

PRESIDENT
Dr. James L. Discipio
VILLAGE MANAGER
Julia A. Cedillo
VILLAGE CLERK
Meghan M. Kooi



TRUSTEES
Scott F. Mesick
Michael L. Sheehan
James P. Kucera
Robert T. Lautner
Jamie M. Zaura
Amanda G. Seidel

VILLAGE BOARD WORK SESSION MEETING

Tuesday, July 14, 2020 – 7:30 p.m.

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Public Participation (agenda and non-agenda related)**
5. **Administrative Committee Items**
 - A. Discussion & Action – Suspension of Block Parties due to COVID-19 – *Motion (1): To Allow Block Parties to Resume Subject to Additional COVID-19 Guidelines to Protect Public Health and Safety – **or** – Motion (2): To Suspend Block Parties Through July 31, 2020*
6. **Building & Zoning Committee Items**
 - A. Discussion & Action – 2020/21 Budget Amendment - Sewer Back-up Prevention Program – *Motion: To Approve A Resolution Amending the Budget for Fiscal Year 2020/21 for the Village of La Grange Park*
7. **Public Works Committee Items**
 - A. Discussion – Equipment Purchase – New 2020 Backhoe –*Motion: (1) To Accept the Proposal from Altorfer Caterpillar, in an Amount of \$131,580.00 and (2) To Authorize the Village President to Execute the Contract Document*
 - B. Discussion & Action – 2020 Road Resurfacing Project – Edwin Hancock Engineering Agreement – *Motion: To Approve and Authorize the Village President to Execute Agreements Between the Village of La Grange Park and Edwin Hancock Engineering for Design and Construction Engineering Services in an Amount of \$45,000.00 for the 2020 Road Resurfacing Project*
 - C. Information - 2020 Street Patching Program – Engineering Services Agreement
8. **Finance Committee Items**
 - A. Information – Budget Review Planning
9. **Other Reports**
 - A. Village Manager
 - B. Village President
 - C. Village Clerk
 - D. Committee

VILLAGE BOARD WORK SESSION MEETING
July 14, 2020 - 7:30 p.m.

AGENDA (continued – Page 2)

- 10. New Business**
- 11. Executive Session - Motion:** *To Move into Executive Session for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body according to 5ILCS 120/2 (c)(1)*
- 12. Adjourn**

Items of Interest:

Next Village Board Meeting: July 28, 2020

Next Village Work Session Meeting: August 11, 2020



Rules for Public Comment

Village Board Work Session Meetings Village Board Meetings

1. Please step up to the microphone before speaking, and announce your name before beginning your comments.
2. After announcing your name for the record, you will be allowed to speak for three (3) minutes.
3. You may not use profane or obscene language and you may not threaten any person with bodily harm, or engage in conduct which amounts to a threat of physical harm.
4. (a) Agenda-related comments: The Village President reserves the right to disallow comments that are repetitive of comments previously made during the meeting, or comments that do not relate to agenda items.

(b) Non-agenda-related comments: The Village President reserves the right to disallow comments that are repetitive of comments previously made during the meeting, or comments that do not relate to Village business, Village services or Village governance.
5. The Village of La Grange Park complies with the Americans with Disabilities Act of 1990. If you require accommodations in order to observe or participate in the meeting, please contact Assistant Village Manager Emily Rodman at (708) 354-0225 between 9:00 and 5:00 before the meeting so that the Village can make reasonable accommodations for you.

Administration Committee Divider

Amanda Seidel, Chairwoman
Michael Sheehan
James Kucera

Village Board Agenda Memo

Date: July 14, 2020
To: Village President & Board of Trustees
From: Emily Rodman, Assistant Village Manager 
Julia Cedillo, Village Manager
RE: **Suspension of Block Parties due to COVID-19**

GENERAL BACKGROUND

On June 23, 2020, the Village Board extended a temporary suspension on block parties in anticipation of Illinois moving into Phase 4 of Governor Pritzker's *Restore Illinois* plan by the end of June and the release of additional Phase 4 regulations.

The Phase 4 regulations have been released and in addition to limiting gatherings to 50 people or less, they continue to encourage social distancing, face coverings and the use of disposable dinnerware when eating in restaurants or in other public places. Staff continues to receive inquiries from residents interested in holding this traditional summer event.

Staff recommends allowing block parties to resume subject to the following regulations. These regulations are intended to protect public health and safety while still allowing residents to engage in this important community building activity:

Block Party Regulations/Guidelines

- Gatherings are limited to 50 people, including children
- Attendees should remain 6' from individuals outside of their households
- Masks should be worn when not drinking or eating and when unable to maintain a social distance of 6'
- Participants who are not from the same household should not share food or beverages with others, including pot-luck or family style buffets
- Single-use plates, utensils, and napkins are encouraged as are single use condiment packages
- Tables should be placed at least 6' apart
- Frequently touched surfaces should be disinfected often in accordance with CDC guidelines
- Hand sanitizer or handwashing stations should be made available to attendees
- Bounces houses, kiddy pools, etc. are prohibited
- Police and Fire Department visits may be provided, but children may not touch or enter the vehicles

MOTION/ACTION REQUESTED

This item is for discussion and action. The Village Board may decide to make one of the following motions:

1) Motion to allow block parties to resume subject to additional COVID-19 guidelines to protect public health and safety

- or -

2) Motion to suspend block parties through July 31, 2020

STAFF RECOMMENDATION

Staff recommends allowing block parties to resume, subject to the proposed regulations.

Building & Zoning Committee Divider

Jamie Zaura, Chairwoman

Scott Mesick

Mike Sheehan

Village Board Agenda Memo

Date: July 8, 2020

To: President and Board of Trustees

From: Dean J. Maggos, Director of Fire and Building 
Emily Rodman, Assistant Village Manager 
Larry Noller, Finance Director

Re: Fiscal 2020/21 Budget Amendment –
Sewer Back-up Prevention Program

GENERAL BACKGROUND:

As you are aware, the Village has provided a reimbursement program for homeowners who take certain approved measures to prevent sewage back up in their homes. The original pilot program took place during fiscal year 2003/04, at which time the Village then focused on the installation of new storm drain systems in the Village, discharging into Salt Creek. The program in its' present form was reintroduced and approved for fiscal year 2015/16. It currently provides for 50% reimbursement for the cost of sewer backflow prevention projects, with up to \$3,000.00 for backflow devices, and up to \$5,000.00 for overhead sewers.

Since the reintroduction of the program in fiscal 2016, the Village has budgeted \$50,000.00 each fiscal budget year for the program. During each of the years since then, the amount of reimbursements distributed has varied, but the requests made have never exceeded the budgeted amount. In fact, the most amount expended from any fiscal budget year was just over \$40,000.

As of today, less than three months into the current fiscal budget, it appears we may receive requests for reimbursements exceeding \$50,000.00. The increased demand is most likely due to the flooding that the Village experienced on the evening of May 17th. According to our program tracking, we already have paid out, have applications for, or know of proposed pending projects totaling near \$57,000.00. The program is advertised as first-come, first-serve, and this number can be affected by a few factors. Some homeowners may not complete their planned work, some homeowners still may not have submitted a program application and have already been doing work, and/or the actual final cost of the work may not be what was originally estimated for reimbursement.

RECOMMENDATION:

The Sewer Fund has adequate reserves to accommodate increasing the budget for the program by \$25,000. Based upon the increased interest in the program, staff is

recommending that the Village Board consider and approve an additional \$25,000.00 for this fiscal year, and approve a budget amendment to that affect, providing a total of \$75,000.00 for the program. Again, as there are various factors that can affect the demand for reimbursement, this is just an estimate. We may or may not get reimbursement requests totaling this amount. It does though allow us to likely reimburse those who are still doing work and have not yet submitted for reimbursement, while still allowing for some additional reimbursement funding being available for residents in response to the concerns that have arisen with the flooding this year thus far.

MOTION / ACTION REQUESTED:

If the Board concurs with increasing the budget for the program, the following motion is proposed for the July 14th meeting.

Discussion & Action – Fiscal 2020/21 Budget Amendment – Sewer Back-up Prevention Program: *Motion to approve a Resolution Amending the Budget for Fiscal Year 2020/21 for The Village of La Grange Park*

DOCUMENTATION:

- Sewer Backup Prevention Program Applicant Tracking Status
- Resolution Amending the Budget for Fiscal Year 2020/21
- Budget Amendment Page – Exhibit A
- Sewer Backup Prevention Program General Information

