

Village of Hampshire
Village Board Meeting
Thursday, February 6, 2025 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Public Comments
- 5. A Motion to Approve the Meeting Minutes from January 16, 2025
- 6. A Motion to Approve the Release of Executive Session Meeting Minutes from December 7, 2023
- 7. A Motion to Approve the Release of Executive Session Meeting Minutes from January 18, 2024
- 8. A Motion to Approve the Release of Executive Session Meeting Minutes from February 1, 2024
- 9. A Motion to Approve the Release of Executive Session Meeting Minutes from June 20, 2024
- 10. A Motion to Approve the Release of Executive Session Meeting Minutes from August 15, 2024
- 11. Village Manager's Report
 - a. Motion to Approve Disbursement of Impact Fees for Hampshire Township Cemetery in the Amount of \$29,940.28
 - b. Motion to Approve Partial Reimbursement for Style on State Façade Grant in the Amount of \$15,057.75
 - c. Ordinance Approving a Variance for 574 N. State St. to Permit a Fence in the Front-Yard
 - d. Ordinance Approving a License Agreement with the Hampshire Historical Society of the property at 234 S. State St.
 - e. Ordinance Approving a Text Amendment to Sec. 2-4-2 of the Hampshire Municipal Code regarding Speed Limits on Kelley Rd. and State St.
 - f. Ordinance Approving an Extension to an Intergovernmental Agreement with the Northern Illinois Purchasing Cooperative for 5-years
 - g. Resolution Approving a Professional Services Agreement with Engineering Enterprise, Inc. for Phase II Design Engineering Services for Safe Routes to School Project in the Amount of \$34,928
 - h. Resolution Approving a Release of a Performance Guarantee Bond for Old Dominion Project at 200 Ryan Dr.
 - i. Resolution Objecting and Protesting Two Commercial Solar Farm Facilities Projects at 16N845 and 17N030 Reinking Rd. Hampshire, Kane County, Illinois

12. Staff Reports

a. Building Report

- b. Engineering Report
- c. Financial Report
- 13. Accounts Payable
 - a. A Motion to Approve the February 6, 2025, Accounts Payable to Personnel
 - b. A Motion to Approve the February 6, 2025, Regular Accounts Payable
- 14. Village Board Committee Reports
 - a. Business Development Commission
- 15. New Business
- 16. Announcements
- 17. Executive Session
- 18. Adjournment

<u>Public Comments</u>: The Board will allow each person who is properly registered to speak a maximum time of five (5) minutes, provided the Village President may reduce the maximum time to three (3) minutes before public comments begin if more than five (5) persons have registered to speak. Public comment is meant to allow for expression of opinion on, or for inquiry regarding, public affairs but is not meant for debate with the Board or its members. Good order and proper decorum shall always be maintained.

<u>Recording</u>: Please note that all meetings held by videoconference may be recorded, and all recordings will be made public. While State Law does not require consent, by requesting an invitation, joining the meeting by link or streaming, all participants acknowledge and consent to their image and voice being recorded and made available for public viewing.

<u>Accommodations</u>: The Village of Hampshire, in compliance with the Americans with Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons.



Village of Hampshire
Village Board Meeting Minutes
Thursday, January 16, 2025 - 7:02 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

1. Call to Order

Village President Michael J. Reid Jr. called to order the Village Board Meeting at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, January 16, 2025.

2. Roll Call by Village Clerk, Karen Stuehler:

Present: Village President Michael J. Reid Jr., Trustee Fodor, Trustee Kelly, Trustee Koth, Trustee Pollastrini, Trustee Robinson.

Absent: Trustee Lionell Mott.

A Quorum was Established.

Others Present: Village Manager Jay Hedges, Village Clerk Karen Stuehler, Chief Pann, Assistant Village Manager for Development Mo Khan, Village Attorney James Vasselli. Finance Director Lori Lyons and Tim Paulson from EEI joined remotely.

3. Pledge of Allegiance

President Michael J. Reid Jr. led the Pledge of Allegiance.

4. Public Comments

None

5. A Motion to Approve the Meeting Minutes from December 19, 2024.

Trustee Pollastrini moved to approve the Meeting Minutes with corrections from December 19, 2024.

Seconded by: Trustee Fodor.

Roll Call Vote:

Ayes: Fodor, Kelly Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Mott.

Abstain: None.

Motion Approved.

6. Swearing -in Police Officer

Chief Pann had the honor of swearing in Officer Jacob Peters.

7. Village Manager's Report

a. A Motion to Approve Ordinance 25-01 Approving a License Agreement with the Hampshire Historical Society for the property at 234 S. state Street.

Trustee Kelly moved to postpone/table Ordinance 25-01 Approving a License Agreement with the Hampshire Historical Society for the property at 234 S. state Street due to a change in insurance policy.

Seconded by: Trustee Robinson.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Pollastrini, Robinson

Nayes: None.

Absent: Mott.

Abstain: None.

Motion Approved to Postpone/ Table.

b. A Motion to Approve Resolution 25-01 Awarding Bid for Well #12 Equipment Removal & Inspection to Layne Christensen Co. in the Amount Not to Exceed \$400,000.

Trustee Koth moved to approve Resolution 25-01 Awarding Bid for Well #12 Equipment Removal & Inspection to Layne Christensen Co. in the Amount Not to Exceed \$400,000.

Seconded by: Trustee Robinson.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Mott.

Abstain: None.

Motion Approved.

c. A Motion to Approve Resolution 25-02 a Letter Credit of Reduction from \$1,115,202.24 to \$634,824.24 for Hampshire 90 Logistics Park.

Trustee Fodor moved to Approve Resolution 25-02 a Letter Credit of Reduction from \$1,115,202.24 to \$634,824.24 for Hampshire 90 Logistics

Park.

Seconded by: Trustee Koth.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Pollastrini, Robinson.

Nayes: None. Absent: Mott.

Abstain: None.

Motion Approved.

d. A Motion to Approve Ordinance 25-02 Authorizing the Sale or Disposal of Surplus Property Owned by the Village of Hampshire.

Trustee Koth moved to Approve Ordinance 25-02 Authorizing the Sale or Disposal of Surplus Property Owned by the Village of Hampshire.

Seconded by: Trustee Robinson.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Mott.

Abstain: None.

Motion Approved.

8. Staff Reports

a. Building Report:

Trustee Pollastrini questioned the permits for townhouses. It was explained the permits are applied and paid for when construction is ready to begin.

b. Police Report:

Trustee Pollastrini expressed her concern about the Domestic Violence calls. Chief Pann also reported on the burglary listed and stated that most of the parking tickets were due to the parking ban.

9. Accounts Payable

a. A Motion to Approve December 16, 2025 Account Payable to Personnel in the amount of \$387.78.

Trustee Kelly moved to Approve December 16, 2025 Account Payable to Personnel in the amount of \$387.78.

Seconded by: Trustee Fodor.

Roll Call Vote.

Ayes: Fodor, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Mott.

Abstain: None.

Motion Approved.

b. A Motion to Approve December 16, 2025, Regular Accounts Payable in the amount of \$764,869.86.

Trustee Koth moved to Approve December 16, 2025, Regular Accounts Payable in the amount of \$764,869.86.

Seconded by: Trustee Robinson.

Roll Call Vote.

Ayes: Fodor, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Mott.

Abstain: None.

Motion Approved.

10. Village Board Committee Reports

a. Business Development Commission

Trustee Kelly spoke of the upcoming fiscal budget, the interest in the Façade Program and filling out applications if that is approved in the budget.

Trustee Kelly has sent a proposed schedule to the budget committee to review and make any edits.

Mo will also summarize the Kane County Development plan and the opportunities for the Village.

Trustee Kelly would also like to look at the Economic Development Strategy and feels the need to check in on the potential work that has been done, how we are progressing and would like a review.

Trustee Pollastrini asked about light signs and if blinking signs were allowed. Village Manager Jay Hedges said they were not and would investigate the situation.

11. New Business

Discussion was had regarding Rutland East & West Solar Farm Zoning Application.

President Reid would also like to than the surrounding communities and staff for working together.

12. Announcements

President Reid would like to thank Mary Hill, teacher at St. Charles Borromeo for the invitation to visit the 7th and 8th grade classrooms as well and their visit to Village Hall to learn about the history and design of downtown. The class designed replicas of some of the buildings which are displayed at Village Hall. Each board member has a copy of the students' comments of the downtown and what they have learned. President Reid expressed how great it was for the class to take interest in our community.

President Reid informed everyone that on February 10 at 7:00 p.m. there will be a training by American Planning Association for the Planning and Zoning committee, and anyone interested in joining. This if a course to teach the role of the P & Z and the role of the board. This has been put in place due to new members and new chairman on the committee and understanding of the process and the role of the committee and the board.

President Reid reported that the has been a speed trailer placed on State Street due to some concerns of local businesses and the speed in the business area.

13. Executive Session

A Motion was made to go into executive session at 8:19 p.m.

Trustee Kelly moved to approve going into executive session.

Seconded by: Trustee Robinson.

All Call Vote:

Ayes: Fodor, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Mott.

Abstain: None.

Motion Approved.

a. Executive session recording # 22

b. Discussion of Personnel Matters.

c. Discussion of Release of Executive Session Minutes.

14. Open Session

15. **Adjournment**

Trustee Kelly moved to adjourn at 9:02 p.m.

Seconded by: Trustee Robinson.

All Call Vote.

Ayes: Fodor, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Mott.

Abstain: None

Motion Approved.



Hampshire Township

170 Mill Ave. Hampshire, IL 60140 847-683-9464

Jay Hedges Village Manager – Village of Hampshire 234 South State Street Hampshire IL 60140

January 29th, 2025

Mr. Hedges,

The Hampshire Township Cemetery Board is requesting \$22,940.28 plus interest in impact fee funds for several projects we will be carrying out this year. We are planning tree trimming in all cemeteries, we are purchasing a pick-up truck for our maintenance worker, we are remodeling our tool shed and we will continue with the grave stone cleaning project. I respectfully request your consideration in this matter. Thank you!

Trevor Herrmann

Trevor Herrmann
Trustee
Hampshire Township Cemetery Board



Village of Hampshire

234 S. State Street, Hampshire IL 60140 Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on February 6, 2025

RE: Request for Partial Reimbursement for Style on State Façade Grant

Background: The Village awarded a Façade Grant to Style on State located at 165 S. State St. in the amount of \$20,475 for certain improvements to the façade of the building and new signage. The property owner has since completed certain improvements to the subject property and are now requesting a partial reimbursement of the grant award in the amount of \$15.057.75.

Analysis: The Façade Grant Agreement that is signed between the Village and the awarded applicant states that reimbursement will occur once all work as approved has been completed. For Style on State's project this generally included improvements to the façade, new front door, an awning, and a new sign.

The work that has been completed so far includes installing a new front-entry door, installing new siding, crown molding and flashing, staining the front-façade brick, and installing four lights on the front façade. The remaining work to be completed is installing the awning and signage.

The applicant is requesting partial reimbursement due to the certain unexpected delays for the new awning and sign. The applicant states that vendor is unable to install the new awning and sign until March 1, 2025.

Recommendation: For the Village Board to review and consider a motion to approve partial reimbursement for Style on State in the amount of \$15,057.75

Attachments:

- 1. Façade Grant Agreement
- 2. Request for Partial Reimbursement Letter Callahan
- 3. Heit Construction Paid Receipt



Village of Hampshire

234 S. State Street, Hampshire, IL 60140 Phone: 847-683-2181 • www.hampshireil.org

FAÇADE IMPROVEMENT PROGRAM AWARD LETTER & AGREEMENT

Date: <u>9/24/2024</u>
To: Applicant / Owner(s):
Applicant's Name: David Callahan Owner's Name(s): David Callahan
Owner's Address: 45W816 Plank Rd. Hampshire, IL 60140
Business Name: Style on State
Business Address: 165 S. State St. Hampshire, IL 60140
Congratulations! The façade improvement project that you have proposed for your property has been approved for participation in the Village of Hampshire Façade Improvement Program.
The amount to be reimbursed to you by the Village shall be not more than \$ 20,475 subject to the following conditions:

- a) You must sign and return this agreement to the Village, 234 South State Street, PO Box 457, Hampshire, IL 60140-0457, or email a signed copy to mkhan@hampshireil.org.
- b) You shall comply with the policies of the Facade Improvement Program as outlined in the Facade Improvement Program Packet.
- c) Pay merit of the reimbursement specified above will be made to you only upon completion of all work items as originally approved and receipt and approval of all required documentation specified herein.
- d) Improvements must be completed within six months from the date of the grant approval by the Village Board. A six-month extension may be allowed at the discretion of the Village Manager upon request, Applicant must demonstrate hardship that prevented completion of the project.

- e) Funding for this program will occur per fiscal year of the Village; each project will be funded only once; and unused or unclaimed funds in any fiscal year may lapse.
- f) After completion of the program, you shall maintain the Improvements in good condition, without alterations, for a period of no less than five (5) years after date of final inspection, unless otherwise approved by the Village Board of Trustees.

Failure to do so shall render you liable to pay back to the Village the full amount of the reimbursement paid hereunder, plus interest, together with any attorney's fees and court costs incurred by the Village in demanding and/or collecting such reimbursement.

You are also advised that grant funding under the Village's Façade Improvement program is subject to federal and state tax laws, and the amount of reimbursement paid to you will be reported by the Village to the IRS <u>on Form 1099-G</u>. You should consult your tax advisor in this regard.

Additionally, in signing this grant agreement you agree to, for a period of five years from the completion of this project, (1) refrain from protesting the assessment of equalized assessed value of the property by the Township Assessor and (2) pay when due all ad valorem real estate taxes assessed to and due to be paid in relation to the property.

AGREED:		 10/13/24
_	Applicant's Signature	Date

Hello and Happy New Year!

We are writing to request reimbursement for the Facade Improvement Project at 165 S. State Street. We are Very Happy with the results and look forward to the opening of "Style On State" on or before March 15st. 2025

Remaining are the installiation of the Awning and Sign. The Vendors for both are backed up at this time and will have the finished product by March 1st. Approximately.

The New Front Entrance/Exit Door is in the building for safe keeping, it will be installed as soon as indoor construction is complete. Enclosed please find the requested W-9 as well as Receipt from Heit Construction, for all costs incured.

We appreciate the opportunity to be a part of this program and look forward to helping Hampshire become the thriving Village that we know it will be!

Thanks So Much!



Heit Construction

P.O. box 902 Hampshire IL 60140 Hampshire, IL 60140 +1 8478156136 jeff@heitconstruction.com



INVOICE

BILL TO Style on State INVOICE # 1472

DATE 01/09/2025

DUE DATE 01/09/2025

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Services Supply and install new service door			3,500.00
Services Supply and Install LP siding, crown molding and fla	ashing		8,600.00
Services Caulk and paint all exterior trim			2,375.00
Services Stain brick	 		3,675.00
Services Supply and install (4) lights			1,927.00
Work to be done: Awning: \$2600 Signage: \$2500			
	PAYMENT		20,077.00
	BALANCE DUE		\$0.00



Village of Hampshire

234 S. State Street, Hampshire IL 60140 Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on February 6, 2025

RE: PZC-25-01 - 574 N. State St. - Variance

Background: Felipe Marquez (Petitioner & Owner) is requesting a Variance to Sec. 6-3-10-D-1 of the Hampshire Zoning Ordinance to permit a fence in the front-yard, whereas the code does not allow fences in the front-yard, for the property the located at 574 N. State St.

The petitioner received a permit from the Village in November 2024 to construct a fence primarily around the perimeter of the property with a condition that the fence is not installed in the front-yard. The Plat of Survey that showed the proposed location of the fence being primarily around the perimeter of the property was included with the approved permit paperwork.

On November 19, 2024, the petitioner passed the post-hole inspection, which included approximately 30 post-holes in the front-yard. Subsequently, the Village received a complaint about a fence being installed in the front-yard.

Upon Village staff's review of the permit, the fence permit was issued in error since the plat of survey showing the proposed location of the fence clearly indicated a fence to be in the front-yard. And the post-hole inspection was passed in error as the permit conditioned that the fence is not located in the front-yard.

The Village's permitting and inspection services agency, SafeBuilt, had at least two opportunities to correct the issue before fence posts were installed in the front-yard. The first being not issuing the permit with a non-compliant location shown on the plat of survey. The second being when the post-holes were inspected and passed in error.

Planning & Zoning Commission Recommendation: The Planning & Zoning Commission held a Public Hearing on the matter on January 13, 2025 and recommended denial of the variance request by a vote of 4-1.

The Planning & Zoning Commission found that the petitioner did not meet the standards of approval (Findings of Fact) since the permit approval paperwork noted that the fence cannot be installed in the front-yard as a condition of approval and thus a hardship does not exist.

Note: Village staff did recommend approval of the variance request due to the hardship being created by the Village's permitting and inspection services agency, SafeBuilt, when it issued the permit and approved the post-hole inspection in error.

Public Comments: A public comment was provided by the property owner adjacent to the north of the subject property. The comment letter is attached to this agenda supplement.

Recommendation: For the Village Board to consider the Planning & Zoning Commission denial recommendation of the variance to Sec. 6-3-10-D-1 of the Hampshire Zoning Ordinance for 574 N. State St.

Attachments:

- 1. Planning & Zoning Commission Agenda Supplement
- 2. Land Use Application
- 3. Plat of Survey/Site Plan
- 4. Public Comment Letter Wendt



Village of Hampshire 234 S. State Street, Hampshire IL 60140 Phone: 847-683-2181 | www.hampshireil.org

AGENDA SUPPLEMENT

TO: Planning & Zoning Commission

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Planning & Zoning Commission Meeting on January 13, 2025

RE: PZC-25-01 - 574 N. State St. - Variance

PROPOSAL: Felipe Marquez (Petitioner & Owner) is requesting the approval of the following to construct a fence in the front-yard:

1. Variance to Sec. 6-3-10-D-1 of the Hampshire Zoning Ordinance to permit a fence in the front-yard, whereas fences are not permitted in the front-yard.





Village of Hampshire 234 S. State Street, Hampshire IL 60140 Phone: 847-683-2181 | www.hampshireil.org

BACKGROUND: The petitioner received a permit from the Village on 11/13/2024 to construct a fence primarily around the perimeter of the property with a condition that the fence is not installed in the front-yard.

On 11/19/2024, the petitioner passed the post-hole inspection, which included post-holes located in the front-yard.

On 12/2/2024, the Village received a complaint about the fence posts being installed in the front-yard.

Upon review of the permit, the fence permit was issued in error since the plat of survey showing the proposed location of the fence clearly indicated a fence to be in the front-yard. And the inspection was passed in error as the permit conditioned that the fence is not located in the front-yard.

ANALYSIS: The subject property is approximately 0.88 acres (38,333 sq. ft.) and is located approximately 273 ft. south of the intersection of Allen Rd. and State St. The subject property is improved with an approximately 3,354 sq. ft. two-story single-family residence with an approximately 864 sq. ft. detached garage.

The subject property is zoned F-1, Restricted Farming District.

The following are the adjacent property zoning and uses:

North: F-1, Restricted Farming District - Residential

South: PRD, Planned Residential District - Vacant/Undeveloped East: M-1, Restricted Industrial District - Vacant/Undeveloped West: PRD, Planned Residential District - Park/Open Field

Zoning Bulk Standards: The zoning bulk standards for the F-1 were not reviewed as there is no building or accessory structure being constructed.

REQUIRED FINDINGS OF FACT: The following are the required findings of fact for a Variance per Sec. 7-5-7-A-2:

- 1. Because of the particular physical surroundings, shape or topography conditions of the specific property involved, a particular and extraordinary hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of the regulations was carried out.
- 2. The conditions upon which the request for a variation is based are unique to the property for which the variation is sought and are not applicable, generally, to



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other property, and have not been created by any person having an interest in the property.

- 3. The purpose of the variation is not based exclusively upon a desire to make more money out of the property.
- 4. The granting of the variation will not be detrimental to the public safety, health, or welfare, or injurious to other property or improvements in the neighborhood in which the property is located.

PROPOSED FINDINGS OF FACT: The proposed findings of fact shall be as follows:

- 1. The subject property does not have unique physical surroundings, shape or topography that prevents the fence from being located outside the front-yard.
- 2. The request is being made due to an error by the Village to allow for the fence to be located in the front-yard. This condition was not created by the petitioner or any other individual having an interest in the property.
- 3. The proposed variance will not result in increased property value or result in the petitioner making more money than if the fence was placed outside the front-yard.
- 4. The proposed variance will not be detrimental to the public safety or general welfare as a fence is a common improvement for residential properties.

PUBLIC COMMENTS: Village staff has not received any public comments regarding this petition as of January 8, 2025.

STAFF RECOMMENDED CONDITIONS OF APPROVAL: Village staff is not recommending any conditions of approval.

RECOMMENDED MOTION:

I move to accept and adopt Staff's Findings of Fact included in the Agenda Supplement and recommend approval of PZC-25-01 for a variance to Sec. Sec. 6-3-10-D-1 of the Hampshire Zoning Ordinance to permit a fence in the front-yard, whereas fences are not permitted in the front-yard.

DOCUMENTS ATTACHED:

- 1. Land Use Application
- 2. Plat of Survey/Site Plan



Village of Hampshire 234 S. State Street, Hampshire, IL 60140

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Land Use Application

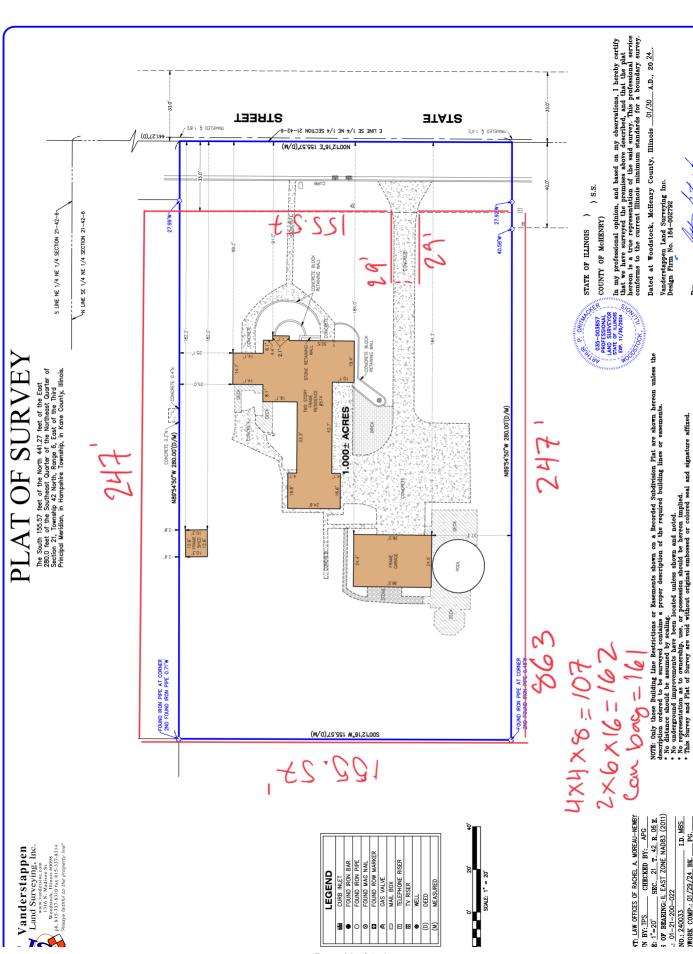
12/2/2024 Date:		
The Undersigned respectfully petitions the granting the following approval(s) on the lacked (check all that apply)	_	•
Variance* □ Special Use Permit* □ Rezoning from District to _ □ Annexation* □ Subdivision □ Other Site Plan:		
		*requires a 15-30 day public notice period
APPLICAI	NT INFO	RMATION
APPLICANT (print or type)		
Name: Felipe Marquez	Email: _	Marquezf1997@gmail.com
Name: Felipe Marquez 574 N State St Address:		Phone: <u>708-870-9117</u>
CONTACT PERSON (if different from appli		
Name:	Email: _	
Address:		
IS THE APPLICANT THE OWNER OF THE S X YESNO	UBJECT	PROPERTY?
If the applicant is <u>not</u> the owner of the su	bject pro	pperty, a written and signed statement
from the owner authorizing the applican	t to file m	ust be attached to this application.
IS THE OWNER A TRUSTEE/BENEFICIARYYES	OF A LAI	ND TRUST?
If the owner of the subject property is a t	rustee of	a land trust or beneficiaries of a land trust
a disclosure statement identifying each k	peneficia	ry of such land trust by name and address,
and defining his/her interest therein sha	ll ha atta	ched hereto

PROPERTY INFORMATION

Name of Development (if any):Address:
Parcel Number(s): 01-21-200-002
Total Area (acres): 1
Legal Description: must be attached to this application
Fire Protection District:
School District:
Library District:
Park District:
Township:
Current Zoning District: F1
Current Use: Residence
Proposed Zoning/Variance/Use:
Keep currently installed fence which is 25 feet away from curb and 30 feet in front of the house and around the rest of the property

Reason/ Explanation for Zoning/ Variance/ Use:

I went to village hall and inquired about building a fence. I was referred to apply online. No further information was provided in regards to codes nor regulations other than the recommendation to have ground scanned for safety. Application for fence permit was submitted on 10/24/24 with project plan provided directly on property plot survey. Both plan and application noted intention of fencing entire property, within 6ft away from curb. Application was approved on 10/25/24 permitting start of project and first inspection after holes were dug. Signed permit shows approval of fencing within 6ft away from curb. Holes were dug, front yard holes dug 25ft away from curb, then inspected on 11/19/2024 and approved. The land is currently zoned as Restricted Farming (Interested in potentially raising animals in future and therefore would like to fence as much of property as possible). 2 weeks after approval of holes is when it was brought to our attention that this may have been wrongfully approved. Material was already purchased and project was already in process due to approval provided. If we would have been informed of restrictions, we would have adjusted our project plan and permit application accordingly to comply. Holes already are cemented, new material would need to be purchased, and machinery would need to be rented a second time to move holes which was not in our budget.



Within Asthraces Illinois Professional Land Surveyor No. 3857

By:

Compare your description and site markings with this plat and AT ONCE report any discrepancies which you may find.

I.D. MBS PG.

NO.: 240033

WORK COMP.: 01/29/24 BK.

TANGES SHOWN IN FEET AND DEGIMAL REF:

HERGOF CORRECTED 10 88 F.

Vanderstappen Land Surveying Inc. Design Firm No. 184-002792

Village of Hampshire

We own the two adjacent lots to 574 North State Street. The fence in the front yard is distracting and takes away from the front yard view or its aesthetics. We also feel a fence through the front yard brings down the value of our property.

Mike & Debbie Wendt

THE VILLAGE OF HAMPSHIRE

ORDINANCE NO
AN ORDINANCE GRANTING A VARIANCE TO CERTAIN REAL PROPERTY LOCATED IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS (574 N. State Street – Fence)
ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE
THIS DAY OF, 2025

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Hampshire, Illinois this __day of _______, 2025

VILLAGE OF HAMPSHIRE ORDINANCE NO.

AN ORDINANCE GRANTING A VARIANCE TO CERTAIN REAL PROPERTY LOCATED IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

(574 N. State Street – Fence)

WHEREAS, the Village of Hampshire, Illinois (the "Village") is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

WHEREAS, the President of the Village (the "President") and the Board of Trustees of the Village (the "Village Board" and with the President, the "Corporate Authorities") are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

WHEREAS, Section 11-13-5 of the Illinois Municipal Code (65 ILCS 5/11-13-5) authorizes the Corporate Authorities to approve variations to zoning regulations; and

WHEREAS, Chapter 6 of the Municipal Code of Hampshire of 1985 (the "Village Code") is known as the Zoning Ordinance for the Village of Hampshire, County of Kane, State of Illinois (the "Zoning Ordinance"), and sets forth the land use regulations for the Village; and

WHEREAS, there exists certain real property located at the address commonly known as 574 N. State Street, Hampshire, Illinois 60140 (the "Property"); and

WHEREAS, Felipe Marquez or a designee (the "Petitioner") submitted an application to the Village that included exhibits containing plans and specifications for the Property (the "Petition"), incorporated herein by reference; and

WHEREAS, the Petitioner is requesting a variance from the Zoning Ordinance to allow for a fence in the front yard of the Property (the "Zoning Relief"); and

WHEREAS, Section 6-14-3 of the Zoning Ordinance authorizes the planning and zoning commission (the "PZC") to hold public hearings on applications for variations and thereafter to submit reports of findings and recommendations to the Village Board; and

WHEREAS, after all required notices were given and posted, the PZC held a public hearing (the "Hearing") regarding the Zoning Relief; and

WHEREAS, at the Hearing, testimony was given, evidence was presented, comments were solicited, the public was afforded opportunities to be heard regarding the Petition and the proposed Zoning Relief and due consideration was given to the Petition; and

WHEREAS, the PZC considered the factors set forth in Subsection 6-14-3F.11 of the Zoning Ordinance and based on the testimony and evidence given at the Hearing, the PZC made certain findings of fact and recommended to the Corporate Authorities that the Zoning Relief be denied (the "Findings of Fact"), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Corporate Authorities have duly considered the recommendation of the PZC, the Petition, the evidence and the fact that a permit to construct the fence in the front yard was obtained from the Village due to an error by the Village's permitting and inspection agency (the "Error"); and

WHEREAS, the Corporate Authorities have also found that complying with the strict letter of the Village Code will cause the Petitioner practical difficulties or a particular hardship due to fact that the Petitioner relied on the Error and took steps and expended funds to install the fence; and

WHEREAS, the Zoning Relief will promote the public health, safety, comfort, morals and welfare; and

WHEREAS, after review of the Petition and related evidence, despite the PZC's recommendation, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to approve the Zoning Relief, subject to any conditions set forth by the Corporate Authorities;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

SECTION 2. After thoughtful consideration and based on the Petition and other testimony and evidence, including the fact that the Petitioner took steps to install the fence in reliance on the Error, the Corporate Authorities hereby waive any inconsistencies in the Zoning Ordinance, and hereby find that: (a) the Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that district; (b) the plight of the Petitioner, who is also the owner, is due to unique circumstances; (c) the Zoning Relief, if granted, will not alter the essential character of the locality; and (d) granting the Zoning Relief will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the Property is located nor will it impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety, or substantially diminish or impair property values within the neighborhood. Based on the foregoing, the Corporate Authorities hereby authorize, approve and grant the Zoning Relief, subject to any conditions

specified by the Corporate Authorities. The employees and officers of the Village are authorized and directed to take any and all action necessary to carry out the intent of this Ordinance.

SECTION 3. That the officers, employees, and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to, and consummate the Zoning Relief contemplated by this Ordinance and shall take all action necessary in conformity therewith.

SECTION 4. That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

SECTION 5. That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 6. In the event of any conflict between the terms of this Ordinance and the terms of the Village Code, or any other code, ordinance or regulation of the Village, the terms of this Ordinance shall control and prevail in all instances.

SECTION 7. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 8. A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION 9. This Ordinance shall be in full force and effect after passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

ADOPTED THIS DAY OF	, 2025.
AYES/YEAS:	
NAYS/NOES:	
ABSENT:	
ABSTAIN:	
ADOPTED THIS _ DAY OF	, 2025.
Michael J. Reid, Jr., Village President	
ATTEST:	
Karen L. Stuehler, Village Clerk	

EXHIBIT A (FINDINGS OF FACT)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CLERK'S CERTIFICATE

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance titled:

AN ORDINANCE GRANTING A VARIANCE TO CERTAIN REAL PROPERTY LOCATED IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

(574 N. State Street – Fence)

I certify that on(or the Corporate Authorities, if required Ordinance No, which was approve	d by law), at a re	
day of, 2025.		
I do further certify, in my official present at the meeting and that the meeting we Meetings Act (5 ILCS 120/1, et seq.).		orum of said Board of Trustees was ance with all requirements of the Open
The pamphlet form of Ordinance Nover sheet thereof, was prepared and a building, commencing on	copy of such Ord	and continuing for at least ten (10)
DATED at Hampshire, Illinois, this	day of	, 2025.
Karen L. Stuehler, Village Clerk Village of Hampshire		
(Seal)		



Village of Hampshire

234 S. State Street, Hampshire IL 60140 Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on February 6, 2025

RE: Ordinance Approving a License Agreement with the Hampshire

Historical Society for the Property at 234 S. State St.

Background: The Hampshire Historical Society utilizes space on the second floor of Village Hall at 234 S. State St. Village staff believes it is in the best interest of both parties to have a license agreement to utilize the space.

Recommendation: For the Village Board to approve the Ordinance Approving a License Agreement with the Hampshire Historical Society for the Property at 234 S. State St.

THE VILLAGE OF HAMPSHIRE

	ORDINANCE NO	
AN	ORDINANCE AUTHORIZING AND APPROVING THE USE OF PROPERTY AND AN AGREEMENT BETWEEN THE HAMPSHIRE TOWNSHIP HISTORICAL SOCIETY AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS	
ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE		
_	THIS DAY OF	
of th	lished in pamphlet form by authority ne President and the Board of Trustees ne Village of Hampshire, Illinois this	

VILLAGE OF HAMPSHIRE ORDINANCE NO.

AN ORDINANCE AUTHORIZING AND APPROVING THE USE OF PROPERTY AND AN AGREEMENT BETWEEN THE HAMPSHIRE TOWNSHIP HISTORICAL SOCIETY AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

WHEREAS, the Village of Hampshire, Illinois (the "Village") is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

WHEREAS, the President of the Village (the "President") and the Board of Trustees of the Village (with the President, the "Corporate Authorities") are committed to ensuring the health, safety and welfare of the residents of the Village; and

WHEREAS, pursuant to Section 11-80-2 of the Illinois Municipal Code (65 ILCS 5/11-80-2) the Corporate Authorities may regulate the use of the streets and other municipal property; and

WHEREAS, the mission of the Hampshire Township Historical Society or a related entity (the "Society") is to preserve historical materials and information, and to create interest in the past through community activities; and

WHEREAS, a portion of the second floor of Village Hall (the "Space") is currently unused and vacant, and the Society desires to use this Space for Society activities in accordance with the terms of the temporary, revocable and non-exclusive agreement (the "Agreement"), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Corporate Authorities have determined that the Space is no longer necessary solely for the Village and have found that it is advisable, necessary and in the best

interests of the Village and its residents to approve and authorize an agreement with terms substantially the same as the Agreement;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

SECTION 2. The Corporate Authorities hereby approve of and authorize the Agreement and authorize the President or his designee to execute and enter into the Agreement, with such insertions, omissions and changes as are authorized by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Ordinance. The officers, agents and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and effectuate the purpose of this Ordinance and shall take all action necessary in conformity therewith. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Ordinance.

SECTION 3. That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

SECTION 4. That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed

inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 5. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 6. A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION 7. This Ordinance shall be effective and in full force immediately upon passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

ADOPTED THIS DAY OF	, 2025.	
AYES/YEAS:		
NAYS/NOES:		
ABSENT:		
ABSTAIN:		
ADOPTED THIS DAY OF	, 2025.	
Michael J. Reid, Jr., Village President		
ATTEST:		
Karen L. Stuehler, Village Clerk		

EXHIBIT A (AGREEMENT)

TEMPORARY REVOCABLE AND NON-EXCLUSIVE AGREEMENT FOR THE HAMPSHIRE HISTORICAL CENTER

THIS TEMPORARY, REVOCABLE AND NON-EXCLUSIVE AGREEMENT FOR THE HAMPSHIRE HISTORICAL CENTER (this "Agreement") is made, entered into and effective as of ______ (the "Effective Date") by and between the Village of Hampshire, Kane and McHenry Counties, Illinois, an Illinois municipal corporation (the "Licensor" or "Village"), and the Hampshire Township Historical Society, an Illinois not for profit corporation (the "HHS" or "Licensee" and either, together with the Village, the "Parties").

RECITALS

- A. Licensor, as the Village is the owner of the real property (the "Property") upon which sits Hampshire Village Hall ("Village Hall").
- B. Village Hall is a two-floor structure with the first floor being used for Village operations and the second floor being divided into two sections: (1) one being used for record storage and retention and (2) one (the second) being currently able to be used for the intended use hereof as set forth below.
- C. Licensee desires to use the space to serve as the home of the Hampshire Township Historical Society Location ("HHSL") through a grant of a temporary, revocable, and non-exclusive license (the "License") allowing Licensee and its officers, employees, contractors, and invitees (the "Invitees") access and observation time for the Licensee's exhibits.
- D. The Parties intend to commence the License on the Effective Date and, subject to the terms set forth below, will continue to and expire on August 30, 2025 (the "License Period"). The License Period may be extended by mutual agreement of the parties or contracted if the Property is no longer used as the Village Hall or otherwise as set forth below.
- E. Licensee: (l) intends to and shall operate the HHS in good faith; (2) intends to and shall fully comply with all applicable laws, including the parking regulations set forth in the Municipal Code of Hampshire of 1985 (the "Village Code"); and (3) agrees to keep and protect the Licensor free from all risks and losses based on its and the Invitees' use of the Property.
- F. Licensee acknowledges that its use of the Property is subordinate to all documents recorded against the title of the Property.
 - G. The Parties desire to enter into this Agreement to memorialize the License contemplated herein.

NOW, THEREFORE, in consideration of the foregoing recitals, which are hereby made a part of this Agreement as if fully set forth herein and the mutual agreements, conditions, and undertakings herein and other valuable consideration, including the exchange of Ten and No/ 100 U.S. dollars (\$10.00), the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. License.

(A) Licensor hereby grants to Licensee the License for the License Period. Licensee shall occupy and use the Property in a lien-free manner and will not permit or suffer any mechanic's or materialmen's liens to attach to the Property.

- (B) Licensee acknowledges and agrees that it has inspected and is familiar with the Property. Licensee accepts the Property in an "as-is" condition. Licensor is not required to perform any work or furnish any materials or otherwise prepare or improve the Property for Licensee's use of the Property. If Licensee is unable to use the Property due to an event of Force Majeure (as defined below), Licensor will not be deemed to be in breach or in default of this Agreement.
- If any portion of the Property is damaged by the negligent act or omission of Licensee or (C) one of the Invitees, Licensee shall notify Licensor as soon as practicable and shall reasonably cooperate with Licensor so that Licensee, Licensor (if Licensor elects) or the applicable insurance company may repair and restore the Property.

2. License Period.

- (A) This Agreement shall commence and continue through the License Period or until either party provides written notice of its intent to terminate it as set forth in Section 2(B) below.
- (B) Either party may terminate this Agreement upon not less than thirty (30) calendar days' prior written notice to the other party, which notice may be given at any time. Licensee shall have thirty (30) calendar days after the delivery date of such notice to vacate the Property. Notwithstanding and superseding any conflicting term of this Agreement, Licensor shall have the right to immediately terminate this Agreement for cause in the event of a breach of the terms of this Agreement by Licensee by providing Licensee written notice of its intent to terminate this Agreement for cause. Licensee shall be required to vacate the Property as soon as practical in the event Licensor terminates the Agreement for cause. The provisions of Sections 5 and 7 of this Agreement shall survive its termination.
- 3. License Fee. The Parties expressly acknowledge and agree that Licensee's consideration for Licensor entering into this Agreement hereto shall be an annual payment of Ten and No/ 100 U.S. dollars (\$10.00). The payment shall be payable to Licensor annually, without offset, proration or deduction. The first payment shall be made no later than five (5) calendar days after the Effective Date. All subsequent payments shall be made on the first business day of that calendar year.
- 4. <u>Damage and Destruction</u>. Licensor shall have no responsibility to Licensee in the event of any damage to, loss of, or theft of any personal property of Licensee or the Invitees during the License Period, and Licensee and the Invitees shall look exclusively to their own insurance coverage, if any, for recovery in the event of any such damage, loss, or theft, except to the extent such damage or loss was caused by the willful misconduct of Licensor.

5. <u>Insurance/Indemnity.</u>

(A) Upon the request of the Village, the Licensee shall procure and thereafter maintain such policies of insurance in such amounts and to such standards as directed by the Village in writing. The Village may also request a certificate of insurance on any such policy evidencing the Village as an additional named insured. Within five (5) calendar days of a request, Licensee shall provide Licensor with a certificate of insurance and endorsement, evidencing the required coverages. The insurance policies issued hereunder shall be issued by insurance companies licensed to do business in Illinois, with a general policyholder's ratings of at least "A-" and a financial rating of at least "Class VIII," in the most

current Best's Insurance Reports available on the Effective Date; unless otherwise approved by Licensor in writing. Specifically, the certificate of insurance (the "COI") will show the following:

- i. Commercial General Liability Insurance (Primary). Commercial General Liability covering Licensee against any claims arising out of liability for bodily injury, death, personal injury, advertising injury, and property damage occurring in and about the Property and otherwise resulting from any acts and operations of Licensee and the Invitees, with combined single limit of One Million and No/ 100 U.S. dollars (\$1,000,000.00) per occurrence and Two Million and No/100 U.S. dollars (\$2,000,000.00) annual general aggregate. Coverage shall include premises/operations liability, products/completed operation liability, cross liabilities/separation of insureds fire legal liability, host liquor liability, and contractual liability including coverage for insured contracts. Licensee shall consider its own insurance primary and shall not seek contribution from similar insurance being maintained by Licensor, except for Licensor's willful misconduct.
- ii. Other Coverage: Terms. Such other policy or policies as are deemed reasonably necessary by Licensor and directed by Licensor to Licensee to be included on the COI. The COI will also evidence that Licensor shall be notified thirty (30) calendar days in advance of any cancellation of any policy listed thereon. The COI shall name the Village as an additional insured. The COI shall be attached hereto as Exhibit C.
- (B) Licensee shall indemnify, defend, and hold harmless Licensor and its elected and appointed officials, officers, attorneys, agents and employees (individually the "Licensor Indemnitee" or collectively the "Licensor Indemnitees") from and against any and all claims, demands, liabilities, costs, damages, losses, penalties, fines, judgments or expenses, including reasonable attorneys' fees and costs of collection made or judicial or administrative actions filed that allege that a Licensor Indemnitee is liable to the claimant (other than to the extent caused by or arising from a Licensor Indemnitee's adjudicated recklessness or willful misconduct) by reason of: (i) any injury to or death of any person, or damage to or loss of property, or any other thing occurring on or about the Property or in any manner growing out of, resulting from or connected in any way with the use, condition, or occupancy of the Property that is attributable to Licensee, the Invitees or other Persons (defined herein) for whose conduct Licensee is legally responsible for; or (ii) Licensee's use and occupancy of the Property, except to such extent that any such claim is caused by or arises from the recklessness or willful misconduct of any Licensor Indemnitee; or (iii) any breach by Licensee under this Agreement. Except for Licensor or Licensor Indemnitees adjudicated recklessness and willful misconduct, Licensee waives any and all claims against Licensor Indemnitees and the Parties agree that it is the express intent of the Parties to shift all risk of loss or damage of the Property to Licensee. The scope of Licensee's indemnity obligation to Licensor shall include reimbursement for Licensor's reasonable attorneys' fees and costs incurred in connection with any indemnified claim.
- 6. Assignment; Sublicensing. The License granted hereby is personal to Licensee and shall not be assigned nor shall Licensee sublicense or otherwise permit or suffer the occupancy of any part of the Property by any third party without first obtaining the prior written consent of Licensor, which consent may be withheld by Licensor for any or for no reason.
- 7. Alterations; Restoration. No alterations may be made by Licensee to the Property without first obtaining the prior written consent of Licensor. Licensee shall bear all costs and expenses associated with

performing any such alterations, including, without limitation, costs of construction and any increased operating costs resulting from such alterations. Any alterations shall become the property of Licensor upon the termination or expiration of this Agreement.

8. Additional License Issues To Be Resolved in Good Faith, Acknowledgments. The Parties acknowledge and agree that the Property is of such configuration and size, and that the License Period is for such a duration, that in the opinion of the Parties, it is not practical to enter a lease governing the relationship of the Parties relative to the Property. Rather, the Parties have entered into this Agreement and hereby grant the License as contemplated herein. As and when matters arise during the License Period that are not definitively addressed by the provisions of this Agreement, the Parties shall act reasonably and shall endeavor in good faith to adjust and resolve such matters. Licensee acknowledges that overnight parking is prohibited on State Street and in all Village owned or operated parking lots.

