leaks. Approximately 130 miles of water main is surveyed each year for leaks.

Valve Exercising: operate and inspect a portion of valves in our water system for problems.

- Locate, operate, and inspect 1,025 or one-third of the Village's water valves each year.

Background: RFQs were received in FY2019 with the contract awarded to M.E. Simpson. The contract was written to be renewable for four years. FY2021 will be the second contract renewal.

Budget/ Finance: Funding in the amount of \$149,300.00 is available in approved FY2021 Budget.

Staff Direction Request: Approve renewing the contract with M.E. Simpson Co. in the amount of \$149,300.00.

Attachments:

1. Letter of recommendation
2. Professional Service Agreement
3. Contractor Letter of Continuation



July 31, 2020

Mr. Joe Fitzpatrick
Water Superintendent
Village of Tinley Park
16250 Oak Park Avenue
Tinley Park, IL 60477

RE: CONTRACT RENEWAL FOR WATER ASSESSMENT PROGRAM

Dear Mr. Fitzpatrick,

M.E. Simpson Company, Inc. would welcome the opportunity to continue providing services for the Village of Tinley Park, Illinois and extend the Water System Assessment Program. We appreciate the opportunity to extend this contract and provide our services to the Village of Tinley Park on their Water Distribution System.

Thank you for allowing us to serve the Village and work with the Water System Operations team. Should you have questions or need additional information please don't hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "M.D. Simpson", written in a cursive style.

Michael D. Simpson
Chief Executive Officer

Michael D. Simpson
Chief Executive Officer

3406 Enterprise Avenue
Valparaiso, IN 46383

800.255.1521 P
888.531.2444 F

Michael.Simpson@mesimpson.com

July 2, 2018

Mayor and Trustees
Village of Tinley Park
16250 South Oak Park Ave
Tinley Park, Il 60477

Subject: Village of Tinley Park - Water System Assessment – 2018 – RFQ - 007

Dear Mayor and Trustees,

Qualifications packets were received for the Project on June 19, 2018 at 4:30PM from the following firms:

- National Power Rodding, Chicago, IL
- M.E. Simpson Co., Inc., Valparaiso, IN

Qualifications were evaluated based on the level of creativity, differentiation, and measurability of six categories:

1. Scope of Work, Project Approach, and Project Management;
2. Experience of Key Personnel;
3. Firm Experience;
4. Overall Evaluation of Firm's Ability to Complete the Project;
5. Pricing;
6. Client List and References.

We have analyzed each of the submittals and find M.E. Simpson Co, Inc. to be both the highest qualified and the lowest priced firm. We recommend the Village negotiate a professional services agreement with M.E. Simpson Co, Inc.

Please advise us of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Sean O'Dell, P.E.
Vice President

SEO:lms



Interoffice Memo

Date: August 11, 2020

To: David Niemeyer – Village Manager
Brad Bettenhausen – Village Treasurer
John Urbanski, Interim Public Works Director

From: Colby Zemaitis, PE, CFM – Village Engineer

Subject: Illinois Environmental Protection Agency (IEPA) MS4 Program Update

Presented for August 18th, 2020 Committee of the Whole Meeting consideration and possible action:

Description: The current reporting period for the Village's General Storm Water Permit for Small Municipal Separate Storm Sewer Systems (MS4) began in March, 2019 and extends to March, 2021. The Village began this MS4 Program back in April of 2017 and the current IEPA ILR40 General Permit is set to expire on February 28, 2021 at which time the IEPA will update the required objectives of the permit.

The Village Stormwater Management Program has implemented most of the tasks outlined in the current IEPA National Pollutant Discharge Elimination System (NPDES) Permit Program which is designed to reduce the discharge of pollutants from our storm sewer system to the maximum extent possible to our rivers and streams.

The Village's Best Management Practices (BMP's) are requirements set and required to be followed by all new developments and re-development of existing sites. This program requires the Village to outline its BMP control measures, measure and report them annually. These tasks include the following:

- Public Education and Outreach:
 - The Village website provides information/links to articles related to water quality.
- Public Participation and Involvement:
 - Annual Spring Clean-Up Day
- Illicit Discharge Detection and Elimination:
 - Annual storm Water Management Facility Inspections
- Construction and Post-Construction Site Runoff Control:
 - Enforcement of the Village's Erosion and Sediment Control Ordinance
- Pollution Prevention and Good Housekeeping:
 - Staff Training
 - Inspection and Maintenance Program

Staff Direction Request:

1. Approve the current IEPA Annual Facility Inspection Report.
2. Direct Staff as necessary.

Attachment:

1. IEPA Annual Facility Inspection Report.
2. General Storm Water Permit (MS4) prepared by Robinson Engineering.



Illinois Environmental Protection Agency

Bureau of Water • 1021 N. Grand Avenue E. • P.O. Box 19276 • Springfield • Illinois • 62794-9276

Division of Water Pollution Control ANNUAL FACILITY INSPECTION REPORT

for NPDES Permit for Storm Water Discharges from Separate Storm Sewer Systems (MS4)

This fillable form may be completed online, a copy saved locally, printed and signed before it is submitted to the Compliance Assurance Section at the above address. Complete each section of this report.