Sewer Backup Prevention Reimbursement Program - FY 20/21

Street Number	Dir.	Street Name	Street Suffix	Applicant Name	Type System	Review Date	Permit No.	Inspection Date	Reimbursement Amount	Reimbursement Approved	Notes / Status
	N.	Ashland	Ave.		Overhead	05/27/20	20-0295	06/05/20	\$5,000.00	06/15/20	
	N.	Ashland	Ave.		Clean-Check	06/18/20	20-0405	06/30/20	\$1,975.00	07/07/20	
	N.	Brainard	Ave.		Check-Valve				\$3,000.00		
	N.	Catherine	Ave.		Overhead	06/17/20	20-0396		\$5,000.00		
	N.	Catherine	Ave.		Clean-Check	06/11/20	20-0369	06/11/20	\$1,800.00	06/16/20	
	N.	Catherine	Ave.		Clean-Check	06/08/20	20-0344	06/10/20	\$1,600.00	06/15/20	
		Forest	Rd.		Clean-Check	06/10/20	20-0353	06/11/20	\$2,500.00	06/26/20	
		Forest	Rd.		Combination				\$4,000.00		
		Forest	Rd.		Clean-Check				\$3,000.00		
		Homestead	Rd.		Clean-Check	05/22/20	20-0276	06/01/20	\$2,438.35	06/15/20	
		Kemman	Ave.		Clean-Check	06/18/20	20-0407		\$1,950.00		
	N.	Kensington	Ave.		Clean-Check	05/27/20	20-0285	06/01/20	\$1,975.00	06/15/20	
	N.	Maple	Ave.		Drain Tile?	07/06/20	20-0332				Denied - Work is not eligible
		Newberry	Ave.		Check-Valve	06/18/20	20-0409	06/23/20	\$2,000.00	06/26/20	
		Pine	Ave.		Check-Valve	06/04/20	20-0325	06/04/20	\$2,687.50	06/18/20	
	N.	Spring	Ave.		Backwater Valve				\$1,743.75		Awaiting Application and W-9
	N.	Spring	Ave.		Overhead	05/26/20	20-0284	06/04/20	\$5,000.00	06/26/20	
	N.	Spring	Ave.		Clean-Check	06/17/20	20-0406	06/24/20	\$3,000.00	06/26/20	
	N.	Spring	Ave.		Clean-Check				\$3,000.00		
	N.	Spring	Ave.		Overhead	07/07/20			\$5,000.00		

\$56,669.60	Total Reimbursement Approved for or Potentially Pending
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AS OF 7-8-20

RESOLUTION NO. 20-16

**RESOLUTION AMENDING THE BUDGET
FOR FISCAL YEAR 2020/21
FOR THE VILLAGE OF LA GRANGE PARK**

WHEREAS the Village Board approved a budget for fiscal year 2020/21 at a meeting held on April 28th, 2020; and

WHEREAS the Budget Act allows municipalities to amend the budget by a two-thirds vote of the Board of Trustees;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of La Grange Park, Cook County, Illinois, as follows:

SECTION 1: That the fiscal year 2020/21 budget is amended according to Exhibit A.

SECTION 2: That the Village Clerk is hereby directed to file a certified copy of this resolution with the County Clerk of Cook County, Illinois.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of La Grange Park, Cook County, Illinois, this 14th day of July, 2020.

YES:

NO:

ABSENT:

Dr. James L. Discipio, Village President

ATTEST:

Meghan Kooi, Village Clerk

Exhibit A
Fiscal Year 2020/21 Budget Amendments

Fund	Department	Account	Description	Original Budget	Amended Budget	Change
Sewer	Admin	05-41-7-750	Back-up Prevention Program	50,000	75,000	25,000



SEWER BACKUP PREVENTION PROGRAM

The Village of La Grange Park is pleased to announce a program to assist single-family homeowners with the cost of *plumbing improvements to address sanitary sewer related backups*.

The program is being administered on a “first come – first served” basis, and will provide 50% reimbursement of eligible sewer related costs, subject to a maximum reimbursement of \$3,000 for backflow devices or \$5,000 for overhead sewers.

The goal of the program is to encourage homeowners to improve their quality of life and enhance property values through the reduction of sanitary sewer backups. To accomplish this goal, \$50,000 has been budgeted for the period of May 1, 2020 through April 30, 2021.

ELIGIBLE PROGRAM REIMBURSEMENTS

This program only applies to owner occupied single-family homes.

ALL WORK MUST BE DONE BY A LICENSED PLUMBER.

In an effort to provide funding to as many residents as possible, strict guidelines have been developed to limit the scope of work to items that will correct sanitary sewage problems. The following guidelines are listed to identify eligible and non-eligible costs:

ELIGIBLE COSTS

- ◆ Installation of overhead sewers.
- ◆ Installation of backflow prevention valve.
- ◆ Installation of a sump pit and sump pump necessary to pump sanitary sewage from below-grade fixtures to an overhead sewer.
- ◆ Cost of trenching and concrete floor replacement associated with eligible work.
- ◆ Permit fees.

NON-ELIGIBLE COSTS

- ◆ Backup or flooding improvements made to commercial, industrial, multiple-family or other income providing property.

- ◆ Property improvements not associated with sanitary sewage backup protection (i.e. foundation cracks, seepage, etc) below grade.
- ◆ Removal and replacement of basement walls and finishes.
- ◆ Use of materials or methods not meeting the requirements of Village specifications.
- ◆ Upgrading of electrical supply to accommodate sump pump.
- ◆ Battery back-up system for sump pump.
- ◆ Alarm Panels
- ◆ Cost of disconnecting downspouts. (May be eligible through Village's Downspout Disconnection Program)
- ◆ Restoration with grass seed or sod or other landscape work.
- ◆ Work performed without necessary building permits.
- ◆ Expenses incurred before approval of program participation.

HOW TO APPLY

To be eligible for reimbursement, several steps are required. Applicants need to carefully review the materials to fully understand the obligations and requirements of the program.

- (1) Homeowner obtains written proposals from licensed plumbing contractors to perform necessary corrective action. Property Owner is encouraged to solicit and provide (3) three proposals to complete the required work. Contractors may have differing opinions (and fees) related to the means of solving your backup problem. The property owner needs to be in a position to make an informed decision as to the Contractor they will select. A signed copy of the contract, signed by the Property Owner, needs to be submitted to the Village. The Village shall not be a party to any contract related to the program.
- (2) Homeowner selects contractor.
- (3) Homeowner submits application form to Village.
- (4) Contractor obtains necessary building/plumbing permits.
- (5) Village approves program participation.

PROPERTY OWNER'S RESPONSIBILITY

Once the plumbing work is completed the following items will be the sole responsibility of the Property Owner:

- (a) Restoration or replacement of shrubbery.
- (b) Correction of settling in the excavated area. Settling of excavated soils is common. The property owner will be responsible for any future filling and reseeded.
- (c) Future maintenance of sump pump, backflow valve, overhead sewer, associated electrical equipment and all other related equipment and improvements intended to prevent sanitary sewage backup.

LIABILITY

The Village shall have no liability for any defective work or other damage, injury or loss because of any act or omission of the Contractor in the performance of the work. The Property Owner is contracting directly with the Contractor for the performance of the work. Property Owner hereby agrees to indemnify and hold the Village harmless against all claims, and further covenants not to sue the Village for all claims.

DISCLAIMER

The Village Sewer Backup Protection Program is designed to allow property owners to help reduce the risk of sewage backups. However, there is always some risk of sewage backup because of unexpected sewer collapse, obstruction, power failure, extreme environmental conditions or other unforeseen factors. The Property Owner has the responsibility for all testing, inspections and any corrective work that may become necessary.

HOW TO OBTAIN REIMBURSEMENT

The program is designed to be a reimbursement program. Thus, the homeowner is responsible for the selection of the contractor, and all obligations to make payment for the work performed.

Following a favorable final inspection and submittal of evidence of payment, the homeowner may seek reimbursement for work performed by submitting the attached form and W-9. Federal Tax Law requires the village to send you a 1099 at year end.

Although the Village does not require the homeowner to select the contractor providing the lowest proposal, Village reimbursement is limited to 50% of the cost of the lowest proposal submitted, subject to a maximum of \$3,000 for backflow devices or \$5,000 for overhead sewers.

QUESTIONS

Any questions regarding the program should be directed to Dean J. Maggos, Director of Fire & Building at (708) 354-0225, x310, or by email at dmaggos@lagrangepark.org.

PROGRAM SPECIFICATIONS

GENERAL

All work performed under this program shall be performed by a licensed plumber and meet all applicable requirements of the currently enacted Building Codes of the Village of La Grange Park, including but not limited to: the Illinois Plumbing Code, National Electric Code and BOCA Codes. Electrical work shall be done by a licensed electrician. Nothing in these guideline specifications shall prevent the property owner and Contractor from including further specifications or more strict specifications for the work, or from including additional work items in their contract.

SUMPS AND SUMP PUMPS FOR OVERHEAD SEWERS

The sump basin shall be a minimum 18" x 30". The ejector pump shall be a minimum 2" submersible pump which is capable of pumping from 25 to 90 gallons per minute at 10 feet total dynamic head. The pump shall have a minimum horsepower of ½. Manufacturers pump specifications and catalog sheets must be provided.

WIRING/ELECTRIC

All work shall conform to the minimum requirements of the current adopted Electrical Code of the Village. All pumps shall be provided with separate dedicated circuits and pumps shall operate on normal 110-volt household electric service. The electrical lead-in to the pump shall be long enough to enable easy removal of the pump from the basin for maintenance purposes.

BACKFLOW PREVENTION VALVE

Backflow prevention valves for the sanitary sewer house lateral shall be the same diameter as the house lateral. Access for maintenance and repair of cast iron check valves shall be provided by installing the unit in a minimum 48" precast vault in the front yard of the residence. No vault is needed for a PVC clean and check system.

LINE LOCATING

The Contractor shall locate all sewer lines to establish existing drainage conditions before starting work. Location shall be accomplished using an appropriate sonic radio or electric field emitting device intended for sewer line locating purposes.

RESTORATION

Program eligible restoration shall be limited to replacement of the Portland cement concrete floor slabs and not finished surfaces such as tile or carpeting. Exterior surfaces eligible for reimbursement are limited to dirt and seed, asphalt drives and Portland cement concrete sidewalks, drives, and patios.