9. Miscellaneous.

- (A) <u>Counterparts & Signatures.</u> This Agreement may be executed in separate counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same agreement. The Parties hereto agree that the use of facsimile or electronically transmitted signatures for the negotiation and execution of this Agreement shall be legal and binding and shall have the same full force and effect as if originally signed.
- (B) <u>Governing Law.</u> This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Venue for any cause of action under this Agreement shall be in Kane County, Illinois.
- (C) <u>Interpretation.</u> The headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement. When a reference is made in this Agreement to an Article or a Section, such reference shall be to an Article or Section of this Agreement unless otherwise indicated.
- (D) Entire Agreement. This Agreement and the exhibits referenced or attached hereto constitute the entire agreement between the Parties with respect to the subject matter hereof and shall supersede all prior agreements, understandings, and negotiations, both written and oral, between the Parties with respect to the subject matter hereof. This Agreement is not intended to confer on any party or Person, other than the Parties hereto, any rights or remedies hereunder. All exhibits are incorporated herein by this reference. This Agreement expresses the mutual intent of the Parties and the rule of construction against the drafting party has no application to this Agreement.
- (E) <u>Severability.</u> If any terms or other provision of this Agreement or the exhibits hereto shall be determined by a court, administrative agency, or arbitrator to be invalid, illegal, or unenforceable, such invalidity or unenforceability shall not render the entire Agreement invalid. Rather, this Agreement shall be construed as if not containing the particular invalid, illegal, or unenforceable provision, and all other provisions of this Agreement shall nevertheless remain in full force and effect as long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to either party.

- (F) Further Agreements. The Parties shall execute or cause their applicable affiliates to execute such additional agreements between the Parties and/or their respective affiliates as may be reasonably necessary to effectuate the intent of this Agreement.
- (G) Binding Effect. This Agreement shall inure to the benefit of and be binding on the Parties hereto and their respective legal representatives, heirs and successors, and nothing in this Agreement, express or implied, is intended to confer on any other Person any rights or remedies of any nature whatsoever under or by reason of this Agreement. This Agreement may be amended at any time by mutual consent of Licensor and Licensee, evidenced by an instrument in writing signed on behalf of each of the Parties.
- (H) Amendment and Modification. This Agreement may be amended, modified, or supplemented only by a written agreement signed by all Parties hereto.
- (I) Failure or Indulgence No Waiver; Remedies Cumulative. No failure or delay on the part of either party hereto in the exercise of any right hereunder shall impair such right or be construed to be a waiver of, or acquiescence in, any breach of any representation, warranty, or agreement herein, nor shall any single or partial exercise of any such right preclude other or further exercise thereof or of any other right. All rights and remedies existing under this Agreement are cumulative to, and not exclusive of, any rights or remedies otherwise available.
- (J) Authority. Each of the Parties represent to the other party that: (i) it has the corporate or other requisite power and authority to execute, deliver, and perform this Agreement; (ii) the execution, delivery, and performance of this Agreement by it have been duly authorized by all necessary corporate or other actions; (iii) it has duly and validly executed and delivered this Agreement; and (iv) this Agreement is its legal, valid and binding obligation, enforceable against it in accordance with its terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting creditors' rights generally and general equity principles.
- (K) Third-Party Beneficiaries. None of the provisions of this Agreement shall be for the benefit of or enforceable by any third party, including any creditor of any Person. No such third party shall obtain any right under any provision of this Agreement or shall by reasons of any such provision make any claim in respect of any Liability (defined below) or otherwise against either party hereto. Notwithstanding the foregoing, it is understood that Licensee's rights hereunder shall inure to the benefit of Licensee's affiliates and their officers, directors, and employees.
- (L) Taxes. Licensee is solely responsible for personal property taxes imposed on any equipment or vehicles located at the Property. All other real or personal property taxes related to the Property, including any increase in real estate taxes that arise from Licensee's improvements (if any) and/or use of the Property, are the sole obligation of Licensee. Each party is responsible for its own income, franchise and similar taxes.
- (M) <u>Defined Terms</u>. As used in this Agreement, the following terms shall have the meanings given to them in this Section 9(M), applicable both to the singular and the plural forms of the terms described:

- 1. "Force Majeure" shall mean any fire, flood, tornado, explosion, war, act of unrest, government requirement, change in applicable law, condemnation/taking, civil or military authority, act of God or other similar events beyond the party's control.
- 2. "Liability" includes any debt, liability, guaranty, assurance, commitment, and obligation, whether fixed, contingent, or absolute, asserted or unasserted, matured or unmatured, liquidated or unliquidated, accrued or not accrued, known or unknown, due or to become due, whenever or however arising (including, without limitation, whether arising out of any contract or tort based on negligence or strict liability), and whether or not the same would be required by generally accepted principles and accounting policies to be reflected in financial statements or disclosed in the notes thereto.
- 3. "Person" shall mean an individual, a partnership, a corporation, a limited liability company, an association, a joint stock company, a trust, a joint venture, an unincorporated organization, or a governmental entity or any department, agency, or political subdivision thereof.
- (N) <u>Time</u>. Time is of the essence with respect to the performance of every provision of this Agreement in which time of performance is a factor. Except as expressly provided herein to the contrary, when a party is required to do something in this Agreement, it shall do so at its sole cost and expense without right of reimbursement from the other party.
- (O) <u>Consent/Approval.</u> Whenever one party's consent or approval is required to be given as a condition to the other party's right to take any action pursuant to this Agreement, unless another standard is expressly set forth, such consent or approval shall not be unreasonably withheld, conditioned or delayed.
- (P) <u>Notices.</u> All notices, demands, requests, or other communications required or permitted hereunder shall be in writing and shall be:
 - i. Personally delivered to the party's attorney to whom it is sent, effective on the date of such delivery; or
 - ii. Sent via e-mail on business days during business hours (between 9:00 a.m. and 6:00 p.m. Central Time), effective on the date of such delivery (otherwise, the effective date shall be the next business day), provided that a copy of such notice along with a copy of the confirmation of such delivery is also mailed by first-class mail concurrently with such e-mail transmission; or
 - iii. Sent via delivery through a nationally recognized courier service to the party to whom it is sent, effective on the date of the delivery, all as follows:

To Licensor: Jay Hedges, Village Manager

234 South State Street Hampshire, Illinois 60140 Telephone: 847-683-2181

E-mail: JHedges@hampshireil.org

With a copy to: James M. Vasselli, Esq.

2021 Midwest Road, Suite 200 Oak Brook, Illinois 60523 Telephone: 312-415-8277

E-mail: James@JMVchicagolaw.com

To Licensee: Bill Swalwell, HHS President

234 South State Street Hampshire, Illinois 60140 Telephone: 847-683-9690

E-mail: BSwalwell@hampshireil.org

iv. Any notice, demand, request, or other communication required or permitted hereunder may be made only on a party's attorney, which shall be effective for all purposes. Each party may change its address for notice by giving notice thereof to the other party.

- (Q) <u>Brokers.</u> Licensee hereby represents to Licensor that Licensee has not dealt with any broker in connection with this Agreement. Licensor hereby represents to Licensee that Licensor has not dealt with any broker in connection with this Agreement. Each party agrees to indemnify and hold the other party harmless from all claims of any brokers claiming to have represented such party in connection with this Agreement.
- (R) <u>Independent Entities</u>. The Parties are and remain independent entities and nothing in the Agreement shall be deemed or construed to create a joint venture, partnership, fiduciary or agency relationship between the Parties for any purpose, and the employees of one party shall not be deemed to be the employees of the other party. Except as otherwise stated in this Agreement, neither party has any right to act on behalf of the other, nor represent that it has such right or authority.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

[SIGNATURE PAGE TO FOLLOW]

Hampshire Township Historical Society By:_____ Name: Bill Swalwell Title: President, Hampshire Township Historical Society Date: LICENSOR Village of Hampshire, Kane and McHenry Counties, Illinois Name: Michael J. Reid, Jr. Title: President/Mayor Date:_____

LICENSEE

STATE OF ILLINOIS COUNTY OF KANE)) SS)	
	CLERK'S CERTIFICATE	
Hampshire, Kane and McHe	certify that I am the duly appointed and acting Clerk of enry Counties, Illinois, and I do hereby certify that I and sand that the attached hereto is a true and correct copy of	m currently the
AN ORDINANCE AUTHORIZING AND APPROVING THE USE OF PROPERTY AND AN AGREEMENT BETWEEN THE HAMPSHIRE TOWNSHIP HISTORICAL SOCIETY AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS		
Corporate Authorities, if requ	, 2025, the Board of Trustees of Har uired by law), at a regular meeting, passed and adopted proved by the Village President on the	Ordinance No.
I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, et seq.).		
The pamphlet form of Ordinance No, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on, 2025 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.		
DATED at Hampshire, Illino	ois, thisday of, 2025.	
Karen L. Stuehler, Village Cl Village of Hampshire	lerk	

(Seal)



Village of Hampshire

234 S. State Street, Hampshire IL 60140 Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on February 6, 2025

RE: Kelley Road & State Street Speed Limit Reduction

Background: In October 2024, the Village Board passed two ordinances regarding Kelley Rd. Ord. 24-37 prohibited parking on Kelley Rd. and Ord. 24-38 designated a portion of Kelley Rd. as a Park Zone, which has a speed limit of 20 miles per hour. On Kelley Rd. will be new sports field operated by the Hampshire Township Park District, and due to this expected use, Village staff is recommending a reduction of the speed limit on the portion of Kelley Rd. under the Village's jurisdiction.

Also due to increased pedestrian activity in the downtown area, Village staff is also recommending reducing the speed limit on State St. southbound from Town Place Road to Jackson Ave.

Analysis: The Village's engineering firm, Engineering Enterprise, Inc. completed a traffic study on Kelley Rd. that analyzed the actual speed of vehicles traveling on the road. The traffic study found the following:

1. Bi-directional AADT: 361 vehicles per day

2. Average Speed: 40 MPH

3. Max Speed Observed: 66 MPH

4. Average speed fell below 24 mph for all hours except 23:00 - 1:00

Based on the findings of the traffic study, Village staff is recommending reducing the speed limit on Kelley Rd. from 50 miles per hour to 35 miles per hour. Village staff has also discussed this with Hampshire Township staff and the Township has agreed to post a speed limit of 35 miles per hour on the portions of Kelley Rd. that is under Township jurisdiction.

Currently on State Street, speed limits vary from 40 miles per hour to 20 miles per hour. To enhance pedestrian safety, Village staff is recommending reducing the speed limit from 30

miles per hour to 25 miles per hour on State St. for traffic heading southbound between Town Place Rd. and Jackson Ave. By reducing the speed limit prior to entering the downtown area, motorists will have more time to slow down and travel at a slower speed.

Recommendation: For the Village Board to approve an Ordinance approving a Text Amendment to Sec. 2-4-2 of the Hampshire Municipal Code regarding Speed Limits on Kelley Rd. and State St.

Attachment:

- 1. Kelley Road Traffic Study
- 2. Kelley Road Site Map
- 3. Red-Line Text Amendment



Engineering Enterprises, Inc.



To: Village President and Board of Trustees

From: Timothy N. Paulson, P.E., CFM

Date: October 16, 2024

Re: Kelley Road Park Zone - Speed Study

EEI Job #: 2309-D

All:

Please find below a summary of the Kelley Road Traffic Speed Study that was conducted from October 9th to October 16th.

Location of Study: Kelley Road - See Attached Location Map

Bi-directional AADT: 361 Vehicles/Day

85th Percentile Speed: 48 MPH

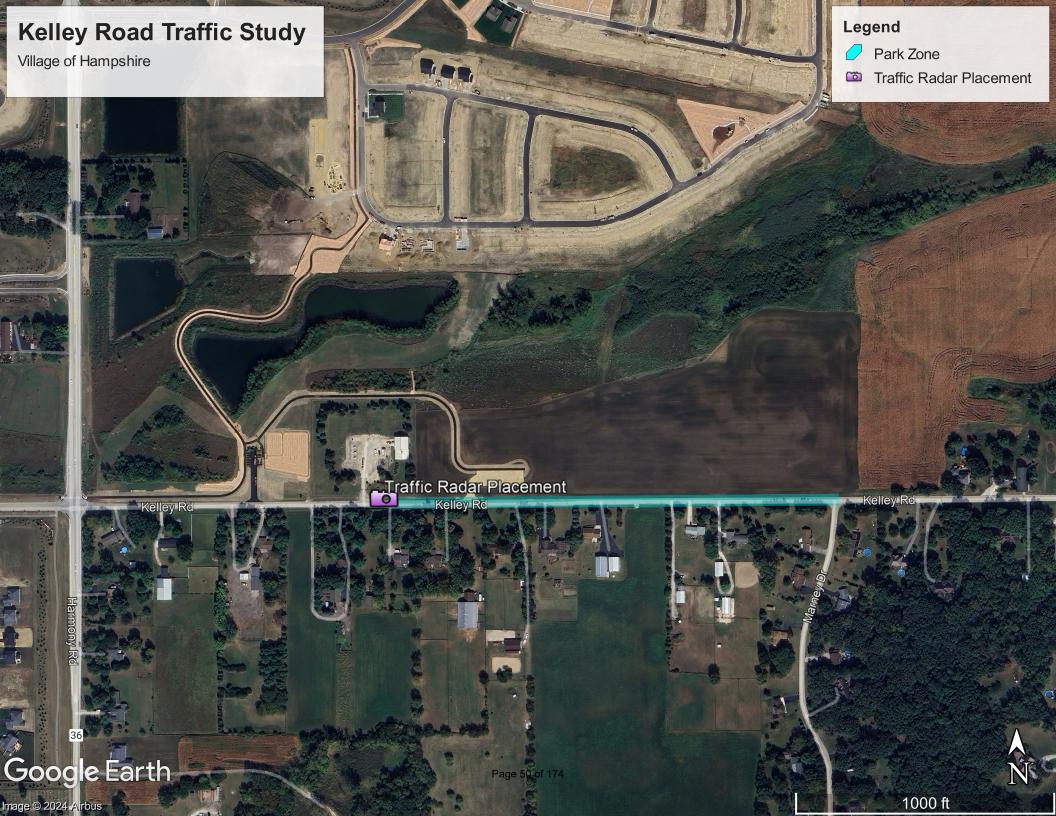
Average Speed: 40 MPH

Max Speed Observed: 66 MPH

Average speed fell below 42 mph for all hours except 23:00 – 01:00.

If you have any questions please contact me at tpaulson@eeiweb.com or (630) 466-6727.

Pc: Jay Hedges, Village Manager



Kelley Road For Project:

Project Notes: East of Harmony Road - Hampshire - HA2309-D

Location/Name: Merged

10/16/2024 Report Generated: 3:03:27 PM

Speed Intervals 1 MPH

Time Intervals Instant

Traffic Report From 10/9/2024 through 10/16/2024 1:00:00 PM 12:59:59 PM

48 MPH 85th Percentile Speed

85th Percentile Vehicles 2150

Max Speed 66 MPH 10/9/2024 on 5:54:05 PM

Total Vehicles 2529 AADT: 361

Volumes -

weekly counts

	Time	5 Day	7 Day	
Average Daily		339	333	
AM Peak	6:00 AM	31	26	
PM Peak	4:00 PM	33	30	

Speed

Speed Limit: 35 85th Percentile Speed: 48 40 50th Percentile Speed:

10 MPH Pace Interval: 36.0 MPH to 46.0 MPH

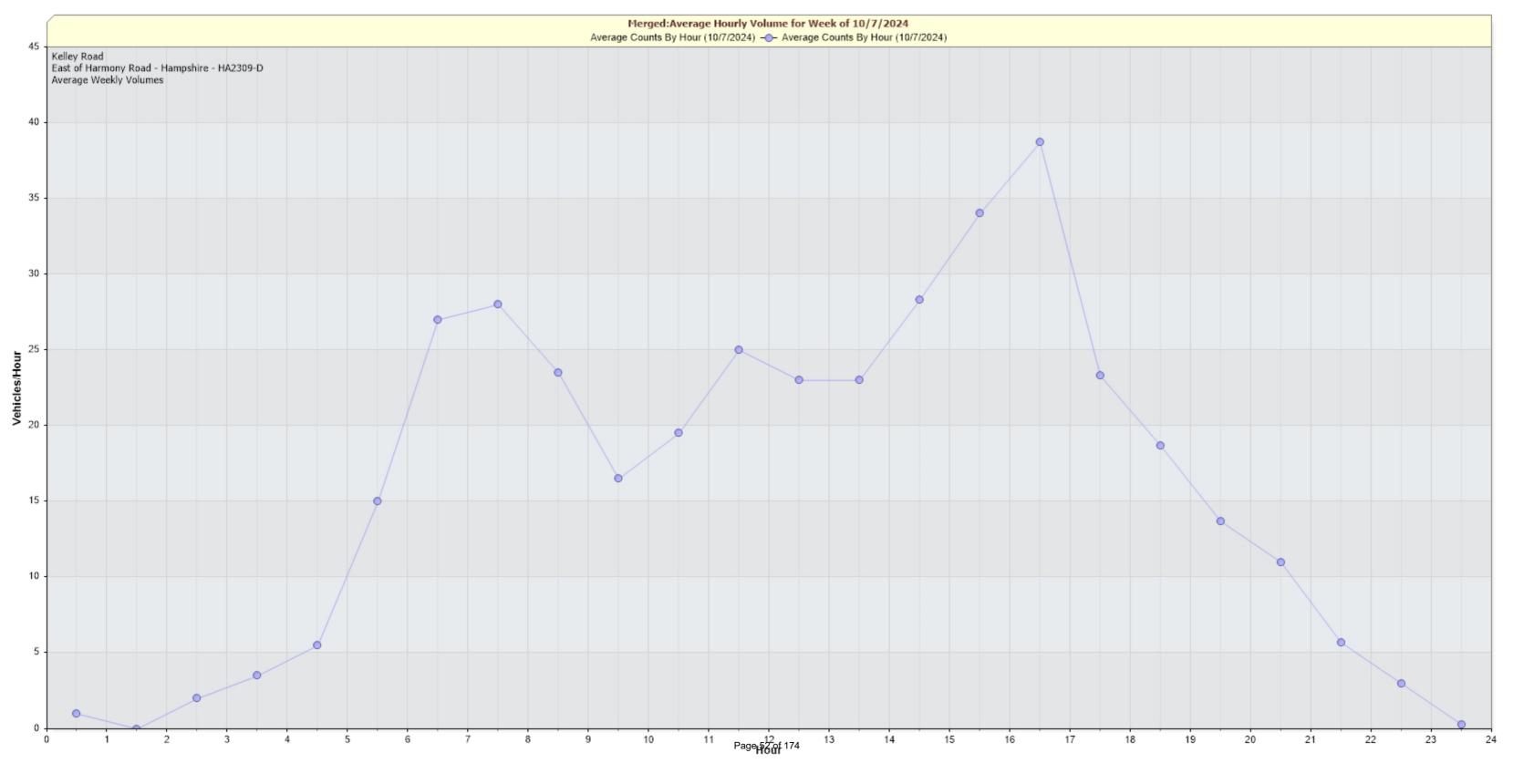
Average Speed: 39.45

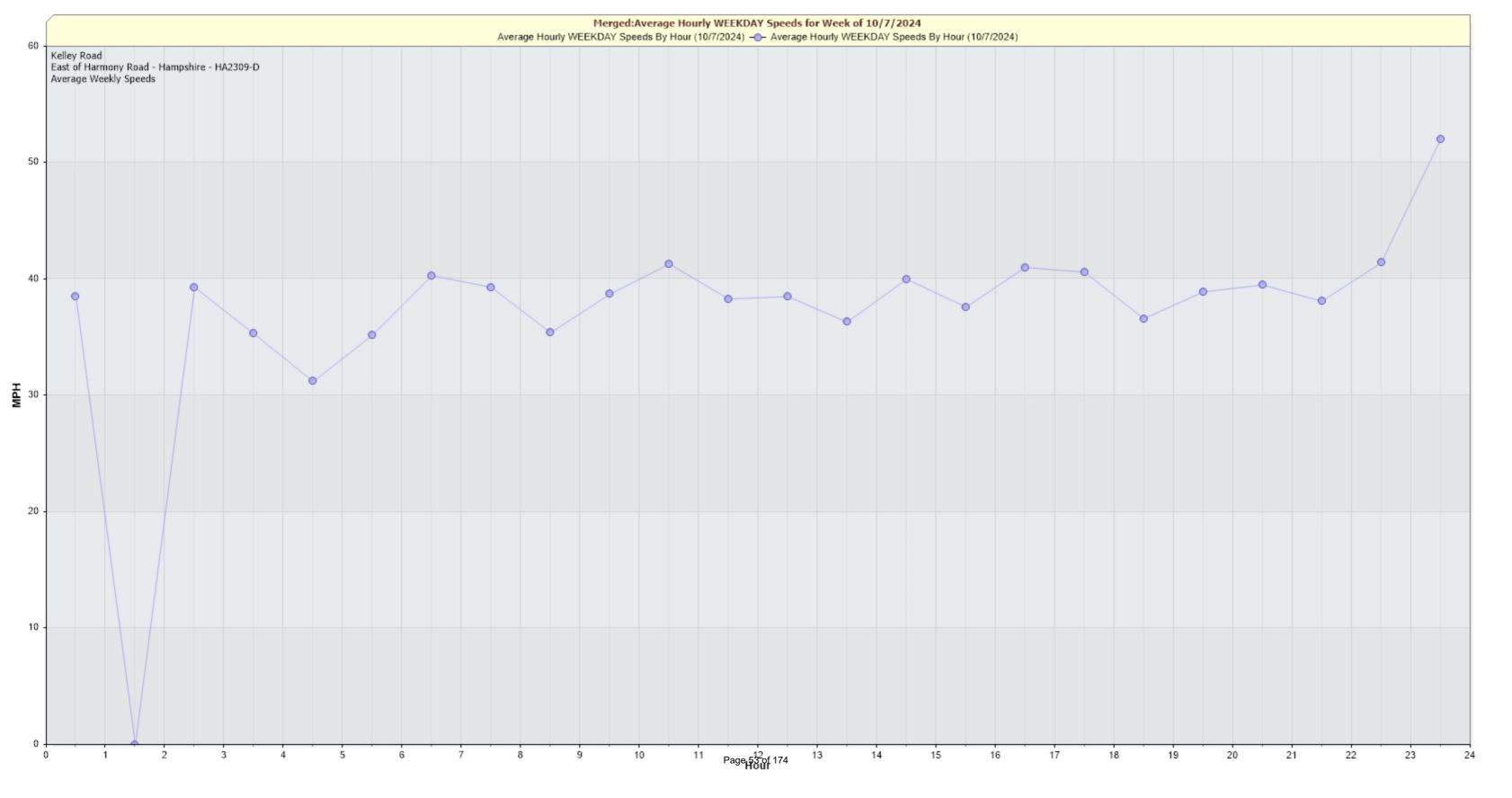
0 1							
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Count over limit	234	320	284	275	285	233	235
% over limit	76.0	78.0	74.2	66.3	76.4	71.3	75.1
Avg Speeder	43.6	43.8	43.7	43.2	43.3	43.2	42.6
Avg Speed	39.9	40.7	39.9	37.6	39.5	39.5	39.3

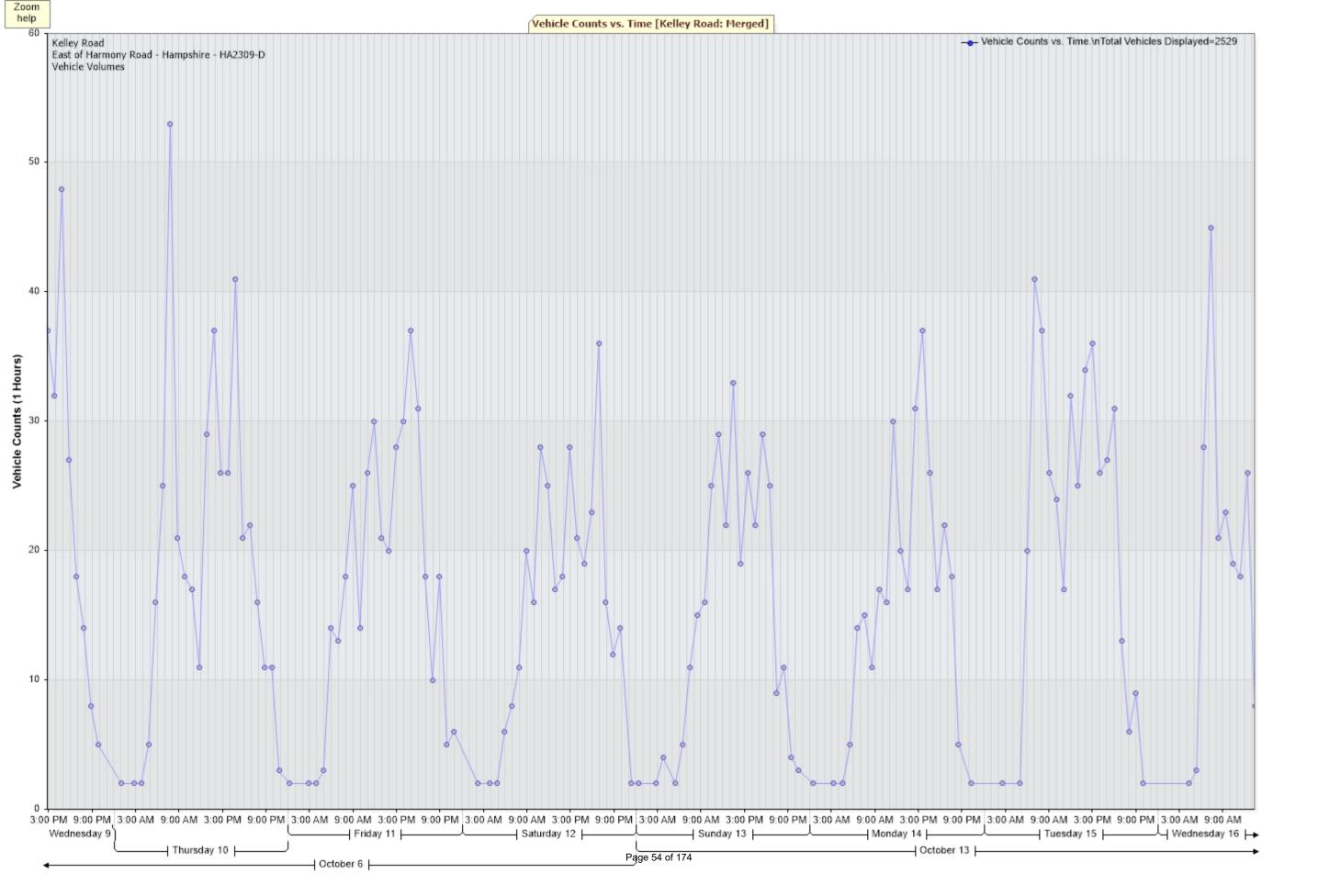
Class Counts

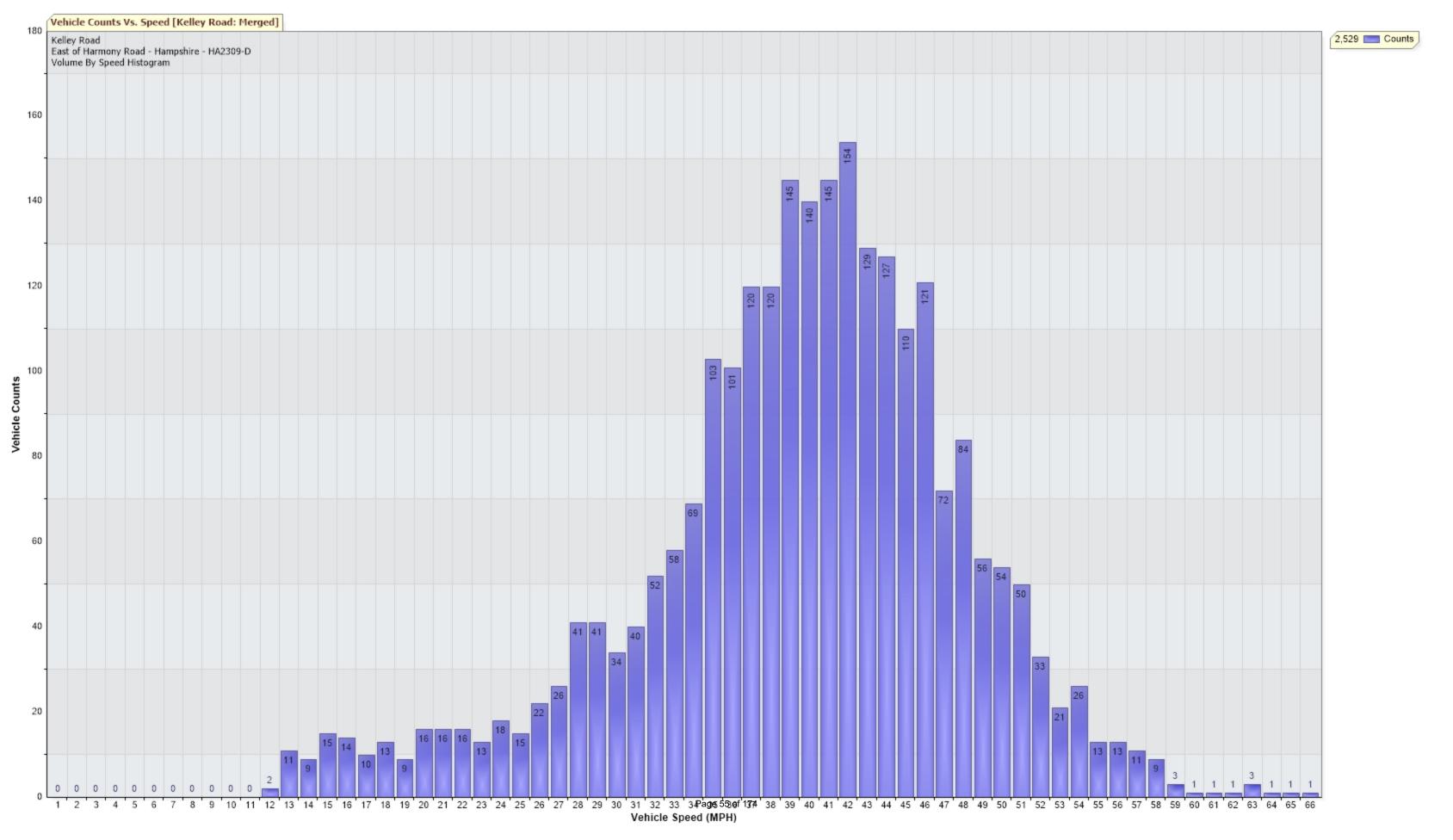
% Number VEH_SM 8 0.3 VEH_MED 95.1 2406 VEH_LG 4.5 115

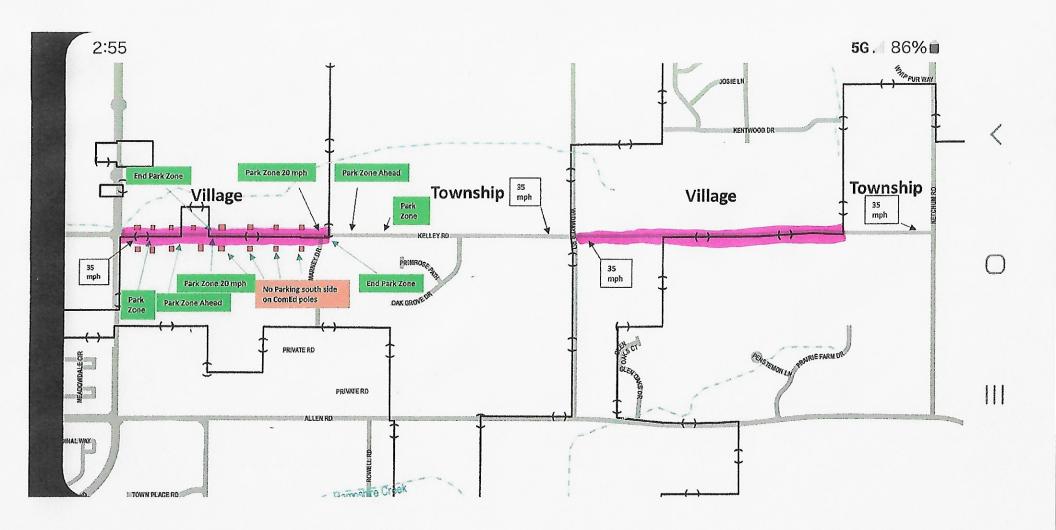
VEH_LG = truck] [VEH_SM=motorcycle, VEH_MED = sedan,











Red-Line Text Amendment – Kelley Road Speed Limit

2-4-2/11-601: No person may drive any vehicle upon the following highway(s) at a speed which is greater than specified herein:

Kelley Road35 miles per hourWidmayer Road45 miles per hour

State Street (Southbound between Town Place Road and Jackson Avenue) 25 miles per hour

THE VILLAGE OF HAMPSHIRE

ORDINANCE NO	
AN ORDINANCE AMENDING OF THE MUNICIPAL CODE OF HAMPSHIRE OF LIMIT ON CERTAIN STREETS WITHIN THE AND MCHENRY COUNTI	OF 1985 TO DECREASE THE SPEED VILLAGE OF HAMPSHIRE, KANE
ADOPTED B THE PRESIDENT AND BOAF OF THE VILLAGE OF HAM	RD OF TRUSTEES
THIS DAY OF	, 2025
Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Hampshire, Illinois this day of, 2025	

VILLAGE OF HAMPSHIRE ORDINANCE NO.

AN ORDINANCE AMENDING SECTION 2-4-2 OF THE MUNICIPAL CODE OF HAMPSHIRE OF 1985 TO DECREASE THE SPEED LIMIT ON CERTAIN STREETS WITHIN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

WHEREAS, the Village of Hampshire, Illinois (the "Village") is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

WHEREAS, the President of the Village (the "President") and the Board of Trustees of the Village (with the President, the "Corporate Authorities") are committed to protecting the health, safety and welfare of residents and visitors of the Village; and

WHEREAS, pursuant to Section 11-80-2 of the Illinois Municipal Code (65 ILCS 5/11-80-2), the Corporate Authorities may regulate the use of the streets and other Village property; and

WHEREAS, Subsection 11-208(a) of the Illinois Vehicle Code (625 ILCS 5/11-208(a)) provides that the Illinois Vehicle Code shall not be deemed to prevent local authorities from altering the speed limits authorized in Section 11-604 of the Illinois Vehicle Code (625 ILCS 5/11-604); and

WHEREAS, Section 11-604 of the Illinois Vehicle Code (625 ILCS 5/11-604) authorizes the Village to establish absolute maximum speed limits on all streets within its corporate limits that are not under the jurisdiction of the Illinois Department of Transportation or the Illinois State Toll Highway Authority, and for which the county or a highway commissioner of such county does not have maintenance responsibility; and

WHEREAS, Section 11-604 of the Illinois Vehicle Code (625 ILCS 5/11-604) further states that when any city or village determines, upon the basis of an engineering or traffic investigation concerning a highway or street, that a maximum speed limit prescribed in Section

11-601 of the Illinois Vehicle Code (625 ILCS 5/11-601) is greater or less than is reasonable or safe with respect to the conditions found to exist at any place or along any part or zone of such highway or street, the local authority shall determine and declare by ordinance a reasonable and safe absolute maximum speed limit at such place or along such part or zone; and

WHEREAS, Engineering Enterprises, Inc., the Village Engineer, has conducted an engineering or traffic investigation of Kelley Road (the "Investigation"), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, based on the Investigation, the Corporate Authorities hereby determine and declare that a reasonable and safe absolute maximum speed limit for Kelley Road would be thirty-five miles per hour (35 MPH) as further set forth herein; and

WHEREAS, the speed limits on State Street vary from forty miles per hour (40 MPH) to twenty miles per hour (20 MPH), and to enhance pedestrian safety, Village staff is recommending reducing the speed limit to twenty-five miles per hour (25 MPH) as set forth herein; and

WHEREAS, Chapter 2, Article IV of the Municipal Code of Hampshire of 1985 (the "Village Code") adopts and supplements the Illinois Vehicle Code (625 ILCS 5/1-100, et seq.); and

WHEREAS, Section 2-4-2 of the Village Code sets forth miscellaneous traffic regulations; and

WHEREAS, the Village has received concerns from residents about speeding on Kelley Road; and

WHEREAS, to ensure that motorists, pedestrians, students, bicyclists and residents of the Village are protected, the Corporate Authorities find that it is advisable, necessary and in the best

interests of the Village and its residents to amend the Village Code to decrease the speed limits on Kelley Road and State Street as set forth herein;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

SECTION 2. That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution or Village Code section to the contrary, by amending the language of Section 2-4-2/11-601 as set forth below (additions <u>underlined</u>; deletions <u>stricken</u>):

2-4-2: MISCELLANEOUS TRAFFIC REGULATIONS:

In supplement to the adoption of the Illinois <u>vVehicle eCode</u>, the following existing miscellaneous traffic regulations of the village are hereby readopted, and shall remain in full force and effect unless otherwise amended or repealed by future ordinance, and shall be renumbered and referred to as follows:

<u>Section 2-4-2/11-601:</u> No person may drive any vehicle upon the following highway(s) <u>or streets</u> at a speed which is greater than specified herein:

Kelley Road 35 miles per hour

State Street (Southbound between Town Place Road and Jackson Avenue) 25 miles per hour

Widmayer Road 45 miles per hour

SECTION 3. That the officers, employees, and agents of the Village shall take all action necessary or reasonably required to carry out, give effect to and consummate the amendment contemplated by this Ordinance. The Public Works Department is authorized to post and maintain appropriate signs to effectuate the intent of this Ordinance.

SECTION 4. That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

SECTION 5. That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 6. In the event of any conflict between the terms of this Ordinance and the terms of the Village Code, or any other code, ordinance or regulation of the Village, the terms of this Ordinance shall control and prevail in all instances.

SECTION 7. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 8. A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

SECTION 9. This Ordinance shall be in full force and effect ten (10) days after passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

ADOPTED THIS D	OAY OF	, 2025.
AYES/YEAS:		
NAYS/NOES:		
ABSENT:		
ABSTAIN:		
ADOPTED THIS	DAY OF	, 2025.
Michael J. Reid, Jr., Villa	age President	
ATTEST:		
Karen L. Stuehler, Villag	ge Clerk	

EXHIBIT A (INVESTIGATION)

STATE OF ILLINOIS)
COUNTY OF KANE) SS)

CLERK'S CERTIFICATE

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance titled:

AN ORDINANCE AMENDING SECTION 2-4-2 OF THE MUNICIPAL CODE OF HAMPSHIRE OF 1985 TO DECREASE THE SPEED LIMIT ON CERTAIN STREETS WITHIN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

I certify that on	red by law), at a regul vas approved by th	lar meeting, passed an	d adopted
I do further certify, in my official present at the meeting and that the meeting Meetings Act (5 ILCS 120/1, et seq.).			
The pamphlet form of Ordinance cover sheet thereof, was prepared and abuilding, commencing on	a copy of such Ordina , 2025 and the are also available for	nce was posted in the continuing for at leas	municipa st ten (10)
DATED at Hampshire, Illinois, this	day of		25.
Karen L. Stuehler, Village Clerk Village of Hampshire			
(Seal)			



Village of Hampshire

234 S. State Street, Hampshire IL 60140 Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on February 6, 2025

RE: Renewal of Intergovernmental Agreement with Northern Illinois

Purchasing Cooperative

Background: The Village Board approved Ord. 14-35, which entered into an Intergovernmental Agreement (IGA) with the Northern Illinois Purchasing Cooperative to cooperate to negotiate economical purchase agreements for goods and services as well as for power purchase agreements. The IGA was subsequently renewed in 2019 for another five-year period beginning in 2020 through Ord. 19-24. The IGA is up for renewal for another five-year period through January 31, 2030.

Recommendation: For the Village Board to approve an Ordinance Approving an Extension to an Intergovernmental Agreement with the Northern Illinois Purchasing Cooperative.

Attachments:

1. Northern Illinois Purchasing Cooperative Intergovernmental Agreement 2025 Extension

VILLAGE OF HAMPSHIRE ORDINANCE NO.

AN ORDINANCE AUTHORIZING EXECUTION OF THE 2025 EXTENSION OF THE NORTHERN ILLINOIS PURCHASING COOPERATIVE ("NIPC") 2020 INTERGOVERNMENTAL AGREEMENT FOR THE PURCHASE OF POWER SUPPLIES AND OTHER GOODS AND SERVICES; WAIVING LOCAL BIDDING REQUIREMENTS FOR PURCHASES MADE THROUGH NIPC; AND AUTHORIZING PURCHASE AGREEMENTS MADE THROUGH NIPC

WHEREAS, the Village has participated in the Northern Illinois Purchasing Cooperative ("NIPC") Intergovernmental Agreement ("IGA") for the economical purchase of goods and services; and

WHEREAS, by working through NIPC, the participants have been able to secure competitively priced electrical power and have been able to reduce the total transaction costs of identifying and negotiating power purchase arrangements with third party suppliers; and

WHEREAS, units of local government may contract and associate among themselves pursuant to Article VII, Section 10, of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, some of the proposed NIPC members have local codes or rules that require that certain purchases must be solicited for bids pursuant to their local rules, but under the proposed NIPC intergovernmental agreement, the NIPC purchasing rules shall apply instead; and

WHEREAS, given the short turnaround time limits for executing power purchases because they reflect a rapidly changing commodity price, the NIPC agreement contemplates that its members will authorize specific parties of each member to execute contracts on behalf of that members; and

WHEREAS, the NIPC members wish to continue their cooperation by extending the term of the NIPC IGA to January 31, 2030, which extension agreement is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hampshire, Kane and McHenry Counties, Illinois, as follows:

SECTION 1: The President be, and is hereby authorized and directed to execute, and the Clerk is authorized and directed to attest, duplicate original copies of the NORTHERN ILLINOIS PURCHASING COOPERATIVE ("NIPC"") AGREEMENT TO EXTEND THE 2020 INTERGOVERNMENTAL AGREEMENT FOR THE PURCHASE OF POWER SUPPLIES AND OTHER GOODS AND SERVICES ("Agreement"), a copy of which is attached hereto as Attachment A.

SECTION 2: The administration is directed to take all actions necessary to implement the terms of the IGA and to execute contracts negotiated under the IGA in a manner consistent with its terms, and any local ordinances or rules governing purchases that will instead be made through NIPC are hereby waived and those purchases will instead be subject to NIPC's procedures.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

ADOPTED THIS DAY OF	, 2025
AYES:	
NAYES:	
ABSENT:	
ABSTAIN:	
APPROVED THIS DAY OF	, 2025
Michael J. Reid, Jr., Village President	
ATTEST:	
Karen L. Stuehler, Village Clerk	

ATTACHMENT A

NORTHERN ILLINOIS PURCHASING COOPERATIVE ("NIPC")
AGREEMENT TO EXTEND THE 2020 INTERGOVERNMENTAL
AGREEMENT FOR THE PURCHASE OF POWER SUPPLIES
AND OTHER GOODS AND SERVICES

NORTHERN ILLINOIS PURCHASING COOPERATIVE ("NIPC") AGREEMENT TO EXTEND THE 2020 INTERGOVERNMENTAL AGREEMENT FOR THE PURCHASE OF POWER SUPPLIES AND OTHER GOODS AND SERVICES

This Intergovernmental Agreement ("Agreement") is entered into between the signatory parties below, all Illinois municipal corporations or other governmental entities (collectively, "Members") for purposes of renewing and extending the term of the 2020 Intergovernmental Agreement for the Northern Illinois Purchasing Cooperative ("NIPC").