Report Period: From March, 2019 To March, 2020

Permit No. ILR40 0460

MS4 OPERATOR INFORMATION: (As it appears on the current permit)

Name: Village of Tinley Park Mailing Address 1: 16250 South Oak Park Avenue

Mailing Address 2: _____ County: Cook

City: Tinley Park State: IL Zip: 60477 Telephone: 708-444-5510

Contact Person: John Urbanski Email Address: jurbanski@tinleypark.org
(Person responsible for Annual Report)

Name(s) of governmental entity(ies) in which MS4 is located: (As it appears on the current permit)

Cook County
Will County

THE FOLLOWING ITEMS MUST BE ADDRESSED.

A. Changes to best management practices (check appropriate BMP change(s) and attach information regarding change(s) to BMP and measurable goals.)

- | | | | |
|--|--------------------------|---|--------------------------|
| 1. Public Education and Outreach | <input type="checkbox"/> | 4. Construction Site Runoff Control | <input type="checkbox"/> |
| 2. Public Participation/Involvement | <input type="checkbox"/> | 5. Post-Construction Runoff Control | <input type="checkbox"/> |
| 3. Illicit Discharge Detection & Elimination | <input type="checkbox"/> | 6. Pollution Prevention/Good Housekeeping | <input type="checkbox"/> |

B. Attach the status of compliance with permit conditions, an assessment of the appropriateness of your identified best management practices and progress towards achieving the statutory goal of reducing the discharge of pollutants to the MEP, and your identified measurable goals for each of the minimum control measures.

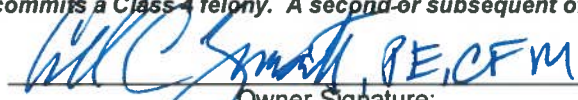
C. Attach results of information collected and analyzed, including monitoring data, if any during the reporting period.

D. Attach a summary of the storm water activities you plan to undertake during the next reporting cycle (including an implementation schedule.)

E. Attach notice that you are relying on another government entity to satisfy some of your permit obligations (if applicable).

F. Attach a list of construction projects that your entity has paid for during the reporting period.

Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h))


Owner Signature:
Colby C. Zemaitis, PE, CFM
Printed Name:

5/29/2020
Date:
Village Engineer
Title:

EMAIL COMPLETED FORM TO: epa.ms4annualinsp@illinois.gov

or Mail to: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
WATER POLLUTION CONTROL
COMPLIANCE ASSURANCE SECTION #19
1021 NORTH GRAND AVENUE EAST
POST OFFICE BOX 19276
SPRINGFIELD, ILLINOIS 62794-9276

MS4 ANNUAL FACILITY INSPECTION REPORT
NPDES PERMIT FOR STORM WATER DISCHARGES

Village of Tinley Park
March 2019 to March 2020

- A. There have been no significant changes regarding the Village BMP Schedule during the current reporting cycle.
- B. The Village believes that the BMPs identified in the NOI are appropriate for the time period under the previous permit. The status of compliance is indicated on the attached Summary that is numbered to correspond with the permit application. Measurement of progress towards implementing the BMPs has occurred during the reporting period as outlined below:
- Public Education and Outreach
 - Brochures are available in Village Hall.
 - Website includes various articles and information.
 - Public Participation/Involvement:
 - Annual Village clean-up day.
 - Illicit Discharge Detection and Elimination:
 - Sewer atlases are reviewed and updated on a regular basis.
 - Dry-weather inspection of outfalls performed annually.
 - Storm sewers and catch basins are inspected and cleaned by the Public Works Department on a regular basis.
 - Construction Site Runoff Control:
 - Enforcement of the Village's Erosion and Sediment Control Ordinance is performed on a project by project basis from site plan review through construction.
 - Post-Construction Runoff Control:
 - Enforcement of the Village's Erosion and Sediment Control Ordinance is performed on a project by project basis from site plan review through construction.
 - Pollution Prevention/Good Housekeeping
 - Employee Training Program:
 - The Public Works department attends off-site training as relevant topics are provided. Annual staff refresher training on salt spreading, organic deicer, herbicide and street sweeping is conducted in the fall.