DISCONNECTION OF DOWNSPOUTS

Property Owner must disconnect any downspouts and footing sump pumps from the Village's combined sewer system and must take all corrective action necessary to prevent the discharge of roof drainage and footing sump pump discharge into the Village's combined sewer system, unless an exemption is obtained from the Village in accordance with its ordinance. In all cases, the disconnected downspout shall not discharge water onto adjoining properties.

Public Works Committee Divider

Michael Sheehan, Chairman

Jamie Zaura

Scott Mesick

Village Board Agenda Memo

Date: July 14, 2020

To: President and Board of Trustees

From: Richard Radde, Public Works Director 
Julia Cedillo, Village Manager 

RE: Equipment Purchase – New 2020 Backhoe

PURPOSE

To approve a purchase of a new 2020 Caterpillar 430 Backhoe Loader with accessories.

GENERAL BACKGROUND:

The FY20/21 budget includes finances allocated for the purchase of a new backhoe necessary in services provided by a Public Works Department. The current backhoe is a 1999 John Deere 310 SE, which has served the Public Works Department well over the last 20 years.

A DPW staff committee was convened and both John Deere and Caterpillar provided backhoes for staff to use for one week a piece. Staff unanimously determined the Caterpillar machine better suited to the many needs of Public Works maintenance operations. Several key differences that assisted in the decisions making process include rear boom line of sight, maximum digging depth, lifting capacity, and full hydraulic power at low RPM's. Machine specifications and pricing were reviewed, concluding in a total cost of \$131,580.00 (includes additional Autolube System) from Altorfer Caterpillar Company.

Caterpillar has been in operation for more than 85 years and is considered significant in heavy construction equipment. Packaged in the price are key components including, an extended warranty, a two-year service plan, a breaker, two digging buckets, a quick-release rear coupler, and a 4- way front bucket. Additionally, Altorfer provided a trade-in value of \$18,000 for our current John Deere backhoe.

Staff notes further items essential for a complete build-out but not included in the overall price from Altorfer is a two-way radio installation (\$200.00), and decals (\$525.00) which will be installed after the new machine is delivered.

This item is not require to be publicly bid due to the Village being a member of Sourcewell, a national cooperative bidding firm.

The Village has budgeted \$160,000.00 in the Water Fund – Capital Outlay (04-44-4-400) for this purchase.

STAFF RECOMMENDATION:

Staff recommends the Village Board accept Quote # 120393-03 from Altorfer Caterpillar in the amount of \$131,580.00 for a new Caterpillar 430 Backhoe and be placed on the consent agenda for the Village Board meeting on July 28, 2020.

MOTION/ACTION REQUESTED:

This item is for discussion only, if there is a consensus among the Board, this item will be placed on the July 28, 2020 Consent Agenda for Approval.

Motion: (1) To Accept the Proposal from Altorfer Caterpillar, in an amount of \$131,580.00 and (2) To Authorize the Village President to Execute the Contract Document.

DOCUMENTATION:

- Altorfer Caterpillar Quote # 120393-03



120393-03

July 8, 2020

VILLAGE OF LA GRANGE PARK

447 N CATHERINE AVENUE
LA GRANGE PARK, IL 60526

Attention: RICK RADDE



Dear Rick Radde,

We would like to thank you for your interest in our company and our products and are pleased to quote the following for your consideration.

ONE (1) NEW CATERPILLAR MODEL: 430 BACKHOE LOADER WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED BELOW:

STOCK NUMBER: TBO

SERIAL NUMBER: TBO

YEAR: 2020

SMU: 0

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me. **In closing, we do greatly appreciate this opportunity to earn your business. We are confident that our products, backed by our unparalleled product support after the sale, will exceed your expectations.**

Sincerely,

Bryan Winek

Bryan Winek
Machine Sales Representative

ONE (1) NEW CATERPILLAR MODEL: 430 BACKHOE LOADER WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED BELOW:

STANDARD EQUIPMENT

POWERTRAIN -- Water separator -- Thermal starting aid system -- Dry type axial seal air cleaner with -integral precleaner -- Automatic dust ejection system -- Filter condition indicator -- Hydraulically boosted multi-plate -wet disk brake with dual pedals & -interlock -- Differential lock -- Drive-line parking brake -- Torque converter -- Neutral safety switch -- Spin-on filters for -Fuel -Engine oil -Transmission oil -- Outboard Planetary Rear Axles -- Diesel particulate filter -- Hydrostatic power steering

HYDRAULICS -- Pilot hoe and mechanical loader -controls -- Load sensing, variable flow system -with 43 GPM (162 L/min) axial piston -pump -- 6 micron hydraulic filter -- Caterpillar XT-3 hose -- Hydraulic oil cooler -- Pilot control shutoff switch -- Flow-sharing hydraulic valves -- Hydraulic suction strainer

ELECTRICAL -- 12 volt electrical start -- Horn, front and rear -- Backup alarm -- Hazard flashers/turn signals -- Halogen head lights (2) -- Halogen rear flood lights (2) -- Stop and tail lights -- Audible system fault alarm -- Key start/stop system -- 850 CCA maintenance free battery -- Battery disconnect switch -- External Power Receptacle (12v) -- Diagnostic ports for engine and -machine Electronic Control Modules

OPERATOR ENVIRONMENT -- Interior rearview mirror -- ROPS canopy, Rear Fenders -- 2-inch (50mm) retractable seat belt -- Tilt steering column -- Steering knob -- Hand and foot throttle -- Automatic Engine Speed Control -- One Touch Low Idle -- Floor mat and Coat Strap -- Lockable storage area -- Air suspension seat

FLUIDS -- Antifreeze - Extended Life Coolant --20F (-30C)

OTHER STANDARD EQUIPMENT -- Standard Storage Box -- Transport tie-down points -- Ground line fill fuel tank with -42.3 gal (160L) capacity & 5 gal (19L) -diesel exhaust fluid -- Rubber impact strips on radiator -guard -- CD-ROM Parts Manual -- Safety Manual -- Operations and Maintenance Manual -- Lockable hood -- Tire Valve Stem Protection

BOOMS, STICKS, AND LINKAGES -BACKHOE -- 15' Center pivot backhoe -4.5 Meters -- Boom and swing transport locks -- Pilot operated backhoe and -electro hydraulic stabilizer controls -- Street type stabilizer shoes -- Anti-drift hydraulics (boom, stick, -and E-stick) -- Cat Cushion Swing(tm) system -LOADER -- Single Tilt Loader -- Lift cylinder brace -- Self-leveling loader with single -lever control -- Return-to-dig -(automatic bucket positioner) -- Transmission neutralizer switch -- Bucket level indicator



MACHINE SPECIFICATIONS

430 07A BACKHOE LOADER CFG2	543-3343
PACK, DOMESTIC TRUCK	0P-0210
LANE 3 ORDER	0P-9003
BELT, SEAT, 2" SUSPENSION	206-1747
PLATE GROUP - BOOM WEAR	270-3204
COUNTERWEIGHT, 1015 LBS	337-9696
TIRES, 12.5 80/19.5L-24, GY	379-2161
MIRRORS, EXTERNAL, BOTH SIDES	382-2499
FAN	387-6682
SERIALIZED TECHNICAL MEDIA KIT	421-8926
BEACON, MAGNETIC MOUNT, STROBE	433-0154
SHIPPING/STORAGE PROTECTION	461-6839
RUST PREVENTATIVE APPLICATOR	462-1033
RADIO, FM BLUETOOTH	540-2298
AIR CONDITIONER, T4F	542-7810
STICK, EXTENDABLE, 16FT	543-4286
CAB, DELUXE	544-0883
PT, 4WD/2WS AUTOSHIFT	544-0930
DISPLAY, STANDARD	545-5047
LINES, COMBINED AUX, E-STICK	548-1233
RIDE CONTROL	551-6453
COLD WEATHER PACKAGE, 120V	551-6940
INSTRUCTIONS, ANSI	559-0872
PRODUCT LINK, CELLULAR, PLE643	560-6797
AUTO-UP STABILIZERS	567-5090
SEAT, DELUXE FABRIC, HEATED	573-4525
STABILIZER PADS, FLIP-OVER	9R-6007
ENGINE, 86KW, C3.6 DITA, T4F	543-5181
WORKLIGHTS (8) LED LAMPS	491-6736
HYDRAULICS, MP, 6FCN/8BNK, ST	542-7774
BUCKET-MP, 1.4 YD3, PO	337-7442
CUTTING EDGE, TWO PIECE	9R-5321
COUPLER, PG, HYDRAULIC DUAL LOCK, BHL	485-5303
BUCKET-HD, 18", 4.2 FT3	219-3386
BUCKET-HD, 24", 6.2 FT3	219-3387
BUCKET PINS (2 SETS)	318-9902
HAMMER, H80S	561-2553
BRACKET, BL, 45-50MM, XL	564-9842
LINES, H80-H95, BHL-F, QC	399-6964

BUCKET-MP, 1.4 YD3, PO



REAR QUICK COUPLER



BUCKET-HD, 18" & 24"



HAMMER, H80S



WARRANTY & COVERAGE

Standard Warranty: 12 Months/Unlimited Hours Full Machine Standard Warranty

SELL PRICE	\$190,499.00
FREIGHT & DEALER PREP	\$1,500.00
USA GOVERNMENTAL DISCOUNT (SOURCEWELL # 032199-CAT)	(\$63,269.00)
SALE PRICE AFTER DISCOUNT	\$128,730.00
5 YEAR / 2,500 HOUR PREMIER WARRANTY	\$6,100.00
2 YEAR / 1,000 HOUR PM SERVICE AGREEMENT (TRAVEL/MILEAGE INCLUDED)	\$3,700.00
LED BEACON LIGHT INSTALLED	\$550.00
TRADE-IN DEERE 310SE – SERIAL# T0310SE879627	(\$18,000.00)
NET BALANCE DUE	\$121,080.00

ADDITIONAL CONSIDERATIONS

- Optional 430 CHX Lincoln Autolube System - \$10,500.00 installed
- Machine Delivery Date TBD

F.O.B./TERMS:

Village of LaGrange Park Yard



Village Board Agenda Memo

Date: July 14, 2020

To: President and Board of Trustees

From: Richard Radde, Public Works Director
Julia Cedillo, Village Manager 

RE: 2020 Road Resurfacing Project – Edwin Hancock Engineering Agreement

PURPOSE

To approve an Engineering Service Agreement with Edwin Hancock Engineering Company for design and construction engineering services for Phase 5 of the Road Bond Fund resurfacing project.