WHEREAS, the Members have worked cooperative to achieve economies of scale, reduced administrative burdens and improved commodity prices by purchasing goods and services, electricity, and other power supplies as a group through NIPC; and

WHEREAS, the 2020 Intergovernmental Agreement for the Purchase of Power Supplies and Other Goods and Services governing the operations of NIPC (the "NIPC IGA") has been effective in ensuring the operation of NIPC and the cooperation of its local government members for that purpose; and

WHEREAS, NIPC's member governments wish to continue their association through NIPC by extending the term of the NIPC IGA; and

WHEREAS, such cooperation is one of the purposes of the Intergovernmental Cooperation Agreement Act ("Act") (5 ILCS 220/1 *et seq.*); and

WHEREAS, this Agreement satisfies the requirements of that Act and of the Illinois State Constitution provisions authorizing Intergovernmental Agreements (Article 7, Section 10).

NOW, THEREFORE, the Members agree as follows:

- 1. The term of the NIPC Agreement (attached hereto as Exhibit A) which governs the operations of NIPC is hereby extended through January 31, 2030.
 - **2.** The effective date of this Agreement shall be January 31, 2025.

- **3.** In all other respects, the attached NIPC Agreement shall remain unchanged.
- **4.** This Agreement may be executed by all the parties in identical original duplicates and each of the duplicates shall, individually and taken together, constitute one and the same Agreement.

[SIGNATURE PAGES FOLLOW]

VILLAGE OF ALGONQUIN	ATTEST:
By	Fred Martin, Clerk
CITY OF GENOA	ATTEST:
By Jonathan Brust, Mayor	Becca Stevenson, Clerk
DATE:	
VILLAGE OF HAMPSHIRE	ATTEST:
By	Karen Stuehler , Clerk
VILLAGE OF HUNTLEY	ATTEST:
ByTimothy J. Hoeft, Mayor DATE:, 2025	, Clerk
VILLAGE OF JOHNSBURG By Edwin P. Hettermann, President	ATTEST:
DATE:	Claudett E. Sofiakis, Clerk
VILLAGE OF LAKE IN THE HILLS	ATTEST:
Ray Bogdanowski, President DATE:, 2025	Shannon DuBeau, Clerk

VILLAGE OF LAKEWOOD By David Stavropoulos, President DATE:, 2025	ATTEST: Jeanette LoBosco, Clerk
CITY OF McHENRY By Wayne S. Jett, President DATE:, 2025	ATTEST: Trisha Ramel, Clerk
VILLAGE OF RICHMOND By Toni Wardanian, President DATE:, 2025	ATTEST: Karla L. Thomas, Clerk
VILLAGE OF SPRING GROVE By Mark Eisenberg, President DATE:, 2025	ATTEST: Kelly Popelka, Village Clerk
CITY OF WOODSTOCK By	ATTEST: Jane Howie, Clerk
WOODSTOCK FIRE AND RESCUE DISTRICT By Fred Spitzer, President DATE:, 2025	ATTEST: Robert A. Kristensen, Secretary

EXHIBIT A

$\frac{2020\ Northern\ Illinois\ Purchasing\ Cooperative\ ("NIPC")\ Intergovernmental}{\underline{Agreement}}$

NORTHERN ILLINOIS PURCHASING COOPERATIVE ("NIPC"") 2020 INTERGOVERNMENTAL AGREEMENT FOR THE PURCHASE OF POWER SUPPLIES AND OTHER GOODS AND SERVICES

This Intergovernmental Agreement ("Agreement") is entered into between the signatory parties below, all Illinois municipal corporations or other governmental entities, (collectively, "Members") for purposes of renewing and revising the 2014 Intergovernmental Agreement for the Northern Illinois Purchasing Cooperative ("NIPC"). It is explicitly contemplated that additional local governmental entities may join this Agreement at a later date on the same terms as the signatory parties, with the permission of the Administrator, as defined below, and without additional approval from the original contracting Members. This Agreement shall be binding on any signatories.

WHEREAS, the Members have agreed that there may be economies of scale, reduced administrative costs and improved commodity prices by purchasing goods and services, electricity and other power supplies as a group; and

WHEREAS, in order to obtain these economies, several municipalities previously joined together to create the Northern Illinois Governmental Energy Cooperative ("NIGEC") and continued that cooperation through a previous intergovernmental agreement ("IGA") for NIPC and several of those municipalities wish to continue that association by renewing and revising the NIPC IGA; and

WHEREAS, such cooperation is one of the purposes of the Intergovernmental Cooperation Agreement Act ("Act") (5 ILCS 220/1 et seq.); and

WHEREAS, this Agreement satisfies the requirements of that Act and of the Illinois State Constitution provisions authorizing Intergovernmental Agreements (Article 7, Section 10).

NOW, THEREFORE, the Members agree as follows:

1. PURPOSE. To cooperate to negotiate economical purchase agreements for goods and services as well as for power purchase agreements ("Purchase Agreements") all as directed by the Governing Board (as that term is defined below).

Page 1 of 8

2. GOYERNANCE. The NIPC membership shall be governed by one representative of each Member (the "Governing Board"). Each Member shall have one vote, and unless otherwise specifically provided for elsewhere in this Agreement, the Governing Board shall require a majority vote for any binding decisions. All votes by the membership may be taken by telephone, e-mail or other electronic or digital communication.

3. ADMINISTRATION.

- a. The NIPC membership agrees to place administrative responsibility for its operations, including approval of any new members, with the Director of the McHenry County Council of Governments ("MCCG") (the "Administrator"), who will report to the Governing Board on administrative matters. By a majority vote, the NIPC Governing Board shall agree upon an appropriate level of compensation to MCCG (or any subsequent Administrator) for these administrative services.
 - b. The Governing Board may elect a new Administrator at any time by a majority vote.

4. SOLICITING AND SELECTING SUPPLIERS.

- a. Solicitation.
- i. NIPC shall seek to obtain supplies that are competitively priced or that are supplied on terms that are in the best interests of the Affected Members (as that term is defined in Section 4.a.ii below). To meet this goal NIPC may rely upon a variety of methodologies including using a Request for Proposal solicitation, by the use of an on-line auction format or by using such other methodology as the Affected Members determine are appropriate and consistent with applicable law.
- ii. The Administrator is responsible for ensuring that each Member is on notice of each new bidding opportunity. Each NIPC Member may choose, prior to the issuance of any bid request or other solicitation for purchase, whether or not to participate in the specific bid request. Those members who participate in each bid request shall be referred to as the "Affected Members". In cases where less than the full NIPC membership is participating in a bid request or solicitation for purchase, then only the Affected Members and not the entire Governing Board shall be permitted to vote on that

Page 2 of 8

particular bid request or solicitation.

- 1) The Administrator may require Members to indicate whether they intend to participate in any specific bid solicitation or purchasing effort and may require that the Members give written notice to the Administrator of their intent to withdraw from participation, provided that no withdrawal from participation shall be permitted if a solicitation is outstanding at the time of such withdrawal notice or if bids already have been received and are being considered or negotiated by NIPC,
- 2) If a Member has not provided notice of withdrawal from a specific bid when so required by the Administrator and if the Member has been included in any bid solicitation announcement or process, then the Member must complete and execute any related Purchase Agreement that is ultimately approved by the Affected Members. Such Member also shall be counted in any tally of Affected Members for purposes of calculating the number of votes required for approval of any matter related to a specific purchase initiative. However, the Administrator shall have discretion to permit withdrawal of that member if, in the sole determination of the Administrator, such withdrawal will not affect the price or terms offered to the balance of the Affected Members.
- 3) This limitation on withdrawal is imposed in order to ensure that the Affected Members benefit from any bulk purchasing advantages resulting from guaranteeing to supply bidders a defined customer base because this has an impact on the bid prices for supplies.
- iii. For each bid solicitation, in the discretion of the Administrator, bidding may exclude accounts that are not likely to offer significant financial advantages to members. This includes, but is not limited to, situations in which bidding some or all of the electric power accounts of some members will not offer significant financial advantages over Commonwealth Edison rates or other existing or potential rates, such as for instance accounts for street lights and any franchise accounts.
- iv. NIPC may waive bidding or solicitation for a non-public works purchase by a two-thirds vote of the Affected Members provided that the Affected Members determine that this will result in a competitive price or that such waiver is in the best interests of the Affected Members. Such

bid-waiver option shall include, but not be limited to, the extension of existing agreements without additional solicitation or bidding.

v. By approving this Agreement, all Members agree that this process shall apply to all purchasing by NIPC and any Member regulations governing purchasing to the contrary are hereby waived for purchases made through NIPC. Nothing in this Agreement is intended to waive any applicable Illinois law.

b. Selection and Execution of Agreements.

- i. The Administrator may negotiate the terms for any Purchase Agreement in preparation for consideration by the Affected Members.
- ii. Each Affected Member shall be given one vote for purposes of determining whether to enter into a specific Purchase Agreement.
- iii. A majority vote of the Affected Members shall be required to authorize entry into any specific Purchase Agreement except in cases subject to Section 4(a)(iv) of this agreement involving waiver of bids or solicitation when a two-thirds vote of the Affected Members shall be required to authorize entry into a Purchase Agreement.
- iv. All Affected Members agree to be bound by the vote of the Affected Members in favor of entering into a specific Purchase Agreement.
- Administrator may verbally commit the Affected Members to accept the Purchase Agreement, and each Affected Member agrees to execute a Purchase Agreement binding their respective unit of government within the time period approved by the Administrator. The Members acknowledge that the rapidly shifting commodity price nature of many goods and some services, including but not limited to prices in the power market, necessitates this structure, and that by approving this Agreement, they are authorizing any of the following representatives of the Members to execute the Purchase Agreement:

1) President or Mayor

Page 4 of 8

- Board Member or Council Members designated by the President or Mayor
- Manager or Chief Administrator
- 4) Authorized Staff Person designated by Manager, Chief Administrator, President or Mayor
- 5. <u>USE OF CONSULTANTS BY NIPC.</u> By a majority vote of the membership, NIPC, through the Administrator, may negotiate with and retain a consultant or advisor who may coordinate the purchasing process on behalf of NIPC and its Members. Any agreement between NIPC and any such consultant must be approved by a majority vote of the Governing Board.
- 6. MEMBER COOPERATION REQUIRED. The NIPC membership agrees to provide the necessary information required to develop bid specifications or to identify electric power supply opportunities or goods and services in a timely manner in response to any request being made by the Administrator or Consultant. Failure to provide this information in a timely manner may result in exclusion from a particular Purchase Agreement or bid for such Purchase Agreement at the discretion of the Administrator.
- 7. ALLOCATION OF NIPC COSTS. The NIPC membership agrees to share all costs associated with the Administration of this Agreement, which costs shall be allocated among them by the Administrator based on the number of Affected Members participating in a specific matter.
- 8. <u>LEGAL REPRESENTATION.</u> By executing this Agreement, each Member hereby waives any conflict of interest, permitting the law firm of Zukowski, Rogers, Flood & McArdle ("ZRFM") to represent them individually as well as serving as counsel to NIPC. This representation may be changed by a majority vote of the Governing Board.
- 9. AGREEMENT REPLACES EARLIER NIPCAGREEMENT. By executing this Agreement, a Member that belonged to any previous Agreement governing NIPC agrees, instead, to be bound by the terms of this Agreement effective February 1, 2020...
- 10. <u>TERM.</u> This Agreement will be effective commencing on February 1, 2020. The Members agree to be bound by this Intergovernmental Agreement through January 30, 2025 regardless

of the date any individual Member initially approved the Agreement.

11. INDEMNIFICATION.

- a. To the extent permitted by law, each Member hereby agrees to indemnify, hold harmless, and defend any other Member from and against any and all losses, claims, expenses and damages (including reasonable attorney's fees) made against or incurred by the other Member for any actions taken or failures to act by the indemnifying Member in connection with or arising out of this Agreement, to the extent that such claims were caused by actions, or failures to act, of the indemnifying Member.
- b. To the extent permitted by law, each Member agrees to indemnify, hold harmless, and defend the Administrator and any of its officers, employees or agents from and against any and all losses, claims, expenses and damages (including reasonable attorneys' fees) made against or incurred by the Administrator or any of the Administrator's officers, employees and agents for actions taken or failures to act under this Agreement in its role as Administrator except to the extent such actions or failures to act were willful and wanton.
- 12. <u>COUNTERPARTS.</u> This Agreement may be executed by all of the parties in identical original duplicates and each of the duplicates shall, individually and taken together, constitute one and the same Agreement.

[SIGNATURE PAGES FOLLOW]

VILLAGE OF ALGONQUIN	ATTEST:
John C, Schmitt, President	Gerald S. Kaulz, Clerk
DATE:, 2019	
CITY OF GENOA	ATTEST:
ByMark Vicary, Mayor	Vi., will all all all all all all all all all
DATE:, 2019	Kim Winker, Clerk
	3.
VILLAGE OF HAMPSHIRE	ATTEST
By Wan R. Wannanger Willry Magnussen, President	Linda R. Vasquest Olerk
DATE: Oct. 4 , 2019	J. J
VILLAGE OF HUNTLEY	ATTEST:
By Charles Sass, Mayor	Rita McMahon, Clerk
DATE:, 2019	ida indiganon, Cierk
VILLAGE OF JOHNSBURG	
Ву	ATTEST
Edwin P. Hettermann, President	Claudett E. Peters, Clerk
DATE:, 2019	
VILLAGE OF LAKE IN THE HILLS	ATTEST:
Ву	
Russ Ruzanski, President	Cecilia Carman, Clerk
DATE;, 2019	

Page 7 of 8



52 Wheeler Road, Sugar Grove, IL 60554 Ph: 630.466.6700 • Fx: 630.466.6701 www.eeiweb.com

MEMO

To: Village of Hampshire

From: Engineering Enterprises, Inc.

Date: January 30, 2025

Re: Safe Routes to School - Design Engineering - Agenda Supplement

Background

The Village was awarded a \$250,000 grant for a sidewalk construction project through the IDOT Safe Routes for School program. The location of the sidewalk improvements is illustrated in Attachment D of our Professional Services Agreement (PSA). EEI has been working through the Phase I – Preliminary Engineering process with IDOT. The project recently received the Cultural Clearance with no issues from IDOT which has allowed EEI to submit the Preliminary Design Report (PDR) to IDOT. IDOT has acknowledged receipt of the PDR and has begun their review.

Although review and final approval of the Phase I PDR remain, we are now in a position to begin Phase II Design Engineering. The design engineering scope involves preparation of engineering plans, specifications and estimate along with a series of submittals to IDOT for review as outlined in Attachment B of our PSA.

The Village has asked EEI to assist with Design Engineering for this project. EEI has experience with similar projects and is familiar with working with IDOT and their process. EEI has prepared the attached PSA in the amount of \$34,928.00 for design engineering services. We anticipate the design engineering to be completed by the end of July 2025 in order for the Safe Routes to School project to be on the September IDOT letting.

Note about Schedule: The Safe Routes to School project is currently anticipated to be on the IDOT September 2025 letting. EEI is committed to meeting all the Design Engineering submittal deadlines required for the letting date. However, the Phase I PDR will need to be approved by early June in order to remain on the September letting schedule.

Agreement for Professional Services Safe Routes To School – Design Engineering Village of Hampshire, Kane County, IL

THIS AGREEMENT, by and between the Village of Hampshire, hereinafter referred to as the "Village" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the Village as indicated on the included Attachment B. Design Engineering for all locations indicated on Attachment D will be provided. Construction Engineering services are not included and would be provided in a separate agreement. All Engineering will be in accordance with all Village and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the Village prior to termination.

C. Compensation and maximum amounts due to Contractor:

Engineer shall receive as compensation for all work and services to be performed herein an amount based on the Estimated Level of Effort and Associated Cost included in Attachment C. Design Engineering will be paid for monthly based on the percentage of the project that is complete. The Fixed Fee amount for the Design Engineering for the project is \$34,928 including subconsultants. The hourly rates for this project are shown in Attachment F. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty day.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, Contractor, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year

E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Village.



Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the Village. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the Village. The Village agrees not to modify any original documents produced by Contractor without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kane County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The Village's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the Village for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.



Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: _x_ United States Citizen ____ Resident Alien ____ Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification: Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is



doing business as a (check one):	Individual	Real	Estate	Agent	Sole
Proprietorship Government Ent	ity Partne	ership	Tax Ex	empt Or	ganization
(IRC 501(a) only) x Corporation _	Not for Profit (Corporation	n T	rust or E	state
Medical and Health Care Services Pro	ovider Corp.				

I. Indemnification:

Contractor shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The contractor agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied).

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments are as follows:

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Location Map

Attachment E: Anticipated Project Schedule

Attachment F: 2023 Standard Schedule of Charges

Attachment G: Huff and Huff Proposal



L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the Village: For the Contractor:

Village Manager and Village Clerk Village of Hampshire 234 S. State Street P.O. Box 457 Hampshire, IL 60140 Engineering Enterprises, Inc. 52 Wheeler Road Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to thisday of, 2025.	
Village of Hampshire:	Engineering Enterprises, Inc.:
Jay Hedges Village Manager	Bradley P. Sanderson, P.E. Chief Operating Officer/President
Karen Stuehler Village Clerk	Christopher J. Ott, P.E., CPII Project Manager



STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing. However, to the extent that the Scope of Work differs from the Standard Terms and Conditions, the Scope of Work document controls.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations. ENGINEER agrees to cooperate with the OWNER, as necessary, to remediate a Hazardous Condition, but same may result in additional costs to the OWNER.



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Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.



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Safe Routes To School Village of Hampshire, IL Professional Services Agreement - Design Engineering

Attachment B - Scope of Services

The Village of Hampshire required Design Engineering services for the Safe Routs To School project. This project will be funded through the Safe Routes To School (SRTS) and will utilize federal funding for Construction. A location map of the proposed improvements can be found in Attachment D of this proposal.

The scope of the project includes installing new sidewalk along the area identified on Attachment D.

In order to successfully complete this project, various items will need to be addressed during the design engineering for this project. Our proposed scope of services will include the following:

2.1 Project Management and Administration

- Project Management and Coordination
- Subconsultant Coordination and Review
- Quality Control Review of All Documents

2.2 Project Meetings

Progress Meeting with Village Staff

2.3 Utility and IDOT Coordination

- On-going coordination with IDOT
- Utility Coordination

2.4 CCDD Coordination

Coordination for LPC-663 Form

2.5 Prefinal Plans, Specifications & Estimates

- Develop prefinal plans including the following:
 - Title Sheet
 - General Notes
 - Summary of Quantities
 - Existing and Proposed Typical Sections
 - Plan and Profile Sheets
 - ADA Details
 - Project Details
 - Village Details
- Prepare Project Specifications
 - Local Road Special Provisions
 - Project Specific Special Provisions
 - o Bureau of Design & Environment Special Provisions
 - IDOT District One Special Provisions
- Calculate Quantities and Prepare Preliminary Cost Estimate
- Prepare Estimate of Time (BDE220A)
- Submit Prefinal Plans to Utility Companies
- Submit Prefinal Plans to IDOT for Review



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PAGE 1

2.6 Initial Final Plans, Specifications & Estimates

- Prepare and provide disposition of comments to IDOT
- Update plans, specifications and estimates based on comments received from IDOT
- Submit Initial Final plans, specifications and estimates to IDOT for review

2.7 Final (100%) Plans, Specifications & Estimates

- Prepare and provide disposition of comments to IDOT
- Update plans, specifications and estimates based on comments received from IDOT
- Submit Final (100%) plans, specifications and estimates for IDOT approval

Exclusions:

- No allowance has been made for public information meetings
- No allowance has been made for topographic survey. Survey was completed in Phase II
- No allowance has been made for soil borings
- No allowance has been made for Phase III engineering services



ATTACHMENT C: ESTIMATED LEVEL OF EFFORT AND ASSOCIATED COST PROFESSIONAL ENGINEERING SERVICES

CLIENT	PROJECT NUMBER	
Village of Hampshire	HA2505-V	
PROJECT TITLE	DATE	PREPARED BY
Safe Routes To School - Design Engineering	1/24/25	CJO

TASK		ROLE	SPM	PM	SPE 2	PE	SPT2	ST	ADMIN			
NO.	TASK DESCRIPTION F	PERSON								HOURS	(COST
		RATE	\$227	\$204	\$192	\$179	\$167	\$135	\$70			
DESIGN	I ENGINEERING											
2.1	Project Management and Administration		2	6						8	\$	1,678
2.2	Project Meetings		2	2	2	2				8	\$	1,604
2.3	Utility and IDOT Coordination			2		2				4	\$	766
2.4	CCDD Coordination			2						2	\$	408
2.5	Prefinal Plans, Specifications and Estimates			6	18	36	16	24		100	\$	17,036
2.6	Initial Final Plans, Specifications and Estimates			1	6		1	2	2	12	\$	1,933
2.7	Final (100%) Plans, Specifications and Estimates			1	2		1		2	6	\$	895
	Design Engineering S	ubtotal:	4	20	28	40	18	26	4	140	\$	24,320
	PROJECT TO	OTAL:	4	20	28	40	18	26	4	140		24,320

EEI STAFF

SPM Senior Project Manager

PM Project Manager

SPE 2 Senior Project Engineer II

PE Project Engineer

SPT2 Senior Project Technician II

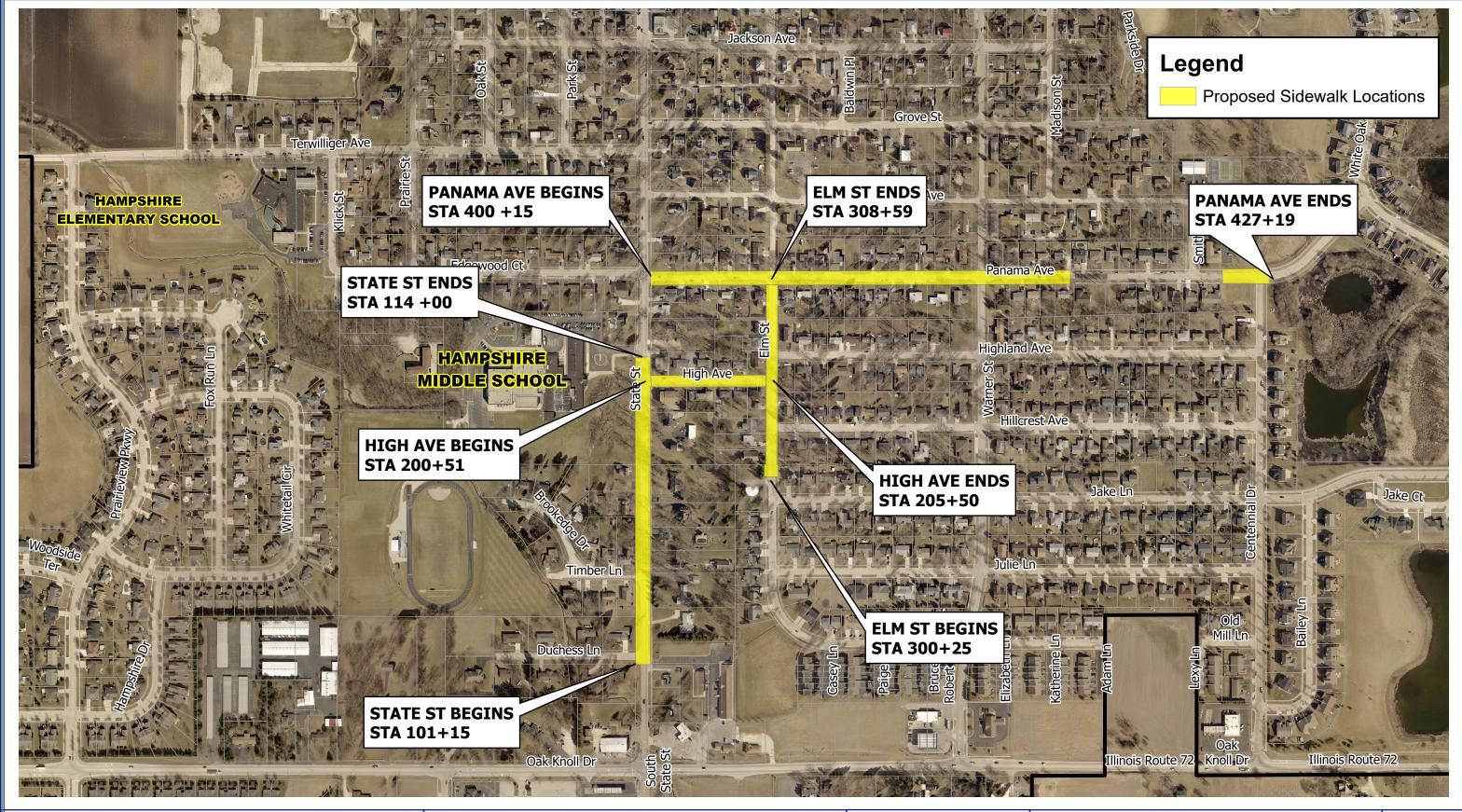
ST Senior Technician

ADMIN Administrative Assistant

DIRECT EXPENSES	
Printing/Scanning =	\$ 150
CCDD Testing (Huff & Huff) =	\$ 10,458
DIRECT EXPENSES =	\$ 10,608
LABOR SUMMARY	
EEI Labor Expenses =	\$ 24,320
TOTAL LABOR EXPENSES	\$ 24.320

TOTAL COSTS \$ 34,928







Engineering Enterprises, Inc.

52 Wheeler Road Sugar Grove, Illinois 60554 (630) 466-6700 www.eeiweb.com

Village of Hampshire

234 S. State Street P.O. Box 457 Hampshire, IL 60140-0457 Phone: (847) 683-2181 Fax: (847) 683-4915 Page 93 of 174 DATE:

JANUARY 2025

PROJECT NO.:

HA2308

BY:

MJT

PATH:

H:\GISIPUBLIC\HAMPSHIRE\2023\
FILE:

HA2308 Safe_Routes_Schools.MXD

ATTACHMENT D LOCATION MAP SAFE ROUTES TO SCHOOLS

VILLAGE OF HAMPSHIRE KANE COUNTY, ILLINOIS



ATTA	CHMENT E: ESTIMATED SCHEDULE												
CLIE										ECT NU	IMBER		
PRO	Village of Hampshire ECT TITLE								HA250 DATE	15-V	DRED	ARED B	V
TROS	Safe Routes To School - Design Engineering								1/24/2	5	CJO	AINED D	'
TASK	TASK DESCRIPTION						20	25					
NO.		JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
	N ENGINEERING												
2.1	Project Management and Administration												
2.2	Project Meetings												
2.3	Utility and IDOT Coordination												
2.4	CCDD Coordination												
2.5	Prefinal Plans, Specifications & Estimates												
	Initial Final Plans, Specifications & Estimates												



52 Wheeler Road, Sugar Grove, IL 60554 Tel: 630.466.6700 Fax: 630.466.6701 www.eeiweb.com

Final (100%) Plans, Specifications & Estimates



Engineering Enterprises, Inc.

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2023

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$239.00
Principal	E-3	\$234.00
Senior Project Manager	E-2	\$227.00
Project Manager	E-1	\$204.00
Senior Project Engineer/Surveyor II	P-6	\$192.00
Senior Project Engineer/Surveyor I	P-5	\$179.00
Project Engineer/Surveyor	P-4	\$162.00
Senior Engineer/Surveyor	P-3	\$149.00
Engineer/Surveyor	P-2	\$135.00
Associate Engineer/Surveyor	P-1	\$122.00
Senior Project Technician II	T-6	\$167.00
Senior Project Technician I	T-5	\$156.00
Project Technician	T-4	\$146.00
Senior Technician	T-3	\$135.00
Technician	T-2	\$122.00
Associate Technician	T-1	\$107.00
GIS Technician II	G-2	\$119.00
GIS Technician I	G-1	\$110.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Executive Administrative Assistant	A-4	\$ 75.00
Administrative Assistant	A-3	\$ 70.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation \$ 15.00

In-House Scanning and Reproduction \$0.25/Sq. Ft. (Black & White)

\$1.00/Sq. Ft. (Color)

Reimbursable Expenses (Direct Costs)

Cost

Services by Others (Direct Costs) Cost + 10%

Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone \$ 216.00 Expert Testimony \$ 271.00



GEOTECHNICAL

ENVIRONMENTAL

VATER

CONSTRUCTION MANAGEMENT

915 Harger Road Suite 330 Oak Brook, IL 60523 T: 630.684.9100 F: 630.684.9120 www.huffnhuff.com www.gza.com

Attachment G



via email: COtt@eeiweb.com

January 28, 2025

Mr. Christopher J. Ott, PE, CPII – Project Manager Engineering Enterprises, Inc. 52 Wheeler Road Sugar Grove, Illinois 60554

Re: Environmental Services - PESA

Safe Routes to School Improvements - Hampshire, Kane County, Illinois

Proposal No.: 81.P002017.25

Dear Mr. Ott:

Huff & Huff, Inc., a subsidiary of GZA, Inc. (GZA) is pleased to submit this proposal to Engineering Enterprises, Inc. (Client) for Phase II engineering services for the proposed improvements for the Safe Routes to School (SRTS) project located in Hampshire, Kane County, IL. Specifically, Client has requested soil sampling and documentation in support of off-site final disposition consideration of spoils at a clean construction or demolition debris (CCDD) or uncontaminated soil fill operation (USFO) facility. We understand project will utilize federal funds. This proposal presents our project approach, the scope of services, cost, and schedule for completing the project.

1. INTRODUCTION

Per the Client provided project figure, we understand that the proposed improvements with proposed maximum depth of 2-feet deep are associated with the area in close proximity to Hampshire Middle School and include the following corridors and (limits):

- State Street (Duchess Lane to Panama Avenue);
- Panama Avenue (State Street to Centennial Drive);
- Elm Street (north of Jake Lane to Panama Avenue); and
- High Avenue (Elm Street to State Street).

GZA previously completed a Preliminary Environmental Site Assessment (PESA), dated January 26, 2024, which shall serve as the basis of due diligence in support of the LPC-663 documentation. The findings of the PESA indicate the presence of one (1) site having recognized environmental conditions (RECs) and/or as a potentially impacted property (PIP). The remainder of the project corridors included sites identified as having "de minimus" conditions (2) and seven (7) sites as having "no status" (4-adjacent to corridors and 3-off project corridors).

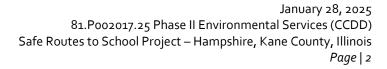
2. SCOPE OF SERVICES

Task 1 – <u>LPC-663 Form Documentation</u>

This task includes the following sub-tasks to complete:

Sub-Task A: Research and Listing Confirmation

GZA intends to utilize the existing PESA report as basis for completed due diligence for this project.





Sub-Task B: Soil Sampling

An initial site visit will be conducted to mark boring locations for utility locates and to assess the project corridor to confirm any changes to the due diligence based on the database report review. We propose to conduct up to twenty (20) soil borings to maximum depth of two (2) feet below ground surface (bgs). Soil borings will be advanced via hand auger, which must be conducted when frost conditions are not present.

Up to one (1) day of field effort is included and soil samples will be collected at each location and field assessed with a photo-ionization detector (PID) and one sample will be submitted for laboratory analysis from each boring.

Sub-Task C: Laboratory Analytical

Since the PESA identified a limited number of sites as PIPs, we propose a hybrid approach for full project coverage to include up to sixteen (16) locations with pH analysis only in non-PIP areas; up to two (2) locations for IDOT analytical protocol in PIP areas; and two (2) locations for pH analysis initially with samples submitted on hold pending initial results of PIP areas to delineate impacted areas, if applicable.

Each boring location will have one (1) sample analyzed with each location analyzed for pH (20 pH samples) and costs are included for up to four (4) samples for laboratory analysis for the contaminants of concern (COCs) per IDOT protocol, which include:

- 22 Total metals (Target Analyte List (TAL) minus Aluminum)
- SPLP/TCLP Metals (8 RCRA and Be, Co, Cu, Fe, Mn, Ni, and Zn)
- Volatile organic compounds (VOCs)
- Semi-volatile organic compounds (SVOCs)

Sub-Task D: Prepare LPC Form

Subconsultant will prepare the LPC-663 Form documentation based on the results of the due diligence performed and laboratory analysis. The deliverable to Client will include a cover memo summarizing the research, sampling, and results, the LPC-Form (signed and stamped by a P.E or P.G.) and supporting documentation including a narrative of the due diligence, sampling and analytical results, photo-log, database, figures, aerial photos. Analytical results that do not achieve the MAC values (ineligible for CCDD disposal) and/or are not within the required soil pH range of 6.25 to 9.0 will be cited as exclusion zones and referenced as the appropriate IDOT Soil Classification per Article 669.05. Please note, we can only classify soils per 669.05 for the locations with IDOT protocol analysis.

Based on the results, we will provide recommendations regarding options for handling, reuse (if possible) and/or disposal (if necessary) at a Sanitary Landfill. It should be noted that if Sanitary Landfill disposal is necessary, additional analytical parameters will be required to obtain a profile to dispose of material as non-special waste. Landfill disposal characterization costs are not included with this proposal and would normally be included as a pay item in the bidding specifications. We will also submit the completed LPC-663 documentation to at least two (2) CCDD facilities for review and, if acceptable, to provide a pre-authorization letter to be included with the bidding documents.

Sub-Task E: Project Administration

Time under this task includes project administration and management activities that include cost and schedule tracking, coordination with Client on authorized activities, memo production and other in-house management activities, and project closeout.



January 28, 2025 81.P002017.25 Phase II Environmental Services (CCDD) Safe Routes to School Project – Hampshire, Kane County, Illinois Page | 3

Sub-Task F: QA/QC

Time under this task includes QA/QC time for the LPC-663 report as described above.

2. LEVEL OF EFFORT AND SCHEDULE

The attached tables summarize the estimated cost to complete the project in IDOT BLR 05514 CPFF format with a not-to-exceed cost for the identified scope of \$10,458.00. GZA will start within five (5) days of the notice to proceed (NTP) and anticipates the LPC-663 documentation will be completed within ten (10) weeks from the NTP.

3. TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

CONDITIONS OF ENGAGEMENT

The conditions of engagement are described in the attached Terms and Conditions for Professional Services. GZA's report will be prepared on behalf of and for the exclusive use of Client. Client acknowledges and agrees that the report and the findings in the report shall not, in whole or in part, be disseminated or conveyed to any other party, or used or relied upon by any other party, in whole or in part, except for the specific purpose and to the specific parties alluded to above, without the written consent of GZA. GZA would be pleased to discuss the conditions associated with any additional dissemination, use, or reliance by other parties.

ACCEPTANCE

This agreement may be accepted by signing in the appropriate space below and returning one complete copy to GZA. Issuance of a Purchase Order implicitly acknowledges acceptance of this proposal. This proposal is valid for a period of 30 days from the date of issue.

We appreciate the opportunity to submit this proposal. Please feel free to contact the undersigned at (630) 684-9100 with any questions.

Very truly yours,

Huff & Huff, Inc.

Jeremy J. Reynolds, P.G. Associate Principal

Attachments: Terms and Conditions, Client Provided Information, Cost sheets

This Proposal for Services, Schedule of Fees and Terms and Conditions for Professional Services are hereby accepted and executed by a duly authorized signatory, who by execution hereof, warrants that he/she has full authority to act for, in the name, and on behalf of **ENGINEERING ENTERPRISES, INC.**

Ву:	Title:	
Printed/Typed Name:	Date:	



ATTACHMENT A TERMS AND CONDITIONS



TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

© 2024 by GZA GeoEnvironmental, Inc.

These Terms and Conditions, together with GZA's Proposal, make up the Agreement between GZA and You, Client, named above. If the attached GZA Proposal is styled as a Master Services Agreement, then these Terms and Conditions will apply to any and all services ordered by you and performed by GZA.

BEFORE SIGNING THE PROPOSAL, BE SURE YOU READ AND UNDERSTAND THE PARAGRAPHS ENTITLED "INDEMNIFICATION" AND "LIMITATION OF REMEDIES" WHICH DEAL WITH THE ALLOCATION OF RISK BETWEEN YOU AND GZA.

- 1) Services. GZA will perform the services set forth in its Proposal and any amendments or change orders authorized by you (the "Services"). Any request or direction from you that would require extra work or additional time for performance or would result in an increase in GZA's costs will be the subject of a negotiated amendment or change order. All Services performed by GZA will be governed by this Agreement, even if performed prior to your execution of the Proposal.
- 2) Term. If the attached GZA proposal is styled as a Master Services Agreement, then the term of this Agreement will begin on the date of execution of the proposal (the "Effective Date"), and either party may terminate this Agreement for convenience upon thirty (30) days' written notice, provided that GZA will be paid for all services performed through the date of termination.

3) Standard of Care; Warranties.

- a) GZA will perform professional Services with the degree of skill and care ordinarily exercised by qualified professionals performing the same type of services at the same time under similar conditions in the same or similar locality. GZA's sole responsibility with regard to Services which do not meet the foregoing standard of care is to reperform such Services, at GZA's expense, but only if you provide GZA written notice of such non-conformity within ninety (90) days after completion of the Services.
- b) NO WARRANTY, EXPRESS OR IMPLIED, INCLUDING WARRANTY OF MARKETABILITY OR FITNESS FOR A PARTICULAR PURPOSE, IS MADE OR INTENDED BY GZA'S PROPOSAL OR BY ANY OF GZA'S REPORTS OR OTHER CONDUCT.
- c) GZA assigns to you any manufacturers' warranties of equipment or materials purchased from others, to the extent they are assignable, and your sole recourse will be against the manufacturer. Full risk of loss of materials and equipment will pass to you upon delivery to the Site, and you will be responsible for insuring and otherwise protecting them against theft and damage.

4) Payment.

- a) Except as otherwise stated in the Proposal, you will compensate GZA for the Services at the rates set forth in the applicable Proposal, amendment or change order; reimburse its expenses, which will include a communication fee calculated as a percentage of labor invoiced; and pay any sales or similar taxes thereon.
- b) Any retainer specified in GZA's Proposal shall be due prior to the start of Services and will be applied to the final invoice for Services.
- c) GZA will submit invoices periodically, and payment will be due within 20 days from invoice date. You will notify GZA in writing of any invoice disputes within 10 days of the invoice date, and if no written notice of dispute is received, the invoice will be deemed approved in full. Overdue payments will bear interest at 1½ percent per month or, if lower, the maximum lawful rate. GZA may terminate the Services upon 10 days' written notice anytime your payment is overdue on this or any other project and you will pay for all Services through termination, plus termination costs. You will reimburse GZA's costs of collecting overdue invoices, including reasonable attorneys' fees (including costs for time expended by in-house counsel, which will be charged to you at the prevailing market rate for attorneys of similar experience practicing in the jurisdiction). Any amounts paid by you to GZA will be applied first to interest and costs incurred by GZA, and then to the principal balance.

5) Your Responsibilities.

- a) If the Services involve entry onto a third-party property or otherwise require access to property you do not own or control, you will secure the access agreements, approvals, permits, licenses and consents necessary for performance of the Services, without GZA becoming a party to or otherwise being required to sign any such agreements, approvals, permits, licenses and consents. If you are the owner or operator of the Site, you will provide GZA with all documents, plans, information concerning underground structures (including but not limited to utilities, conduits, pipes, and tanks), information related to hazardous materials or other environmental or geotechnical conditions at the Site (including, if applicable, asbestos containing materials ["ACM"]) and other information that may be pertinent to the Services or, if you are not the owner or operator of the Site, you agree to make reasonable efforts to obtain these same documents and provide them to GZA. GZA is entitled to rely on the accuracy and completeness of documents and information you provide. You acknowledge that the quality of the services provided by GZA is directly related to the accuracy and completeness of the information and data that you furnish to GZA.
- b) If you use the services of a contractor or construction manager at the Site, you agree to use best and reasonable efforts to include in your agreement(s) with the contractor or construction manager provisions obligating the latter:
 - i) to defend, indemnify and hold harmless, to the fullest extent permitted by law, GZA, its affiliates and subsidiaries, and each of their officers, directors, members, partners, agents, insurers, employees, and subconsultants (the "GZA Indemnitees") and you, for or on account of any claims, liabilities, costs and expenses, including attorneys' fees, arising out of or relating to the design or implementation of construction means, methods, procedures, techniques, and sequences of construction, including safety precautions or programs, of the contractor, the construction manager, or any of their subcontractors or any engineer engaged by them;
 - ii) to name you and GZA as additional insureds under general liability and builder's risk insurance coverages maintained by the contractor or construction manager, or any of their subcontractors, and to ensure that such policies are primary and noncontributory with regard to the above indemnity obligations; and
 - iii) to require that all of their subcontractors agree and be bound to the obligations set forth in (i) and (ii) above.
- c) In the event that you are unable to secure such provisions in the agreement(s) with the contractor or construction manager, you shall promptly (but in any event prior to the commencement of the Services) notify GZA and GZA shall have the opportunity to negotiate with you reasonable substitute risk allocation and insurance indemnities and protections. Failure to provide such notice will be a material breach of this Agreement.
- d) To the extent you are entitled to indemnification (either contractual or at common law) or are otherwise indemnified by the contractor or construction manager and/or their subcontractors, you agree to waive any claim (including without limitation indemnification or insurance claims) against GZA.
- 6) Right of Entry; Site Restoration. You grant GZA and its subcontractor(s) permission to enter the Site to perform the Services. If you do not own the Site, you represent and warrant that the owner has granted permission for GZA to enter the Site and perform the Services; you will provide reasonable verification on request; and you will indemnify the GZA Indemnitees for any claims by the Site owner related to alleged trespass by GZA or its subcontractors. Although GZA



will exercise reasonable care to limit damage to landscaping, paving, systems and structures at the Site, you acknowledge that some damage may occur even with the exercise of due care and you agree to compensate GZA for any restoration it is asked to perform, unless otherwise indicated in the Proposal.

- 7) **Underground Facilities.** GZA's only responsibility under this Agreement will be to provide proper notification to the applicable state utility "Call-Before-You-Dig" program. You further agree to assume responsibility for and to defend, indemnify and hold harmless GZA with respect to personal injury and property damages due to GZA's interference with subterranean structures including but not limited to utilities, conduits, pipes, and tanks:
 - a) that are not correctly shown on any plans and information you or governmental authorities provide to GZA; or
 - b) that are not correctly marked by the appropriate utility.
- 8) Reliance. The services, information, and other data furnished by you shall be at your expense, and GZA may rely upon all information and data that you furnish, including the accuracy and completeness thereof. You acknowledge that the quality of the Services provided by GZA is directly related to the accuracy and completeness of the information and data that you furnish to GZA. GZA's REPORTS ARE PREPARED FOR AND MADE AVAILABLE FOR YOUR SOLE USE. YOU ACKNOWLEDGE AND AGREE THAT USE OF OR RELIANCE UPON THE REPORT OR THE FINDINGS IN THE REPORT BY ANY OTHER PARTY, OR FOR ANY OTHER PROJECT OR PURPOSE, SHALL BE AT YOUR OR SUCH OTHER PARTY'S SOLE RISK AND WITHOUT ANY LIABILITY TO GZA. YOU SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE GZA INDEMNITEES FROM ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES, INCLUDING ATTORNEYS' FEES, ARISING OUT OF OR RESULTING FROM ANY USE, REUSE, OR MODIFICATION OF THE DOCUMENTS WITHOUT WRITTEN VERIFICATION, COMPLETION, OR ADAPTATION BY GZA AND SUCH LIMITED LICENSE TO YOU SHALL NOT CREATE ANY RIGHTS IN THIRD PARTIES. However, in GZA's sole discretion, which may be withheld for any reason whatsoever, if you request that GZA extend reliance to a third party, then such reliance will be conditioned upon the third party's acceptance of such reliance on GZA's standard reliance terms and you will be obligated to pay GZA a reliance fee calculated as 10% of GZA's original fee for the report upon which reliance is being extended.
- 9) **Lab Tests and Samples.** GZA is entitled to rely on the results of laboratory tests using generally accepted methodologies. GZA may dispose of samples in accordance with applicable laws 30 days after submitting test results to you unless you request in writing for them to be returned to you or to be held longer, in which case you will compensate GZA for storage and/or shipping beyond 30 days.
- 10) **GZA Professionals**. GZA employees or consultants may act as licensed, certified or registered professionals (including but not limited to Professional Engineers, Licensed Site or Environmental Professionals, Certified Hazardous Materials Managers, or Certified Industrial Hygienists, collectively referred to in this section as "GZA Professionals"), whose duties may include the rendering of independent professional opinions. You acknowledge that a federal, state or local agency or other third party may audit the Services of GZA or other contractor/consultant(s), which audit may require additional Services, even though GZA and such GZA Professionals have each performed such Services in accordance with the standard of care set forth herein. You agree to compensate GZA for all Services performed in response to such an audit, or to meet additional requirements resulting from such an audit, at the rates set forth in the applicable Proposal, amendment or change order.
- 11) Hazardous Materials; GZA "Not a Generator". Before any hazardous or contaminated materials, including, if applicable, ACMs (the "Wastes") are removed from the Site, you will sign manifests naming you as the generator of the Wastes (or, if you are not the generator, you will arrange for the generator to sign). You will select the treatment or disposal facility to which any Wastes are taken. GZA will not be the generator or owner of, nor will it possess, take title to, or assume legal liability for any Wastes at or removed from the Site. GZA will not have responsibility for or control of the Site or of operations or activities at the Site other than its own. GZA will not undertake, arrange for or control the handling, treatment, storage, removal, shipment, transportation or disposal of any Wastes at or removed from the Site, other than any laboratory samples it collects or tests. You agree to defend, indemnify and hold the GZA Indemnitees harmless for any costs or liability incurred by GZA in defense of or in payment for any legal actions in which it is alleged that GZA is the owner, generator, treater, storer or disposer of any Wastes
- 12) Limits on GZA's Responsibility. GZA will not be responsible for the acts or omissions of contractors or others at the Site, except for its own subcontractors and employees. GZA will not supervise, direct or assume control over or the authority to stop any contractor's work, nor shall GZA's professional activities nor the presence of GZA or its employees and subcontractors be construed to imply that GZA has authority over or responsibility for the means, methods, techniques, sequences or procedures of construction, for work site health or safety precautions or programs, or for any failure of contractors to comply with contracts, plans, specifications or laws. Any opinions by GZA of probable costs of labor, materials, equipment or services to be furnished by others are strictly estimates and are not a quarantee that actual costs will be consistent with the estimates.