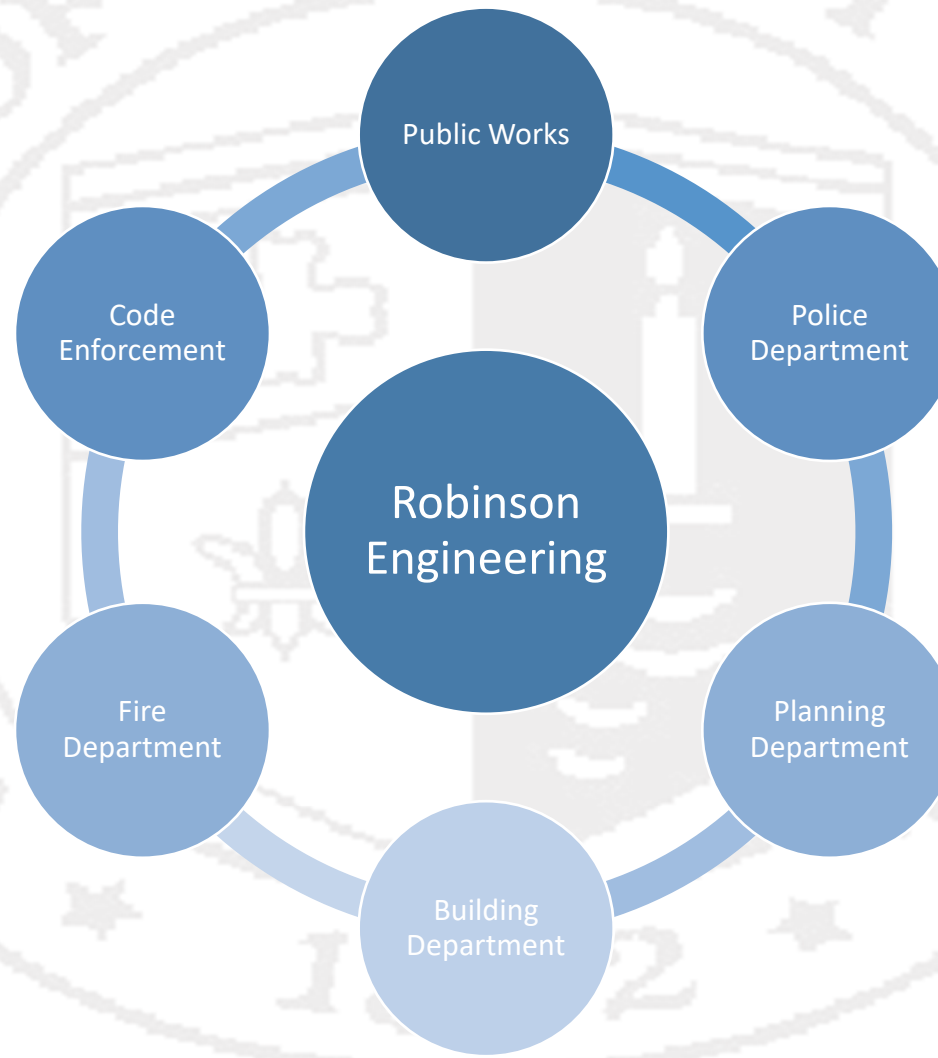
- Inspection and Maintenance Program:
 - The Public Works Department regularly performs street sweeping.
 - The Public Works Department regularly performs catch basin cleaning.
 - The Public Works Department regularly performs sewer jetting as needed.
 - The Public Works Department performs snow plowing and deicing treatment of roadways.
 - The Public Works Department attempts to keep its maintenance yard tidy.
 - Flood Management:
 - FEMA compliance is handled by the Village. The Village has a Class 7 Community Rating Survey rating.
 - The Village posts flood information on its website and includes information and notices in its newsletters.
- C. The Village participates in the Hickory Creek Watershed Planning Group. Monitoring data for portions of Hickory Creek are provided on their website.
- D. The Village works with the Metropolitan Water Reclamation District of Greater Chicago to enforce the Cook County Watershed Management Ordinance as applicable.
- E. The Village did not have any significant projects during this reporting period.



General Storm Water Permit for Small Municipal Separate Storm Sewer Systems (MS4)

Village of Tinley Park, IL

NPDES Team: Village Wide Effort



Tinley Park's 6 Minimum Control Measures

Public Education & Outreach

- Brochures, Newsletter Articles, Website Posts

Public Participation/Involvement

- Spring Clean Up Day, Recycling Program, Prescription Drop Off

Illicit Discharge Detection and Elimination

- Dry Weather Outfall Inspections, Storm Sewer Inspections & Clean Out

Construction Site Runoff Control

- Temporary Storm Water Quality BMPs: Plan Review, Construction Inspections

Post-Construction Site Runoff Control

- Permanent Storm Water Quality BMPs: Plan Review, Inspections

Pollution Prevention/Good Housekeeping

- Employee Training, Spill Prevention, Street Sweeping, Material Storage



Interoffice Memo

Date: August 12, 2020

To: Village Board

From: Pat Carr, Asst. Village Manager/Director EM and 911 Communications

CC: Dave Niemeyer, Village Manager

Subject: Safe Speed LLC – Red Light Camera Contract

The Village of Tinley Park and SafeSpeed LLC are under contract until December 2020. Staff and Village Attorneys are reviewing the contract for termination in December 2020 or sooner.

**PUBLIC
COMMENT**

ADJOURNMENT