GENERAL BACKGROUND:

This year's budget includes resurfacing of Meadowcrest between 31st Street and Jackson, and Garfield from La Grange Road to Community. The Village Engineer, Edwin Hancock Engineering, will provide professional design and construction engineering services in the amount of \$45,000. This expenditure is budgeted under the Road Bond Fund account (70-44-2-220).

STAFF RECOMMENDATION:

Staff recommends discussion and motion to approve an agreement between the Village and Edwin Hancock Engineering Company at the Board Meeting on July 14, 2020.

MOTION/ACTION REQUESTED:

This item is for discussion and action.

Motion: To Approve and Authorize the Village President to Execute Agreements Between the Village of La Grange Park and Edwin Hancock Engineering for Design and Construction Engineering Services in an amount of \$45,000.00 for the 2020 Road Resurfacing Project.

DOCUMENTATION:

- Engineering Agreement with Hancock Engineering for Design and Construction Engineering Services for the 2020 Resurfacing Project.

AGREEMENT

between the

VILLAGE OF LAGRANGE PARK

and the

EDWIN HANCOCK ENGINEERING COMPANY

for

FURNISHING OF
PROFESSIONAL
DESIGN AND CONSTRUCTION
ENGINEERING SERVICES

for the

MEADOWCREST AND GARFIELD RESURFACING PROJECT

in

LAGRANGE PARK, ILLINOIS

May 2020

AGREEMENT
between the
VILLAGE OF LAGRANGE PARK
and the
EDWIN HANCOCK ENGINEERING COMPANY
for furnishing of
DESIGN AND CONSTRUCTION ENGINEERING SERVICES
for the
MEADOWCREST AND GARFIELD RESURFACING PROJECT
LAGRANGE PARK, ILLINOIS

THIS AGREEMENT, made and entered into between the VILLAGE of LAGRANGE PARK, hereinafter referred to as "VILLAGE", and the EDWIN HANCOCK ENGINEERING COMPANY, hereinafter referred to as "ENGINEER", covers the furnishing of Professional Engineering Services necessary for the Design and Construction Engineering required for the Meadowcrest and Garfield Project which consists of:

Meadowcrest Road (31st Street to Jackson Ave)
Garfield Avenue (LaGrange Road to Community Drive)

The scope of construction will include the removal and replacement of deteriorated concrete curb and gutter, sidewalks, driveway aprons; replacement and repair of defective drainage structures; milling the existing asphalt surface; installation of leveling binder and hot-mix surface course; restoration of the parkways; and all other appurtenant work.

Design Engineering includes the preparation of specifications, and bidding documents for the proposed work; preparation and submittal of applications for permits required from various agencies, bid analysis, assistance with the contract award and performance of other necessary engineering services relative to the improvement prior to the start of construction, as well as other services outlined in Section I.A. this AGREEMENT.

Construction Engineering includes, line and grade staking of the proposed work, observation of the work as it progresses to become familiar with the progress and quality of the work completed and to determine if the work when completed will be in accordance with the contract documents, attendance at progress meetings during construction as may be required, measurement of quantities and preparation of pay estimates as required, as well as other services outlined in Section I.B. of this AGREEMENT.

WITNESSETH THAT; in consideration of these premises and of the mutual covenants set forth,

I. THE ENGINEER AGREES: upon authorization by the OWNER,

A. To perform, or be responsible for the performance of, the following **Design Engineering** services for the proposed improvement:

1. Preparing preliminary design criteria.
2. Making engineering field topographic surveys as are necessary for the preparation of contract documents.
3. Coordination with separately contracted VILLAGE selected geotechnical firms, as well as review the documents provided and recommendations regarding their submitted invoices(s).
4. Preparing and submitting necessary applications to various governmental agencies, on behalf of the VILLAGE, for permission to construct the proposed site improvements.
5. Preparing detailed specifications, bid proposals, and estimates of construction costs and furnishing the VILLAGE with sufficient sets of these documents to be used for obtaining bids from contractors.
6. Endorsing all documents furnished by the ENGINEER pursuant to this AGREEMENT by showing his signature and professional seal where such is required by Law.
7. Assisting the VILLAGE in the issuance of proposal forms, advertising for bids, and tabulation and interpretation of contractors' bid proposals.
8. Assisting the VILLAGE in the tabulation and interpretation of contractors' bid proposals and preparing a letter of recommendation for award of contract.

B. To perform, or be responsible for the performance of, the following **Construction Engineering** services for the proposed improvement:

1. Preparation of all necessary contract documents resulting from the award of the contract.
2. Consulting on interpretations of specifications and any changes under consideration as construction proceeds, including attending such meetings as may be required to inform the VILLAGE on the progress of the work.
3. Checking of shop and equipment drawings for general conformance of the information given with the design concept expressed in the contract documents.
4. Providing line-and-grade staking.

5. Providing resident observation of the construction work to become familiar with the progress and quality of the work completed and to determine if the work when completed will be in accordance with the contract documents.
 6. Maintaining a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 7. Coordination of materials testing engineers and review of invoiced time and materials inspection reports as provided by the firm selected by the VILLAGE.
 8. Advising the VILLAGE of defects and deficiencies observed in the work of the contractor, but the ENGINEER shall not be responsible for nor does it guarantee the performance of the contract by the contractor.
 9. Making any necessary changes in working plans as may be required after the award of the construction contract and during construction of the improvement and which are consistent with the original scope of the project. Changes not in the original scope that are requested by the VILLAGE, or requested by the CONTRACTOR and agreed to by the VILLAGE, or are deemed necessary to the project but not reasonably foreseeable by the ENGINEER during the time of the design, shall be performed by the ENGINEER at an agreed additional cost.
 10. Making final measurement of quantities of work performed under the contract as required for determining payment due for the work.
 11. Preparing contractor's partial and final payment estimates, change orders, and other records that may be required.
 12. Performing final inspection of all improvements.
- C. That ENGINEER will save harmless the VILLAGE and its employees from all damages and liabilities caused by negligent or wrongful acts or omissions of ENGINEER in the performance of his professional services. ENGINEER shall carry adequate insurance as agreed upon between VILLAGE and ENGINEER, including insurance covering this indemnity. Such insurance shall remain in force until all work is completed and all final measurements and reports have been made and accepted by the VILLAGE.

II. THE VILLAGE AGREES:

- A. That for the performance by the ENGINEER of the services set forth above, the VILLAGE shall pay the ENGINEER on the following basis of payment:
 1. The ENGINEER's compensation for all Design Engineering services performed as stipulated in above Section I.A. shall be an ENGINEERING

FEE in the amount of \$17,500.00, unless there is a substantial change in the scope, complexity, or character of the site improvements to be constructed or there is a substantial overrun in the time necessary for the ENGINEER to complete his work due to causes beyond his control. Should such circumstances occur, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of the AGREEMENT.

2. To pay the Engineer as compensation for all Construction Engineering services performed as stipulated in the above Section I.B. shall be an ENGINEERING FEE in the amount of \$27,500.00, unless there is a substantial change in the scope, complexity, or character of the site improvements to be constructed or there is a substantial overrun in the time necessary for the ENGINEER to complete his work due to causes beyond his control. Should such circumstances occur, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of the AGREEMENT.
3. For any related work requested of the ENGINEER that is outside the scope of this AGREEMENT, and for the purpose of determining progress payments prior to final payment of the total fee, the costs for the engineering services rendered shall be determined by the Schedule of Hourly Rates shown in Attachment A.

B. That payment to the ENGINEER for the services rendered shall be made in the following manner:

1. During the project, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the VILLAGE, monthly progress payments for the work performed shall be due and payable to the ENGINEER. Such monthly payments shall be equal to One Hundred Percent (100%) of the value of services rendered to date based on percent completion of tasks as outlined less all previous payments made to the ENGINEER for design engineering services.
2. Final Payment - Upon approval by the VILLAGE, but not later than sixty (60) days after the site improvements have been completed and all final measurements and reports have been made and accepted by the VILLAGE, One Hundred Percent (100%) of the total ENGINEERING FEE, less progress payments made, shall be due and payable to the ENGINEER.

III. IT IS MUTUALLY AGREED:

- A. That this AGREEMENT may be terminated by either party upon a thirty (30) days written notice should the other party fail substantially to perform in accordance with the terms of the AGREEMENT through no fault of the other.

Upon such termination and upon payment in full to ENGINEER of all sums due and owing it, the ENGINEER shall cause to be delivered to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from soil surface and subsurface investigations with the understanding that all such materials become the property of the VILLAGE. The ENGINEER shall be paid promptly for any services completed and any services partially completed. VILLAGE assumes all responsibility and releases ENGINEER from any liability arising from the VILLAGE'S use of partially completed drawings, specifications, or other work product prepared by ENGINEER or for any reuse of ENGINEER'S work product on another project.