13) Changed Conditions.

- a) You recognize the uncertainties related to the Services (including, without limitation, environmental and geotechnical Services), which often require a phased or exploratory approach, with the need for additional Services becoming apparent during the Services. You also recognize that actual conditions encountered may vary significantly from those anticipated, that laws and regulations are subject to change, and that the requirements of regulatory authorities are often unpredictable.
- b) If changed or unanticipated conditions or delays make additional Services necessary or result in additional costs or time for performance, GZA will notify you and the parties will negotiate appropriate changes to the scope of Services, compensation and schedule.
- c) If no agreement can be reached, GZA will be entitled to terminate the Services and to be equitably compensated for the Services already performed. GZA will not be responsible for delays or failures to perform due to weather, labor disputes, intervention by or inability to get approvals from public authorities, acts or omissions on your part, or any other causes beyond GZA's reasonable control, and you will compensate GZA for any resulting increase in its costs.
- 14) **Documents and Information.** All documents, data, calculations and work papers prepared or furnished by GZA are instruments of service and will remain GZA's property. Designs, reports, data and other work product delivered to you are for your use only, for the limited purposes disclosed to GZA. Any delayed use, use at another site, use on another project, or use by a third party will be at the user's sole risk, and without any liability to GZA. Any technology, methodology or technical information learned or developed by GZA will remain its property. Provided GZA is not in default under this Agreement, GZA's designs will not be used to complete this project by others, except by written agreement relating to use, liability and compensation.
- 15) Electronic Media. In accepting and utilizing any drawings, reports and data on any form of electronic media generated by GZA, you covenant and agree that all such electronic files are instruments of service of GZA, who shall be deemed the author and shall retain all common law, statutory law and other rights, including copyrights. In the event of a conflict between the signed documents prepared by GZA and electronic files, the signed documents shall govern. You agree not to reuse these electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. Any transfer



- of these electronic files to others or reuse or modifications to such files by you without the prior written consent of GZA will be at the user's sole risk and without any liability to GZA.
- 16) Confidentiality; Subpoenas. Information about this Agreement and GZA's Services and information you provide to GZA regarding your business and the Site, other than information available to the public and information acquired from third parties, will be maintained in confidence and will not be disclosed to others without your consent, except as GZA reasonably believes is necessary: (a) to perform the Services; (b) to comply with professional standards to protect public health, safety and the environment; and (c) to comply with laws, regulations, court orders and professional obligations. GZA will make reasonable efforts to give you prior notice of any disclosure under (b) or (c) above. Information available to the public and information acquired from third parties will not be considered confidential. You will reimburse GZA for responding to any subpoena or governmental inquiry or audit related to the Services, at the rates set forth in the applicable Proposal, amendment or change order (including, without limitation, for outside counsel expenses incurred by GZA and/or time expended by in-house counsel, which will be charged to you at the prevailing market rate for attorneys of similar experience practicing in the jurisdiction). Notwithstanding the foregoing, GZA shall be entitled to use your name and a general description of the Services in promotional materials.
- 17) **Insurance.** During performance of the Services, GZA will maintain workers' compensation, commercial general liability, automobile liability, and professional liability/contractor's pollution liability insurance. GZA will furnish you certificates of such insurance on request.
- 18) Indemnification. You agree to hold harmless, indemnify, and defend the GZA Indemnitees against all claims, suits, fines and penalties, including mandated cleanup costs and attorneys' fees and other costs of settlement and defense, which claims, suits, fines, penalties or costs arise out of or are related to this Agreement or the Services, except to the extent they are caused by GZA's negligence or willful misconduct. The duty to defend will be triggered upon a claim, suit, fine and/or penalty being alleged or threatened, and will only terminate when and to the extent GZA's proportion of negligence is finally adjudicated by a court of competent jurisdiction. If the foregoing indemnification is determined to be void or unenforceable as a matter of law, then it shall be automatically reformed to apply the original intent of the clause to the maximum extent permissible by law.

19) Limitation of Remedies.

- a) To the fullest extent permitted by law and notwithstanding anything else in this Agreement to the contrary, the aggregate liability of GZA and its affiliates, parents and subsidiaries and subcontractors and each of their employees, insurers, principals, officers, directors, partners and agents (collectively referred to in this paragraph as "GZA") for all claims arising out of this Agreement or the Services is limited to \$50,000 or, if greater, 10% of the compensation received by GZA under this Agreement.
- b) You may elect to increase the limit of liability by paying an additional fee, such fee to be negotiated prior to the execution of this Agreement.
- c) Any claim against GZA related in any way to the services provided pursuant to this Proposal, or the terms herein, is waived unless suit is commenced in a proper jurisdiction within one year of substantial completion of GZA's services. This waiver may not be construed to extend any applicable statute of limitations.
- d) GZA will not be liable for lost profits, loss of use of property, delays, contractual penalties or other special, indirect, incidental, consequential, punitive, exemplary, liquidated, or multiple damages. This includes but is not limited to fines and/or penalties and/or sanctions imposed by any local, state, or federal government, agency, or regulatory body.
- e) GZA will not be liable to you or the Site owner for injuries or deaths suffered by GZA's or its subcontractors' employees.
- f) You will look solely to GZA for your remedy for any claim arising out of or relating to this Agreement, including any claim arising out of or relating to alleged negligence or errors or omissions of any GZA principal, officer, employee or agent. To the extent damages are covered by property insurance or any other insurance, both you and GZA waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, except such rights as they may have to the proceeds of such insurance as set forth in this Agreement. You or GZA, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

20) Disputes.

- a) All disputes between you and GZA shall be subject to non-binding mediation.
- b) Either party may demand mediation by serving a written notice stating the essential nature of the dispute, the amount of time or money claimed, and requiring that the matter be mediated within forty-five (45) days of service of notice.
- c) The mediation shall be administered by the American Arbitration Association in accordance with its most recent Construction Mediation Rules, or by such other person or organization as the parties may agree upon.
- d) No action or suit may be commenced unless mediation has occurred but did not resolve the dispute, or unless a statute of limitations period or the one year waiver period described in 18(c) above would expire if suit were not filed prior to such forty-five (45) days after service of notice. However, where non-payment of an invoice has occurred and GZA sends you a final demand letter for payment, your failure to respond within ten (10) days of receipt (or, for certified mail, the date of the first attempt to deliver the letter to your address of record if you ultimately do not accept receipt of the letter) of such letter will be deemed to be a waiver of your right to enforce this mediation clause and GZA may immediately file suit to enforce the terms of this Agreement.
- e) You agree to pay reasonable attorneys' fees and all other costs and expenses (including, but not limited to reasonable investigative expenses and expert and consultant expenses) which may be incurred by GZA in the enforcement of this Agreement in the event that (a) it is finally adjudicated by a court of competent jurisdiction that you have breached this Agreement; or (b) where you allege that GZA has breached this Agreement or otherwise acted negligently and it is finally adjudicated by a court of competent jurisdiction that GZA did not in fact breach this Agreement or act negligently. If for any reason it is adjudicated that the foregoing provision is in violation of applicable law, is subject to a state statute automatically converting this clause to be reciprocal between the parties, is contrary to public policy or is unconscionable or a contract of adhesion, then the foregoing clause will be null and void and of no effect. Under no circumstances shall the foregoing clause be replaced with a reciprocal clause.
- f) You shall make no claim against GZA for professional negligent acts, errors, omissions and/or alleged breach of contract either directly, indirectly, as a counterclaim or crossclaim, or in a third party claim, unless you have first provided GZA with a written certification executed by an independent professional practicing in the same discipline as GZA and licensed in the jurisdiction in which GZA provided you its Services. This certification must (i) identify the name and license of the certifier, (ii) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of professional



Terms and Conditions Page | 4 of 4

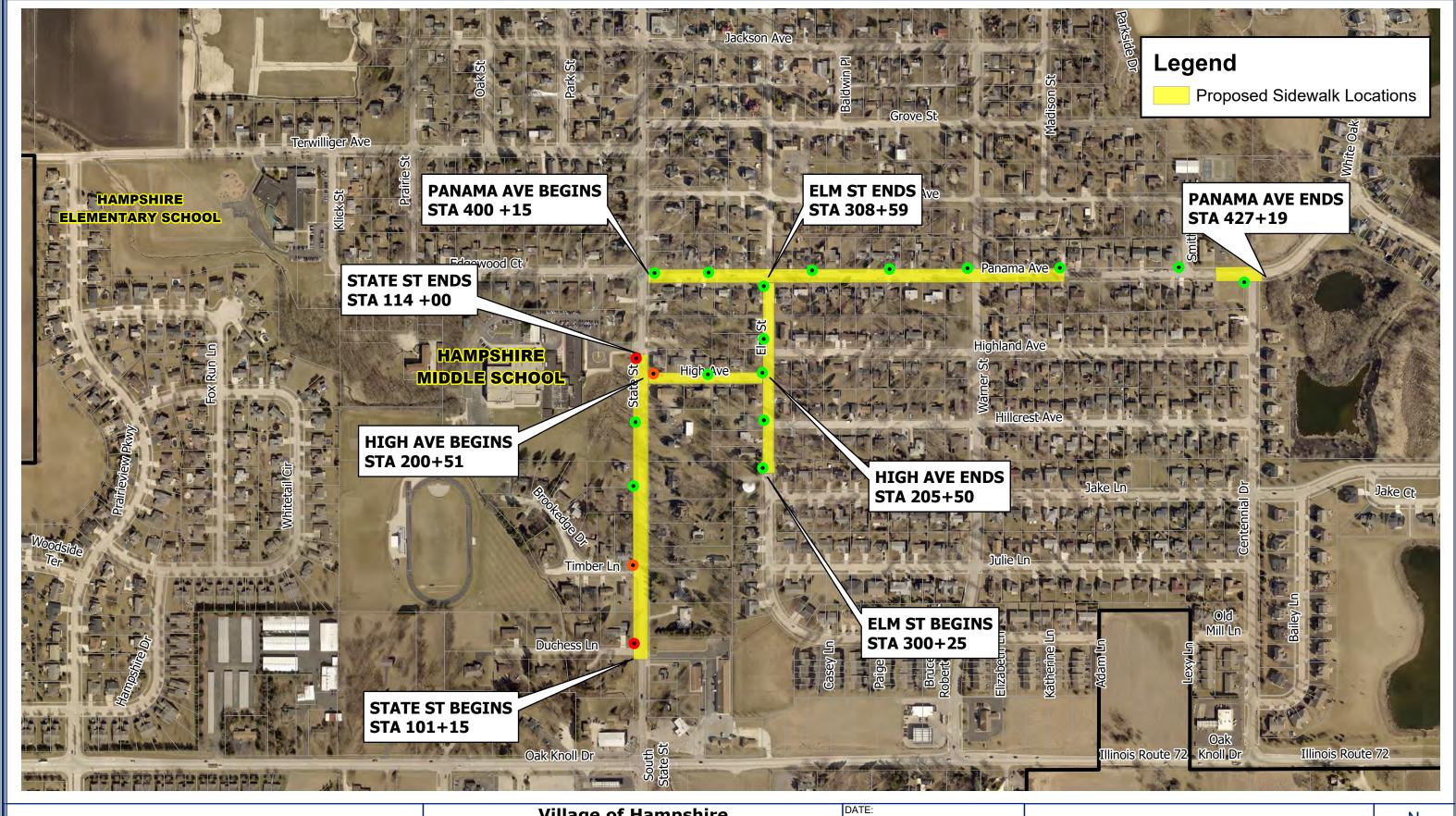
performing professional services under similar circumstances; and (iii) state in complete detail the basis for certifier's opinion that each such act or omission constitutes a violation of the standard of care. This certificate must be provided to GZA no less than thirty (30) days prior to the submission of a formal claim.

21) Miscellaneous.

- a) This Agreement and all claims relating thereto shall be governed by the substantive and procedural laws of the Commonwealth of Massachusetts, as they presently exist or may hereafter be amended, without regard to principles of conflict of laws.
- b) The above terms and conditions regarding Limitation of Remedies and Indemnification shall survive the completion of the Services under this Agreement and the termination of the contract for any reason.
- c) Any amendment to these Terms and Conditions must be in writing and signed by both parties. No modification of these Terms and Conditions will be binding against GZA unless specifically approved in writing by a principal of GZA.
- d) Having received these Terms and Conditions, your oral authorization to commence Services, your acceptance of performance of the Services, your actions, or your use of the Report or Work Product constitutes your acceptance of them.
- e) This Agreement supersedes any contract terms, purchase orders or other documents issued by you, even if signed by an authorized representative of GZA.
- f) Neither party may assign or transfer this Agreement or any rights or duties hereunder without the written consent of the other party.
- g) Your failure or the failure of your successors or assigns to receive payment, reimbursement, insurance proceeds or grant funds from any other party for any reason whatsoever shall not absolve you, your successors or assigns of any obligation to pay any sum to GZA under this agreement.
- h) These Terms and Conditions shall govern over any inconsistent terms in GZA's Proposal.
- i) Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect on the parties, who agree that the Agreement shall be reformed to replace such voided provision with a valid and enforceable provision that comes as close as possible to expressing the intention of the voided provision.
- j) The covenants and agreements contained in this Agreement shall apply to, inure to the benefit of and be binding upon the parties hereto and upon their respective successors and assigns.
- k) Any reports generated by GZA will be subject to GZA's standard report limitations for that particular type of report.
- 1) To the extent applicable to GZA's Services, you acknowledge and agree that GZA cannot anticipate the effects of climate change/extreme weather on any report, design or other document produced by GZA, unless such analysis is specifically within the scope of GZA's Services.
- m) You agree that during the performance of GZA's Services and for a period of twelve (12) months completion of those Services, you will not encourage, induce, or otherwise solicit, or actively assist any other person or organization to encourage, induce or otherwise solicit, directly or indirectly, any employee of the GZA or any of its affiliates to terminate their employment with GZA or any of its affiliates, or otherwise interfere with the advantageous business relationship of GZA or any of its affiliates with their employees. You agree that if you violate this non-solicitation provision, you will pay GZA liquidated damages in an amount equal to the total earnings of the solicited employee during the last twelve (12) months of their employment with GZA.
- n) This Agreement does not create any third-party beneficiaries and is intended for the benefit of the parties hereto and their respective successors and permitted assigns, and is not for the benefit of, nor may any provision hereof be enforced by, anyone else.
- 22) Asbestos Abatement Services (If Applicable). If the Services include asbestos abatement services, then the following terms and conditions will apply and will supersede any conflicting terms contained elsewhere in this Agreement.
 - a) You acknowledge that conditions can vary from those encountered at the times and locations of explorations and data collection, and that the limitation on available data may result in some level of uncertainty with respect to the interpretation of those conditions, despite due professional care. GZA therefore cannot guarantee specific results such as the identification or removal of all asbestos or other contamination.
- 23) Microbial Services (If Applicable). If the Services include Microbial services, then the following terms and conditions will apply and will supersede any conflicting terms contained elsewhere in this Agreement. For purposes of this Agreement, Microbial is defined as any and all fungal and/or bacterial growth including but not limited to mold, mildew, yeast, fungus, fungi, bacteria, spores, odors, particulates, vapors, gas, or other emissions produced by or arising out of or toxins emanating therefrom.
 - a) You recognize that meeting the standard of care does not establish an assurance that corrective procedures will be permanent. Because Microbial infestations are created by near-omnipresent living microscopic spores which grow very quickly and are influenced by nanoclimatological conditions that are very difficult to detect and sources of water intrusion, elevated moisture or relative humidity over which GZA has neither control or responsibility, GZA cannot and does not claim that its Services will eliminate the risk of a Microbial infestation recurring.
 - b) You acknowledge that the Services entail risk of personal injury and property damage (including cross-contamination) that cannot be avoided, even with the exercise of due care. You also acknowledge that environmental conditions can vary from those encountered at the times and locations of explorations and data collection, and that the limitation on available data may result in some level of uncertainty with respect to the interpretation of these conditions, despite due care. GZA therefore cannot guarantee specific results such as the identification of all contamination or other environmental conditions or problems nor their resolution.
 - c) You acknowledge that Microbial infestations may be hidden from view and concealed in locations that are difficult to discover. Accordingly, you agree that despite GZA's efforts, some Microbial locations may remain undetected. In such situations, you agree that you will have no claim against GZA provided GZA followed the applicable standard of care and all applicable laws and regulations pertaining to the Work.
 - d) You further agree that when GZA performs Services intended to minimize the risk of Microbial infestations, GZA shall not be liable for damages resulting from Microbial contamination including but not limited to fungal or bacterial infestations and water damage or dry or wet rot. You agree to waive any Microbial infestation claim(s) against GZA and you agree to indemnify, defend and hold the GZA Indemnitees harmless from any claim alleging that GZA's Services caused or aggravated a Microbial infestation or did not prevent a Microbial infestation from recurring.



ATTACHMENT B CLIENT PROVIDED INFORMATION





Engineering Enterprises, Inc.

52 Wheeler Road Sugar Grove, Illinois 60554 (630) 466-6700 www.eeiweb.com

pH Analysis

IDOT Analysis

pH Analysis (+IDOT if necessary for delineation)

Village of Hampshire

234 S. State Street P.O. Box 457 Hampshire, IL 60140-0457 Phone: (847) 683-2181 Fax: (847) 683-4915 Page 105 of 174

JANUARY 2025 PROJECT NO.: HA2308 PATH: HA2308 Safe_Routes_Schools.MXD

LOCATION MAP SAFE ROUTES TO SCHOOLS

VILLAGE OF HAMPSHIRE KANE COUNTY, ILLINOIS





ATTACHMENT C COST SHEETS





Local Public Agency

Village of Hampshire

Kane

County

Section Number

Prime Consultant (Firm) Name

Engineering Enterprises, Inc.

Prepared By

JJR

1/21/2025

Date

Consultant / Subconsultant Name

Huff & Huff, Inc., a subsidairy of GZA, Inc.

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Job Number

Remarks

Phase II - CCDD

PAYROLL ESCALATION TABLE

CONTRACT TERM MONTHS 6 2/1/2025 START DATE 3/1/2025 **RAISE DATE**

190.00% **OVERHEAD RATE COMPLEXITY FACTOR** % OF RAISE

END DATE 7/31/2025

ESCALATION PER YEAR

-4 D-4-			
st Date	Last Date	Months	Contract
2/1/2025	3/1/2025	1	16.67%
3/2/2025	8/1/2025	5	85.00%
	2/1/2025	2/1/2025 3/1/2025	2/1/2025 3/1/2025 1

The total escalation = 1.67% 2.00%

Local Public Agency	County	Section Number
Village of Hampshire	Kane	
Consultant / Subconsultan	t Name	Job Number
Huff & Huff, Inc., a subsidairy of GZA	A. Inc.	

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	1.67%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal	\$85.96	\$86.00
Architectural Historian	\$40.87	\$41.55
Associate Principal II	\$76.57	\$77.85
Associate Principal I	\$71.92	\$73.12
Senior Project Manager III	\$73.19	\$74.41
Senior Project Manager I	\$56.56	\$57.50
Senior Landscape Architect	\$61.47	\$62.49
Senior Planning PM	\$59.03	\$60.01
Senior Technical Specialist II	\$62.64	\$63.68
Senior Technical Specialist I	\$55.79	\$56.72
Senior Scientist PM II	\$61.17	\$62.19
Senior Technical Scientist	\$57.15	\$58.10
Scientist PM II	\$53.34	\$54.23
Scientist PM I	\$46.97	\$47.75
Assistant PM Scientist	\$39.32	\$39.98
Environmental Engineer PM II	\$49.99	\$50.82
Environmental Engineer PM I	\$47.00	\$47.78
Assistant PM Engineer I	\$41.15	\$41.84
Engineer II	\$31.75	\$32.28
Engineer I	\$35.69	\$36.28
Scientist SI	\$34.50	\$35.08
Scientist SII	\$30.16	\$30.66
Technical Graphics Technician	\$27.73	\$28.19
Administrative Executive	\$52.42	\$53.29
Senior Administrative Assistant	\$36.31	\$36.92
Billing Administrator	\$25.00	\$25.42

BLR 05514 (Rev. 02/09/23)

Local Public Agency	County	Section Number
Village of Hampshire	Kane	
Consultant / Subconsultant Name		Job Number

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total	Contribution to Prime Consultant

Total 0.00 0.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency	County	Section Number
Village of Hampshire	Kane	
Consultant / Subconsultant Name	-	Job Number
Huff & Huff, Inc., a subsidairy of GZA, Inc.		

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	220	\$0.70	\$154.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost	4	\$5.10	\$20.40
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost	18	\$20.00	\$360.00
Lab Services	Actual Cost (Provide breakdown of each cost)	4	\$740.00	\$2,960.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
ERIS E4 database	Actual Cost	0	\$285.00	\$0.00
Field Kit - Expendible Materials	Daily Rate	1	\$30.00	\$30.00
Photoionization Detector (PID)	Daily Rate	1	\$100.00	\$100.00
				\$0.00
	•	TOTAL DIRE	CT COSTS:	\$3,624.40

Local Public Agency	County	Section Number
Village of Hampshire	Kane	
Consultant / Subconsultant Name		Job Number
Huff & Huff, Inc., a subsidairy of GZA, Inc.		

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 190.00% COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Task 1: LPC-663	3,624	60	2,116	4,020	698	0	6,834	65.35%
Subconsultant DL							\$0.00	
Direct Costs Total ===>	\$3,624.40						\$3,624.40	34.66%
TOTALS		60	2,116	4,020	698	-	10,458	100.00%

6,136

Local Public Agency	County	Section Number
Village of Hampshire	Kane	
Consultant / Subconsultant Name		 Job Number
Huff & Huff, Inc., a subsidairy of GZA, Inc.		

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

	AVG HOURLY RATES 86.00 41.55 77.85 73.12 74.41 61.45	0.0 1.0 2.0 0.0	7. RATES % Part. 1.67% 3.33%	Wgtd Avg 0.69 2.59	Hours	sk 1: LPC-6 % Part.	Wgtd Avg	Hours	% Part.	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION Principal Architectural Historian Associate Principal II Associate Principal I Senior Project Manager III Senior Project Manager II	86.00 41.55 77.85 73.12 74.41	0.0 1.0 2.0 0.0	Part. 1.67%	Avg 0.69		Part.	_	Hours		"	Hours	%	wgta	Hours	%	vvgta	Hours	%	į vygta .
Principal Architectural Historian Associate Principal II Associate Principal I Senior Project Manager III Senior Project Manager III	86.00 41.55 77.85 73.12 74.41	1.0 2.0 0.0	1.67%	0.69	1		Avg			Avg		Part.	Avg		Part.	Avg		Part.	Avg
Architectural Historian Associate Principal II Associate Principal I Senior Project Manager III Senior Project Manager II	41.55 77.85 73.12 74.41	1.0 2.0 0.0			1				· uiti	Avg		i uit.	Avg		ı uı tı	Avg		ı uıt.	Avg
Associate Principal II Associate Principal I Senior Project Manager III Senior Project Manager II	77.85 73.12 74.41	2.0 0.0				1.67%	0.69												
Associate Principal I Senior Project Manager III Senior Project Manager II	73.12 74.41	0.0	0.0070		2	3.33%	2.59												
Senior Project Manager III Senior Project Manager II	74.41				_	0.0070	2.00												
Senior Project Manager II		0.0																	
		0.0																	
	57.50	0.0																	
Senior Landscape Architect	62.49	0.0																	
Senior Planning PM	60.01	0.0																	
Senior Technical Specialist II	63.68	0.0																	
Senior Technical Specialist I	56.72	0.0																	
Senior Scientist PM II	62.19	0.0																	
Senior Technical Scientist	58.10	0.0																	
Scientist PM II	54.23	0.0																	
Scientist PM I	47.75	0.0																	
Assistant PM Scientist	39.98	5.0	8.33%	3.33	5	8.33%	3.33												
Environmental Engineer PM II	50.82	0.0																	
Environmental Engineer PM I	47.78	0.0																	
Assistant PM Engineer I	41.84	0.0																	
Engineer II	32.28	28.0	46.67%	15.06	28	46.67%	15.06												
Engineer I	36.28	16.0	26.67%	9.68	16	26.67%	9.68												
Scientist SI	35.08	0.0																	
Scientist SII	30.66	0.0																	
Technical Graphics Technician	28.19	7.0	11.67%	3.29	7	11.67%	3.29												
Administrative Executive	53.29	0.0																	
Senior Administrative Assistant	36.92	1.0	1.67%	0.62	1	1.67%	0.62												
Billing Administrator	25.42	0.0																	
TOTALS		60.0	100%	\$35.26	60.0	100.00%	#25.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

RESOLUTION NO. 25-

A RESOLUTION AUTHORIZING AND APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH ENGINEERING ENTERPRISES, INC. AND THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS

(Safe Routes to School – Design Engineering)

WHEREAS, the Village of Hampshire, Illinois (the "Village") is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.); and

WHEREAS, the President of the Village (the "President") and the Board of Trustees of the Village (the "Village Board" and with the President, the "Corporate Authorities") are committed to furthering the growth of the Village and protecting the health, safety and welfare of the residents of the Village; and

WHEREAS, pursuant to Section 2-3-8 of the Illinois Municipal Code (65 ILCS 5/2-3-8) the Village may contract and be contracted with; and

WHEREAS, previously the Village was awarded a grant for a sidewalk construction project through the Illinois Safe Routes for School program (the "Project"); and

WHEREAS, the Village has requested Engineering Enterprises, Inc. to provide design engineering services in connection with the Project (the "Services") in accordance with the terms of a professional services agreement (the "Agreement"), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Local Government Professional Services Selection Act (the "Act") (50 ILCS 510/0.01, *et seq.*) allows the Village to negotiate and enter into contracts for engineering services on the basis of demonstrated competence and qualifications for the type of services required and at fair and reasonable compensation; and

WHEREAS, the Village and Engineering Enterprises, Inc. have a satisfactory relationship for engineering services; and

WHEREAS, to the extent applicable, the Village may and does waive Sections 4, 5, and 6 of the Act as the cost of the Services is expected to be less than Forty Thousand and No/100 U.S. Dollars (\$40,000.00); and

WHEREAS, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to authorize and approve an agreement with terms substantially the same as the Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

SECTION 2. The Corporate Authorities hereby approve of and authorize the Agreement and authorize the President or his designee to execute and enter into the Agreement, with such insertions, omissions and changes as shall be approved by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of the Agreement and this Resolution.

SECTION 3. The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required to carry out, give effect to and effectuate the purpose of this Resolution.

SECTION 4. That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

SECTION 5. That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 6. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 7. If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

SECTION 8. This Resolution shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

ADOPTED THIS DAY OF	, 2025.
AYES/YEAS:	
NAYS/NOES:	
ABSENT:	
ABSTAIN:	
APPROVED THIS DAY OF	, 2025.
	Michael J. Reid, Jr., Village President
ATTEST:	
Vogan I. Chrahlan Willogs Clark	
Karen L. Stuehler, Village Clerk	

Exhibit A (Agreement)

STATE OF ILLINOIS COUNTY OF KANE)) SS)		
		CERTIFICATE OLUTION)	
of Hampshire, Kane and Mc	Henry Counties,	Illinois, and I do l	I and acting Clerk of the Village hereby certify that I am currently is a true and correct copy of a
AGREEMENT WITH EN HAMPSHI	GINEERING I RE, COUNTIE STATE		,
Corporate Authorities, if requ	ired by law) pas	ssed and adopted R	of Trustees of Hampshire (or the esolution No, which day of, 2025.
	at the meeting v		m of said Board of Trustees was ance with all requirements of the
A copy of such Resol of the Village Clerk.	ution was availa	able for public insp	ection upon request in the office
DATED at Hampshire, Illino	is, this	day of	, 2025.
Karen L. Stuehler, Village Cl Village of Hampshire	erk		
(Seal)			

ENGINEERING ENTERPRISES, INC.



52 Wheeler Road, Sugar Grove, IL 60554 Ph: 630.466.6700 • Fx: 630.466.6701 www.eeiweb.com

January 29, 2025

Mr. Jay Hedges (Via Email) Village Manager Village of Hampshire 234 S. State Street Hampshire, IL 60140-0457

Re:

Hampshire Grove Business Park 2

Old Dominion Off-Site Drainage Improvements

Bond Release

Village of Hampshire

Mr. Hedges:

The Old Dominion Project on Ryan Drive was required to construct off-site drainage improvements to comply with the requirements of the Stormwater Ordinance. The Developer was required to post a bond in the amount of 110% of the estimated cost of the improvements, \$175,890.00. Per the stormwater ordinance the bond can be released once the off-site property owner grants access to complete the improvements. An easement agreement was reached in October of 2024, and the off-site storm sewer construction was completed in December of 2024. EEI provided construction observation services during construction, and we have received and accepted Record Drawings for the improvements. The storm sewer will be maintained by Old Dominion.

Therefore, we recommend the release of Travelers Casualty and Surety Company of America Site Improvement Bond No.107733057 which provided the security for the Old Dominion Freight Line Off-Site Drainage Improvements.

If you have any questions or need additional information, please contact our office.

Respectfully Submitted,

ENGINEERING ENTERPRISES, INC.

Timothy N. Paulson, P.E., CFM

Senior Project Manager

TNP/me

pc:

Karen Stuehler, Village Clerk (via e-mail) Lori Lyons, Finance Director (via e-mail)

Mo Kahn, Assistant Village Manager (via e-mail) James Vasselli, Village Attorney (via e-mail)

Kevin McDonough, Northern Builders (via e-mail)

G:\Public\Hampshire\2022\HA2208 Jafari Property-Northern Builders (Hampshire Grove, Lot 2)\Construction\Acceptance\ODOutfall BondRelease01.doc

RESOLUTION NO. 25-____

A RESOLUTION RELEASING A BOND IN CONNECTION WITH THE OLD DOMINION PROJECT ON RYAN DRIVE FOR OFF-SITE DRAINAGE IMPROVEMENTS IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

WHEREAS, the Village of Hampshire, Illinois (the "Village") is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

WHEREAS, the President of the Village (the "President") and the Board of Trustees of the Village (the "Village Board" and with the President, the "Corporate Authorities") are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

WHEREAS, pursuant to Section 11-1-1 of the Municipal Code of Hampshire of 1985 (the "Village Code"), the Village adopted the Kane County Stormwater Management Ordinance (the "Stormwater Ordinance"); and

WHEREAS, in accordance with the Stormwater Ordinance and other provisions of the Village Code, the Village requires security as a performance guarantee in connection with the construction of off-site drainage improvements (the "Improvements"); and

WHEREAS, the developer (the "Developer") of the Old Dominion project on Ryan Drive (the "Project") posted a bond as a performance guarantee for the Improvements; and

WHEREAS, Engineering Enterprises, Inc. ("EEI") has confirmed the completion of the Improvements and provided construction observation services during construction of the Improvements; and

WHEREAS, the Developer has requested that the Village reduce and ultimately release Travelers Casualty and Surety Company of America Site Improvement Bond No. 107733057 (the

"Bond") as set forth in EEI's Recommendation (the "Recommendation"), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, based on the foregoing, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the Village and its residents to reduce and release the Bond in accordance with the Recommendation;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

SECTION 2. The Village hereby reduces and releases the Bond in accordance with the Recommendation. The President or his designee is hereby authorized to execute any documentation and take any action necessary to effectuate the intent of this Resolution. The Village Clerk is hereby authorized and directed to attest to, countersign, and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to, and effectuate the purpose of this Resolution and shall take all action necessary in conformity therewith. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Resolution.

SECTION 3. That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

SECTION 4. That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION 5. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 6. If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

SECTION 7. This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

ADOPTED THIS DAY OF	, 2025.
AYES/YEAS:	
NAYS/NOES:	
ABSENT:	
ABSTAIN:	
ADOPTED THIS DAY OF	, 2025.
Michael J. Reid, Jr., Village President	
ATTEST:	
Karen L. Stuehler, Village Clerk	

EXHIBIT A (RECOMMENDATION)

STATE OF ILLINOIS)) SS
COUNTY OF KANE)
CLERK'S CERTIFICATE (RESOLUTION)
I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:
A RESOLUTION RELEASING A BOND IN CONNECTION WITH THE OLD DOMINION PROJECT ON RYAN DRIVE FOR OFF-SITE DRAINAGE IMPROVEMENTS IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS
I certify that on
I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, et seq.).
A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.
DATED at Hampshire, Illinois, thisday of, 2025.
Karen L. Stuehler, Village Clerk Village of Hampshire
(Seal)



Village of Hampshire

234 S. State Street, Hampshire IL 60140
Phone: 847-683-2181 www.hampshireil.org

Agenda Supplement

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on February 6, 2025

RE: Objecting & Protesting a Commercial Solar Farm Facility at 16N845

& 17N030 Reinking Rd., Hampshire, Kane County, Illinois

Background: The Village was notified by Kane County of pending special use applications to construct and operate a commercial solar farm facilities at 16N845 & 17N030 Reinking Rd. The subject properties are generally located near the intersection of Reinking Rd. and Illinois Route 47. Both the subject properties are located within the Village of Hampshire's planning jurisdiction.

Village staff brought a draft resolution objecting and protesting the special use application to the Village Board on January 16, 2025 for review and feedback in order to provide direction to Village staff on how to respond to the pending special use application.

Analysis: The Village Board generally agreed that the location of the proposed commercial solar farm facilities is not in the best interest of the Village due to it being located on and near Illinois Route 47. The portion of Illinois Route 47 which is adjacent to or near the proposed commercial solar farm facilities is expected to become a commercial/retail corridor as it is in other nearby towns, such as in the Village of Huntley, and due to its proximity to Interstate 90.

Recommendation: For the Village Board to review and approve a Resolution Stating the Village of Hampshire's Opposition and Protest to the Special Use Applications for Commercial Solar Farm Facilities at 16N845 & 17N030 Reinking Road, Hampshire, Kane County, Illinois.

Attachments:

- 1. 2005 Village of Hampshire Comprehensive Plan Future Land Use Map
- 2. Rutland East Petition Packet 16N845 Reinking Rd.
- 3. Rutland West Petition Packet 17N030 Reinking Rd.



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ZONING APPLICATION: Special Use Permit (COMMERCIAL SOLAR FACILITY)

Name Robert	McNeill	
First Name	Last Name	
Address		
141 W Jackson Boulevard, Suite 1692		
Street Address		
Chicago	L	60504
City	State	Postal/Zip Code
Phone Number	Email	
224-524-1830	robertmcneill@suryapowe	ered.com
Company	Website	
Rutland East Solar Farm, LLC	www.suryapowered.com	
Authorized Agent / Primary Point of Contact		

Name		
Home State Bank Natl Assoc	Trust # 309 ²	
First Name	Last Name	
Address		
Dawn/Rich Milne, Route 47 LLC	C, PO Box 958312 John Milne, Man	ager
Street Address		
Hoffman Estates	IL	60195-8312
		Postal/Zip Code
City	State	Postal/Zip Code
City Phone Number	State Email	Postal/Zip Code

RELATED CORRESPONDENCE.

ZONING PETITION APPLICATION. THIS PERSON WILL ACT ON MY BEHALF AS THE POINT OF CONTACT FOR ALL PETITION



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SUBJECT PROPERTY	
Street Address / Common Location 16 N 845 Reinking Road Hampshire IL 60140 Parcel Identification Number(s) 02-19-200-007	Property Acres 55.857
Township(s)	
□ 01 Hampshire (HA) □ 06 Elgin (EL) ☑ 02 Rutland (RU) □ 07 Virgil (VI) □ 03 Dundee (DU) □ 08 Campton (CA) □ 04 Burlington (BU) □ 09 St. Charles (SC) □ 05 Plato (PL) □ 10 Kaneville (KA)	11 Blackberry (BL) 12 Geneva/Batavia (GE/BA) 13 Big Rock (BR) 14 Sugar Grove (SG) 15 Aurora (AU)
Current Zoning District(s) F (Farming)	
For reference, see the Kane County Zoning Atlas Maps.	
Current Land Use(s)	강성, , , , : 여름 하고 하는
Agricultural / Cropland	
2040 Future Land Use Designation(s) Resource Management	
For reference, see the Kane County 2040 Plan.	
PROPOSED SPECIAL USE	
Requested Special Use	
Community Solar Farm	
Area (Acres/S.F.) of Special Use	
40 (estimate)	
Brief Project Description	
The Applicant proposes to construct and operate a 5 MWac consequipment pads, electrical transmission/distribution equipment turnarounds, security lighting, and a fenced perimeter - per the	t, landscaping, a gated access road with vehicular



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ADDITIONAL SPECIAL USE INFORMATION

1. How does the proposed use relate to the existing uses of property within the general area of the property in question?

The community solar farm will provide a source of renewable energy to the electrical grid while maintaining a minimal impact, non-intrusive profile facing adjacent/neighboring properties. Consistent with surrounding croplands, the project harvests the sun's electrical energy, transforms and distributes the energy to the utility - Commonwealth Edison. The project design generates virtually no traffic on adjacent highways (post-construction) while minimizing glare/noise factors. Perimeter landscaping with gated access, provides an aesthetic appearance and necessary security. When the project's projected lifespan is reached, the site is reclaimed for agricultural use with the added benefit of soil rejuvenated by natural plantings over 30 years.

2. What are the zoning classifications of properties in the general area of the property in question?

Zoning classifications are predominantly farmland (F).

3. How does the suitability of the property in question relate to the uses permitted under the existing zoning classification?

Community solar is permitted as a special use within the F Zoning District under Kane County code. Consistent with surrounding croplands, the project will harvest solar energy, transform and distribute the renewable energy to serve the NE Illinois electrical grid. There will be no tangible impacts imposed on adjacent properties. The ongoing benefits associated with a reliable, renewable energy supply with support the economic development and future residential growth of Kane County.

4. What is the trend of development, if any, in the general area of the property in question?

To the best of our knowledge, there are no significant development trends being focused on the general area surrounding our project's location.

5. How does the projected use of the property relate to the Kane County 2040 Land Use Plan?

A designation of "Resource Management" allows for a wide spectrum of application to a particular project/use. The Applicant views our project as supporting the County's long-term growth by providing a source of renewable energy over the next 30 years - the typical lifespan of a community solar project - while preserving the option of reusing the site for agricultural purposes (post-decommissioning) and enhancing the soil quality through the use of pollinator-friendly seed mixtures and plantings.



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REQUIRED SUBMITTAL DOCUMENTS

See APPENDIX D: REQUIRED SUBMITTAL DOCUMENTS

Undersigned certifies that all answers and information provided in this Zoning Application for a Special Use Permit and associated documents are true, correct and complete to the best of his/her knowledge.

Home State Bank, NA Trustee 3091

dus Motert

12/18/2024

Record Owner

12-19-24

Applicant or Authorized Agent

Date

This instrument is executed by Home State Bank National Association, Crystal Lake, IL., not personally but does a Trustee as aforesaid. All the covenants and core of performed hereunder by Home State Bank National Association are undertaken by it solely as Trasses as aforesaid and not individually, and no personal liability shall be asserted or be enforced by the covenants, statements, representations or warms contained in this instrument.



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REQUIRED FINDINGS OF FACT (ZONING CODE SECTION 25-4-8-2)

Special Uses, as defined by the Zoning Ordinance, shall be considered at a public hearing before the Zoning Board of Appeals (ZBA). The ZBA shall make a recommendation to the County Board based on their Findings of Fact in regards to the standards of a special use. The ZBA shall not recommend approval of a Special Use Permit unless it finds the following the statements to be true and accurate. Please respond to the following statements A - F by explaining how your proposed Special Use relates to each of these factors. Responses should be as detailed as possible - if you require additional space, you may submit the findings on a separate sheet of paper.

PROJECT NAME: Rutland East Solar Farm, LLC	PETITION NO.: DATE:
PETITIONER: Robert McNeill, Project Manager	PETITION NO.: TBD DATE: 12/19/2024 SIGNATURE: SIGNATURE:
A. The establishment, maintenance or operation of endanger the public health, safety, morals, comfort or	the special use will not be unreasonably detrimental to or r general welfare.
farms promote/support the public's welfare by providing an businesses within the County, while encouraging future gro	ger the public health, safety, morals, comfort, or welfare. Solar alternative energy source serving existing residents and bwth. Community solar accomplishes this while eliminating the ciated with other forms of energy generation available in NE
	9, 3
Illinois.	

Community solar facilities are not injurious to the use and enjoyment of property. With the use of perimeter landscaping, a low visual profile offers minimal impact on aesthetics. Glare factors are measured and incorporated into the design, plus the panels have glare-resistant coating. Noise from electrical equipment is the equivalent of a household appliance. Post construction, there will be no traffic congestion affecting adjacent roads. Numerous national studies - including some in Illinois conducted by independent real estate analysts have concluded solar farms have a negligible impact on property values; a conclusion independently confirmed by local township assessors.

C. The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Without specific knowledge of development trends forecasted for Kane County, community solar farms should not impact the continued use of adjacent/nearby properties, nor will they impede any proposed development or improvements. Once constructed, the project's footprint will remain static with routine maintenance of landscaping and equipment occurring throughout the year. As a matter of routine, the Applicant conducts outreach to affected jurisdictions well in advance of submittal; soliciting input and answering specific questions related to the project's site plan, equipment, operation and maintenance plans. Whenever possible, jurisdictional input and comments have been incorporated into the site plan under consideration.



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D. Adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided.

The project's design incorporates and preliminary input or comments received through the Applicant's outreach program to affected jurisdictions and preliminary technical review by County staff. Regarding utilities, the project is self-sufficient; the only utility required is electricity. The point of interconnection with ComEd is indicated on the site plan. Gated access is provided with adequate vehicular turnarounds. Fire districts will participate in the development of an emergency response plan and any necessary training will be provided. The project will obtain a Stormwater Management Permit and fully comply with all related permit requirements relative to drainage. The Applicant will commission a complete drain tile survey prior to submittal of construction plans/permitting and has prepared a preliminary Drain Tile Management Plan, committing the project to compliance with AIMA requirements and the repair/replacement of damaged drain tiles both pre-construction and as part of the decommissioning process. The project design avoids wetlands and/or flood zones and provides the required buffers.

E. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads.