- B. ENGINEER shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction Work, since these are solely the contractor's rights and responsibilities under the contract documents.
- C. Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to the institution of legal proceedings by either party. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the county where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- D. VILLAGE and ENGINEER waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with the terms of this Agreement.
- E. This Agreement represents the entire and integrated agreement between VILLAGE and ENGINEER and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instruments signed by both parties hereto.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in duplicate counterparts, each of which shall be considered as an original, by their duly authorized officers as of the dates below indicated.

Executed by the VILLAGE, this

_____ day of _____, 2020

VILLAGE OF LAGRANGE PARK
An Illinois Municipal Corporation

By _____
Dr. James Discipio, Village President

ATTEST:

By _____
Sandy Bakalich, Deputy Village Clerk

(SEAL)

Executed by the ENGINEER, this

_____ day of _____, 2020

EDWIN HANCOCK ENGINEERING COMPANY
9933 ROOSEVELT ROAD
WESTCHESTER, ILLINOIS 60154

By _____
Derek Treichel, P.E., President

ATTEST:

By _____
Mark W. Volk, Vice President

(SEAL)

ATTACHMENT A

SCHEDULE OF HOURLY RATES

<u>PERSONNEL CLASSIFICATION</u>	<u>HOURLY RATE</u>
ENG-VI	143.00
ENG-V	133.00
ENG-IV	123.00
ENG-III	118.00
ENG- II	106.00
ENG- I	93.00
ENGINEERING TECH-V	118.00
ENGINEERING TECH-IV	108.00
ENGINEERING TECH-III	86.00
ENGINEERING TECH-II	68.00
ENGINEERING TECH-I	43.00
CAD MGR	118.00
CAD- II	108.00
CAD- I	98.00
ADMINISTRATIVE	68.00

Note: Schedule of Hourly Rates is subject to change annually as of March 1st.
The most current Schedule of Hourly Rates will be in effect at the date of service.

Village Board Agenda Memo

Date: July 14, 2020

To: President and Board of Trustees

From: Richard Radde, Public Works Director 
Julia Cedillo, Village Manager 

RE: 2020 Street Patching Program – Engineering Services Agreement

PURPOSE

Provide information to the Village Board about a funding source change for Engineering Services related to the upcoming patching program.

GENERAL BACKGROUND:

The FY20/21 budget includes \$150,000 in the Motor Fuel Tax fund for pavement patching. Additionally, the MFT fund includes \$27,000 for engineering services. IDOT limits engineering services paid with MFT to 3% of total project costs under "General Maintenance," and pavement patching resides in this provision. Hancock Engineering's general rule for design and construction management services is roughly 18% of the total project cost, notably for MFT projects, as IDOT requires imposing amounts of documentation. Hancock Engineering provided an Engineering Agreement for Pavement Patching in the amount of \$9,706.00 or 6.47% of the total project cost. For this reason, the administration staff recommends changing the funding source for engineering services regarding pavement patching to the Road Bond Fund.

The FY20/21 Road Bond Fund budget projects an ending fund balance of approximately \$26,000. Additionally, the Road Bond Fund budget includes \$181,000.00 for the Alley Reconstruction project. The project is in the "substantial" completion phase. Hancock Engineering provided an estimate of \$153,000.00 total cost once the project is finalized, which leaves an approximate balance of \$28,000 in this fiscal year's budget. Based on this estimate, a budget amendment will not be required. If needed, staff will bring forth a budget amendment to the Village Board at a later date.

The Village Manager can sign the engineering agreement as it's under her spending authority.

STAFF RECOMMENDATION:

MOTION/ACTION REQUESTED:

No action required.

DOCUMENTATION:

Engineering Services Agreement from Hancock Engineering for the 2020 Patching Program.

AGREEMENT

between the

VILLAGE OF LAGRANGE PARK

and the

EDWIN HANCOCK ENGINEERING COMPANY

for

FURNISHING OF
PROFESSIONAL
DESIGN AND CONSTRUCTION
ENGINEERING SERVICES

for the

2020 PATCHING PROJECT

in

LAGRANGE PARK, ILLINOIS

July 2020

AGREEMENT
between the
VILLAGE OF LAGRANGE PARK
and the
EDWIN HANCOCK ENGINEERING COMPANY
for furnishing of
DESIGN AND CONSTRUCTION ENGINEERING SERVICES
for the
2020 PATCHING PROJECT
LAGRANGE PARK, ILLINOIS

THIS AGREEMENT, made and entered into between the VILLAGE of LAGRANGE PARK, hereinafter referred to as "VILLAGE", and the EDWIN HANCOCK ENGINEERING COMPANY, hereinafter referred to as "ENGINEER", covers the furnishing of Professional Engineering Services necessary for the Design and Construction Engineering required for the 2020 Patching Project which consists of pavement patching in various parts of the village with a construction budget of \$150,000.00.

The scope of construction will include the removal and replacement of deteriorated pavement areas with a Class D Patch of the required thickness.

Design Engineering includes the preparation of specifications, and bidding documents for the proposed work; bid analysis; assistance with the contract award; and performance of other necessary engineering services relative to the improvement prior to the start of construction, as well as other services outlined in Section I.A. this AGREEMENT. *The Village will be responsible for picking the size and location of the patches.*

Construction Engineering includes preparation of the pay estimate and final paperwork as required, as well as other services outlined in Section I.B. of this AGREEMENT. *The Village will be responsible for patch layout, construction inspection, and final measurement.*

WITNESSETH THAT; in consideration of these premises and of the mutual covenants set forth,

I. THE ENGINEER AGREES; upon authorization by the OWNER,

- A. To perform, or be responsible for the performance of, the following **Design Engineering** services for the proposed improvement:
 - 1. Preparing preliminary design criteria.

2. Preparing detailed specifications, bid proposals, and estimates of construction costs and furnishing the VILLAGE with sufficient sets of these documents to be used for obtaining bids from contractors.
 3. Endorsing all documents furnished by the ENGINEER pursuant to this AGREEMENT by showing his signature and professional seal where such is required by Law.
 4. Assisting the VILLAGE in the issuance of proposal forms, advertising for bids, and tabulation and interpretation of contractors' bid proposals.
 5. Assisting the VILLAGE in the tabulation and interpretation of contractors' bid proposals and preparing a letter of recommendation for award of contract.
- B. To perform, or be responsible for the performance of, the following **Construction Engineering** services for the proposed improvement:
1. Preparation of all necessary contract documents resulting from the award of the contract.
 2. Consulting on interpretations of specifications and any changes under consideration as construction proceeds, including attending such meetings as may be required to inform the VILLAGE on the progress of the work.
 3. Checking of shop and equipment drawings for general conformance of the information given with the design concept expressed in the contract documents.
 4. Preparing contractor's partial and final payment estimates, change orders, and other records that may be required.
- C. That ENGINEER will save harmless the VILLAGE and its employees from all damages and liabilities caused by negligent or wrongful acts or omissions of ENGINEER in the performance of his professional services. ENGINEER shall carry adequate insurance as agreed upon between VILLAGE and ENGINEER, including insurance covering this indemnity. Such insurance shall remain in force until all work is completed and all final measurements and reports have been made and accepted by the VILLAGE.

II. THE VILLAGE AGREES:

- A. That for the performance by the ENGINEER of the services set forth above, the VILLAGE shall pay the ENGINEER on the following basis of payment:
1. The ENGINEER's compensation for all Design Engineering services performed as stipulated in above Section I.A. shall be an ENGINEERING

FEE in the amount of \$7,704.00, unless there is a substantial change in the scope, complexity, or character of the site improvements to be constructed or there is a substantial overrun in the time necessary for the ENGINEER to complete his work due to causes beyond his control. Should such circumstances occur, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of the AGREEMENT.

2. To pay the Engineer as compensation for all Construction Engineering services performed as stipulated in the above Section I.B. shall be an ENGINEERING FEE in the amount of \$2,002.00, unless there is a substantial change in the scope, complexity, or character of the site improvements to be constructed or there is a substantial overrun in the time necessary for the ENGINEER to complete his work due to causes beyond his control. Should such circumstances occur, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of the AGREEMENT.
3. For any related work requested of the ENGINEER that is outside the scope of this AGREEMENT, and for the purpose of determining progress payments prior to final payment of the total fee, the costs for the engineering services rendered shall be determined by the Schedule of Hourly Rates shown in Attachment A.

B. That payment to the ENGINEER for the services rendered shall be made in the following manner:

1. During the project, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the VILLAGE, monthly progress payments for the work performed shall be due and payable to the ENGINEER. Such monthly payments shall be equal to One Hundred Percent (100%) of the value of services rendered to date based on percent completion of tasks as outlined less all previous payments made to the ENGINEER for design engineering services.
2. Final Payment - Upon approval by the VILLAGE, but not later than sixty (60) days after the site improvements have been completed and all final measurements and reports have been made and accepted by the VILLAGE, One Hundred Percent (100%) of the total ENGINEERING FEE, less progress payments made, shall be due and payable to the ENGINEER.

III. IT IS MUTUALLY AGREED:

- A. That this AGREEMENT may be terminated by either party upon a thirty (30) days written notice should the other party fail substantially to perform in accordance with the terms of the AGREEMENT through no fault of the other.