Typically, community solar farms provide a single, gated access road located to provide direct access to equipment and for routine maintenance activity, with a perimeter fence restricting pedestrian access. Post-construction, traffic will be limited to 1 or 2 vehicles, as many as eight (8) times per year. During the 3-4 month construction period, trucks will deliver equipment and materials on a daily basis, with declining frequency. Probable delivery routes have been identified. Equipment storage and workers' parking will be completely onsite; no parking or standing on adjacent roads. 24/7/365 monitoring of the facility will be remotely conducted using telemetry and SCADA technology; no personnel will be onsite.

F. The special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

The project's design fully conforms to the applicable regulations of the F Zoning District and specific requirements related to community solar farms. The Applicant will fully comply with any reasonable conditions of approval imposed during the approval process associated with the issuance of a special use permit.

Project Narrative Addendum Project Contacts

Name	Address	Phone Number	Role	Business Structure
Rutland East Solar Farm	141 W Jackson BLVD STE 1692 Chicago, IL 60604	224-222-0035	Applicant	Limited Liability Company
Rutland East Solar Farm	141 W Jackson BLVD STE 1692 Chicago, IL 60604	224-222-0035	Solar Operator	Limited Liability Company
Rutland East Solar Farm	141 W Jackson BLVD STE 1692 Chicago, IL 60604	224-222-0035	Facilitiy Owner	Limited Liability Company
HOME STATE BANK NATL ASSOC, TRUST: TR # 3091	P.O Box 958312 Hoffman Estates IL, 60195	847-217-1866	Property Owner	Land Trust

Disclosure of Beneficiaries

	Hoffman Estates IL 60195-8312
Contact Information: 847 -	217-1866
Person Making the Disclosure	
Full Name: Thomas L.W	14/50n 11P
Capacity:	Home State Bank, NA Trustee
Address: P.O. Box 1738 Cryst	tal Lake IL 60039-1738
Contact Information: 815-788-34	432
Natura of the bonefit accept.	
Nature of the benefit sought:	
As the Trustee of the beneficiary of t	the real property located in Kane County, IL, with PIN
#0219200007, I hereby authorize Su	rya Powered LLC to file a conditional use permit application with
the appropriate county authorities.	The applicant for the permit will be Rutland East Solar Farm LLC, a
subsidiary acting as a special purpos	e entity (SPE), for the purpose of developing a 5MWac solar farm
facility.	
Entity Type (Circle one)	
Corporation	This instrument is executed by Home State Banking Const. Association, Crystal Lake, IL., not personally but a see that
	Trustee as aforesaid. All the covenants and College as a
Land Trust/Trustee	performed hereunder by Home State Bankitian has Association are undertaken by it solely as Tracket
Partnership	os aforesaid and not individually, and no paracett liability shalt be asserted or be enforced (engain):
	Home State Bank/National Association by recommon and
Joint Venture	of the covenants, statements, representations or wants to contained in this instrument.
Other:	Contained in the incidentality.
Other.	이 그렇게 되었습니다. 그런데 그 경우에서 있다.
other:	
Identify by name and address the po	erson or entity who has majority rights and signatory power to
grant the applicant approval of the	nature of the benefit sought.
Identify by name and address the posterior the applicant approval of the Name(s) John Milne	
grant the applicant approval of the	nature of the benefit sought.
grant the applicant approval of the	nature of the benefit sought. Address Signature Po By 728
grant the applicant approval of the	nature of the benefit sought.
grant the applicant approval of the	Po By 728 Signature



141 W Jackson Blvd STE 1692 Chicago, IL, 60605 www.suryapowered.com



Kane County Government Center 719 Batavia Ave, Geneva, IL 60134 - Building A | (630) 232-3485

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PETITIONER: Robert McNeill, Project Manager	SIGNATURE: SIGNATURE: DATE: 12/19/2024
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noxious odors, noise and harmful emissions typically ass	
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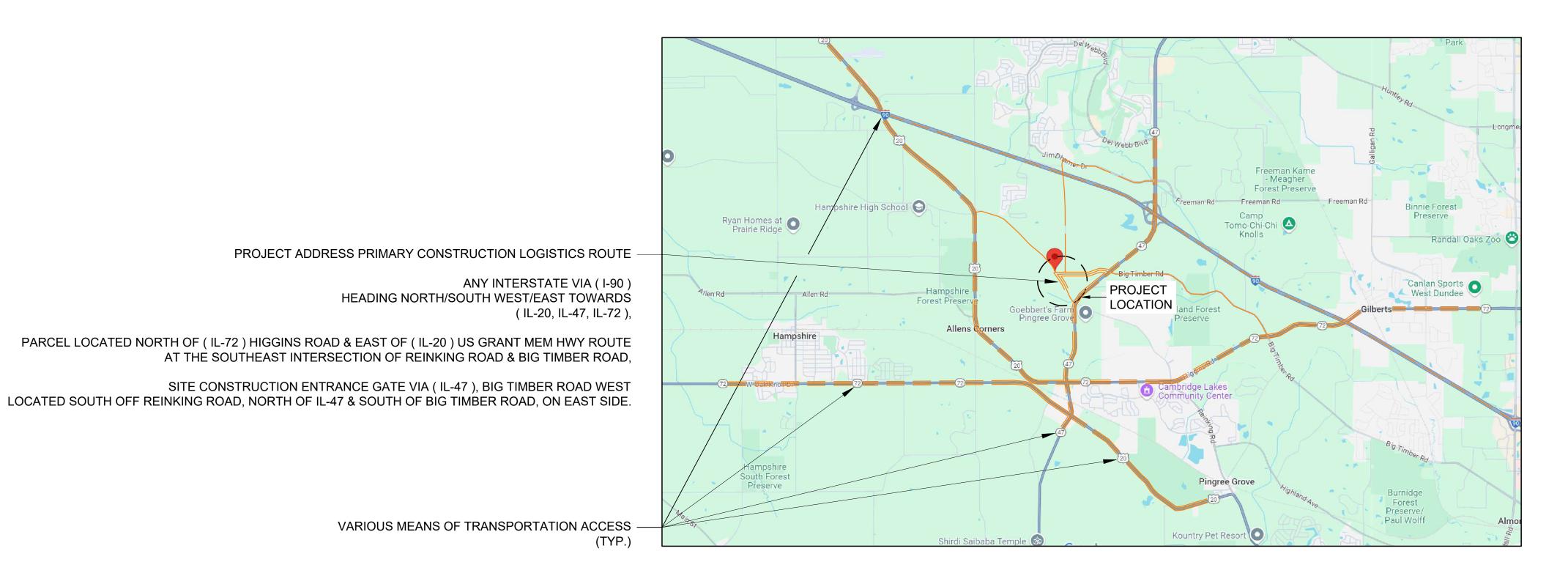
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RUTLAND EAST SOLAR FARM, LLC KANE COUNTY, ILLINOIS



IDOT CONSTRUCTION LOGISTICS ROUTE(S)

SHEET LIST:

E - DEV . 03 - SP

E - DEV . 05 - FD

E - DEV . 01 - CP **COVER PAGE**

EXISTING GENERAL CONDITIONS PLAN E - DEV . 02 - EC

FENCE DETAILS

NEW POWER FACILITY SITE PLAN

CONSTRUCTON DETAILS E - DEV . 04 - CD

E - DEV . 06 - ES **EQUIPMENT SPECIFICATIONS**



PARCEL ZONING: A-1 AGRICULTURE

PROJECT DESCRIPTION

PROJECT PARCEL: 51.78

P.I.N.: 02-19-200-007

UTILITY: COMED

AC SYSTEM SIZE: 5,000 KW / 5,000 KVA

AZIMUTH / TILT : $180^{\circ}/\pm60$

MODULE WATTAGE: 550 W





SITE INFORMATION

PROJECT LOCATION: REINKING RD. & IL-21, HAMPSHIRE, IL 60140

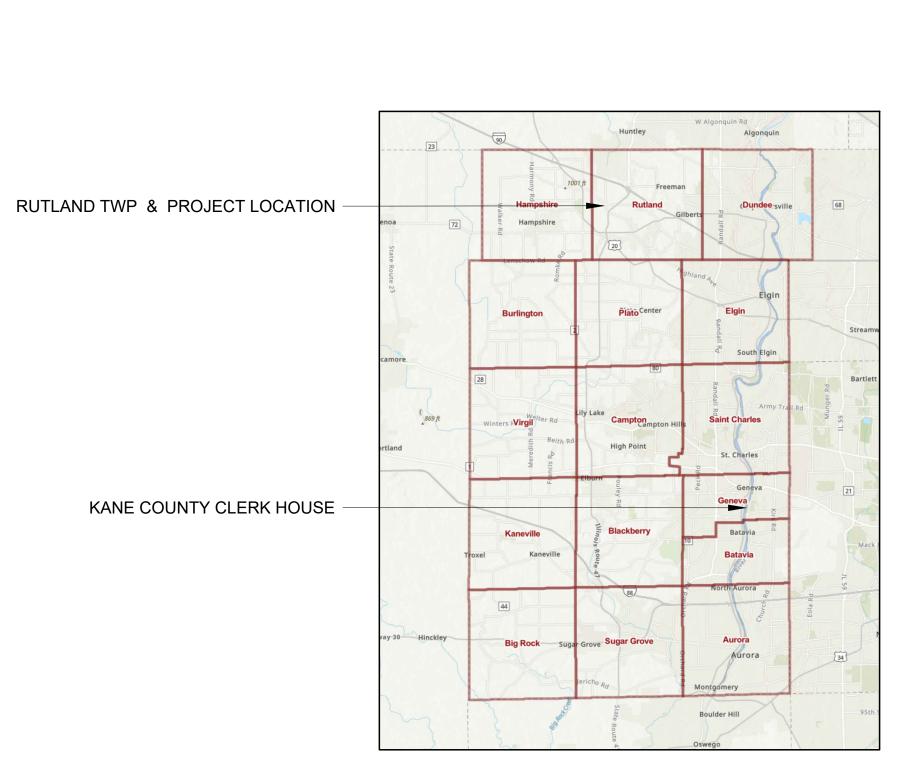
DC SYSTEM SIZE: 7,500 KW

GCR: 40%

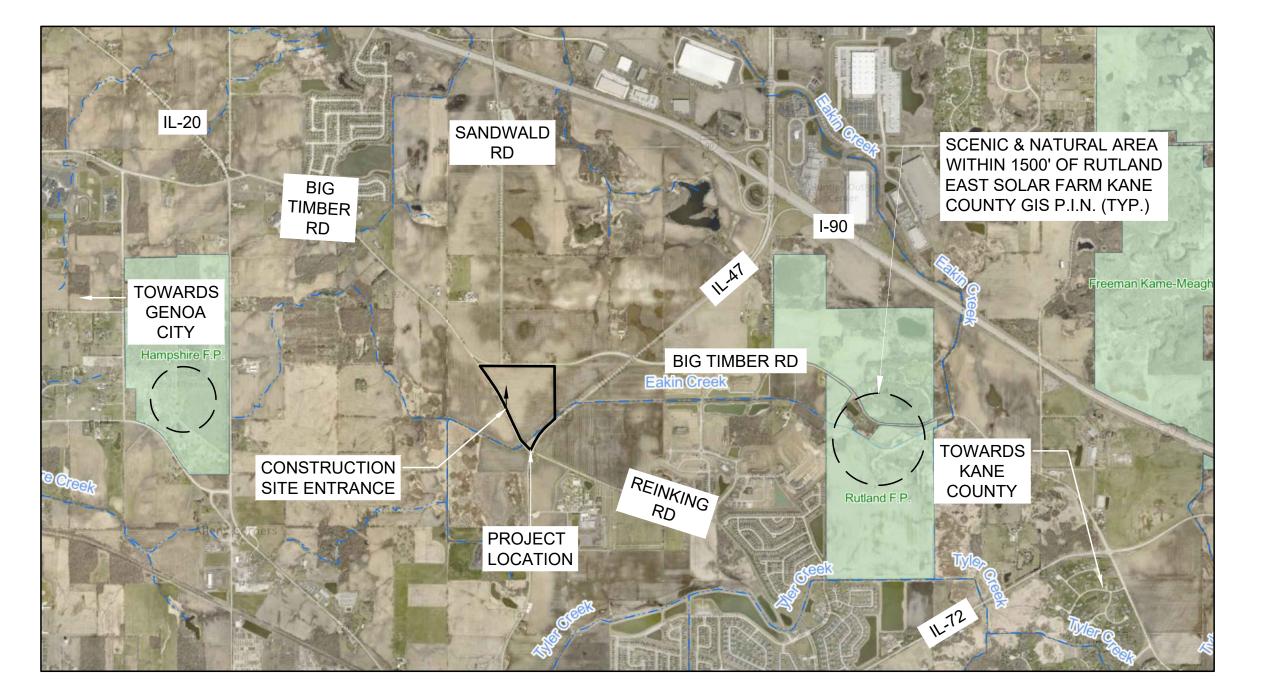
MODULE MODEL: TRINA SOLAR VERTEX 550W TSM-DEG19C20

MECHANICAL SYSTEM: HORIZONTAL TRACKER

INVERTER MODEL: CHINT STRING INVERTER









ISSUED FOR SUP ISSUED FOR BPLER ISSUED FOR IX

LEGAL DESCRIPTION OF THE PROJECT SITE IN RELATION TO THE DEVELOPMENT PARCEL SUBMITTED TO KANE COUNTY OF RECORD.

REFER TO DETAIL 1 / E-DEV.06-ES FOR EQUIPMENT SPECIFICATION CUT

REFER TO DETAIL 2 / E-DEV.06-ES FOR EQUIPMENT SPECIFICATION CUT SHEET: STRING INVERTER 125 KWATT (DC) INFORMATION.

ANATOLIY ZELTSER
PROJECT ENGINEER
SURYA POWERED LLC
RUTLAND EAST SOLAR FARM LLC
141 W. JACKSON BLVD STE 1692

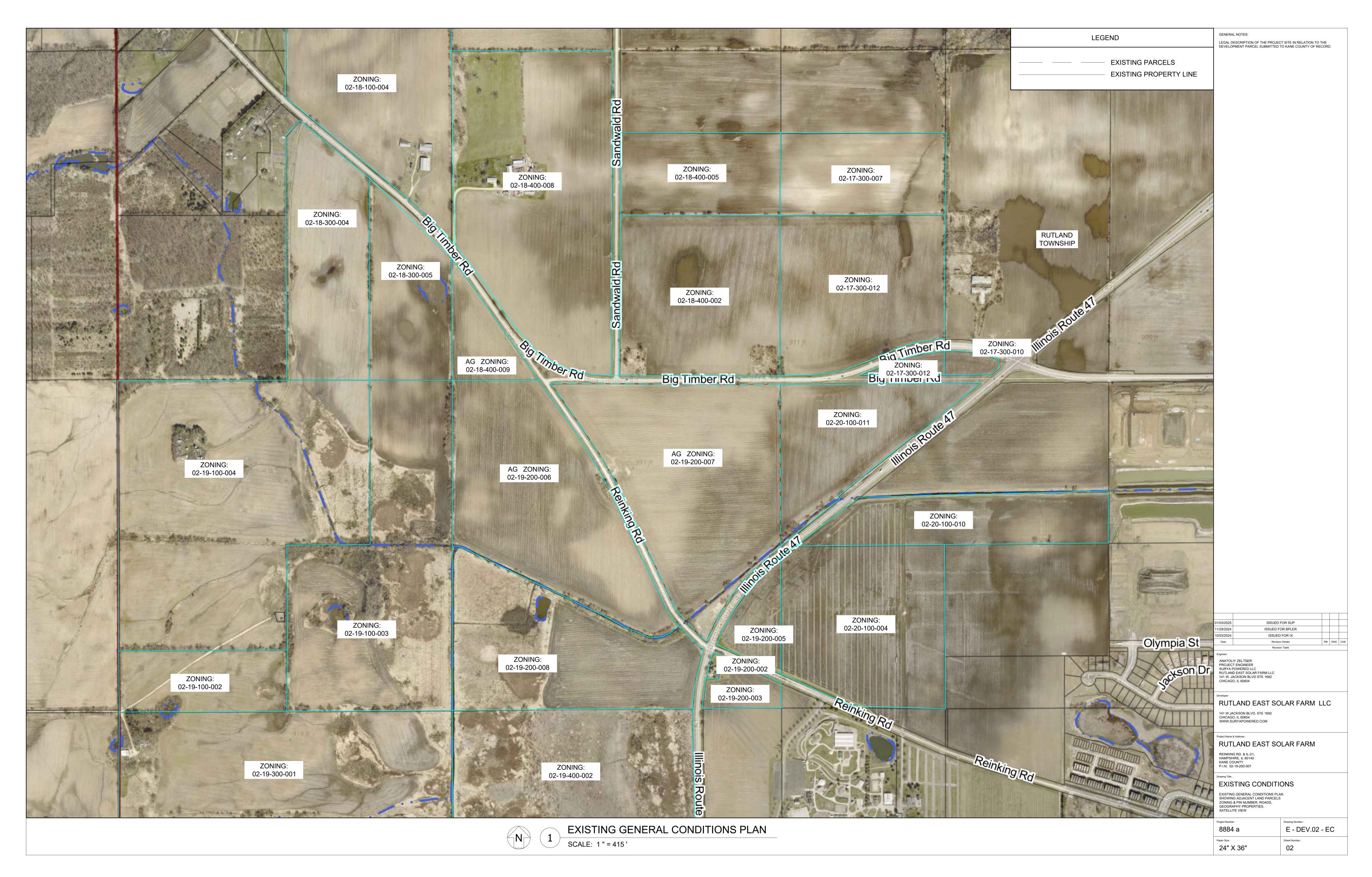
RUTLAND EAST SOLAR FARM LLC

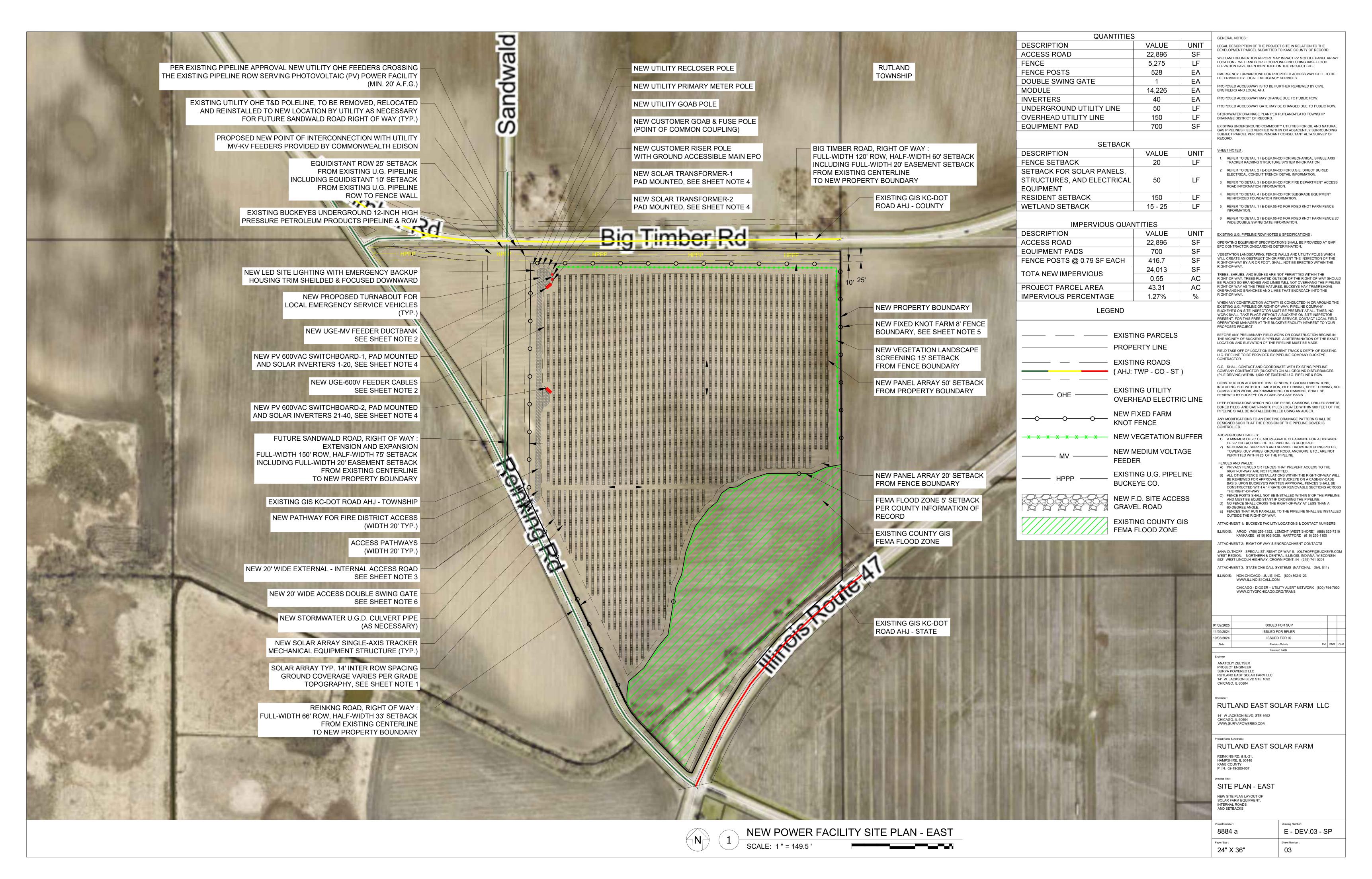
CHICAGO, IL 60604 WWW.SURYAPOWERED.COM

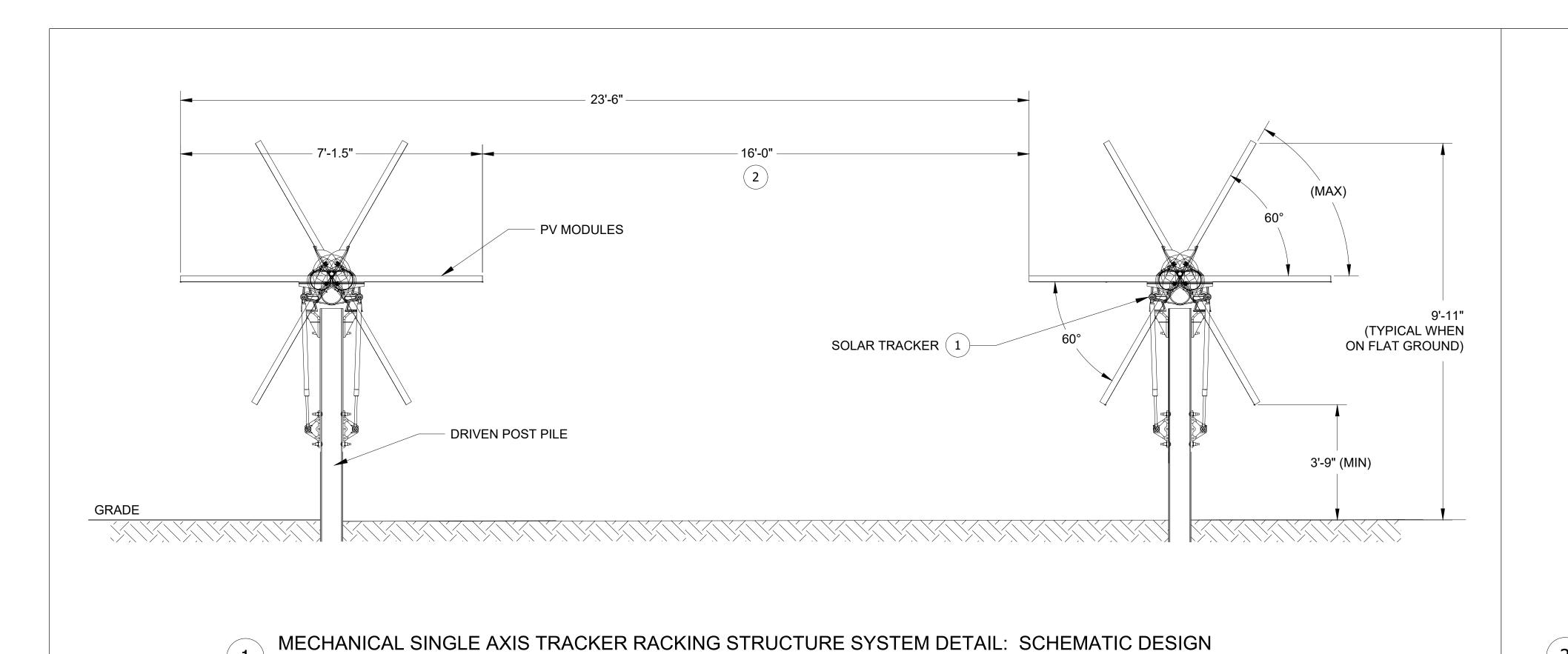
RUTLAND EAST SOLAR FARM REINKING RD. & IL-21, HAMPSHIRE, IL 60140 KANE COUNTY P.I.N. 02-19-200-007

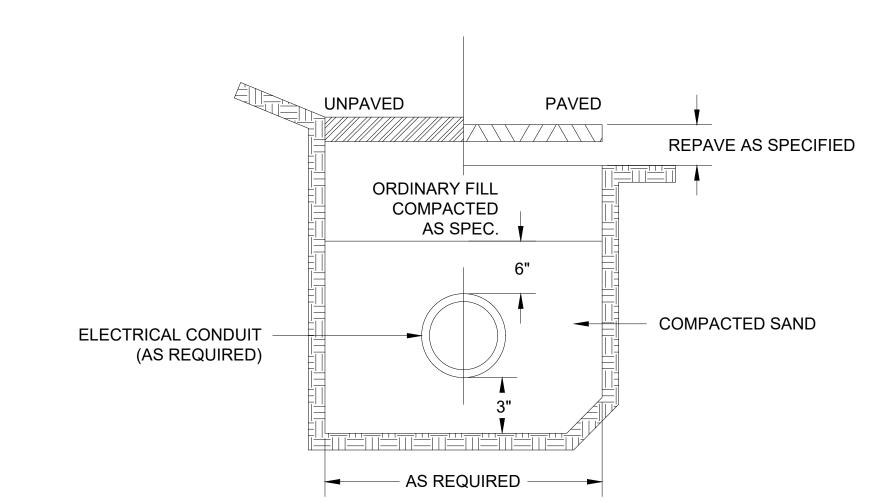
COVER PAGE STATE COUNTY MAP, SATELLITE LOCATION MAP, VICINITY MAP, ROADS, SITE PRELIMINARY INFORMATION

8884 a E - DEV.01 - CP 24" X 36" 01









U.G.E. DIRECT BURIED ELECTRICAL CONDUIT TRENCH DETAIL
NOT TO SCALE

20" (TYPICAL)

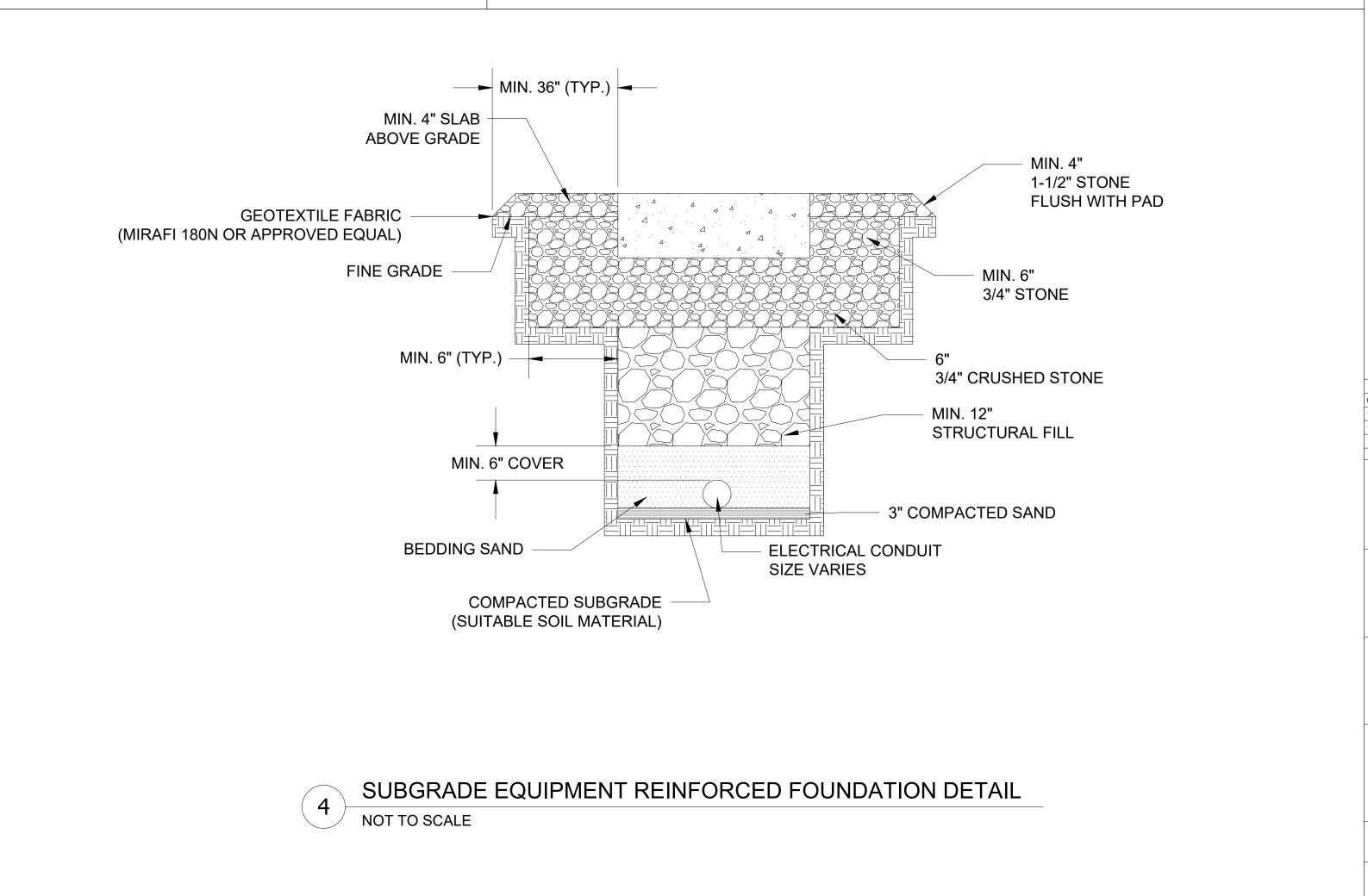
8" THICK BASE COURSE OF CLASS \(\frac{3}{2}\)" CRUSHED STONE

REMOVE 8" THICK TOPSOIL
PRIOR TO PLACING MATERIAL
IN THE ROAD FOOTPRINT

GEOGRID PLACED ON
NATIVE SOIL PER
GEOTECH REPORT

FIRE DEPARTMENT ACCESS ROAD DETAIL
NOT TO SCALE

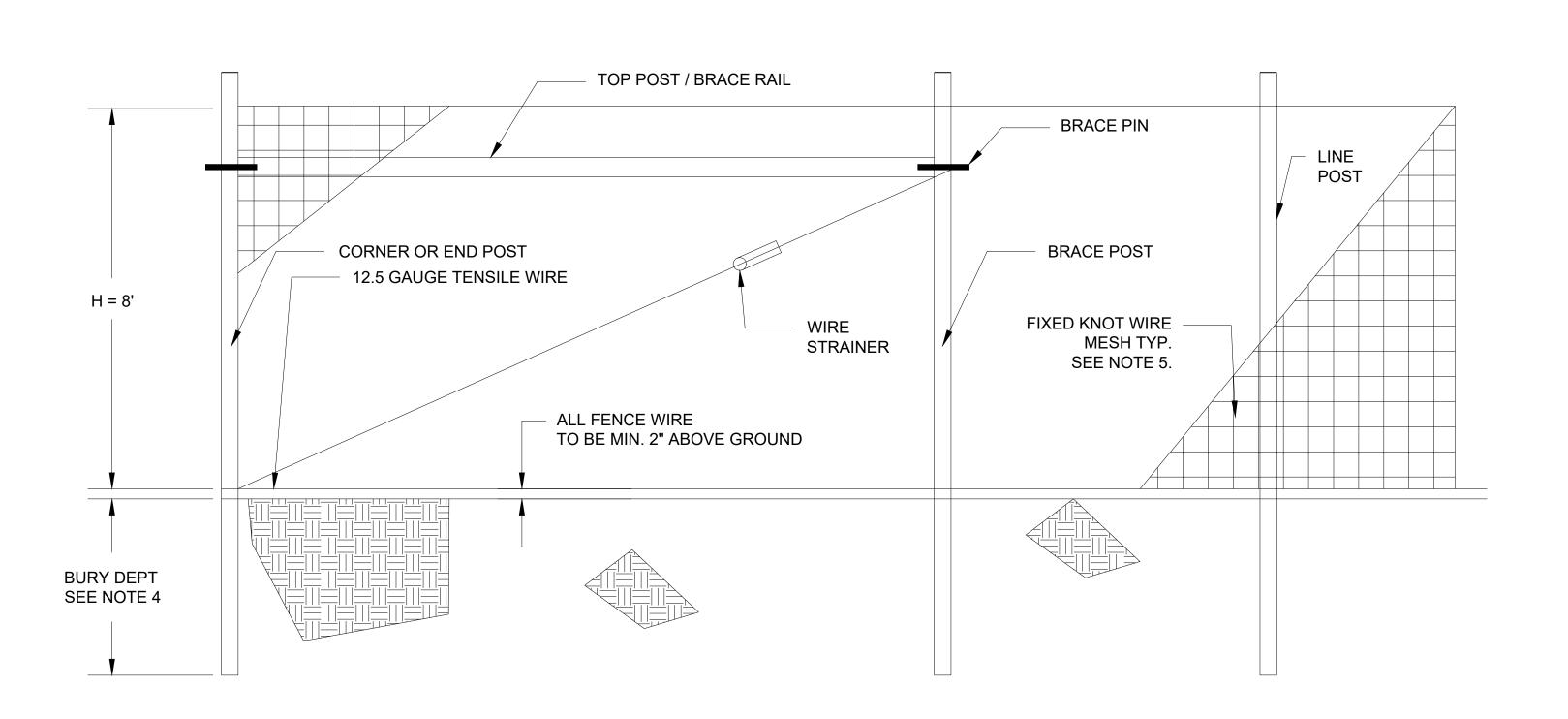
NOT TO SCALE



ISSUED FOR SUP ISSUED FOR BPLER ISSUED FOR IX Revision Details ANATOLIY ZELTSER
PROJECT ENGINEER
SURYA POWERED LLC
RUTLAND EAST SOLAR FARM LLC
141 W. JACKSON BLVD STE 1692
CHICAGO, IL 60604 RUTLAND EAST SOLAR FARM LLC 141 W JACKSON BLVD, STE 1692 CHICAGO, IL 60604 WWW.SURYAPOWERED.COM RUTLAND EAST SOLAR FARM REINKING RD. & IL-21, HAMPSHIRE, IL 60140 KANE COUNTY P.I.N. 02-19-200-007 CONSTRUCTION DETAILS TYPICAL DETAILS, CUT SECTIONS & ELEVATIONS OF FIRE DEPARTMENT ACCESS ROAD, EQUIPMENT FOUNDATIONS, PV MECHANICAL TRACKER RACKING STRUCTURE SYSTEM, U.G.E. CONDUIT TRENCHING Drawing Number : Project Number : 8884 a E - DEV.04 - CD Sheet Number : 24" X 36" 04

SINGLE AXIS TRACKER MECHANICAL RACKING SYSTEM BY AXIAL TRACKER, SEE MANUFACTURER DRAWINGS FOR ADDITIONAL

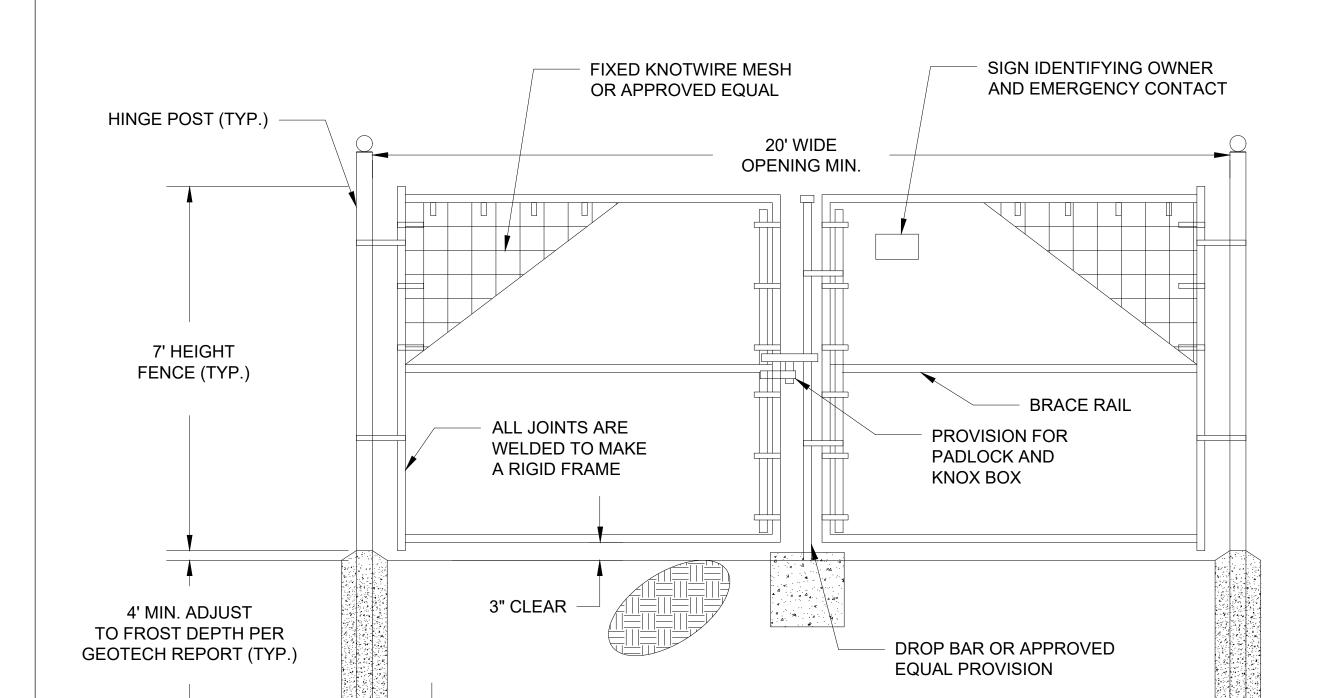
STRUCTURE DIMENSIONS SHOWN ARE TYPICAL FOR FLAT GRADE. DIMENSIONS MAY VARY WHERE SLOPES EXIST.





NOTES:

- 1. INSTALL ALL FENCING COMPONENTS PER MANUFACTURERS SPECIFICATIONS.
- 2. ALL FENCING AND HARDWARE SHALL BE GALVANIZED, UNLESS OTHERWISE NOTED.
- 3. ALL SQUARE POSTS TO BE MIN. 5"X5" NOMINAL SIZE OR ROUND POST WITH MIN. 5" OR 6" DIAMETER PRESSURE TREATED WOOD OR APPROVED EQUAL. PREFER POSTS TO HAVE A CHAMFERED TOP.
- 4. ALL LINE POST TO BE SET TO A MIN. DEPTH OF 4' BELOW GRADE, ALL CORNER, END OR GATE POSTS SHALL BE SET TO A MIN. DEPTH OF 6' BELOW GRADE, UNLESS OTHERWISE NOTES.
- 5. FIXED KNOT WIRE MESH TO BE BEKAERT SOLID LOCK® PRO, 12.5 GUAGE, CLASS 3 GLAVANIZED, 6" VERTICAL SPACING OR APPROVED EQUAL.
- 6. BRACING IS REQUIRED AT ALL CORNER, END AND GATE POSTS, DOUBLE BRACING (TWO BRACE ASSEMBLIES IN A ROW) SHOULD BE USED FOR STRAIGHT RUNS OF FENCE THAT EXCEED 1,000 LF. AN ADDITIONAL BRACE ASSEBMLY SHOULD BE INSTALLED MID SPAN FOR STRAIGHT RUNS OF FENCE THAT EXCEED 1,320 LF. ADDITIONAL BRACING MAY BE STILL BE REQUIRED OVER UNEVEN TERRAIN, CONTRACTOR SHALL INSTALL ADDITIONAL BRACING AS NEEDED IF DEFLECTION IS NOTICED DURING TENSIONING.



KANE COUNTY OF RECORD AUTHORITY HAVING JURISDICTION DURING BUILDING PERMIT APPROVAL. THE FOLLOWING PLAN IS CONCEPTUAL, PRELIMINARY SCHEMATIC DESIGN AND IS SUBJECT TO CHANGE.

ADDITIONAL FENCING AND GATE DETAILS TO BE FURTHER REVIEWED BY

GENERAL NOTES:



NOTES:

12" MIN. DIA. (TYP.) — **►**

- 1. INSTALL ALL FENCING COMPONENTS PER MANUFACTURER'S SPECIFICATIONS.
- 2. ALL FENCING AND HARDWARE SHALL BE GALVANIZED, UNLESS OTHERWISE NOTES.
- 3. HINGE POSTS MAY BE TIMBER IF CONTRACTOR DESIRES, TIMBER HINGE POSTS DO NOT NEED TO BE SET IN CONCRETE. UTILIZE HINGE THRU BOLTS TO CONNECT TO TIMBER HINGE POSTS OR LAG SCREWS, PER MANUFACTURERS RECOMMENDATIONS.
- 4. IF CONTRACTOR UTILIZES METAL HINGE POST THAN POSTS SHALL BE SET IN CONCRETE AS SHOWN IN DETAIL.
- 5. BRACING REQUIRED AT FOR ALL GATES. SEE FIXED KNOT FARM FENCE DETAIL.
- 6. FIXED KNOT WIRE MESH TO BE BEKAERT SOLIDLOCK® PRO, 12.5 GUAGE, CLASS 3 GLAVANIZED, 6" VERTICAL SPACING OR APPROVED EQUAL.
- 7. BRACE RAIL SHOWN FOR REFERENCE ADDITIONAL BRACE RAILS MAY BE REQUIRED (NOT SHOWN) OR TRUSS RODS MAY BE REQUIRED PER MANUFACTURER'S RECOMMENDATIONS.

				ı
01/03/2025	ISSUED FOR SUP			1
11/29/2024	ISSUED FOR BPLER			
10/03/2024	ISSUED FOR IX			
Date	Revision Details	PM	ENG	1
	Revision Table			-

Engineer:

ANATOLIY ZELTSER
PROJECT ENGINEER
SURYA POWERED LLC
RUTLAND EAST SOLAR FARM LLC
141 W. JACKSON BLVD STE 1692
CHICAGO, IL 60604

RUTLAND EAST SOLAR FARM LLC

141 W JACKSON BLVD, STE 1692
CHICAGO, IL 60604
WWW.SURYAPOWERED.COM

Project Name & Address:

RUTLAND EAST SOLAR FARM

REINKING RD. & IL-21,
HAMPSHIRE, IL 60140
KANE COUNTY
P.I.N. 02-19-200-007

FENCE DETAILS

TYPICAL DETAILS, CUT SECTIONS & ELEVATIONS OF FENCING & DOUBLE SWING ACCESS GATE.