Upon such termination and upon payment in full to ENGINEER of all sums due and owing it, the ENGINEER shall cause to be delivered to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from soil surface and subsurface investigations with the understanding that all such materials become the property of the VILLAGE. The ENGINEER shall be paid promptly for any services completed and any services partially completed. VILLAGE assumes all responsibility and releases ENGINEER from any liability arising from the VILLAGE'S use of partially completed drawings, specifications, or other work product prepared by ENGINEER or for any reuse of ENGINEER'S work product on another project.

- B. ENGINEER shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction Work, since these are solely the contractor's rights and responsibilities under the contract documents.
- C. Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to the institution of legal proceedings by either party. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the county where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- D. VILLAGE and ENGINEER waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with the terms of this Agreement.
- E. This Agreement represents the entire and integrated agreement between VILLAGE and ENGINEER and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instruments signed by both parties hereto.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in duplicate counterparts, each of which shall be considered as an original, by their duly authorized officers as of the dates below indicated.

Executed by the VILLAGE, this

_____ day of _____, 2020

VILLAGE OF LAGRANGE PARK
An Illinois Municipal Corporation

By _____
Julia Cedillo, Village Manager

ATTEST:

By _____
Sandy Bakalich, Deputy Village Clerk

(SEAL)

Executed by the ENGINEER, this

_____ day of _____, 2020

EDWIN HANCOCK ENGINEERING COMPANY
9933 ROOSEVELT ROAD
WESTCHESTER, ILLINOIS 60154

By _____
Derek Treichel, P.E., President

ATTEST:

By _____
Mark W. Volk, Vice President

(SEAL)

ATTACHMENT A

SCHEDULE OF HOURLY RATES

<u>PERSONNEL CLASSIFICATION</u>	<u>HOURLY RATE</u>
ENG-VI	143.00
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CAD MGR	118.00
CAD- II	108.00
CAD- I	98.00
ADMINISTRATIVE	68.00

Note: Schedule of Hourly Rates is subject to change annually as of March 1st.
The most current Schedule of Hourly Rates will be in effect at the date of service.

Finance Committee Divider

Scott Mesick, Chairman

James Kucera

Robert Lautner

Village Board Agenda Memo

Date: July 8, 2020

To: Finance Committee Chair Scott Mesick
President Discipio and Board of Trustees

From: Larry Noller, Finance Director 
Julia Cedillo, Village Manager 

Re: **Budget Review Planning**

PURPOSE

Provide an update on the three month budget review planned for the August work session.

BACKGROUND

The Village's FY21 budget was nearly complete when the COVID-19 pandemic introduced enormous uncertainty into the process. The Village immediately re-examined its revenue forecasts and reduced several planned expenditures to accommodate an anticipated decline in resources. Due to the high degree of uncertainty at the time, it was decided that the Village Board would review the budget after three months to determine if further modifications were needed due to the pandemic.

STAFF RECOMMENDATION

Staff is preparing for the three month budget review at the August work session. The presentation will include the major revenues performance to date compared to the budget and prior years. We will review what measures the Village has implemented in response to the pandemic and additional options to consider. The IML has also released the attached revised forecast, which provides guidance regarding the state shared revenues.

ACTION REQUESTED

No action is required at this time. Staff will incorporate any feedback from the Village Board into the presentation for the August work session.

DOCUMENTATION

- IML State Shared Revenue Revised Forecast

REVENUE ESTIMATES

State Shared Municipal Revenues

MFY 2020 Update
MFY 2021 Revised Forecast

BY NATALIE DAVILA, JOANNA KOH AND MICHAEL D. KLEMENS, KDM, INC.

The COVID-19 outbreak and associated government stay at home orders instituted in mid-March have been the biggest disruption to the economy since the Great Depression. The shutdown of the economy has caused both reduced demand and supply, resulting in lost jobs, production, income and Gross Domestic Product (GDP). It has also exposed major weaknesses in the U.S. supply chain and manufacturing.

Almost 43 million unemployment claims were filed nationwide by May 30, 2020. In May, unemployment fell from 14.7% to 13.3%, in sharp contrast with a consensus forecast of up to 20%. However, the May report included a footnote saying that there had been an error indicating that the unemployment rate likely should be higher than the widely reported rate. Correcting for this misclassification error yields a 16.3% rate for May and 19.7% for April. The expected GDP decreases for the second quarter of 2020 range between 34.0% and 53.8%, while the first quarter GDP declined by 4.8%.^{1,2} Looking forward, a recent survey of economists found the majority were predicting that these contractions could continue into the future: the results suggest a 23% probability that the economy will not grow again until the fourth quarter of 2020 and a 22% probability that it will not grow until the first quarter of 2021 or later.³

Congress passed the Coronavirus Aid, Relief and Economic Security (CARES) Act on March 27, 2020, providing \$2.2 trillion to stimulate the economy and help workers and families.⁴ Most relevant for revenue forecasting purposes are:

- Direct cash to taxpayers of up to \$1,200 per person (based on income).
- Expanded unemployment compensation benefits for individual workers and elimination of waiting periods to receive benefits. In addition to state benefit amounts, affected employees received an additional \$600 per week through July 2020. This boosted the average Illinois unemployment insurance payment to around \$1,020 per week.
- A loan guarantee program called the Paycheck Protection Program (PPP) to help small businesses and nonprofits keep employees on the payroll. PPP loans convert into federal grants if business owners meet certain conditions. Originally, the program rules required business owners to spend PPP money within eight weeks and direct 75% of funding toward payroll costs to get their loan fully forgiven. Recent changes to the law extend the deadline to 24 weeks and reduce the share of funding that must be directed toward payroll costs to 60%. It also pushes back a June 30 deadline to rehire

laid-off workers. At the time of writing, the U.S. Small Business Administration, which oversees the lending program, had approved more than 4.5 million PPP loans worth \$510.8 billion. More than \$120 billion in funding is still available.

- Other business tax relief including tax credits for companies that keep employees on their payrolls. Employers that need to fully or partially cease operations, or experience substantial decreases in revenue due to the pandemic, can recoup up to 50% of eligible wages paid to workers through refundable payroll tax credits. The refundable tax credit is 50% of up to \$10,000 in wages paid by an eligible employer whose business has been financially impacted by COVID-19.

Congress is currently negotiating another stimulus bill based on the Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act passed by the House of Representatives on May 15, 2020.⁵ The HEROES Act would extend the \$600 unemployment insurance supplement thru January 31, 2021, and would extend unemployment benefits for gig workers through March 2021. The House has been

negotiating with the Senate and the final outcome will likely differ considerably from the current proposal. The relevant provisions in the HEROES Act are not considered in our estimates because no details are certain.

While the federal government has instituted fiscal and monetary stimulus programs to ease the economic pain, the full scale of the impact cannot be measured at this time. Consequently, there is significant uncertainty around current estimates; precise estimates are impossible. In this report, we revise Municipal Fiscal Year (MFY) 2021 revenue forecasts based on our analysis of the impact of the COVID-19 pandemic, the State Fiscal Year (SFY) 2021 budget, and the CARES Act. Below is a list of the relevant information and assumptions in the final state budget that we used to revise these estimates:

PANDEMIC RELATED

- The impact from a possible second wave of infection and future resulting stay at home orders is not assumed.

FEDERAL STIMULUS RELATED

- The CARES Act provides an additional \$600 weekly for individuals receiving

unemployment insurance from March 29, 2020, to July 25, 2020. No further extension of this benefit is assumed.

- Gig workers, such as independent contractors and sole proprietors, are eligible to receive a maximum 39 weeks of unemployment benefits, or until December 31, 2020, under the CARES Act.

STATE BUDGET RELATED

- SFY 2021 Refund Fund rates are decreased from 9.50% in SFY 2020 to 9.0% for Individual Income Tax and from 14.25% to 14.00% for Corporate Income Tax and Personal Property Replacement Tax (PPRT).
- A decrease in Local Government Distributive Fund (LGDF) receipts is anticipated for SFY 2021. This is a forecast decrease, not representative of previous rate cuts or hold backs by the General Assembly, which IML was successful in eliminating for SFY 2021.
- The total diversion amount appropriated from PPRT is \$312 million, an increase of \$8 million over SFY 2020.
- Off-the-top expenditures in the Motor Fuel Tax (MFT) Fund subtracted before allocation

REVENUE SUMMARY	MFY 2019 ACTUAL	MFY 2020 DECEMBER 2019 FORECAST	MFY 2020 ACTUAL	MFY 2021 DECEMBER 2019 FORECAST	MFY 2021 JUNE 2020 REVISED FORECAST
Income Tax (Per Capita)	\$97.10	\$107.25	\$108.39	\$105.00	\$97.30
State Use Tax (Per Capita)	\$29.56	\$33.65	\$34.51	\$35.50	\$35.50
Motor Fuel Tax (Per Capita)	\$25.46	\$24.30	\$24.94	\$24.85	\$20.00
Transp Renewal (Per Capita)		\$11.45	\$11.21	\$16.87	\$15.00
Cannabis (Per Capita)		\$0.13	\$0.16	\$0.80	\$0.84
Total Per Capita	\$152.12	\$176.78	\$179.21	\$183.02	\$168.64
PPRT (in millions)	\$1,228.4	\$1,570.0	\$1,617.2	\$1,405.0	\$1,205.0