 Project Number:
 Drawing Number:

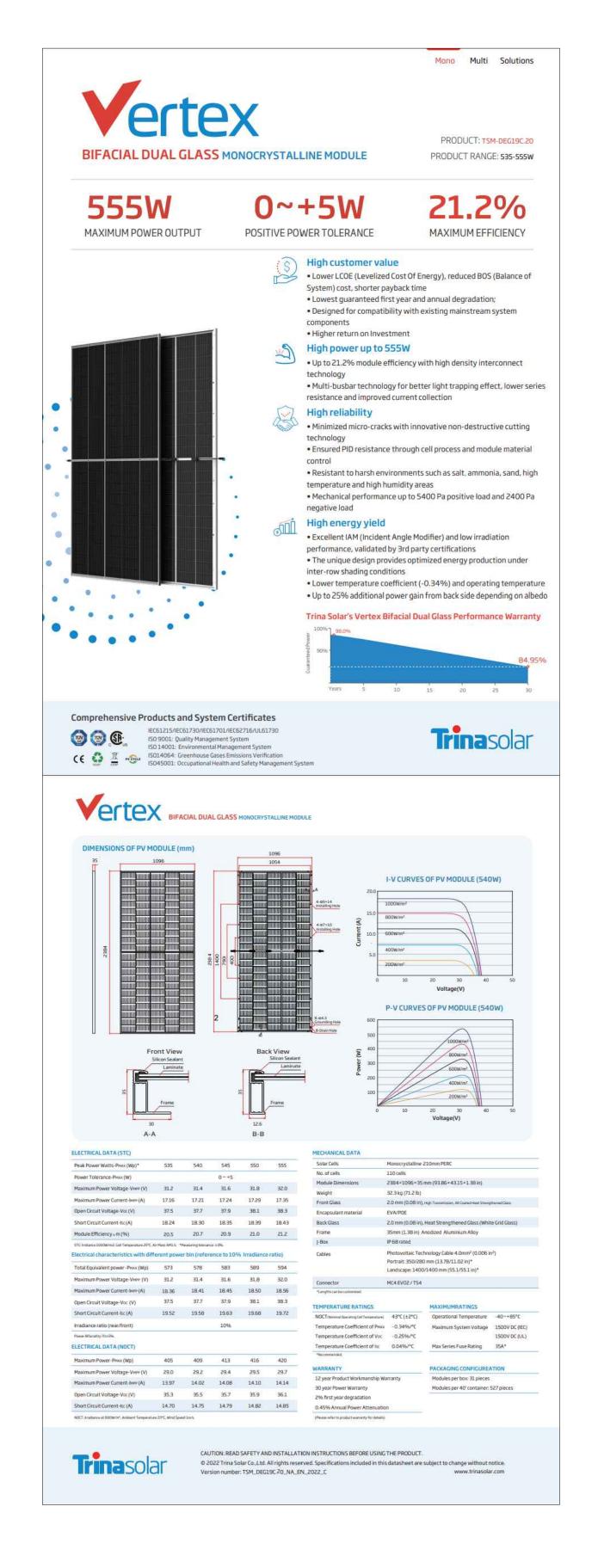
 8884 a
 E - DEV.05 - FD

 Paper Size:
 Sheet Number:

 24" X 36"
 05



2 EQUIPMENT SPECIFICATION CUT SHEET DETAIL: STRING INVERTER 125 KWATT (DC)
NOT TO SCALE

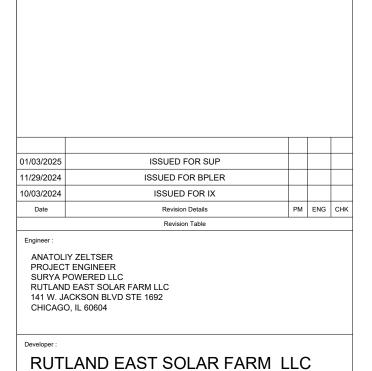


EQUIPMENT SPECIFICATION CUT SHEET DETAIL: PV MODULE 550 WATT (DC)

NOT TO SCALE

GENERAL NOTES:

ADDITIONAL EQUIPMENT SPECIFICATION DETAILS TO BE FURTHER REVIEWED BY KANE COUNTY OF RECORD AUTHORITY HAVING JURISDICTION DURING BUILDING PERMIT APPROVAL. THE FOLLOWING PLAN IS CONCEPTUAL, PRELIMINARY SCHEMATIC DESIGN AND IS SUBJECT TO CHANGE.



141 W JACKSON BLVD, STE 1692
CHICAGO, IL 60604
WWW.SURYAPOWERED.COM
Project Name & Address :

RUTLAND EAST SOLAR FARM

REINKING RD. & IL-21,
HAMPSHIRE, IL 60140
KANE COUNTY
P.I.N. 02-19-200-007

EQUIPMENT SPECIFICATIONS

TYPICAL DETAILS, CUT SHEETS & SPECIFICATIONS OF PV MODULE & STRING INVERTER EQUIPMENT.

 Project Number:
 Drawing Number:

 8884 a
 E - DEV.06 - ES

 Paper Size:
 Sheet Number:

 24" X 36"
 06



Kane County Government Center

719 Batavia Ave, Geneva, IL 60134 - Building A | (630) 232-3485

ZONING APPLICATION: Special Use Permit (COMMERCIAL SOLAR FACILITY)

Name	McNeill	
Robert First Name	Last Name	
Address 141 W Jackson Boulevard, Suite 1692		
Street Address		
Chicago	IL	60504
City	State	Postal/Zip Code
Phone Number	Email	
224-524-1830	robertmcneill@sury	vapowered.com
Company	Website	
Rutland West Solar Farm, LLC	www.suryapowered	d.com

Name			
Home State Bank Natl Assoc	Trust # 3091		
First Name	Last Name		
Address			
	LC, PO Box 958312 John Milne, Mana	ger	
Street Address			
Hoffman Estates	L	60195-8312	
City	State	Postal/Zip Code	
Phone Number	Email		
847-217-1866	johnmilne123@gmail.com		

RELATED CORRESPONDENCE.



Kane County Government Center 719 Batavia Ave, Geneva, IL 60134 - Building A | (630) 232-3485

SUBJECT PROPERTY		
Street Address / Common Location		
17 N 030 and 16 N 845 Reinking Roa	d Hampshire IL 60140	
Parcel Identification Number(s)		erty Acres
02-18-400-009 (17 N 030) and 02-19	-200-006 (16 N 845) 60.9	03
Township(s)		다. 이용하는 시간 기가 당했다. 이용하는 이용해 되면 하는 것을 하는 기가 하는 것이 되었다.
01 Hampshire (HA)	06 Elgin (EL)	11 Blackberry (BL)
02 Rutland (RU)	07 Virgil (VI)	12 Geneva/Batavia (GE/BA)
03 Dundee (DU)	08 Campton (CA)	13 Big Rock (BR)
04 Burlington (BU)	09 St. Charles (SC)	14 Sugar Grove (SG)
05 Plato (PL)	10 Kaneville (KA)	15 Aurora (AU)
Current Zoning District(s)		
F (Farming)		돌아보다면 시간됐다. 그 나타면 다
For reference, see the Kane County Zoning At	las Maps.	
Current Land Use(s)		
Agricultural / Cropland		두기보고 무하지만 경제 생활되게 된 공기에 없다.
2040 Future Land Use Designation(s)		
Resource Management		[19일 : 1.34] [10] [11] [12] [12] [13] [14]
, tosoures management		
For reference, see the Kane County 2040 Plan	1.	
PROPOSED SPECIAL USE		
Requested Special Use		
Community Solar Farm		
Area (Acres/S.F.) of Special Use		
42 (estimate)		
Brief Project Description		
equipment pads, electrical transmission	n/distribution equipment, land	nity solar farm with single-axis tracker arrays, lscaping, a gated access road with vehicular ched site plan and supporting documentation.



Kane County Development & Community Services

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ADDITIONAL SPECIAL USE INFORMATION

1. How does the proposed use relate to the existing uses of property within the general area of the property in question?

The community solar farm will provide a source of renewable energy to the electrical grid while maintaining a minimal impact, non-intrusive profile facing adjacent/neighboring properties. Consistent with surrounding croplands, the project harvests the sun's electrical energy, transforms and distributes the energy to the utility - Commonwealth Edison. The project design generates virtually no traffic on adjacent highways (post-construction) while minimizing glare/noise factors. Perimeter landscaping with gated access, provides an aesthetic appearance and necessary security. When the project's projected lifespan is reached, the site is reclaimed for agricultural use with the added benefit of soil rejuvenated by natural plantings over 30 years.

2. What are the zoning classifications of properties in the general area of the property in question?

Zoning classifications are predominantly farmland (F).

3. How does the suitability of the property in question relate to the uses permitted under the existing zoning classification?

Community solar is permitted as a special use within the F Zoning District under Kane County code. Consistent with surrounding croplands, the project will harvest solar energy, transform and distribute the renewable energy to serve the NE Illinois electrical grid. There will be no tangible impacts imposed on adjacent properties. The ongoing benefits associated with a reliable, renewable energy supply with support the economic development and future residential growth of Kane County.

4. What is the trend of development, if any, in the general area of the property in question?

To the best of our knowledge, there are no significant development trends being focused on the general area surrounding our project's location.

5. How does the projected use of the property relate to the Kane County 2040 Land Use Plan?

A designation of "Resource Management" allows for a wide spectrum of application to a particular project/use. The Applicant views our project as supporting the County's long-term growth by providing a source of renewable energy over the next 30 years - the typical lifespan of a community solar project - while preserving the option of reusing the site for agricultural purposes (post-decommissioning) and enhancing the soil quality through the use of pollinator-friendly seed mixtures and plantings.



Kane County Development & Community Services

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REQUIRED SUBMITTAL DOCUMENTS

See APPENDIX D: REQUIRED SUBMITTAL DOCUMENTS

Undersigned certifies that all answers and information p documents are true, correct and complete to the best of Home State Bank, NA Trustee	rovided in this Zoning Ap his/her knowledge.	plication for a Special Use Permit and associated
Home State Bank, NA Trustee	3091	12/18/2024
Record Owner		Date
Gover White		12/19/2024
Applicant or Authorized Agent		Date

This instrument is executed by Home State Banks (1). Association, Crystal Lake, It., not personally have a foresaid. All the covenants and (2) the performed hereunder by Home State Banks (1) the performed hereunder by Home State Banks (1) the performed hereunder by Home State Banks (1) the performed and not individually, and no personal liability shall be asserted or be anterpret a paint Home State Banks (1) the performed by the performed by the performed by the performent of the covenants, statements, representations or the contained in this instrument.

Project Narrative Addendum Project Contacts

Name	Address	Phone Number	Role	Business Structure
Rutland West Solar Farm	141 W Jackson BLVD STE 1692 Chicago, IL 60604	224-222-0035	Applicant	Limited Liability Company
Rutland West Solar Farm	141 W Jackson BLVD STE 1692 Chicago, IL 60604	224-222-0035	Solar Operator	Limited Liability Company
Rutland West Solar Farm	141 W Jackson BLVD STE 1692 Chicago, IL 60604	224-222-0035	Facilitiy Owner	Limited Liability Company
HOME STATE BANK NATL ASSOC, TRUST: TR # 3091	IP () Boy 958312 Hottman	847-217-1866	Property Owner	Land Trust

Disclosure of Beneficiaries

Address: P.O. Box 958312 Hoffman F	Estates IL 60195-8312
Contact Information: 847 - 217 -	1866
Person Making the Disclosure	11.0
Full Name: Thomas L. Nels	on VP
Capacity:	Home State Bank, NA Trustee
Address:P.O. Box 1738 Crystal Lake	! IL 60039-1738
Contact Information: 815–788–3424	
Nature of the benefit sought:	
As the Trustee of the beneficiary of the real p	property located in Kane County, IL, with PIN
#0219200006 & 0218400009 I hereby author	ize Surya Powered LLC to file a conditional use permit
	orities. The applicant for the permit will be Rutland West
Solar Farm LLC, a subsidiary acting as a specia	al purpose entity (SPE), for the purpose of developing a
5MWac solar farm facility.	
	[1] 시민국 시간자 그래, 그렇게 그렇게 그렇게
Entity Type (Circle one)	
Corporation	This instrument is executed by Home State Bank/National Association, Crystal Lake, IL., not personally but sciences
corporation	Trustee as aforesaid. All the covenants and conditions to be performed hereunder by Home State Bank/National
Land Trust/Trustee	Association are undertaken by it solely as Trustee
Partnership	as aforesaid and not individually, and no personal liability shall be asserted or be enforceable against
rarthership	Home State Bank/National Association by reason of any
Joint Venture	of the covenants, statements, representations or warranties contained in this instrument.
Other	
Other:	
dentify by name and address the person or	entity who has majority rights and signatory power to
grant the applicant approval of the pature of	of the henefit sought.
grant the applicant approval of the nature o Name(s) John Milne	Address Signature
al Mila Po B.	L 778 //1M/
JOHN MININE / 0/20	4 1 LO
/	lakes W/ 53/8/
Tuin	1 alles w/ 5310//
Tuin	1 an es wi 3 3101



141 W Jackson Blvd STE 1692 Chicago, IL, 60605 www.suryapowered.com



Kane County Development & Community Services

Kane County Government Center
719 Batavia Ave, Geneva, IL 60134 - Building A | (630) 232-3485

REQUIRED FINDINGS OF FACT (ZONING CODE SECTION 25-4-8-2)

PROJECT NAME: Rutland West Solar Farm, LLC PETITION NO.

Special Uses, as defined by the Zoning Ordinance, shall be considered at a public hearing before the Zoning Board of Appeals (ZBA). The ZBA shall make a recommendation to the County Board based on their Findings of Fact in regards to the standards of a special use. The ZBA shall not recommend approval of a Special Use Permit unless it finds the following the statements to be true and accurate. Please respond to the following statements A - F by explaining how your proposed Special Use relates to each of these factors. Responses should be as detailed as possible – if you require additional space, you may submit the findings on a separate sheet of paper.

DATE: 12/19/2024

PETITIONER:	Robert McNeill, Project Manager	SIGNATURE:	Johnson M. Marth
	ishment, maintenance or operation of public health, safety, morals, comfort or		t be unreasonably detrimental to or
farms promote/s businesses with	lar farm will not be detrimental to or endang support the public's welfare by providing an in the County, while encouraging future gro noise and harmful emissions typically assoc	alternative energy sourcowth. Community solar ac	e serving existing residents and complishes this while eliminating the

B. The special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Community solar facilities are not injurious to the use and enjoyment of property. With the use of perimeter landscaping, a low visual profile offers minimal impact on aesthetics. Glare factors are measured and incorporated into the design, plus the panels have glare-resistant coating. Noise from electrical equipment is the equivalent of a household appliance. Post construction, there will be no traffic congestion affecting adjacent roads. Numerous national studies - including some in Illinois - conducted by independent real estate analysts have concluded solar farms have a negligible impact on property values; a conclusion independently confirmed by local township assessors.

C. The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Without specific knowledge of development trends forecasted for Kane County, community solar farms should not impact the continued use of adjacent/nearby properties, nor will they impede any proposed development or improvements. Once constructed, the project's footprint will remain static with routine maintenance of landscaping and equipment occurring throughout the year. As a matter of routine, the Applicant conducts outreach to affected jurisdictions well in advance of submittal; soliciting input and answering specific questions related to the project's site plan, equipment, operation and maintenance plans. Whenever possible, jurisdictional input and comments have been incorporated into the site plan under consideration.



Kane County Development & Community Services

Kane County Government Center 719 Batavia Ave, Geneva, IL 60134 - Building A | (630) 232-3485

D. Adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided.

The project's design incorporates and preliminary input or comments received through the Applicant's outreach program to affected jurisdictions and preliminary technical review by County staff. Regarding utilities, the project is self-sufficient; the only utility required is electricity. The point of interconnection with ComEd is indicated on the site plan. Gated access is provided with adequate vehicular turnarounds. Fire districts will participate in the development of an emergency response plan and any necessary training will be provided. The project will obtain a Stormwater Management Permit and fully comply with all related permit requirements relative to drainage. The Applicant will commission a complete drain tile survey prior to submittal of construction plans/permitting and has prepared a preliminary Drain Tile Management Plan, committing the project to compliance with AIMA requirements and the repair/replacement of damaged drain tiles both pre-construction and as part of the decommissioning process. The project design avoids wetlands and/or flood zones and provides the required buffers.

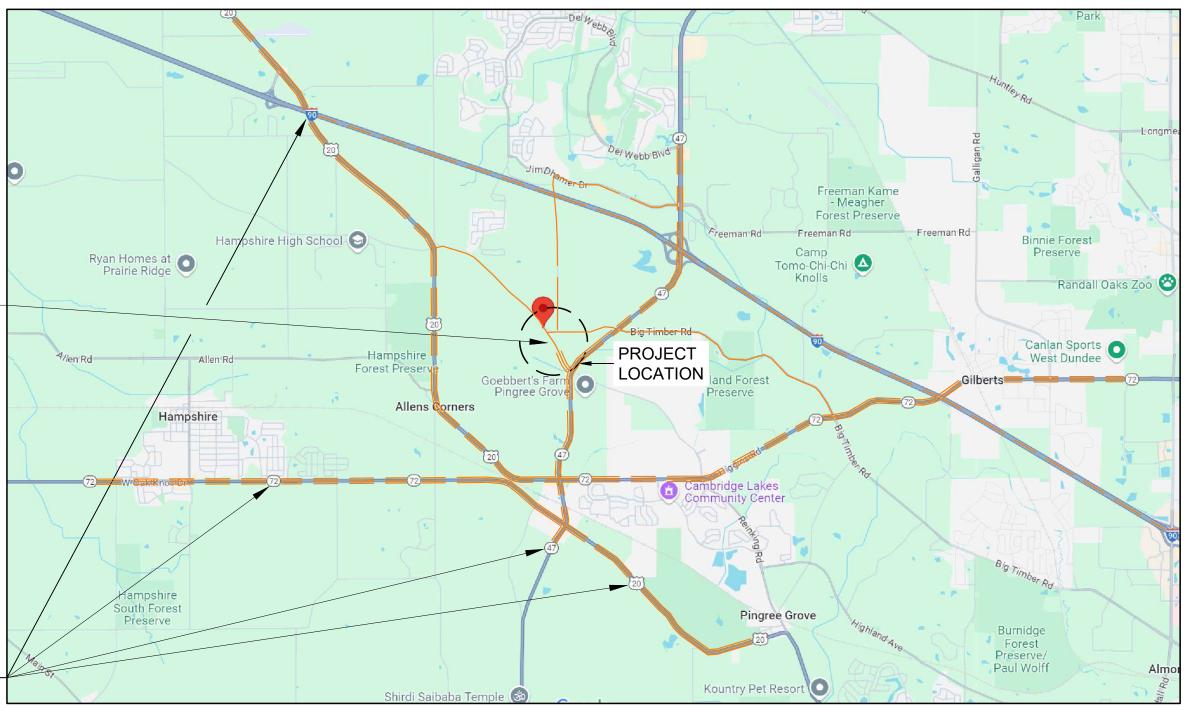
E. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads.

Typically, community solar farms provide a single, gated access road located to provide direct access to equipment and for routine maintenance activity, with a perimeter fence restricting pedestrian access. Post-construction, traffic will be limited to 1 or 2 vehicles, as many as eight (8) times per year. During the 3-4 month construction period, trucks will deliver equipment and materials on a daily basis, with declining frequency. Probable delivery routes have been identified. Equipment storage and workers' parking will be completely onsite; no parking or standing on adjacent roads. 24/7/365 monitoring of the facility will be remotely conducted using telemetry and SCADA technology; no personnel will be onsite.

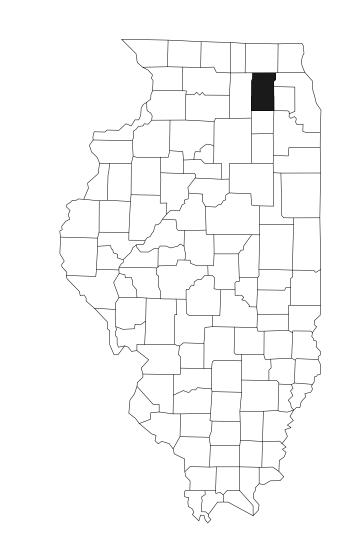
F. The special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

The project's design fully conforms to the applicable regulations of the F Zoning District and specific requirements related to community solar farms. The Applicant will fully comply with any reasonable conditions of approval imposed during the approval process associated with the issuance of a special use permit.

RUTLAND WEST SOLAR FARM, LLC



KANE COUNTY, ILLINOIS



COVER PAGE

FENCE DETAILS

EXISTING GENERAL CONDITIONS PLAN

NEW POWER FACILITY SITE PLAN

CONSTRUCTON DETAILS

EQUIPMENT SPECIFICATIONS

SHEET LIST:

W - DEV . 01 - CP

W - DEV . 02 - EC

W - DEV . 03 - SP

W - DEV . 04 - CD

W - DEV . 05 - FD

W - DEV . 06 - ES

KANE COUNTY, IL

	SITE INFORMATION
PARCEL ZONING:	A-1 AGRICULTURE
P	ROJECT DESCRIPTION
PROJECT LOCATION:	REINKING RD. & IL-21, HAMPSHIRE, IL 60140
PROJECT PARCEL:	56.09
P.I.N.:	02-19-200-006 02-18-400-009
UTILITY:	COMED
AC SYSTEM SIZE:	5,000 KW / 5,000 KVA
DC SYSTEM SIZE:	7,500 KW
AZIMUTH / TILT :	180°/±60
GCR:	40%
MODULE MODEL :	TRINA SOLAR VERTEX 550W TSM-DEG19C20
MODULE WATTAGE :	550 W
MECHANICAL SYSTEM:	HORIZONTAL TRACKER
INVERTER MODEL:	CHINT STRING INVERTER

01/03/2025	ISSUED FOR SUP			
11/29/2024	ISSUED FOR BPLER			
10/03/2024	ISSUED FOR IX			
Date	Revision Details	РМ	ENG	снк
	Revision Table			

LEGAL DESCRIPTION OF THE PROJECT SITE IN RELATION TO THE DEVELOPMENT PARCEL SUBMITTED TO KANE COUNTY OF RECORD.

REFER TO DETAIL 1 / W-DEV.06-ES FOR EQUIPMENT SPECIFICATION CUT

REFER TO DETAIL 2 / W-DEV.06-ES FOR EQUIPMENT SPECIFICATION CUT SHEET: STRING INVERTER 125 KWATT (DC) INFORMATION.

Engineer .
ANATOLIY ZELTSER PROJECT ENGINEER SURYA POWERED LLC
RUTLAND WEST SOLAR FARM LLC 141 W. JACKSON BLVD STE 1692 CHICAGO, IL 60604

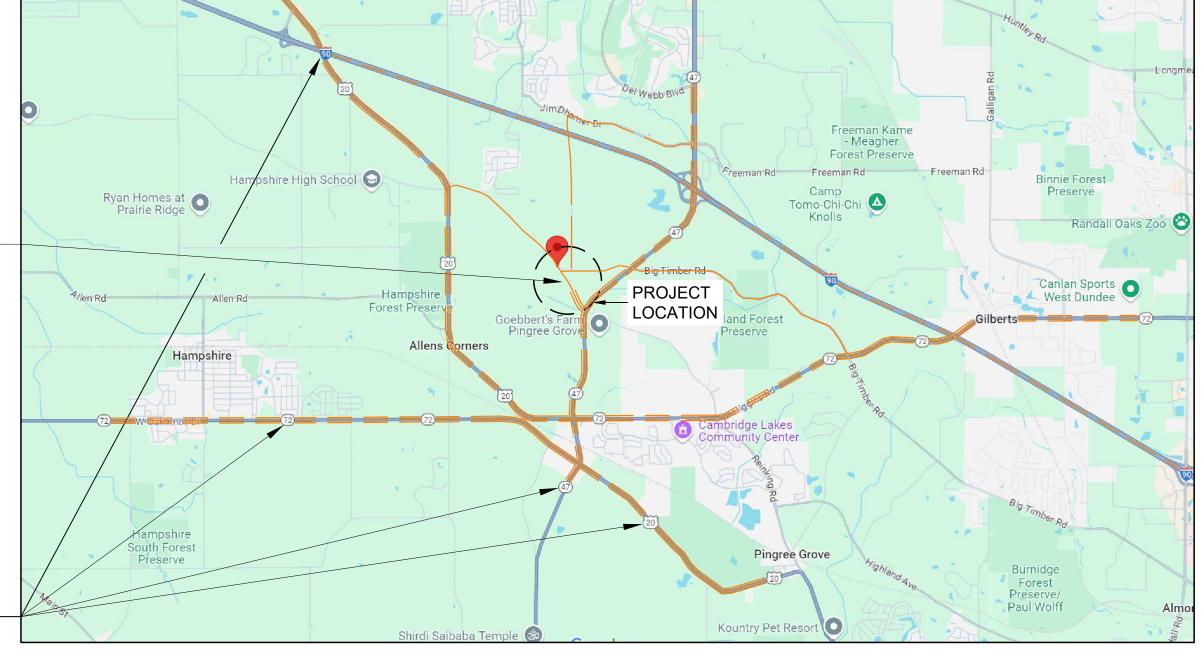
RUTLAND WEST SOLAR FARM LLC

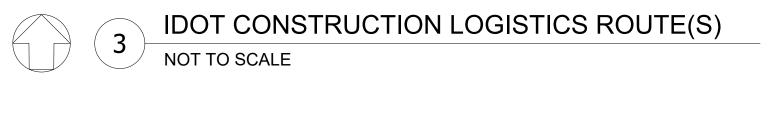
CHICAGO, IL 60604 WWW.SURYAPOWERED.COM

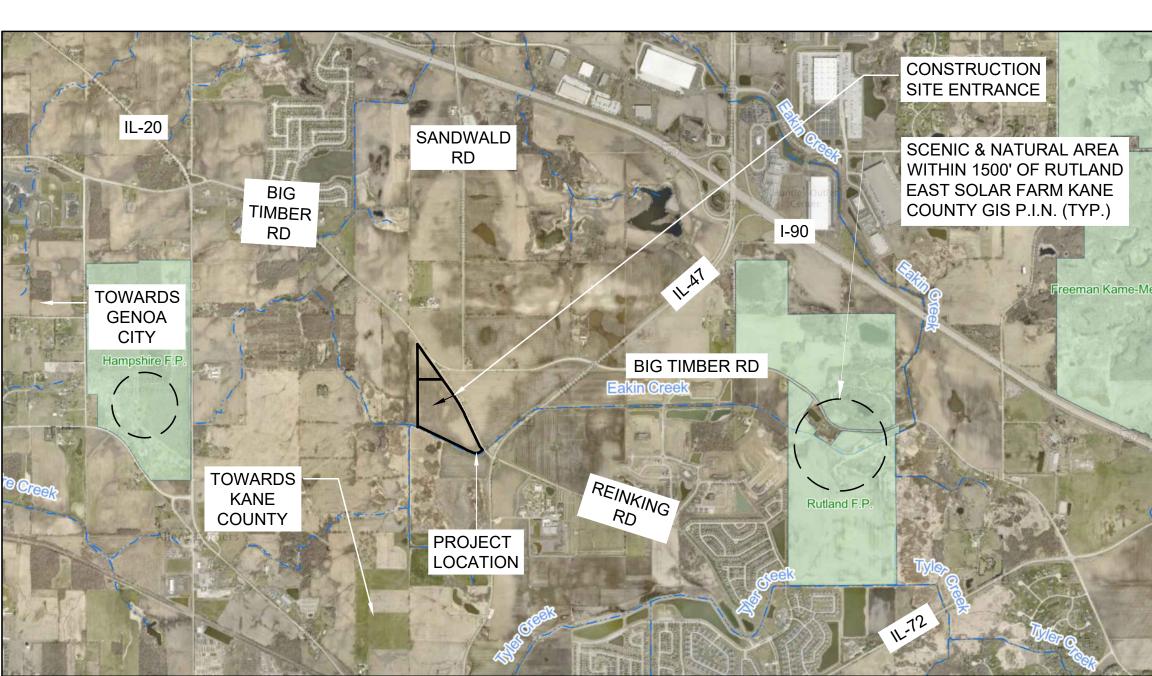
RUTLAND WEST SOLAR FARM REINKING RD. & IL-21, HAMPSHIRE, IL 60140 KANE COUNTY P.I.N. 02-19-200-006 & 02-18-400-009

COVER PAGE STATE COUNTY MAP, SATELLITE LOCATION MAP, VICINITY MAP, ROADS, SITE PRELIMINARY INFORMATION

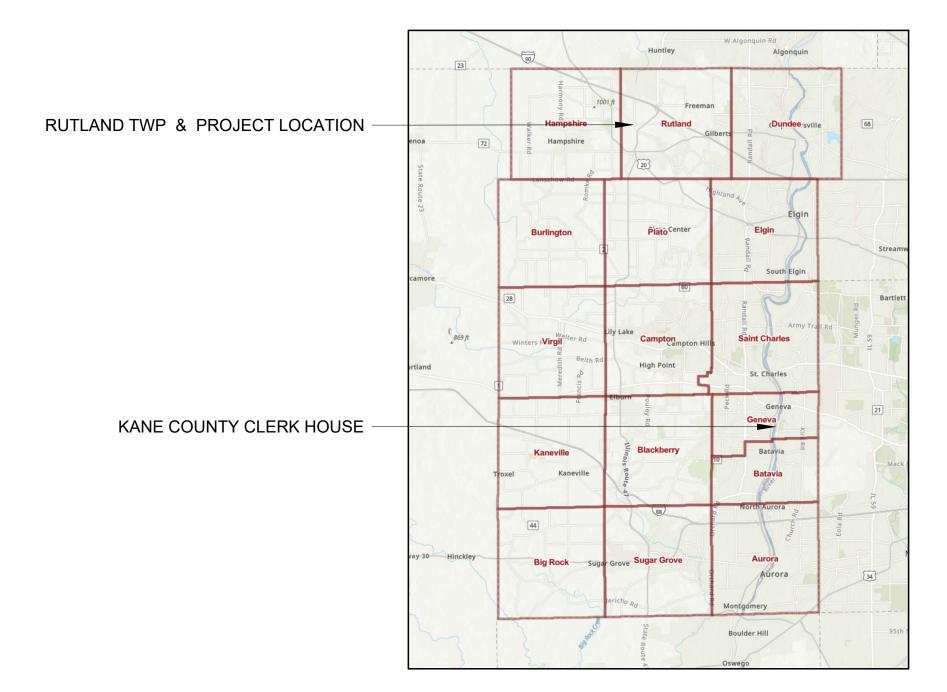
Project Number: 8884 b	Drawing Number: W - DEV.01 - CP
Paper Size : 24" X 36"	Sheet Number : 01













PROJECT ADDRESS PRIMARY CONSTRUCTION LOGISTICS ROUTE

AT THE SOUTHEAST INTERSECTION OF REINKING ROAD & BIG TIMBER ROAD,

SITE CONSTRUCTION ENTRANCE GATE VIA (IL-47), REINKING ROAD WEST

PARCEL LOCATED NORTH OF (IL-72) HIGGINS ROAD & EAST OF (IL-20) US GRANT MEM HWY ROUTE

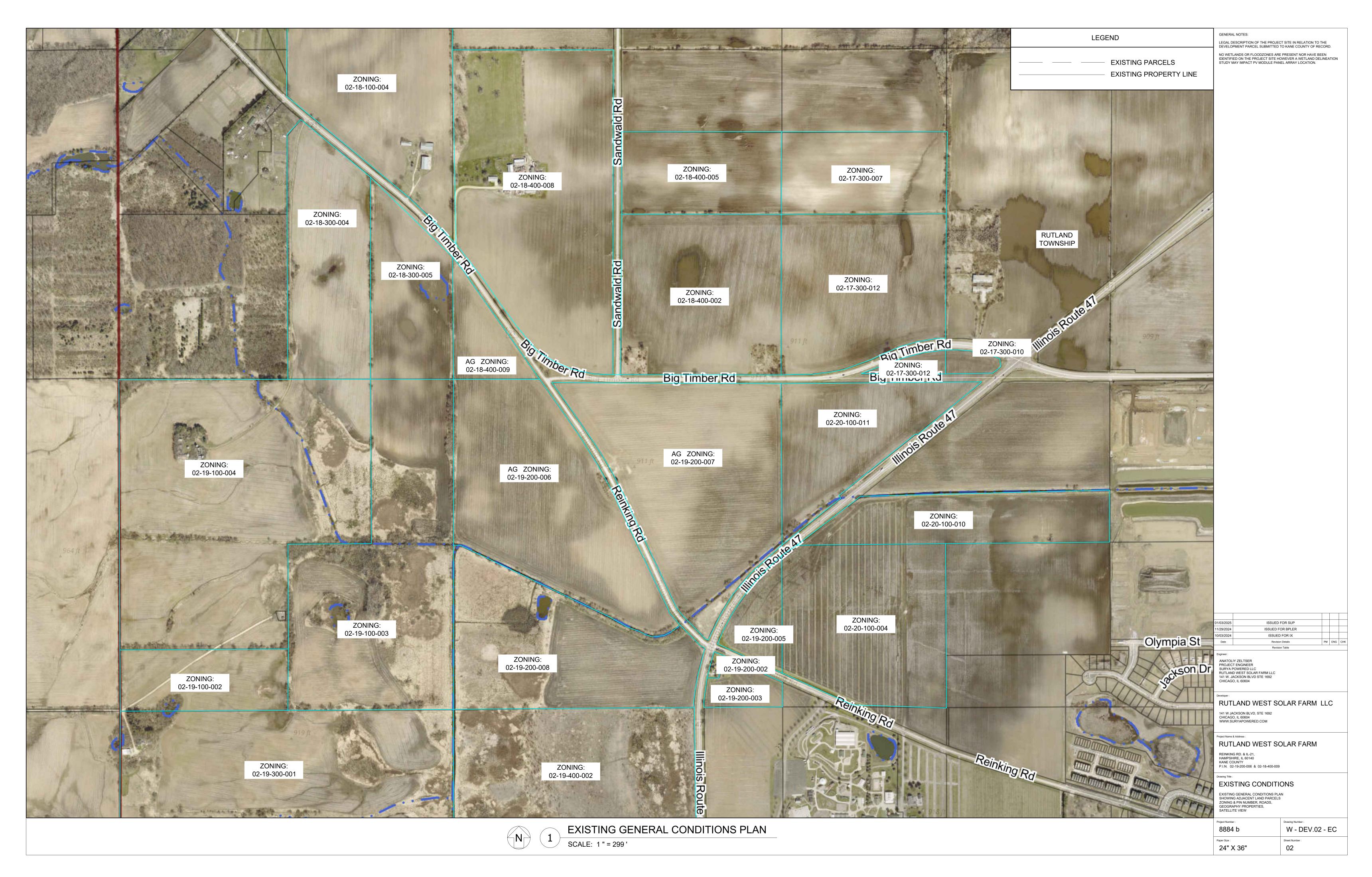
LOCATED NORTH OFF REINKING ROAD, SOUTH OF BIG TIMBER ROAD & NORTH OF IL-47, ON WEST SIDE.

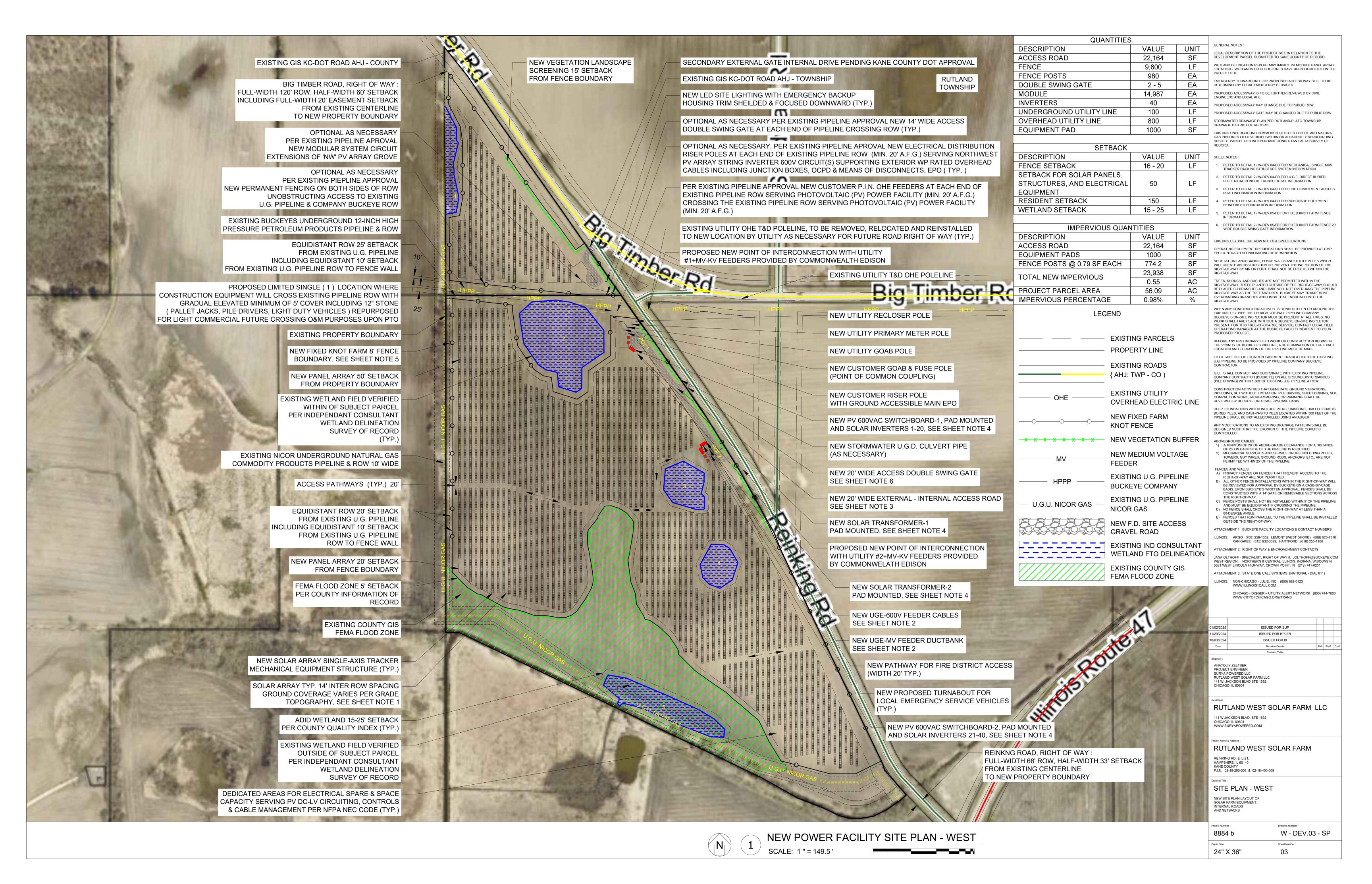
HEADING NORTH/SOUTH WEST/EAST TOWARDS

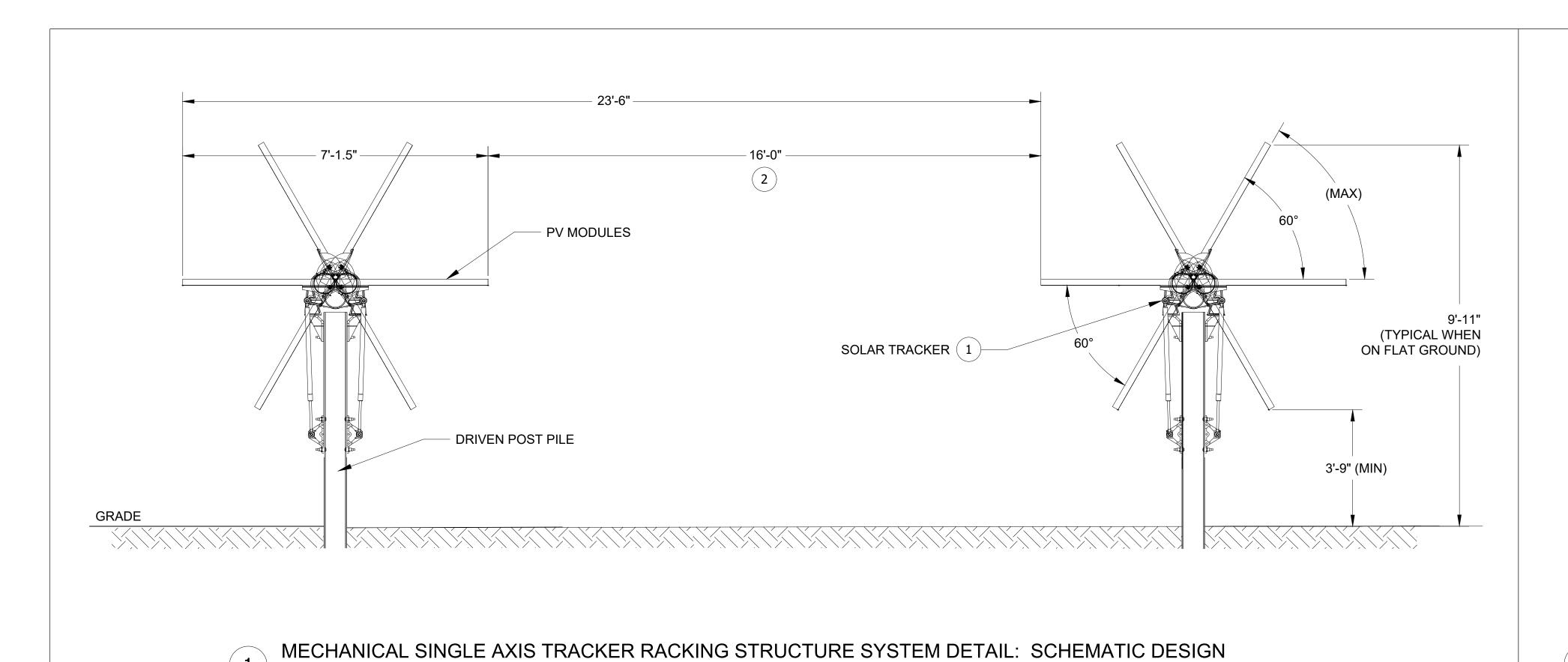
VARIOUS MEANS OF TRANSPORTATION ACCESS

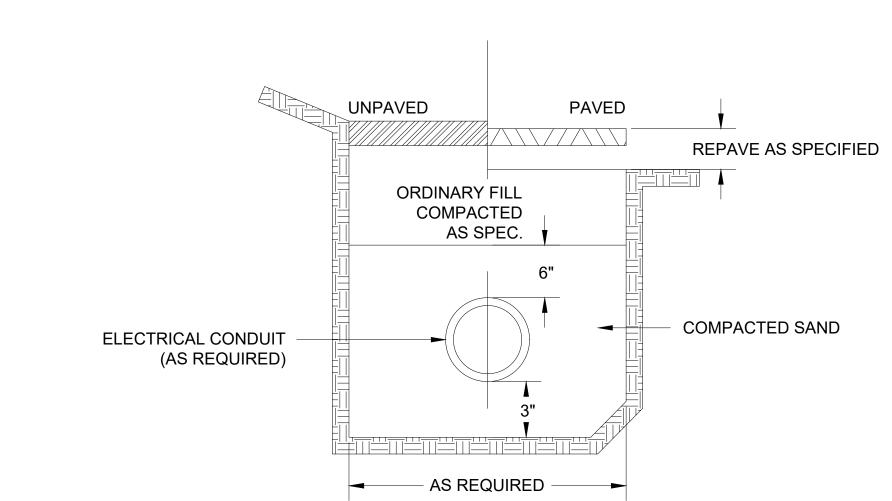
ANY INTERSTATE VIA (I-90)

(IL-20, IL-47, IL-72),









SINGLE AXIS TRACKER MECHANICAL RACKING SYSTEM BY AXIAL TRACKER, SEE MANUFACTURER DRAWINGS FOR ADDITIONAL

STRUCTURE DIMENSIONS SHOWN ARE TYPICAL FOR FLAT GRADE. DIMENSIONS MAY VARY WHERE SLOPES EXIST.