PERSONAL PROPERTY REPLACEMENT TAX (PPRT) FUND (in thousands)									
MFY	2013	2014	2015	2016	2017	2018	2019	2020	2021
May	\$183,351	\$262,146	\$226,241	\$288,434	\$218,871	\$225,528	\$262,718	\$362,151	\$198,403
July	\$236,948	\$256,143	\$227,937	\$236,956	\$237,933	\$230,620	\$204,713	\$213,911	
Aug	\$28,629	\$26,864	\$24,515	\$31,932	\$27,696	\$10,628	\$20,687	\$25,660	
Oct	\$180,321	\$187,191	\$225,834	\$238,203	\$216,418	\$157,444	\$185,262	\$372,295	
Dec	\$68,990	\$68,283	\$60,111	\$58,176	\$57,578	\$41,508	\$45,302	\$61,826	
Jan	\$183,242	\$231,119	\$200,370	\$189,405	\$214,012	\$141,338	\$151,888	\$226,073	
March	\$57,347	\$68,588	\$57,199	\$76,069	\$137,475	\$125,380	\$59,910	\$44,943	
April	\$290,544	\$306,541	\$350,076	\$270,903	\$350,200	\$257,738	\$297,882	\$310,332	
Total	\$1,229,372	\$1,406,875	\$1,372,283	\$1,390,078	\$1,460,184	\$1,190,185	\$1,228,362	\$1,617,192	\$1,205,000

to governments will increase from the actual \$278 million in MFY 2020 to \$340 million budgeted for SFY 2021, an increase of \$66 million over MFY 2020 actual. The increases are due primarily to higher payments for refunds and International Fuel Tax Agreement (IFTA) resulting from doubling tax rates last year. All of these payments are charged to the MFT Fund.

- The 2019 income tax return due date and associated payments was extended from April 15, 2020 to July 15, 2020.

PERSONAL PROPERTY REPLACEMENT TAX (PPRT) FUND

PPRT ended MFY 2020 with revenues of \$1,617.2 million, an increase of 32% or \$388.8 million over the last fiscal year. This out-performance was driven by a one-time transfer of \$95.8 million from the Refund Fund, tax amnesty receipts, and a healthy growth in tax payments from business and pass-through entities. Because the municipal fiscal year ended in April, when March collection was distributed, PPRT in MFY 2020

was not affected by COVID-19 or the delay in the income tax due date. MFY 2021 will, therefore, realize all of that impact.

Due to the significant decrease in consumer purchasing and the ensuing economic downturn caused by federal and state government efforts to contain COVID-19, corporate profits are assumed to fall by 20% and profits for pass-through entities by 25% for MFY 2021. We also assume no transfers to or from the Refund Fund or any other one-time windfalls. Expenditures charged to

LOCAL GOVERNMENT DISTRIBUTIVE FUND (LGDF)									
MFY	2013	2014	2015	2016	2017	2018	2019	2020	2021
May	\$15.60	\$5.32	\$5.57	\$5.30	\$6.25	\$5.21	\$13.72	\$20.08	\$10.08
June	\$5.57	\$9.24	\$9.74	\$10.84	\$9.68	\$10.04	\$6.34	\$6.27	
July	\$8.65	\$17.06	\$15.11	\$17.93	\$13.64	\$20.33	\$8.57	\$9.38	
August	\$12.57	\$5.80	\$5.63	\$7.44	\$6.52	\$9.17	\$6.29	\$6.72	
September	\$6.61	\$8.88	\$9.32	\$16.60	\$9.31	\$9.55	\$6.14	\$5.95	
October	\$8.48	\$5.52	\$10.75	\$0.00	\$5.42	\$7.87	\$9.54	\$10.62	
November	\$5.32	\$5.38	\$0.00	\$5.81	\$5.92	\$5.92	\$6.87	\$6.93	
December	\$5.28	\$9.39	\$9.48	\$10.20	\$8.75	\$5.21	\$5.69	\$6.55	
January	\$8.31	\$11.18	\$11.20	\$6.73	\$5.87	\$7.60	\$8.30	\$9.15	
February	\$6.28	\$0.00	\$0.00	\$5.26	\$5.32	\$11.00	\$9.98	\$9.43	
March	\$5.18	\$9.19	\$8.15	\$9.87	\$8.60	\$5.53	\$6.01	\$7.01	
April	\$17.52	\$9.75	\$12.15	\$10.80	\$9.94	\$8.49	\$9.65	\$10.30	
Total	\$105.37	\$96.71	\$97.10	\$106.78	\$95.22	*\$90.7/\$105.9	\$97.10	\$108.39	\$97.30

*Per capita was \$90.7 for municipalities using accrual accounting and \$105.9 for those with cash basis.

PPRT, contained in the SFY 2021 State Operating Budget, are \$312 million for SFY 2021.

Based on these assumptions, PPRT is estimated at \$1,205 million in MFY 2021, a decrease of 25% from the MFY 2020 level. If PPRT receives a meaningful fund transfer from the Refund Fund, we may update the PPRT estimate.

LOCAL GOVERNMENT DISTRIBUTIVE FUND (LGDF)

Total LGDF distribution to local governments came in at \$108.39 for MFY 2020, 12% higher than MFY 2019. The final total exceeded our estimate by \$1.94 per capita.

Illinois' unemployment rate increased from 3.4% in February 2020 to 16.4% in April 2020.⁶ The state-level unemployment rate for May 2020 is not available at the time of this writing. In Illinois, almost one million unemployment insurance claims had been filed in the last 10 weeks. Most claimants are temporarily receiving the extra \$600 weekly supplement from the federal government, until the end of July. Between 65% and 75% of these claimants are thought to earn less than \$4,000 monthly. For these individuals, unemployment insurance exceeds their earnings. Because Illinois fully taxes unemployment benefits, the current high unemployment rate will not significantly affect LGDF until the supplement expires in July 2020.

Meanwhile, income tax revenues will decrease due to pay cuts, furloughs and work-hour reductions. Also, income for pass-through entities such as partnerships, S-corporations, and trusts is anticipated to decrease significantly.

Due to the COVID-19 pandemic, corporate profits fell 14.9% in the first quarter of 2020 and will likely be reduced further in the second quarter as many businesses were closed fully or partially for at least two months.⁷ Unless consumer demand rebounds soon, the decline in profits will last and the consensus outlook for 2020 is a reduction of about 20%.⁸

Per capita LGDF for MFY 2021 is projected at \$97.30, a decrease of 10.2% from the MFY 2020 actual of \$108.39. If the \$600 unemployment insurance supplement is extended to January 2021, we may revise our estimates.

LOCAL GOVERNMENT DISTRIBUTIVE FUND - ADULT-USE CANNABIS

The Cannabis Regulation and Tax Act took effect on January 1, 2020. Local governments will receive 8% of revenue from associated state revenue, to be disbursed through LGDF. Since the beginning of the year, more than 30 existing medical marijuana dispensaries have been issued licenses to begin selling cannabis to adults 21 and older. Additional locations will be licensed throughout the year and some locations may be licensed but, due to local ordinances, not permitted to sell to non-medical clients. Our initial estimate was just under \$0.07 per capita per month for MFY 2021. Given that the average for the last three monthly distributions was exactly \$0.07, and with uncertain economic conditions going forward, we revise our estimate up slightly to \$0.84 per capita annually.

LOCAL GOVERNMENT DISTRIBUTIVE FUND - ADULT-USE CANNABIS		
MFY	MFY 2020	MFY 2021
May		\$0.05
June		
July		
August		
September		
October		
November		
December		
January		
February		
March	\$0.07	
April	\$0.09	
TOTAL	\$0.16	\$0.84

MUNICIPAL SHARE OF ILLINOIS USE TAX (UT)

In MFY 2020, UT generated \$34.51 per capita, reflecting a 17% increase over the MFY 2019 actual. UT revenue outperformed our estimate by \$0.86 or 3%. UT collections benefited from the fact that MFY 2020 was the first full year since the requirement that remote retailers collect and remit UT. Additionally, the continued shift from brick-and-mortar to online shopping is supporting the growth of these tax revenues.

Starting on January 1, 2020, marketplace facilitators such as Amazon are required to collect the 6.25% UT on marketplace sales from certain retailers. Effective January 1, 2021, marketplace facilitators and eligible remote retailers are required to collect both Illinois' 6.25% Retailer's Occupation Tax (ROT) and any locally imposed ROT, instead of the 6.25% UT, on online purchases from sellers based on where the product is delivered.

MUNICIPAL SHARE OF ILLINOIS USE TAX (UT)									
MFY	2013	2014	2015	2016	2017	2018	2019	2020	2021
May	\$1.05	\$1.01	\$1.17	\$1.79	\$1.72	\$1.72	\$1.96	\$2.42	\$2.49
June	\$1.30	\$1.27	\$1.55	\$1.88	\$2.02	\$2.24	\$2.37	\$2.75	
July	\$1.20	\$1.39	\$1.43	\$1.85	\$1.97	\$1.92	\$2.06	\$2.60	
August	\$1.25	\$1.23	\$1.52	\$1.76	\$1.91	\$1.94	\$2.25	\$2.61	
September	\$1.40	\$1.63	\$1.69	\$1.99	\$2.16	\$2.05	\$2.41	\$2.65	
October	\$1.16	\$1.41	\$1.44	\$1.84	\$1.72	\$1.96	\$2.34	\$2.73	
November	\$1.29	\$1.31	\$1.56	\$1.68	\$1.87	\$2.09	\$2.22	\$2.61	
December	\$1.33	\$1.42	\$1.90	\$1.93	\$1.93	\$2.20	\$2.55	\$2.93	
January	\$1.29	\$1.52	\$1.79	\$1.95	\$2.10	\$2.18	\$2.70	\$3.21	
February	\$1.36	\$1.43	\$1.71	\$1.92	\$2.04	\$2.53	\$2.99	\$3.01	
March	\$1.94	\$2.25	\$2.59	\$2.74	\$3.17	\$3.20	\$3.61	\$4.13	
April	\$1.35	\$1.19	\$0.91	\$1.69	\$1.83	\$1.90	\$2.10	\$2.86	
TOTAL	\$15.92	\$17.06	\$19.26	\$23.03	\$24.44	\$25.94	\$29.56	\$34.51	\$35.50

The second change is likely to reduce UT revenues significantly, while increasing state and local ROT. The impact on each local government is almost impossible to predict because UT is currently distributed by population, while ROT distributions depend on the specific tax rates and destination addresses of the customers. It is also not clear how this legislation will withstand a possible constitutional legal challenge. Regardless, since

the effective date for collecting state and local ROT is January 1, 2021, these changes are not likely to affect MFY 2021 revenues.