ISSUED FOR SUP

ISSUED FOR BPLER

Revision Details

RUTLAND WEST SOLAR FARM LLC

RUTLAND WEST SOLAR FARM

CONSTRUCTION DETAILS

TYPICAL DETAILS, CUT SECTIONS & ELEVATIONS OF FIRE DEPARTMENT ACCESS ROAD, EQUIPMENT FOUNDATIONS, PV MECHANICAL TRACKER RACKING STRUCTURE SYSTEM, U.G.E. CONDUIT TRENCHING

Drawing Number :

Sheet Number :

04

W - DEV.04 - CD

ANATOLIY ZELTSER
PROJECT ENGINEER
SURYA POWERED LLC
RUTLAND WEST SOLAR FARM LLC
141 W. JACKSON BLVD STE 1692
CHICAGO, IL 60604

141 W JACKSON BLVD, STE 1692 CHICAGO, IL 60604 WWW.SURYAPOWERED.COM

REINKING RD. & IL-21, HAMPSHIRE, IL 60140 KANE COUNTY P.I.N. 02-19-200-006 & 02-18-400-009

Project Number : 8884 b

24" X 36"

U.G.E. DIRECT BURIED ELECTRICAL CONDUIT TRENCH DETAIL

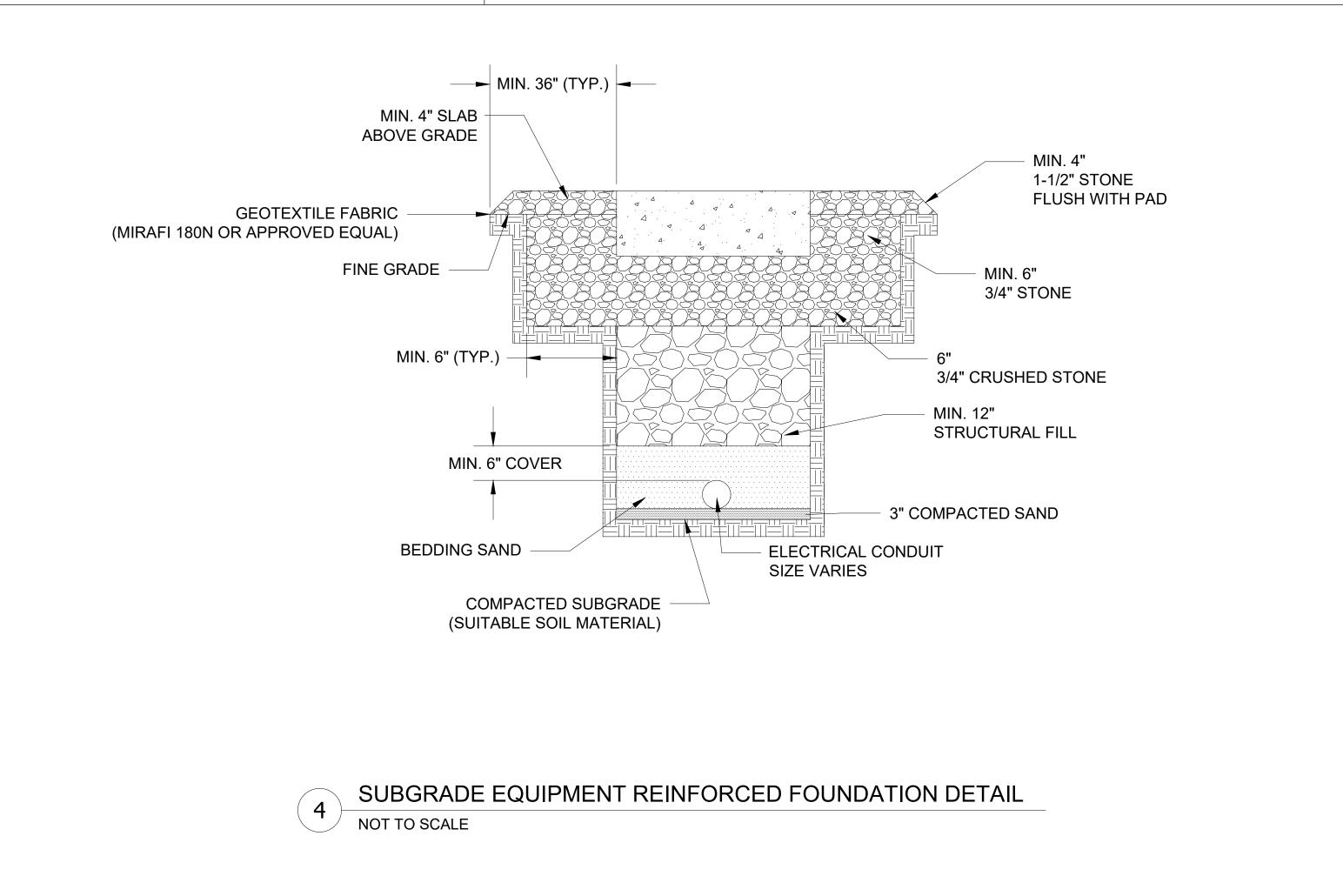
NOT TO SCALE

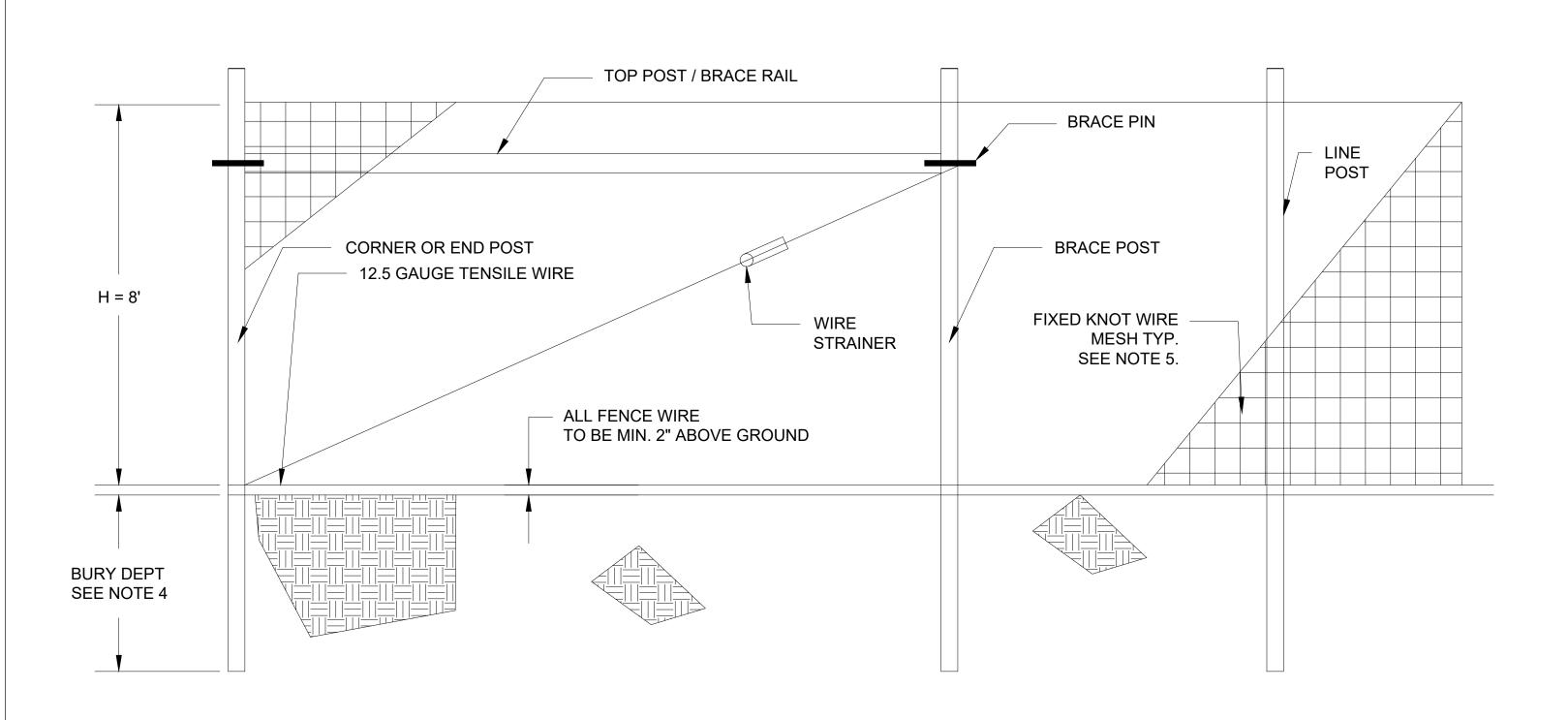
REMOVE 8" THICK TOPSOIL
PRIOR TO PLACING MATERIAL
IN THE ROAD FOOTPRINT

SET THICK TOPSOIL
PRIOR TO PLACING MATERIAL
IN THE ROAD FOOTPRINT

FIRE DEPARTMENT ACCESS ROAD DETAIL
NOT TO SCALE

NOT TO SCALE

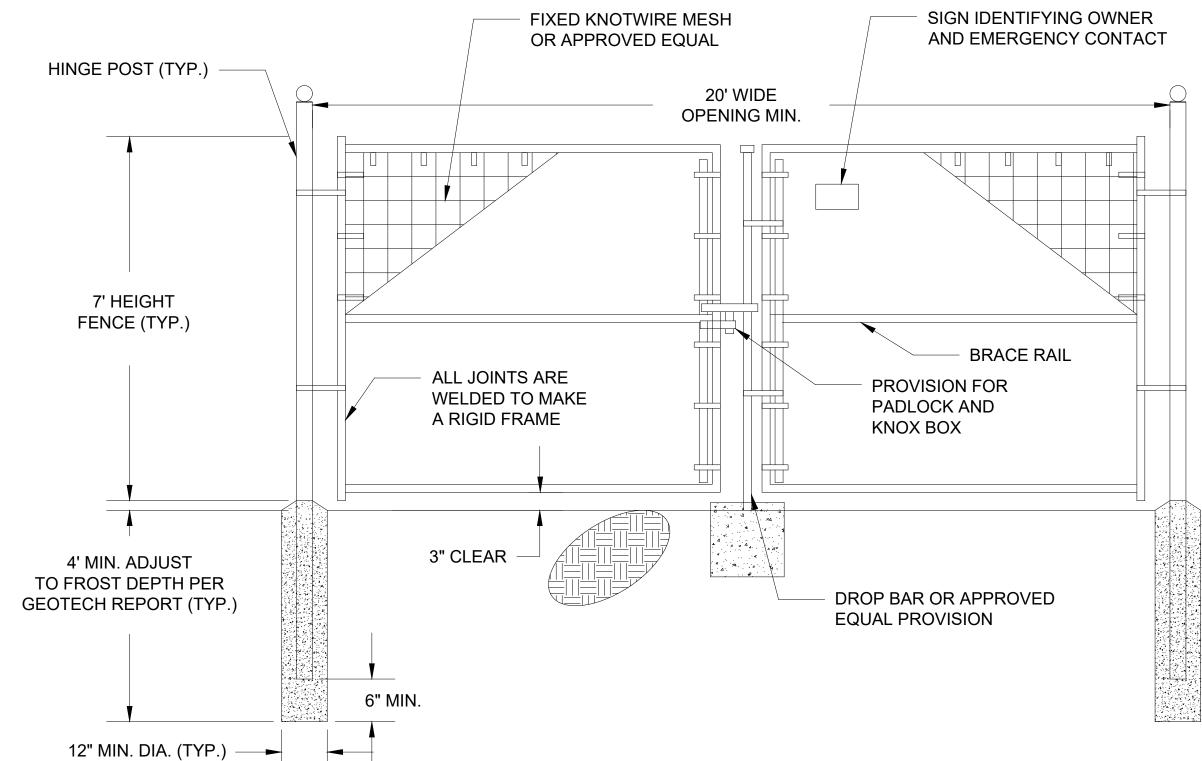




FIXED KNOT FARM FENCE DETAIL

NOTES:

- INSTALL ALL FENCING COMPONENTS PER MANUFACTURERS SPECIFICATIONS.
- 2. ALL FENCING AND HARDWARE SHALL BE GALVANIZED, UNLESS OTHERWISE NOTED.
- 3. ALL SQUARE POSTS TO BE MIN. 5"X5" NOMINAL SIZE OR ROUND POST WITH MIN. 5" OR 6" DIAMETER PRESSURE TREATED WOOD OR APPROVED EQUAL. PREFER POSTS TO HAVE A CHAMFERED TOP.
- 4. ALL LINE POST TO BE SET TO A MIN. DEPTH OF 4' BELOW GRADE, ALL CORNER, END OR GATE POSTS SHALL BE SET TO A MIN. DEPTH OF 6' BELOW GRADE, UNLESS OTHERWISE NOTES.
- 5. FIXED KNOT WIRE MESH TO BE BEKAERT SOLID LOCK® PRO, 12.5 GUAGE, CLASS 3 GLAVANIZED, 6" VERTICAL SPACING OR APPROVED EQUAL.
- 6. BRACING IS REQUIRED AT ALL CORNER, END AND GATE POSTS, DOUBLE BRACING (TWO BRACE ASSEMBLIES IN A ROW) SHOULD BE USED FOR STRAIGHT RUNS OF FENCE THAT EXCEED 1,000 LF. AN ADDITIONAL BRACE ASSEBILY SHOULD BE INSTALLED MID SPAN FOR STRAIGHT RUNS OF FENCE THAT EXCEED 1,320 LF. ADDITIONAL BRACING MAY BE STILL BE REQUIRED OVER UNEVEN TERRAIN, CONTRACTOR SHALL INSTALL ADDITIONAL BRACING AS NEEDED IF DEFLECTION IS NOTICED DURING TENSIONING.



FIXED KNOT FARM FENCE 20' WIDE DOUBLE SWING GATE DETAIL NOT TO SCALE

NOTES:

- 1. INSTALL ALL FENCING COMPONENTS PER MANUFACTURER'S SPECIFICATIONS.
- 2. ALL FENCING AND HARDWARE SHALL BE GALVANIZED, UNLESS OTHERWISE NOTES.
- 3. HINGE POSTS MAY BE TIMBER IF CONTRACTOR DESIRES, TIMBER HINGE POSTS DO NOT NEED TO BE SET IN CONCRETE. UTILIZE HINGE THRU BOLTS TO CONNECT TO TIMBER HINGE POSTS OR LAG SCREWS, PER MANUFACTURERS RECOMMENDATIONS.
- 4. IF CONTRACTOR UTILIZES METAL HINGE POST THAN POSTS SHALL BE SET IN CONCRETE AS SHOWN IN DETAIL.
- 5. BRACING REQUIRED AT FOR ALL GATES. SEE FIXED KNOT FARM FENCE DETAIL.
- 6. FIXED KNOT WIRE MESH TO BE BEKAERT SOLIDLOCK® PRO, 12.5 GUAGE, CLASS 3 GLAVANIZED, 6" VERTICAL SPACING OR APPROVED EQUAL.
- 7. BRACE RAIL SHOWN FOR REFERENCE ADDITIONAL BRACE RAILS MAY BE REQUIRED (NOT SHOWN) OR TRUSS RODS MAY BE REQUIRED PER MANUFACTURER'S RECOMMENDATIONS.

01/03/2025	ISSUED FOR SUP			
11/29/2024	ISSUED FOR BPLER			
10/03/2024	ISSUED FOR IX			
Date	Revision Details	PM	ENG	СНК
	Revision Table			

ANATOLIY ZELTSER
PROJECT ENGINEER
SURYA POWERED LLC
RUTLAND WEST SOLAR FARM LLC
141 W. JACKSON BLVD STE 1692
CHICAGO, IL 60604

GENERAL NOTES:

ADDITIONAL FENCING AND GATE DETAILS TO BE FURTHER REVIEWED BY KANE COUNTY OF RECORD AUTHORITY HAVING JURISDICTION DURING BUILDING PERMIT APPROVAL. THE FOLLOWING PLAN IS CONCEPTUAL, PRELIMINARY SCHEMATIC DESIGN AND IS SUBJECT TO CHANGE.

RUTLAND WEST SOLAR FARM LLC 141 W JACKSON BLVD, STE 1692 CHICAGO, IL 60604 WWW.SURYAPOWERED.COM

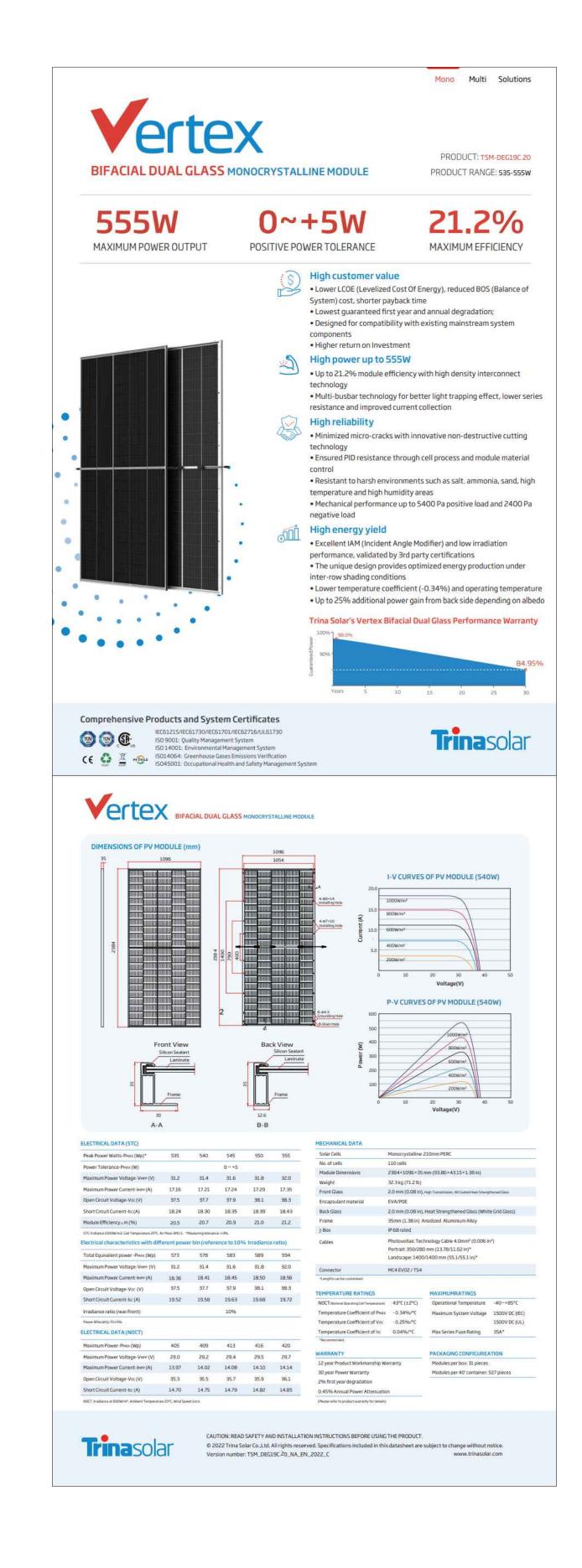
RUTLAND WEST SOLAR FARM REINKING RD. & IL-21, HAMPSHIRE, IL 60140 KANE COUNTY P.I.N. 02-19-200-006 & 02-18-400-009

FENCE DETAILS TYPICAL DETAILS, CUT SECTIONS & ELEVATIONS OF FENCING & DOUBLE SWING ACCESS GATE.

8884 b W - DEV.05 - FD 24" X 36" 05



2 EQUIPMENT SPECIFICATION CUT SHEET DETAIL: STRING INVERTER 125 KWATT (DC)
NOT TO SCALE

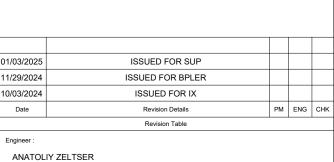


EQUIPMENT SPECIFICATION CUT SHEET DETAIL: PV MODULE 550 WATT (DC)

NOT TO SCALE

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RUTLAND WEST SOLAR FARM

REINKING RD. & IL-21,
HAMPSHIRE, IL 60140
KANE COUNTY
P.I.N. 02-19-200-006 & 02-18-400-009

EQUIPMENT SPECIFICATIONS

TYPICAL DETAILS, CUT SHEETS & SPECIFICATIONS OF PV MODULE & STRING INVERTER EQUIPMENT.

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 24" X 36"
 06

VILLAGE OF HAMPSHIRE RESOLUTION NO.

A RESOLUTION STATING THE VILLAGE OF HAMPSHIRE'S OPPOSITION AND PROTEST TO THE SPECIAL USE APPLICATION FOR A COMMERCIAL SOLAR FACILITY AT 16N845 & 17N030 REINKING ROAD, HAMPSHIRE, KANE COUNTY, ILLINOIS

WHEREAS, Rutland East Solar Farm, LLC and Rutland West Solar Farm, LLC have filed petitions for special use permits for a Commercial Solar Facilities with the County of Kane for the property located at 16N845 & 17N030 Reinking Road (the "Subject Properties"), bearing Petition Nos. 4654 and 4655; and

WHEREAS, the Subject Properties lie within 1 ½ miles of the corporate limits of the Village of Hampshire (the "Village"); and

WHERAS, pursuant to Section 25-5-4-9-(M) of the Kane County Zoning Ordinance, the County Board may approve a Commercial Solar Energy Facility Special Use Permit Application, if it finds the evidence complies with state and federal law and regulations, and with the standards of this zoning code including the factors listed in Article IV. Administration and Enforcement Section 25-4-8: Special Uses; and

WHEREAS, one of the Special Use Factors standards under Section 25-4-8- of the Kane County Zoning Ordinance that the Kane County Zoning Board of Appeals and the Kane County Board must find has been satisfied is "that the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district"; and

WHEREAS, on July 1, 2004, the Corporate Authorities of the Village adopted Ordinance No. 04-20, which approved the Village of Hampshire 2004 Comprehensive Plan (the "Comprehensive Plan"); and

WHEREAS, the Subject Properties are located within the Village's Planning Area that is covered by the Comprehensive Plan; and

WHEREAS, the Village's Comprehensive Plan included a detailed Future Land Use Map, attached as Exhibit A to this Resolution, designating the future use of properties within the Village's Planning Area; and

WHEREAS, the Subject Properties are designated for Low-Density Residential development and use, and not a commercial solar facility; and

WHEREAS, if the Petitions are approved and a Commercial Solar Facility is constructed on the Subject Properties, the Village's carefully considered development for the Subject Properties and the area under the Comprehensive Plan will be significantly disrupted; and

WHERAS, the construction of a Commercial Solar Facility on the Subject Properties will prevent and impede the normal and orderly development of the Subject Properties as planned for under the Village's Comprehensive Plan; and

WHEREAS, the proposed Commercial Solar Facility will likely operate for a minimum of thirty-years, directly impeding the future development of the Subject Properties and the general area, eliminating the potential for critical developments for the residents of the Village and Kane County as a whole, including additional housing options; and

WHEREAS, the Subject Properties are located at the corner of critical regional roadway corridor that are subject to significant vehicular traffic, making the Subject Properties more suitable for commercial and residential development rather than industrial type use such as a Commercial Solar Facility; and

WHEREAS, for the reasons set forth in this Resolution, the Corporate Authorities of the Village of Hampshire hereby state their objection and protest to the Petitions and urge the Kane County Board to deny the Petitions.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Hampshire, Kane and McHenry Counties, Illinois as follows:

SECTION 1: The recitals set forth above are hereby incorporated into this Resolution as if set forth in full herein.

SECTION 2: The Village of Hampshire hereby states its objection and protest to the Petitions and urges the Kane County Board to deny the Petitions.

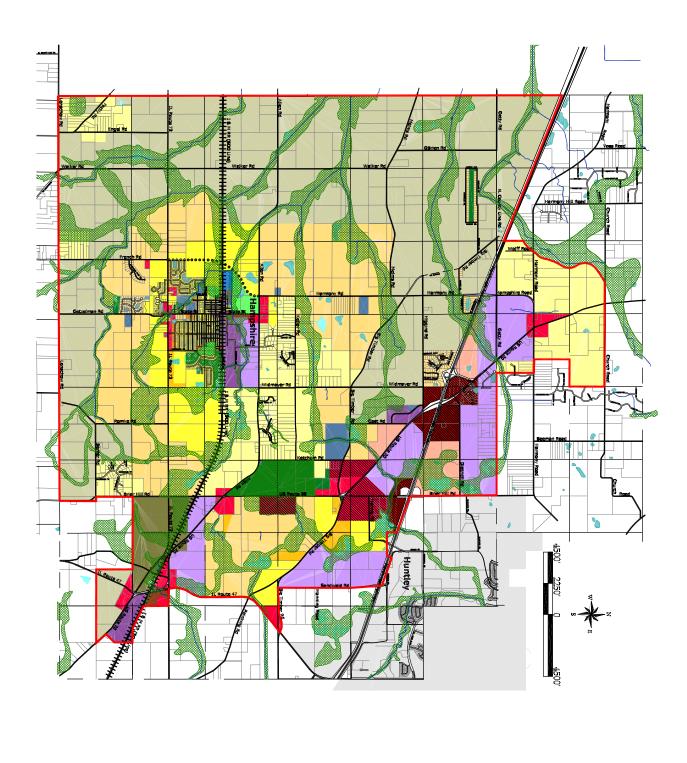
SECTION 3: The Village Manager is hereby authorized and directed to provide a copy of this Resolution to the Kane County Zoning Board of Appeals and the Kane County Board. The Village Manager is further authorized to take further actions to oppose the Petition, including, but not limited to, providing further correspondence to Kane County specifying the Village's objections to the Petitions, testifying at the hearing before the Kane County Zoning Board of Appeals, and providing comments to the Kane County Board.

SECTION 4: This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

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ADOPTED THIS DAY OF	, 2025
AYES:	
NAYES:	
ABSENT:	
ABSTAIN:	
APPROVED THIS DAY OF	, 2025
Michael J. Reid, Jr., Village President	
ATTEST:	
Karen L. Stuehler, Village Clerk	

EXHIBIT A: VILLAGE OF HAMPSHIRE 2004 COMPREHENSIVE PLAN FUTURE LAND USE MAP



Village of Hampshire

2004 Comprehensive Plan Update

Figure III-2 Future Land Use

Land Use Classifications

Business Park

Industrial and Warehouse Distribution

Municipal/Governmental

Parks/Recreation

Forest Preserve/Open Space
Stormwater Retention and Ponds
Agriculture (Predominantly Prime Farmand)

Agribusiness Estate Residential (0.24 to 0.80 units/ac.)
Large Lot Residential (0.80 to 1.25 units/ac.)
Low-Density Residential (1.25 to 2.0 units/ac.)
Med. Density Residential (2.0 to 4.0 units/ac.)
Med. Density Residential (4.0 to 7.0 units/ac.) Interchange Commercial Regional Commercial
Community Commercial Center

Transportation

Railroads
****** French Road Connector

Other

Streams
Greenway
Wetlands Parcel Lines
Adjacent Communities
Planning Area





Village of Hampshire

234 S. State Street, Hampshire IL 60140 Phone: 847-683-2181 www.hampshireil.org

Monthly Report

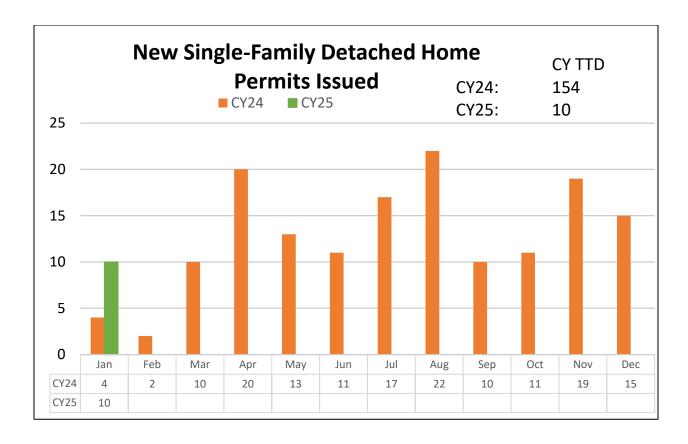
TO: President Reid; Board of Trustees

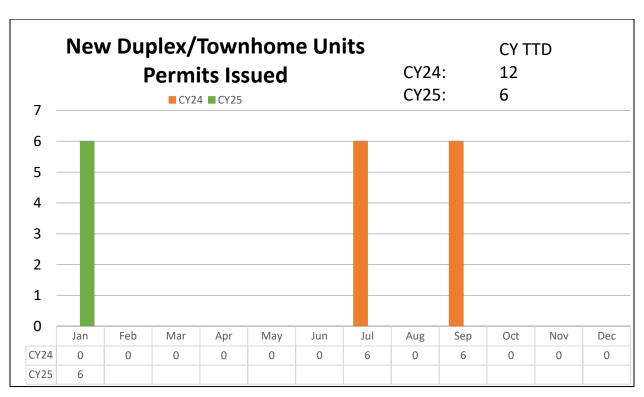
FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on February 6, 2025

RE: Building Report - January 2025

Building Performance Metrics	<u>January</u>	Monthly Avg.	CY25 TTD
 Total permits issued 	29	29	29
 New single-family homes 	10	10	10
 Townhome/duplex units 	6	6	6
 Avg. plan review time 	5.43	5.43	n/a
 Inspections 	545	545	545
Permit fees collected	\$46,027	\$46,027	\$46,027
 Other Village fees collected 	\$32,103	\$32,103	\$32,103
Code Enforcement Performance Metrics	<u>January</u>	Monthly Avg.	CY25 TTD
 No. of complaints 	0	0	0
No. of new cases	0	0	0
No. of active cases	4	n/a	n/a





ENGINEERING ENTERPRISES, INC.



52 Wheeler Road, Sugar Grove, IL 60554 Ph: 630.466.6700 • Fx: 630.466.6701 www.eeiweb.com

To: Village President and Board of Trustees

From: Timothy N. Paulson, P.E., CFM

Date: January 29, 2025

Re: Monthly Engineering Report

EEI Job #: HA2500-V

All:

Please find below a brief status report of current Village and development projects.

Village Projects

- Safe Routes to School
 - ✓ Cultural Review Clearance Received from IDOT
 - ✓ Preliminary Design Report (PDR) Submitted to IDOT
 - ✓ Phase II Engineering Design
- > Park and Rinn Storm Sewer Improvements
 - ✓ Waiting on Final Grant Documentation
 - ✓ Then Move into Design
- UV System Replacement
 - ✓ Project Awarded at 12/5/24 VBM
 - ✓ Construction Underway
- ➤ N. State Street
 - ✓ IDOT Phase I Submittal Approved
 - ✓ Phase II Design in Process and Confirmed for June Letting
 - ✓ Construction after Coon Creek Days
- Well 12 Equipment Removal and Inspection
 - ✓ Contract Awarded at 1/16/25 VBM
 - ✓ Contracting

Development Projects

- Prairie Ridge K & L, M, and R
 - ✓ Home Construction Ongoing in K & L and M
 - ✓ Neighborhood R in One Year Maintenance Period
- Prairie Ridge North of Kelley Road
 - ✓ Home Construction Ongoing
 - ✓ Construction for Prairie Ridge North Lift Station Underway
 - ✓ Plats for Neighborhoods U, V & J2 proceeding to PZC in February
- > Tamms Farm
 - ✓ Punchlist Inspections Ongoing
- > Stanley North TRZ Self Storage American General Storage Development
 - ✓ Review of As-Built and Easement Document Issued; Waiting on Resubmittal of Easement Documents
- ➤ Hampshire 90 Logistics Park
 - ✓ Route 20 Improvements Accepted by IDOT
 - ✓ LOC Reduction Approved at 1/16/25 VBM
 - ✓ Restoration and Basin Plantings in Spring
- Hampshire Grove
 - ✓ Outfall Construction Completed
- > Tinajero Property
 - ✓ Construction Ongoing
- Oakstead
 - ✓ Engineering Approved
 - ✓ Waiting on Schedule from Developer
 - ✓ PRV Station Design Ongoing

If you have any questions please contact me at <u>tpaulson@eeiweb.com</u> or (630) 466-6727.

Pc: Jay Hedges, Village Manager

Village of Hampshire Budget Versus Actual Report Overview Seven Months Ended November 30, 2024

			General Fund		9	% of Budget
•	7 MONTHS	ENDED			2024-2025	
-	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	5,754,529	4,995,646	(758,883)	-13%	8,886,578	56%
Expenditures/Expense	5,448,818	5,256,618	(192,200)	-4%	9,340,825	56%
YTD Surplus/(Deficit)	305,711	(260,972)	(566,683)		(454,247)	
		Sp	ecial Revenue Fund	ls		
Revenue	620,520	795,079	174,559	28%	780,069	102%
Expenditures/Expense	395,380	412,631	17,251	4%	677,794	61%
YTD Surplus/(Deficit)	225,140	382,448	157,308		102,275	
		Ca	apital Project Funds	5		
Revenue	7,157,411	332,361	(6,825,050)	-95%	12,269,848	3%
Expenditures/Expense	7,236,582	186,272	(7,050,310)	-97%	12,405,569	2%
YTD Surplus/(Deficit)	(79,171)	146,089	225,260		(135,721)	
			Enterprise Funds			
Revenue	3,578,005	2,608,837	(969,168)	-27%	6,133,724	43%
Expenditures/Expense	3,415,415	1,909,075	(1,506,340)	-44%	5,854,998	33%
YTD Surplus/(Deficit)	162,590	699,762	537,172		278,726	
			Total Village			
Revenue	17,110,465	8,731,923	(8,378,542)	-49%	28,070,219	31%
Expenditures/Expense	16,496,195	7,764,596	(8,731,599)	-53%	28,279,186	27%
YTD Surplus/(Deficit)	614,270	967,327	353,057		(208,967)	

			Agency Funds		
	7 MONTHS	ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
Revenue	1,196,599	1,258,414	61,815	5%	1,215,349
Expenditures/Expense	723,013	227,224	(495,789)	-69%	1,239,451
YTD Surplus/(Deficit)	473,586	1,031,190	557,604		(24,102)

		Pension Trust Fund										
	7 MONTHS	ENDED			2024-2025							
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET							
Revenue	538,252	1,034,994	496,742	92%	922,717	112%						
Expenditures/Expense	330,193	119,027	(211,166)	-64%	566,044	21%						
YTD Surplus/(Deficit)	208,059	915,967	707,908		356,673							

		General F	und Revenues	(01)	
	7 MONTH	S ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	1,369,656	1,392,890	23,234	2%	1,369,656
Intergovernmental	1,991,595	1,964,870	(26,725)	-1%	3,414,162
Service Fees	49,292	50,633	1,341	3%	84,500
Investment Income	95,386	95,221	(165)	0%	163,520
Reimburseable	134,870	103,281	(31,589)	-23%	231,206
Licenses, Fines, Permits, Fees	394,173	474,109	79,936	20%	675,725
Grant Income	463,605	-	(463,605)	-100%	794,751
Other Income	294,487	286,021	(8,466)	-3%	504,835
Debt Issuance	158,667	-	(158,667)	-100%	272,000
Transfers In	326,259	-	(326,259)	-100%	559,301
TOTAL GENERAL FUND REVENUE	5,277,990	4,367,025	(910,965)	-17%	8,069,656

		Conoral F	und Expenses	(01)	
GENERAL FUND EXPENSE	7 MONTH		una Expenses	(01)	2024-2025
ADMINISTRATION	YTD BUDGET	YTD ACTUAL	DELTA Ś	DELTA %	TOT BUDGET
Personal Services	431,555	436,212	4,657	1%	739,809
Contractual Services	731,251	796,610	65,359	9%	1,253,572
Commodities	43,785	57,005	13,220	30%	75,060
Other Expenses	59,552	5,147	(54,405)	-91%	102,089
Capital Outlay	15,648	12,614	(3,034)	-19%	26,825
Transfers	-	-	-	0%	_
TOTAL ADMINISTRATION	1,281,791	1,307,588	25,797	2%	2,197,355
POLICE					
Personal Services	1,544,716	1,696,475	151,759	10%	2,648,083
Contractual Services	277,378	316,405	39,027	14%	475,505
Commodities	57,467	52,374	(5,093)	-9%	98,515
Capital Outlay	122,951	147,451	24,500	20%	210,773
TOTAL POLICE	2,002,512	2,212,705	210,193	10%	3,432,876
STREET DEPARTMENT					
Personal Services	402,578	346,089	(56,489)	-14%	690,133
Contractual Services	245,290	287,899	42,609	17%	420,496
Commodities	65,508	37,529	(27,979)	-43%	112,300
Other Expenses	94,476	31,332	(63,144)	-67%	161,958
Capital Outlay	867,921	447,218	(420,703)	-48%	1,487,865
TOTAL STREET DEPARTMENT	1,675,773	1,150,067	(525,706)	-31%	2,872,752
PLANNING AND ZONING DEPARTMENT					
Personal Services	1,444	883	(561)	-39%	2,476
Contractual Services	-,	747	747	100%	
TOTAL PLANNING AND ZONING DEPT.	1,444	1,630	186	13%	2,476
POLICE COMMISSION					
Personal Services	566	969	403	71%	969
Contractual Services	1,925	126	(1,799)	-93%	3,300
Other Expenses	1,323	120	(1,755)	0%	3,300
Commodities	29	_	(29)	-100%	50
TOTAL POLICE COMMISSION	2.520	1.095	(1,425)	-57%	4,319
	_,===	_,	(=/ :== /		1,020
PROMOTIONS COMMITTEE					
Contractual Services	7,656	9,039	1,383	18%	13,125
Commodities	583	426	(157)	-27%	1,000
TOTAL PROMOTIONS COMMITTEE	8,239	9,465	1,226	15%	14,125
SUB TOTAL GENERAL FUND EXPENSE	4,972,279	4,682,550	(289,729)	-6%	8,523,903
SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	305,711	(315,525)	(621,236)	-203%	(454,247)
GENERAL FUND SUBFUNDS		F4 FF2	F4 FF2	1000/	
	_	54,553	54,553	100%	-
GENERAL FUND SUBFUNDS		0 1,000	3 1,555		

YEAR-TO-DATE SURPLUS/(DEFICIT)

		School	Impact Fees (60)			Library	Impact Fees ((61)	
	7 MONTH				2024-2025	7 MONTH				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE			(400)		===			(4=)	400/	
Investment Income	292	159	(133)	-46%	500	467	422	(45)	-10%	800
Licenses, Fines, Permits, Fees	323,886	422,152	98,266	30%	555,233	25,323	30,299	4,976	20%	43,412
TOTAL REVENUE	324,178	422,311	98,133	30%	555,733	25,790	30,721	4,931	19%	44,212
EXPENSE										
Other Expenses	324,178	423,440	99,262	31%	555,733	25,790	13,088	(12,702)	-49%	44,212
TOTAL EXPENSE	324,178	423,440	99,262	31%	555,733	25,790	13,088	(12,702)	-49%	44,212
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(1,129)	(1,129)	100%	-	-	17,633	17,633	100%	-
			mpact Fees (62)				npact Fees (6	3)	
	7 MONTH		DELTA	DELTA 0/	2024-2025	7 MONTH		DELTA	DELTA 0/	2024-2025
REVENUE	T ו שטטטטצו	YTD ACTUAL	DELTA \$	DELIA %	TOT BUDGET	YTD BUDGET	TID ACTUAL	DELTA \$	DELIA %	TOT BUDGET
Investment Income	23	21	(2)	-9%	40	59	62	3	5%	100
Licenses, Fines, Permits, Fees	16,765	38,378	21,613	129%	28,740	94,361	118,002	23,641	25%	161,762
TOTAL REVENUE	16,788	38,399	21,611	129%	28,780	94,420	118,064	23,644	25%	161,862
EXPENSE										
Other Expenses	16,788	37,664	20,876	124%	28,780	94,420	86,497	(7,923)	-8%	161,862
		37,004					86,497	(7,923)	-8%	161,862
TOTAL EXPENSE		37,664	20,876	124%	28,780	94,420	00,497	(7,923)		
TOTAL EXPENSE	16,788	37,664 735	20,876	124%	28,780	94,420				-
•		37,664 735	735	100%	28,780	-	31,567	31,567	100%	-
TOTAL EXPENSE					-	94,420				-
TOTAL EXPENSE	16,788	735 Cemetar		100%	-	-	31,567 Township		100%	-
TOTAL EXPENSE	16,788 - 7 MONTH	735 Cemetar IS ENDED	735 y Impact Fees	100%	2024-2025	7 MONTH	31,567 Township IS ENDED	31,567	100%	2024-2025
TOTAL EXPENSE	16,788	735 Cemetar IS ENDED	735	100%	-	-	31,567 Township IS ENDED	31,567	100%	-
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT)	16,788 - 7 MONTH	735 Cemetar IS ENDED	735 y Impact Fees	100%	2024-2025	7 MONTH	31,567 Township IS ENDED	31,567	100%	2024-2025
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE	16,788	735 Cemetar HS ENDED YTD ACTUAL	735 y Impact Fees DELTA \$	100% s (66) DELTA %	2024-2025 TOT BUDGET	7 MONTH	31,567 Township S ENDED YTD ACTUAL	31,567	100% 5 (67) DELTA %	2024-2025 TOT BUDGET
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income	7 MONTH YTD BUDGET	735 Cemetar IS ENDED YTD ACTUAL	735 y Impact Fees DELTA \$	100% s (66) DELTA % 62%	2024-2025 TOT BUDGET	7 MONTH YTD BUDGET	31,567 Township IS ENDED YTD ACTUAL	31,567 Dimpact Fees	100% s (67) DELTA % 0%	2024-2025 TOT BUDGET
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees	7 MONTH YTD BUDGET 21 5,104	735 Cemetar IS ENDED YTD ACTUAL 34 5,750	735 y Impact Fees DELTA \$ 13 646	100% s (66) DELTA % 62% 13%	2024-2025 TOT BUDGET 35 8,750	7 MONTH YTD BUDGET 4 10,234	31,567 Township S ENDED YTD ACTUAL 4 13,338	31,567 Dimpact Fees DELTA \$ - 3,104	100% 5 (67) DELTA % 0% 30%	- 2024-2025 TOT BUDGET 7 17,543
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE	7 MONTH YTD BUDGET 21 5,104	735 Cemetar IS ENDED YTD ACTUAL 34 5,750	735 y Impact Fees DELTA \$ 13 646	100% s (66) DELTA % 62% 13%	2024-2025 TOT BUDGET 35 8,750	7 MONTH YTD BUDGET 4 10,234	31,567 Township S ENDED YTD ACTUAL 4 13,338	31,567 Dimpact Fees DELTA \$ - 3,104	100% 5 (67) DELTA % 0% 30%	2024-2025 TOT BUDGET 7 17,543
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE	7 MONTH YTD BUDGET 21 5,104 5,125	735 Cemetar IS ENDED YTD ACTUAL 34 5,750	735 y Impact Fees DELTA \$ 13 646 659	100% 6 (66) DELTA % 62% 13% 13%	2024-2025 TOT BUDGET 35 8,750 8,785	7 MONTH YTD BUDGET 4 10,234 10,238	31,567 Township S ENDED YTD ACTUAL 4 13,338 13,342	31,567 Dimpact Fees DELTA \$ 3,104 3,104	100% 6 (67) DELTA % 0% 30% 30%	2024-2025 TOT BUDGET 7 17,543 17,550
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE Other Expenses	7 MONTH YTD BUDGET 21 5,104 5,125	735 Cemetar IS ENDED YTD ACTUAL 34 5,750	735 y Impact Fees DELTA \$ 13 646 659 (5,125)	100% 5 (66) DELTA % 62% 13% 13%	2024-2025 TOT BUDGET 35 8,750 8,785	7 MONTH YTD BUDGET 4 10,234 10,238	31,567 Township S ENDED YTD ACTUAL 4 13,338 13,342 13,379	31,567 Dimpact Fees DELTA \$ 3,104 3,104 3,141	100% 5 (67) DELTA % 0% 30% 30% 31%	2024-2025 TOT BUDGET 7 17,543 17,550
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE Other Expenses TOTAL EXPENSE	7 MONTH YTD BUDGET 21 5,104 5,125	735 Cemetan 45 ENDED YTD ACTUAL 34 5,750 5,784	735 y Impact Fees DELTA \$ 13 646 659 (5,125)	100% 5 (66) DELTA % 62% 13% 13% -100%	2024-2025 TOT BUDGET 35 8,750 8,785	7 MONTH YTD BUDGET 4 10,234 10,238	31,567 Township S ENDED YTD ACTUAL 4 13,338 13,342 13,379 13,379	31,567 Dimpact Fees DELTA \$ 3,104 3,104 3,141 3,141	100% 6 (67) DELTA % 0% 30% 30% 31% 31%	2024-2025 TOT BUDGET 7 17,543 17,550
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE Other Expenses TOTAL EXPENSE	7 MONTH YTD BUDGET 21 5,104 5,125	735 Cemetan 45 ENDED YTD ACTUAL 34 5,750 5,784	735 y Impact Fees DELTA \$ 13 646 659 (5,125)	100% 5 (66) DELTA % 62% 13% 13% -100%	2024-2025 TOT BUDGET 35 8,750 8,785	7 MONTH YTD BUDGET 4 10,234 10,238 10,238	31,567 Township S ENDED YTD ACTUAL 4 13,338 13,342 13,379 13,379 (37)	31,567 Dimpact Fees DELTA \$ 3,104 3,104 3,141 3,141	100% DELTA % 0% 30% 30% 31% 100%	2024-2025 TOT BUDGET 7 17,543 17,550 17,550
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE Other Expenses TOTAL EXPENSE	7 MONTH YTD BUDGET 21 5,104 5,125	735 Cemetan 45 ENDED YTD ACTUAL 34 5,750 5,784	735 y Impact Fees DELTA \$ 13 646 659 (5,125)	100% 5 (66) DELTA % 62% 13% 13% -100%	2024-2025 TOT BUDGET 35 8,750 8,785	7 MONTH YTD BUDGET 4 10,234 10,238	31,567 Township S ENDED YTD ACTUAL 4 13,338 13,342 13,379 13,379 (37) Total Gen S ENDED	31,567 DELTA \$ 3,104 3,104 3,141 3,141 (37)	100% 6 (67) DELTA % 0% 30% 30% 31% 100%	2024-2025 TOT BUDGET 7 17,543 17,550 17,550
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE Other Expenses TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT)	7 MONTH YTD BUDGET 21 5,104 5,125	735 Cemetan 45 ENDED YTD ACTUAL 34 5,750 5,784	735 y Impact Fees DELTA \$ 13 646 659 (5,125)	100% 5 (66) DELTA % 62% 13% 13% -100%	2024-2025 TOT BUDGET 35 8,750 8,785	7 MONTH YTD BUDGET 4 10,234 10,238 10,238 10,238 7 MONTH YTD BUDGET	31,567 Township S ENDED YTD ACTUAL 4 13,338 13,342 13,379 13,379 (37) Total Gen S ENDED YTD ACTUAL	31,567 Dimpact Fees DELTA \$ 3,104 3,104 3,141 3,141 (37) eral Fund Sub	100% 5 (67) DELTA % 0% 30% 31% 31% 100% DELTA %	2024-2025 TOT BUDGET 7 17,543 17,550 17,550
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE Other Expenses TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income	7 MONTH YTD BUDGET 21 5,104 5,125	735 Cemetan 45 ENDED YTD ACTUAL 34 5,750 5,784	735 y Impact Fees DELTA \$ 13 646 659 (5,125)	100% 5 (66) DELTA % 62% 13% 13% -100%	2024-2025 TOT BUDGET 35 8,750 8,785	7 MONTH YTD BUDGET 4 10,234 10,238 10,238 10,238	31,567 Township S ENDED YTD ACTUAL 4 13,338 13,342 13,379 13,379 (37) Total Gen S ENDED YTD ACTUAL	31,567 DELTA \$ 3,104 3,141 3,141 (37) DELTA \$ (164)	100% 5 (67) DELTA % 0% 30% 30% 31% 31% 100% DELTA % -19%	2024-2025 TOT BUDGET 7 17,543 17,550 17,550 2024-2025 TOT BUDGET 1,482
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE Other Expenses TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees	7 MONTH YTD BUDGET 21 5,104 5,125	735 Cemetan 45 ENDED YTD ACTUAL 34 5,750 5,784	735 y Impact Fees DELTA \$ 13 646 659 (5,125)	100% 5 (66) DELTA % 62% 13% 13% -100%	2024-2025 TOT BUDGET 35 8,750 8,785	7 MONTH YTD BUDGET 4 10,234 10,238 10,238 10,238 7 MONTH YTD BUDGET 866 475,673	31,567 Township S ENDED YTD ACTUAL 4 13,338 13,342 13,379 13,379 (37) Total Gen S ENDED YTD ACTUAL 702 627,919	31,567 Dimpact Fees DELTA \$ 3,104 3,141 3,141 (37) DELTA \$ (164) 152,246	100% 5 (67) DELTA % 0% 30% 31% 31% 100% DELTA % -19% 32%	2024-2025 TOT BUDGET 7 17,543 17,550 17,550 - 2024-2025 TOT BUDGET 1,482 815,440
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE Other Expenses TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income	7 MONTH YTD BUDGET 21 5,104 5,125	735 Cemetan 45 ENDED YTD ACTUAL 34 5,750 5,784	735 y Impact Fees DELTA \$ 13 646 659 (5,125)	100% 5 (66) DELTA % 62% 13% 13% -100%	2024-2025 TOT BUDGET 35 8,750 8,785	7 MONTH YTD BUDGET 4 10,234 10,238 10,238 10,238	31,567 Township S ENDED YTD ACTUAL 4 13,338 13,342 13,379 13,379 (37) Total Gen S ENDED YTD ACTUAL	31,567 DELTA \$ 3,104 3,141 3,141 (37) DELTA \$ (164)	100% 5 (67) DELTA % 0% 30% 30% 31% 31% 100% DELTA % -19%	2024-2025 TOT BUDGET 7 17,543 17,550 17,550 2024-2025 TOT BUDGET 1,482
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE Other Expenses TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE	7 MONTH YTD BUDGET 21 5,104 5,125	735 Cemetan 45 ENDED YTD ACTUAL 34 5,750 5,784	735 y Impact Fees DELTA \$ 13 646 659 (5,125)	100% 5 (66) DELTA % 62% 13% 13% -100%	2024-2025 TOT BUDGET 35 8,750 8,785	7 MONTH YTD BUDGET 4 10,234 10,238 10,238 10,238 7 MONTH YTD BUDGET 866 475,673 476,539	31,567 Township S ENDED YTD ACTUAL 4 13,338 13,342 13,379 13,379 (37) Total Gen S ENDED YTD ACTUAL 702 627,919 628,621	31,567 DELTA \$ 3,104 3,104 3,141 3,141 (37) DELTA \$ (164) 152,246 152,082	100% DELTA % 0% 30% 30% 31% 100% DELTA % Pofunds DELTA % -19% 32% 32%	2024-2025 TOT BUDGET 7 17,543 17,550 17,550
TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE EXPENSE Other Expenses TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees TOTAL REVENUE	7 MONTH YTD BUDGET 21 5,104 5,125	735 Cemetan 45 ENDED YTD ACTUAL 34 5,750 5,784	735 y Impact Fees DELTA \$ 13 646 659 (5,125)	100% 5 (66) DELTA % 62% 13% 13% -100%	2024-2025 TOT BUDGET 35 8,750 8,785	7 MONTH YTD BUDGET 4 10,234 10,238 10,238 10,238 7 MONTH YTD BUDGET 866 475,673	31,567 Township S ENDED YTD ACTUAL 4 13,338 13,342 13,379 13,379 (37) Total Gen S ENDED YTD ACTUAL 702 627,919	31,567 Dimpact Fees DELTA \$ 3,104 3,141 3,141 (37) DELTA \$ (164) 152,246	100% 5 (67) DELTA % 0% 30% 31% 31% 100% DELTA % -19% 32%	2024-2025 TOT BUDGET 7 17,543 17,550 17,550