We expect UT growth to return to trend in MFY 2021. Based on this assumption, UT per capita is forecast to total \$35.50 per capita for MFY 2021.

MUNICIPAL SHARE OF MOTOR FUEL TAX (MFT)

In MFY 2020, MFT distributions came in at \$24.94 per capita, \$0.64 higher than our estimate of \$24.30. This increase resulted primarily from a one-time fund transfer of \$33.4 million from the Environmental Protection Agency (EPA) Vehicle Inspection Fund to the MFT fund, which translates to an \$0.80 per capita increase in MFY 2020. (You may remember

MUNICIPAL SHARE OF MOTOR FUEL TAX (MFT)									
MFY	2013	2014	2015	2016	2017	2018	2019	2020	2021
May	\$1.94	\$1.72	\$1.84	\$2.33	\$2.28	\$2.19	\$2.29	\$2.21	\$1.78
June	\$2.16	\$2.54	\$2.59	\$2.18	\$2.26	\$2.22	\$2.11	\$2.03	
July	\$1.82	\$1.75	\$1.95	\$1.42	\$1.43	\$1.76	\$1.93	\$1.85	
August	\$2.13	\$2.05	\$2.18	\$2.52	\$2.29	\$2.31	\$2.27	\$2.31	
September	\$2.13	\$2.40	\$1.48	\$2.43	\$2.17	\$2.18	\$2.19	\$1.84	
October	\$1.85	\$1.70	\$2.01	\$1.64	\$1.92	\$1.93	\$1.83	\$2.11	
November	\$2.03	\$2.18	\$2.17	\$2.13	\$2.22	\$2.21	\$2.40	\$1.96	
December	\$2.16	\$1.88	\$2.20	\$2.46	\$2.26	\$2.25	\$2.26	\$2.25	
January	\$2.07	\$2.50	\$2.52	\$2.26	\$2.37	\$2.21	\$2.17	\$2.98	
February	\$2.01	\$2.21	\$2.37	\$2.18	\$2.26	\$2.26	\$2.17	\$1.74	
March	\$1.71	\$2.03	\$1.80	\$2.20	\$2.15	\$1.96	\$1.97	\$1.74	
April	\$2.02	\$1.60	\$0.92	\$1.89	\$1.83	\$1.94	\$1.89	\$1.93	
TOTAL	\$24.03	\$24.56	\$24.03	\$25.63	\$25.43	\$25.43	\$25.46	\$24.94	\$20.00

that the Illinois Department of Transportation (IDOT) used to subtract \$30 million for EPA's vehicle inspection program, while the state budget was \$23 million. When the Illinois Municipal League (IML) identified this issue and fixed it legislatively last spring, a provision was added to transfer any balance in excess of \$2 million in the Vehicle Inspection Fund to MFT by December 31 every year.⁹ As a result of this transfer in December 2019, MFT per capita increased by \$0.80 in MFY 2020. The first transfer in December 2019 was substantial because it included several years' worth of excess transfers from MFT to EPA and unused funds. This is not likely to recur in MFY 2021 or in the future.

The COVID-19 pandemic has wreaked havoc on fuel consumption starting in mid-March 2020, and the outlook for MFT has worsened substantially for MFY 2021. Although gasoline prices have fallen sharply due to plunging crude oil prices since February 2020, the demand for gasoline has shrunk significantly because of government-mandated restrictions and stay at home orders. According to INRIX, a traffic data firm, personal travel in Illinois decreased roughly 40% during this time.¹⁰

Gasoline consumption is assumed to have decreased by 30% to 35% in April and May; as closures were lifted at the end of May, consumption is expected to increase slowly. A second outbreak and another stay at home order are not assumed for this estimate. We assume the inflation adjusted tax rate change scheduled for July 2020 will be around 1.5%. The state budget bill indicates that expenditures charged to MFT will increase from \$278 million in MFY 2020 to \$340 million in

MUNICIPAL SHARE OF TRANSPORTATION RENEWAL FUND (TRF)		
MFY	MFY 2020	MFY 2021
May	\$0.00	\$1.19
June	\$0.00	
July	\$0.00	
August	\$0.00	
September	\$1.49	
October	\$1.50	
November	\$1.35	
December	\$1.49	
January	\$1.41	
February	\$1.37	
March	\$1.34	
April	\$1.26	
TOTAL	\$11.21	\$15.00

MFY 2021. Payments for IFTA and refunds indicate the biggest increase from the actual \$43 million in MFY 2020 to \$77 million in SFY 2021. (This is also noted in the TRF funding narrative to follow.) Based on these assumptions and information, per capita MFT is projected to fall to \$20.00 for MFY 2021, a decrease of 20% from the MFY 2020 level of \$24.94.

MUNICIPAL SHARE OF THE TRANSPORTATION RENEWAL FUND (TRF)

MFY 2020 was the first year that TRF was enacted, effective July 1, 2019. Eight per capita distributions from TRF brought \$11.21 in MFY 2020 compared with our forecast of \$11.45. TRF shares its tax base with MFT, but MFT also receives tax revenues from the \$0.075 diesel



Contact Ms. Davila at natalieadavila@sbcglobal.net.

fuel differential. Taxes on motor fuel incur refunds and IFTA payments. The new law for TRF is silent about these payments. Last fall, the Illinois Department of Revenue (IDOR) informed us that they would seek to amend the law so IDOR could charge these expenses to TRF.

However, no statutory amendment has been proposed yet by IDOR. Therefore, the MFT Fund will continue to pay for all refunds and IFTA payments, while TRF will have no such expenditures in MFY 2021. The MFT Fund paid \$43 million for refunds and IFTA payments in MFY 2020; the final budget bill contains appropriations of \$77 million for SFY 2021. (This was previously noted in the MFT funding narrative.)

Based on the same assumptions as for MFT, total TRF per capita disbursements are annually projected at \$15.00, representing 75% of the MFT estimate for MFY 2021.

¹ <https://www.bea.gov/news/2020/gross-domestic-product-1st-quarter-2020-advance-estimate>
² <https://www.frbatlanta.org/cqer/research/gdpnow#:~:text=Latest%20estimate%3A%20%2D53.8%20percent%20%E2%80%944.52.8%20percent%20on%20June%20>
³ <https://fivethirtyeight.com/features/dont-expect-a-quick-recovery-our-survey-of-economists-says-it-will-likely-take-years/>
⁴ <https://www.govinfo.gov/content/pkg/BILLS-116hr748enr/pdf/BILLS-116hr748enr.pdf>
⁵ <https://docs.house.gov/billsthisweek/20200511/BILLS-116hr6800ih.pdf>
⁶ <https://www.bls.gov/eag/eag.IL.htm>
⁷ <https://www.bea.gov/data/income-saving/corporate-profits>
⁸ <https://www.nytimes.com/2020/05/27/business/stock-market-coronavirus.html>
⁹ HB2943 contains the language and became Public Act 101-0493 on August 23, 2019. <http://ilga.gov/legislation/billsstatus.asp?DocNum=2943&GAID=15&GA=101&DocType=D&HB&LegID=119256&SessionID=108>
¹⁰ <https://inrix.com/blog/2020/05/covid19-us-traffic-volume-synopsis-9/>

KDM, Inc., specializes in state and local finance, fiscal policy and economic analysis. Natalie Davila, Ph.D., a public finance economist, Joanna Koh, research associate and Michael D. Klemens, president, have over 50 years' combined experience in state and local government finance.

Items of Interest Divider

VILLAGE OF LA GRANGE PARK

La Grange Park Village Hall, 447 N. Catherine Ave., La Grange Park, Illinois

Annual Schedule of Regular Meeting Dates for 2020

July 14, 2020	Work Session Meeting	7:30 p.m.	Village Hall
July 28, 2020	Village Board Meeting	7:30 p.m.	Village Hall
August 11, 2020	Work Session Meeting	7:30 p.m.	Village Hall
August 25, 2020	Village Board Meeting	7:30 p.m.	Village Hall
September 8, 2020	Work Session Meeting	7:30 p.m.	Village Hall
September 22, 2020	Village Board Meeting	7:30 p.m.	Village Hall
October 13, 2020	Work Session Meeting	7:30 p.m.	Village Hall
October 27, 2020	Village Board Meeting	7:30 p.m.	Village Hall
November 10, 2020	Work Session Meeting	7:30 p.m.	Village Hall
November 24, 2020	Village Board Meeting	7:30 p.m.	Village Hall
December 8, 2020	Village Board Meeting	7:30 p.m.	Village Hall