54,553 54,553

100%

		Tax Increm	nent Financin	g (05)			Hotel/	Motel Tax (0	17)	
	7 MONTH	S ENDED			2024-2025	7 MONTH	S ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	209,700	270,814	61,114	29%	209,700	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	117	1,270	1,153	985%	200	3	104	101	3367%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	14,583	20,399	5,816	40%	25,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	209,817	272,084	62,267	30%	209,900	14,586	20,503	5,917	41%	25,005
EXPENSE										
Contractual Services	1,458	710	(748)	-51%	2,500	11,083	19,000	7,917	71%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	110,417	192,468	82,051	74%	189,286	3,500	6,000	2,500	71%	6,000
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	111,875	193,178	81,303	73%	191,786	14,583	25,000	10,417	71%	25,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	97,942	78,906	(19,036)	-19%	18,114	3	(4,497)	(4,500)	-150000%	5

		Road a	nd Bridge (10	0)			Moto	r Fuel Tax (15	5)	
	7 MONTH	S ENDED			2024-2025	7 MONTH	S ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										<u> </u>
Property Tax	133,532	129,919	(3,613)	-3%	133,532	-	-	-	0%	-
Intergovernmental	2,690	-	(2,690)	-100%	4,612	191,098	203,163	12,065	6%	327,596
Investment Income	3	113	110	3667%	5	14,583	46,690	32,107	220%	25,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	-	67,285	67,285	100%	-
TOTAL REVENUE	136,225	130,032	(6,193)	-5%	138,149	205,681	317,138	111,457	54%	352,596
EXPENSE										
Contractual Services	58,333	100,000	41,667	71%	100,000	32,083	-	(32,083)	-100%	55,000
Commodities	-	-	-	0%	-	145,834	75,121	(70,713)	-48%	250,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	58,333	100,000	41,667	71%	100,000	177,917	75,121	(102,796)	-58%	305,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	77,892	30,032	(47,860)	-61%	38,149	27,764	242,017	214,253	772%	47,596

		SSA	42-26 (52)				Total Spec	ial Revenue	Funds	
	7 MONTH	S ENDED			2024-2025	7 MONTH	S ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	53,919	54,644	725	1%	53,919	397,151	455,377	58,226	15%	397,151
Intergovernmental	-	-	-	0%	-	193,788	203,163	9,375	5%	332,208
Investment Income	292	678	386	132%	500	14,998	48,855	33,857	226%	25,710
Licenses, Fines, Permits, Fees	-	-	-	0%	-	14,583	20,399	5,816	40%	25,000
Grant Income	-	-	-	0%	-	-	67,285	67,285	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers		-	-	0%	-		-	-	0%	
TOTAL REVENUE	54,211	55,322	1,111	2%	54,419	620,520	795,079	174,559	28%	780,069
EXPENSE										
Personal Services	14,048	16,039	1,991	14%	24,082	14,048	16,039	1,991	14%	24,082
Contractual Services	, -		, <u>-</u>	0%	, _	102,957	119,710	16,753	16%	176,500
Commodities	-	-	-	0%	-	145,834	75,121	(70,713)	-48%	250,000
Other Expenses	18,624	3,293	(15,331)	-82%	31,926	132,541	201,761	69,220	52%	227,212
Transfers	-	-	-	0%	-	_	-	-	0%	
TOTAL EXPENSE	32,672	19,332	(13,340)	-41%	56,008	395,380	412,631	17,251	4%	677,794
YEAR-TO-DATE SURPLUS/(DEFICIT)	21,539	35,990	14,451	67%	(1,589)	225,140	382,448	157,308	70%	102,275
TEAR-TO-DATE SURPLUS/(DEFICIT)	21,539	35,990	14,451	6/%	(1,589)	225,140	362,448	137,308	70%	102,275

		Equipmen	t Daniacomo	at (02)			Conital	Improvement	(04)	
	7 MONTH		it Replacemei	nt (US)	2024-2025	7 MONTH		Improvement	(04)	2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	29	89	60	207%	50	-	108	108	100%	-
Licenses, Fines, Permits, Fees Grant Income	-	-		0% 0%	-	501,428	-	(501,428)	-100% 0%	859,590
Debt Issuance	_	_		0%	-	6,300,000	_	(6,300,000)	-100%	10,800,000
Other Income	-	-		0%	-	-	-	-	0%	
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	29	89	60	207%	50	6,801,428	108	(6,801,320)	-100%	11,659,590
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	22.750	-	(22.750)	0%	20.000	494,868	-	(494,868)	-100%	848,345
Capital Outlay Transfer to General Fund	22,750	-	(22,750)	-100% 0%	39,000	6,300,000	-	(6,300,000)	-100% 0%	10,800,000
TOTAL EXPENSE	22,750	-	(22,750)	-100%	39,000	6,794,868	-	(6,794,868)	-100%	11,648,345
	22,730		(22), 30)	10070	33,000	0,731,000		(0,73 1,000)	10070	11,0 10,0 13
YEAR-TO-DATE SURPLUS/(DEFICIT)	(22,721)	89	22,810	-100%	(38,950)	6,560	108	(6,452)	-98%	11,245
,	(==,:==,		,		(00)000)	0,000		(0) 10 = /		
		Publi	c Use Fees (0	6)			Capital Pro	jects/Debt Sen	vice (33)	
	7 MONTH				2024-2025	7 MONTH				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	2,917	4,874	1,957	67%	5,000	525	1,687	1,162	221%	900
Licenses, Fines, Permits, Fees	167,008	133,055	(33,953)	-20%	286,300	-	-	-	0%	-
Other Income Transfers	-	-	-	0% 0%	-	-	-	-	0% 0%	-
TOTAL REVENUE	169,925	137,929	(31,996)	-19%	291,300	525	1,687	1,162	221%	900
TOTAL NEVENOL	103,323	137,323	(31,330)	-1370	231,300	323	1,087	1,102	221/0	300
EXPENSE										
Contractual Services	_	_		0%	-	-	-	-	0%	_
Other Expenses	_	_	_	0%	_	17,975	-	(17,975)	-100%	30,814
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	215,833	-	(215,833)	-100%	370,000		-	-	0%	-
TOTAL EXPENSE	215,833	-	(215,833)	-100%	370,000	17,975	-	(17,975)	-100%	30,814
YEAR-TO-DATE SURPLUS/(DEFICIT)	(45,908)	137,929	183,837	-400%	(78,700)	(17,450)	1,687	19,137	-110%	(29,914)
		Turning	Nam larana at F	(C4)			F	14/	,	
	7 MONTH		tion Impact F	ees (64)	2024 2025	7 MONTH		y Warning (65)	2024 2025
	7 MONTH	IS ENDED			2024-2025 TOT BUDGET	7 MONTH	S ENDED			2024-2025 TOT BUDGET
REVENUE	7 MONTH	IS ENDED	tion Impact F		2024-2025 TOT BUDGET	7 MONTH YTD BUDGET	S ENDED	y Warning (65		2024-2025 TOT BUDGET
REVENUE Investment Income		IS ENDED		DELTA %			S ENDED		DELTA %	
REVENUE Investment Income Licenses, Fines, Permits, Fees		IS ENDED					S ENDED	DELTA \$		
Investment Income	YTD BUDGET	S ENDED YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	S ENDED YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
Investment Income Licenses, Fines, Permits, Fees	YTD BUDGET	S ENDED YTD ACTUAL	DELTA \$	DELTA % 0% 13%	TOT BUDGET	YTD BUDGET	S ENDED YTD ACTUAL	DELTA \$	0% 13%	TOT BUDGET
Investment Income Licenses, Fines, Permits, Fees Other Income	YTD BUDGET	S ENDED YTD ACTUAL	DELTA \$	0% 13% 0%	TOT BUDGET	YTD BUDGET - 3,913 -	S ENDED YTD ACTUAL	DELTA \$ - 495	0% 13% 0%	- 6,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE	YTD BUDGET - 167,008	YTD ACTUAL - 188,140	DELTA \$ - 21,132	DELTA % 0% 13% 0% 0%	TOT BUDGET - 286,300	3,913 - 14,583	YTD ACTUAL - 4,408	DELTA \$ - 495 - (14,583)	0% 13% 0% -100%	FOT BUDGET - 6,708 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE	YTD BUDGET - 167,008 - 167,008	YTD ACTUAL - 188,140 - 188,140	DELTA \$ - 21,132 - 21,132	DELTA % 0% 13% 0% 0% 13%	286,300 - 286,300	3,913 - 14,583	YTD ACTUAL - 4,408	DELTA \$ - 495 - (14,583)	0% 13% 0% -100% -76%	FOT BUDGET - 6,708 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services	YTD BUDGET - 167,008	YTD ACTUAL - 188,140	DELTA \$ - 21,132	DELTA % 0% 13% 0% 0% 13% -23%	TOT BUDGET - 286,300	3,913 - 14,583	YTD ACTUAL - 4,408	DELTA \$ - 495 - (14,583)	0% 13% 0% -100% -76%	FOT BUDGET - 6,708 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses	YTD BUDGET - 167,008 167,008 35,000	188,140 - 188,140 - 26,986	DELTA \$ - 21,132 21,132 (8,014)	DELTA % 0% 13% 0% 0% 13% -23% 0%	286,300 - 286,300 - 286,300	YTD BUDGET - 3,913 - 14,583 - 18,496	YTD ACTUAL - 4,408	DELTA \$ - 495 - (14,583) (14,088)	0% 13% 0% -100% -76%	- 6,708 - 25,000 31,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay	YTD BUDGET - 167,008 - 167,008	YTD ACTUAL - 188,140 - 188,140	DELTA \$ - 21,132 - 21,132	DELTA % 0% 13% 0% 0% 13% -23% 0% 64%	286,300 - 286,300	3,913 - 14,583	YTD ACTUAL - 4,408	DELTA \$ - 495 - (14,583) (14,088)	0% 13% 0% -100% -76% 0% -0%	FOT BUDGET - 6,708 - 25,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General	167,008 167,008 35,000 97,125	188,140 - 188,140 - 26,986 - 159,286	21,132 - 21,132 - 21,132 (8,014) - 62,161	0% 13% 0% 0% 138 13% 0% 64% 0%	286,300 - 286,300 - - 286,300 - 166,500	3,913 - 14,583 18,496	YTD ACTUAL - 4,408	DELTA \$ - 495 - (14,583) (14,088)	0% 13% 0% -100% -76% 0% -76%	- 6,708 - 25,000 31,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay	YTD BUDGET - 167,008 167,008 35,000	188,140 - 188,140 - 26,986	DELTA \$ - 21,132 21,132 (8,014)	DELTA % 0% 13% 0% 0% 13% -23% 0% 64%	286,300 - 286,300 - 286,300	YTD BUDGET - 3,913 - 14,583 - 18,496	YTD ACTUAL - 4,408	DELTA \$ - 495 - (14,583) (14,088)	0% 13% 0% -100% -76% 0% -0%	- 6,708 - 25,000 31,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE	YTD BUDGET	188,140 - 188,140 - 188,140 - 1 188,140 - 1 188,140 - 1 188,140	21,132 21,132 21,132 (8,014) - 62,161 54,147	0% 13% 0% 0% 13% 0% 64% 0% 41%	286,300 - 286,300 - 286,300 - 166,500 - 226,500	YTD BUDGET - 3,913 - 14,583 18,496 - 17,500	SENDED YTD ACTUAL	DELTA \$ - 495 - (14,583) (14,088) - (17,500)	0% 13% 0% -100% -76% 0% -100% -76%	- 6,708 - 25,000 31,708 30,000 - 30,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General	167,008 167,008 35,000 97,125	188,140 - 188,140 - 26,986 - 159,286	21,132 - 21,132 - 21,132 (8,014) - 62,161	0% 13% 0% 0% 138 13% 0% 64% 0%	286,300 - 286,300 - - 286,300 - 166,500	3,913 - 14,583 18,496	YTD ACTUAL - 4,408	DELTA \$ - 495 - (14,583) (14,088)	0% 13% 0% -100% -76% 0% -76%	- 6,708 - 25,000 31,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE	YTD BUDGET	188,140 - 188,140 - 188,140 - 1 188,140 - 1 188,140 - 1 188,140	21,132 21,132 21,132 (8,014) - 62,161 54,147	0% 13% 0% 0% 13% 0% 64% 0% 41%	286,300 - 286,300 - 286,300 - 166,500 - 226,500	YTD BUDGET - 3,913 - 14,583 18,496 - 17,500	SENDED YTD ACTUAL	DELTA \$ - 495 - (14,583) (14,088) - (17,500)	0% 13% 0% -100% -76% 0% -100% -76%	- 6,708 - 25,000 31,708 30,000 - 30,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE	YTD BUDGET	188,140 - 188,140 - 188,140 - 19,188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 0% 64% 64% 41%	286,300 - 286,300 - 286,300 - 166,500 - 226,500	YTD BUDGET - 3,913 - 14,583 18,496 - 17,500	S ENDED YTD ACTUAL	DELTA \$ - 495 - (14,583) (14,088) - (17,500)	0% 13% 0% -100% -76% 0% -100% -343%	- 6,708 - 25,000 31,708 30,000 - 30,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE	YTD BUDGET	188,140 - 188,140 - 188,140 - 19,286 - 159,286 - 159,286 - 186,272 - 1,868	21,132 21,132 21,132 (8,014) - 62,161 54,147	DELTA % 0% 13% 0% 0% 13% -23% 0% 64% 64% 41%	286,300 - 286,300 - 286,300 - 166,500 - 226,500	YTD BUDGET - 3,913 - 14,583 18,496 - 17,500	SENDED YTD ACTUAL 4,408 - 4,408 - 4,408 - 4,408 Total Ca	DELTA \$ - 495 - (14,583) (14,088) - (17,500) - (17,500) 3,412	0% 13% 0% -100% -76% 0% -100% -343%	- 6,708 - 25,000 31,708 30,000 - 30,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 - 188,140 - 188,140 - 19,286 - 159,286 - 159,286 - 186,272 - 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95%	286,300 - 286,300 - 286,300 - 166,500 - 226,500 - 59,800	YTD BUDGET - 3,913 - 14,583 18,496 - 17,500 17,500 996	S ENDED YTD ACTUAL 4,408 4,408 4,408 - 4,408 - 1 4,408	DELTA \$ - 495 - (14,583) (14,088) - (17,500) - (17,500) 3,412	DELTA % 0% 13% 0% -100% -76% 0% -100% 0% -100% 343%	- 6,708 - 25,000 31,708 - 30,000 - 30,000 1,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95%	286,300 286,300 60,000 166,500 226,500 59,800	YTD BUDGET - 3,913 - 14,583 18,496 - 17,500 17,500 996	S ENDED YTD ACTUAL 4,408 4,408 4,408 - 4,408 - 1 4,408	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% -100% 0% -100% 343%	- 6,708 - 25,000 31,708 - 30,000 - 30,000 1,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT)	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95%	286,300 286,300 60,000 166,500 226,500 59,800	YTD BUDGET - 3,913 - 14,583 18,496 - 17,500 17,500 996	S ENDED YTD ACTUAL 4,408 4,408 4,408 - 4,408 - 1 4,408	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% -100% 0% -100% 343%	- 6,708 - 25,000 31,708 - 30,000 - 30,000 1,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT)	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95%	286,300 286,300 60,000 166,500 226,500 59,800	YTD BUDGET 3,913 - 14,583 18,496 - 17,500 - 17,500 996 7 MONTH YTD BUDGET	S ENDED YTD ACTUAL 4,408 4,408 4,408 4,408 Total Calls ENDED YTD ACTUAL	DELTA \$	0% 13% 0% -100% -76% 0% -100% -100% 343% DELTA %	- 6,708 - 25,000 31,708 - 30,000 - 30,000 1,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	0% 13% 0% 0% 14% 070 DELTA % 0% 070 0% 0% 0% 0% 0% 0% 0% 0%	286,300 286,300 60,000 166,500 226,500 59,800	YTD BUDGET 3,913 -14,583 18,496 17,500 17,500 996 7 MONTH YTD BUDGET 3,471 839,357	S ENDED	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% -100% 0% -100% 343% DELTA % 95% -61% 0%	1,708 2024-2025 TOT BUDGET 25,000 31,708 - 30,000 - 30,000 1,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95% TOD DELTA %	286,300 286,300 60,000 166,500 226,500 59,800	YTD BUDGET 3,913 - 14,583 18,496 - 17,500 17,500 996 7 MONTH YTD BUDGET 3,471	S ENDED	DELTA \$ - 495 - (14,583) (14,088) - (17,500) - (17,500) 3,412 DELTA \$ 3,287	DELTA % 0% 13% 0% -100% -76% 0% -100% -100% 343% DELTA % 95% -61% 0% -100%	- 6,708 - 25,000 31,708 - 30,000 - 30,000 - 1,708 - 2024-2025 TOT BUDGET 5,950
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	286,300 286,300 60,000 166,500 226,500 59,800	YTD BUDGET 3,913 - 14,583 18,496 17,500 17,500 996 7 MONTH YTD BUDGET 3,471 839,357 - 6,300,000	S ENDED	DELTA \$ - 495 - (14,583) (14,088) - (17,500) - (17,500) 3,412 DELTA \$ 3,287 (513,754) - (6,300,000)	DELTA % 0% 13% 0% -100% -76% 0% -100% -100% 343% DELTA % 95% -61% 0% -100% -100% -100% -100% -100% -100% -100%	10,800,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95% (70) DELTA % 0% 0% 0% 0% 0% 0% 0%	286,300 286,300 60,000 166,500 226,500 59,800	7 MONTH 7TD BUDGET 7 MONTH 7TD BUDGET 3,913 -14,583 18,496 17,500 996 7 MONTH 7TD BUDGET 3,471 839,357 -6,300,000 -14,583	SENDED YTD ACTUAL 4,408 4,408 4,408 4,408 Total Call Call Call Call Call Call Call C	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% -100% -76% 343% DELTA % 95% -61% 0% -100% -100% -100%	- 6,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	286,300 286,300 60,000 166,500 226,500 59,800	YTD BUDGET 3,913 - 14,583 18,496 17,500 17,500 996 7 MONTH YTD BUDGET 3,471 839,357 - 6,300,000	S ENDED	DELTA \$ - 495 - (14,583) (14,088) - (17,500) - (17,500) 3,412 DELTA \$ 3,287 (513,754) - (6,300,000)	DELTA % 0% 13% 0% -100% -76% 0% -100% -100% 343% DELTA % 95% -61% 0% -100% -100% -100% -100% -100% -100% -100%	10,800,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95% (70) DELTA % 0% 0% 0% 0% 0% 0% 0%	286,300 286,300 60,000 166,500 226,500 59,800	7 MONTH 7TD BUDGET 7 MONTH 7TD BUDGET 3,913 -14,583 18,496 17,500 996 7 MONTH 7TD BUDGET 3,471 839,357 -6,300,000 -14,583	SENDED YTD ACTUAL 4,408 4,408 4,408 4,408 Total Call Call Call Call Call Call Call C	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% -100% -76% 343% DELTA % 95% -61% 0% -100% -100% -100%	- 6,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 64% 41% -95% (70) DELTA %	286,300 286,300 60,000 166,500 226,500 59,800	YTD BUDGET 3,913 - 14,583 18,496 17,500 - 17,500 996 7 MONTH YTD BUDGET 3,471 839,357 - 6,300,000 - 14,583 7,157,411	SENDED YTD ACTUAL 4,408 4,408 4,408 4,408 Total Cases SENDED YTD ACTUAL 6,758 325,603 332,361	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% -100% -100% 343% DELTA % 95% -61% -61% 0% -100% -100% -100% -100% -100%	1,708 2024-2025 TOT BUDGET 5,950 1,438,898 10,800,000 25,000 11,269,848
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95% (70) DELTA % 0% 0% 0% 0% 0% 0% 0% 0%	286,300 286,300 60,000 166,500 226,500 59,800	YTD BUDGET 3,913 - 14,583 18,496 17,500 17,500 7 MONTH YTD BUDGET 3,471 839,357 - 6,300,000 - 14,583 7,157,411 35,000	SENDED YTD ACTUAL 4,408 4,408 4,408 4,408 Total Call Call Call Call Call Call Call C	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% -100% -76% 100% -100% 343% DELTA % 95% -61% 0% -100%	1,708 2024-2025 TOT BUDGET 30,000 1,708 2024-2025 TOT BUDGET 5,950 1,438,898 - 10,800,000 12,269,848 60,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses	YTD BUDGET 167,008 35,000 97,125 132,125 34,883 7 MONTH YTD BUDGET	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95% (70) DELTA % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	286,300 - 286,300 - 286,300 - 60,000 - 166,500 - 226,500 59,800 2024-2025 TOT BUDGET	7 MONTH YTD BUDGET 14,583 18,496 17,500 17,500 996 7 MONTH YTD BUDGET 3,471 839,357 - 6,300,000 - 14,583 7,157,411 35,000 512,843	SENDED YTD ACTUAL 4,408 4,408 4,408 4,408 Total Ca SENDED YTD ACTUAL 6,758 325,603 332,361 26,986	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% -100% -76% 100% -100% -100% -100% -100% -55% -23% -100% -100%	1,708 2024-2025 TOT BUDGET 30,000 1,708 2024-2025 TOT BUDGET 5,950 1,438,898 - 10,800,000 - 25,000 12,269,848 60,000 879,159
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay	YTD BUDGET - 167,008 167,008 35,000 - 97,125 - 132,125 34,883	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95% DELTA % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	286,300 286,300 60,000 166,500 226,500 59,800	7 MONTH YTD BUDGET 3,913 - 14,583 18,496 17,500 - 17,500 996 7 MONTH YTD BUDGET 3,471 839,357 - 6,300,000 - 14,583 7,157,411 35,000 512,843 6,472,906	SENDED YTD ACTUAL 4,408 4,408 4,408 4,408 Total Cases SENDED YTD ACTUAL 6,758 325,603 332,361	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% -100% -100% 343% DELTA % 95% -61% 0% -100%	1,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfers	YTD BUDGET 167,008 35,000 - 97,125 - 132,125 34,883 7 MONTH YTD BUDGET	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95% DELTA % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	286,300 - 286,300 - 286,300 - 166,500 - 226,500 - 2024-2025 TOT BUDGET	7 MONTH 7 SUDGET 3,913 - 14,583 18,496 17,500 - 17,500 996 7 MONTH 7 BUDGET 3,471 839,357 - 6,300,000 - 14,583 7,157,411 35,000 512,843 6,472,906 215,833	SENDED YTD ACTUAL 4,408 4,408 4,408 4,408 Total Cases SENDED YTD ACTUAL 6,758 325,603 332,361 26,986 - 159,286	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% 0% -100% -100% 343% DELTA % P5% -61% -61% 0% -100%	1,708 2024-2025 TOT BUDGET 30,000 1,708 2024-2025 TOT BUDGET 5,950 1,438,898 10,800,000 25,000 12,269,848 60,000 879,159 11,096,410 370,000
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Cother Expenses Capital Outlay	YTD BUDGET 167,008 35,000 97,125 132,125 34,883 7 MONTH YTD BUDGET	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95% (70) DELTA % 0% 0% 0% 0% -100% -100% -100%	286,300 - 286,300 - 286,300 - 60,000 - 166,500 - 226,500 59,800 2024-2025 TOT BUDGET	7 MONTH YTD BUDGET 3,913 - 14,583 18,496 17,500 - 17,500 996 7 MONTH YTD BUDGET 3,471 839,357 - 6,300,000 - 14,583 7,157,411 35,000 512,843 6,472,906	SENDED YTD ACTUAL 4,408 4,408 4,408 4,408 Total Ca SENDED YTD ACTUAL 6,758 325,603 332,361 26,986	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% -100% -100% 343% DELTA % 95% -61% 0% -100%	1,708
Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfers	YTD BUDGET 167,008 35,000 - 97,125 - 132,125 34,883 7 MONTH YTD BUDGET	188,140 26,986 - 159,286 - 186,272 1,868	DELTA \$	DELTA % 0% 13% 0% 0% 13% -23% 64% 0% 41% -95% DELTA % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	286,300 - 286,300 - 286,300 - 166,500 - 226,500 - 2024-2025 TOT BUDGET	7 MONTH 7 SUDGET 3,913 - 14,583 18,496 17,500 - 17,500 996 7 MONTH 7 BUDGET 3,471 839,357 - 6,300,000 - 14,583 7,157,411 35,000 512,843 6,472,906 215,833	SENDED YTD ACTUAL 4,408 4,408 4,408 4,408 Total Cases SENDED YTD ACTUAL 6,758 325,603 332,361 26,986 - 159,286	DELTA \$	DELTA % 0% 13% 0% -100% -76% 0% 0% -100% -100% 343% DELTA % P5% -61% -61% 0% -100%	1,708 2024-2025 TOT BUDGET 30,000 1,708 2024-2025 TOT BUDGET 5,950 1,438,898 10,800,000 25,000 12,269,848 60,000 879,159 11,096,410 370,000

			Debt Serv Fu	nd (28)				arbage (29)		
	7 MONTH				2024-2025	7 MONTH				2024-2025
DENEMUE	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGE
REVENUE Service Fees	554,400	434,712	(119,688)	-22%	950,400	453,662	406,973	(46,689)	-10%	777,706
Investment Income	-	434,712	(113,000)	0%	-	455,002	400,373	(40,083)	0%	777,700
Licenses, Fines, Permits, Fees	4,158	4,840	682	16%	7,128	3,402	5,016	1,614	47%	5,833
Other Income	-	-	-	0%	, -	-	-	-	0%	
TOTAL REVENUE	558,558	439,552	(119,006)	-21%	957,528	457,064	411,989	(45,075)	-10%	783,539
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	
Contractual Services	-	-	-	0%	-	438,077	440,187	2,110	0%	750,989
Commodities	-	-	-	0%	-	-	-	-	0%	
Other Expenses	-	-	-	0% 0%	-	-	-	-	0% 0%	
Capital Outlay Transfers	460,542	-	(460,542)	-100%	789,500	6,883	6,883	-	0%	11,800
TOTAL EXPENSE	460,542		(460,542)	-100%	789,500	444,960	447,070	2,110	0%	762,789
YEAR-TO-DATE SURPLUS/(DEFICIT)	98,016	439,552	341,536	348%	168,028	12,104	(35,081)	(47,185)	-390%	20,750
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		1	Water (30)					Sewer (31)		
	7 MONTH YTD BUDGET		DELTA É	DELTA 9/	2024-2025	7 MONTH		DELTA È	DELTA 9/	2024-2025
REVENUE	TID BUDGEI	TID ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	TID ACTUAL	DELTA \$	DELTA %	TOT BUDGE
Service Fees	775,030	759,823	(15,207)	-2%	1,328,623	820,065	908,778	88,713	11%	1,405,825
Investment Income		- 33,023	(13,207)	0%	-	-	-	-	0%	1, 100,020
Licenses, Fines, Permits, Fees	45,188	69,225	24,037	53%	77,465	6,150	10,086	3,936	64%	10,544
Other Income	,	1,767	1,767	100%	-	-,	-,	-,	0%	-,
Transfers	291,667	-	(291,667)	-100%	500,000	157,500	-	(157,500)	-100%	270,000
TOTAL REVENUE	1,111,885	830,815	(281,070)	-25%	1,906,088	983,715	918,864	(64,851)	-7%	1,686,369
XPENSE										
Personal Services	182,084	176,295	(5,789)	-3%	312,143	182,083	171,839	(10,244)	-6%	312,143
Contractual Services	609,345	395,884	(213,461)	-35%	1,044,592	543,017	365,835	(177,182)	-33%	930,886
Commodities	92,373	94,327	1,954	2%	158,354	58,129	62,637	4,508	8%	99,650
Other Expenses	44,917	-	(44,917)	-100%	77,000	128,042	42,916	(85,126)	-66%	219,500
Capital Outlay	138,282	65,939	(72,343)	-52%	237,055	71,100	42,583	(28,517)	-40%	121,886
Transfers TOTAL EXPENSE	1,067,001	21,875 754,320	21,875 (312,681)	100% -29%	1,829,144	982,371	21,875 707,685	21,875 (274,686)	100% -28%	1,684,065
		· ·					· ·			
YEAR-TO-DATE SURPLUS/(DEFICIT)	44,884	76,495	31,611	70%	76,944	1,344	211,179	209,835	15613%	2,304
		Water	Construction (34)			Sower	Construction (40)	
	7 MONTH	S ENDED	construction ,	, ,	2024-2025	7 MONTH	SENDED	construction (.0,	2024-2025
REVENUE	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGE
				00/					00/	
Service Fees	- 700	- 1 117	- 417	0% 60%	1 200	-	-	:	0%	
Service Fees Investment Income	700 2,625	- 1,117 1,500	417	60%	1,200 4,500	-	-	-	0%	5.000
Service Fees Investment Income Licenses, Fines, Permits, Fees	- 700 2,625 -	1,117 1,500		60% -43%	1,200 4,500	- - 2,917 -	- - 5,000	- - 2,083	0% 71%	5,000
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income			417	60%		-	-	-	0%	
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income			417	60% -43% 0%		- 2,917 -	-	- 2,083 -	0% 71% 0%	789,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE	2,625 - -	1,500 - -	417 (1,125) - -	60% -43% 0% 0%	4,500 - -	- 2,917 - 460,541	5,000 - -	- 2,083 - (460,541)	0% 71% 0% -100%	789,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE	2,625 - -	1,500 - -	417 (1,125) - -	60% -43% 0% 0%	4,500 - -	- 2,917 - 460,541	5,000 - -	- 2,083 - (460,541)	0% 71% 0% -100%	789,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services	2,625 - -	1,500 - -	417 (1,125) - -	60% -43% 0% 0% -21%	4,500 - -	- 2,917 - 460,541	5,000 - -	- 2,083 - (460,541)	0% 71% 0% -100% -99%	789,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities	2,625 - -	1,500 - -	417 (1,125) - -	60% -43% 0% 0% -21%	4,500 - -	- 2,917 - 460,541	5,000 - -	- 2,083 - (460,541)	0% 71% 0% -100% -99% 0% 0%	789,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses	2,625 - -	1,500 - -	417 (1,125) - -	60% -43% 0% 0% -21%	4,500 - -	2,917 - 460,541 463,458	5,000 - - 5,000	2,083 - (460,541) (458,458)	0% 71% 0% -100% -99% 0% 0% 0%	789,500 794,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay	2,625 - -	1,500 - -	417 (1,125) - -	60% -43% 0% 0% -21%	4,500 - -	- 2,917 - 460,541	5,000 - -	- 2,083 - (460,541)	0% 71% 0% -100% -99% 0% 0% 0% -100%	789,500 794,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay	2,625 - -	1,500 - -	417 (1,125) - -	60% -43% 0% 0% -21%	4,500 - -	2,917 - 460,541 463,458	5,000 - - 5,000	2,083 - (460,541) (458,458)	0% 71% 0% -100% -99% 0% 0% 0%	789,500 794,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 - 460,541 463,458	5,000 - 5,000	2,083 - (460,541) (458,458)	0% 71% 0% -100% -99% 0% 0% 0% 0% -100%	789,500 794,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers	2,625 - - 3,325	1,500 - -	417 (1,125) - -	60% -43% 0% 0% -21% 0% 0% 0% 0% 0% 0% 0%	4,500 - -	2,917 - 460,541 463,458	5,000 - - 5,000	2,083 - (460,541) (458,458)	0% 71% 0% -100% -99% 0% 0% 0% 0% -100%	789,500 794,500 794,500 794,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 - 460,541 463,458	5,000 - 5,000 - - - - - - - - - - - -	2,083 (460,541) (458,458)	0% 71% 0% -100% -99% 0% 0% 0% -100% 71%	789,500 794,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 - 460,541 - 463,458 	5,000	2,083 (460,541) (458,458)	0% 71% 0% -100% -99% 0% 0% 0% -100% -100%	789,500 794,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT)	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 - 460,541 - 463,458 	5,000	2,083 (460,541) (458,458)	0% 71% 0% -100% -99% 0% 0% 0% -100% -100%	789,500 794,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT)	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 - 460,541 - 463,458 	5,000	2,083 (460,541) (458,458)	0% 71% 0% -100% -99% 0% 0% 0% -100% -100%	789,500 794,500 794,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 - 460,541 - 463,458 	5,000 5,000 5,000 5,000 Total SENDED YTD ACTUAL 2,510,286 1,117	2,083 (460,541) (458,458) - (458,458) - (460,541) 2,083 Enterprise Fun DELTA \$	0% 71% 0% -100% -99% 0% 0% 0% 0% -100% -100% -100% 71% DELTA % -4% 60%	789,500 794,500 794,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 - 460,541 - 463,458 	5,000 5,000 5,000 5,000 Total SENDED YTD ACTUAL 2,510,286 1,117 95,667	2,083 (460,541) (458,458) - (460,541) - (460,541) 2,083 Enterprise Fun DELTA \$ (92,871) 417 31,227	0% 71% 0% -100% -99% 0% 0% 0% -100% -100% 71% DELTA % 60% 48%	789,500 794,500 794,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 460,541 463,458 - 460,541 - 460,541 - 2,917 7 MONTH: YTD BUDGET 2,603,157 700 64,440	5,000 5,000 5,000 5,000 Total SENDED YTD ACTUAL 2,510,286 1,117	2,083 (460,541) (458,458) (460,541) 2,083 Enterprise Fun DELTA \$ (92,871) 417 31,227 1,767	0% 71% 0% -100% -100% 0% 0% 0% -100% -100% -100% DELTA % 60% 48% 100%	789,500 794,500 789,500 789,500 5,000 5,000 4,462,554 1,200 110,470
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 - 460,541 - 463,458 	5,000 5,000 5,000 5,000 Total SENDED YTD ACTUAL 2,510,286 1,117 95,667	2,083 (460,541) (458,458) (460,541) (460,541) 2,083 Enterprise Fun DELTA \$ (92,871) 417 31,227 1,767 (909,708)	0% 71% 0% -100% -99% 0% 0% 0% -100% -100% 71% DELTA % 60% 48%	789,500 794,500 789,500 789,500 5,000 2024-2025 TOT BUDGE 4,462,554 1,200 110,470 1,559,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 - 460,541 - 463,458 	5,000 5,000 5,000 5,000 Total S ENDED YTD ACTUAL 2,510,286 1,117 95,667 1,767	2,083 (460,541) (458,458) (460,541) 2,083 Enterprise Fun DELTA \$ (92,871) 417 31,227 1,767	0% 71% 0% -100% -100% 0% 0% 0% 0% 0% -100% -100% -100% -100% -100%	789,500 794,500 789,500 789,500 5,000 2024-2025 TOT BUDGE 4,462,554 1,200 110,470 1,559,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 460,541 463,458 - 460,541 - 460,541 - 460,541 - 2,917 7 MONTH: YTD BUDGET 2,603,157 700 64,440 - 909,708 3,578,005	5,000 5,000 5,000 5,000 Total S ENDED YTD ACTUAL 2,510,286 1,117 95,667 1,767 - 2,608,837	2,083 (460,541) (458,458) (460,541) 2,083 Enterprise Fun DELTA \$ (92,871) 417 31,227 1,767 (909,708) (969,168)	0% 71% 0% -100% -100% 0% 0% 0% 0% -100% -100% -100% DELTA % 60% 48% 100% -100% -27%	789,500 789,500 789,500 5,000 5,000 4,462,554 1,200 110,470 6,133,724
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) EVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE Personal Services	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 460,541 463,458 - 460,541 460,541 2,917 7 MONTH: YTD BUDGET 2,603,157 700 64,440 909,708 3,578,005	5,000 5,000 5,000 5,000 Total S ENDED YTD ACTUAL 2,510,286 1,117 95,667 1,767 1,767 - 2,608,837	2,083 (460,541) (458,458) (460,541) (460,541) 2,083 Enterprise Fun DELTA \$ (92,871) 417 31,227 1,767 (909,708) (969,168)	0% 71% 0% -100% -99% 0% 0% 0% 0% -100% -100% 71% DELTA % 48% 100% -100% -27%	789,500 794,500 789,500 789,500 5,000 5,000 2024-2025 TOT BUDGE 4,462,554 1,200 110,470 6,133,724
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) EVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) EVENUE SERVICE Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE Personal Services Contractual Services	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 460,541 463,458 460,541 460,541 2,917 7 MONTH: YTD BUDGET 2,603,157 700 64,440 909,708 3,578,005	5,000 5,000 5,000 5,000 Total 5 ENDED YTD ACTUAL 2,510,286 1,117 95,667 1,767 2,608,837 348,134 1,201,906	2,083 (460,541) (458,458) 	0% 71% 0% -100% -99% 0% 0% 0% 0% -100% -100% 71% DELTA % DELTA % 48% 100% -100% -27%	789,500 794,500 789,500 789,500 5,000 5,000 4,462,554 1,200 110,470 1,559,500 6,133,724
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE Personal Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE PERSONAL REVENUE XPENSE Personal Services Contractual Services Commodities	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 460,541 463,458 - 460,541 - 460,541 - 460,541 - 2,917 7 MONTH: YTD BUDGET 2,603,157 700 64,440 99,708 3,578,005 364,167 1,590,439 150,502	5,000 5,000 5,000 5,000 Total 5 ENDED YTD ACTUAL 2,510,286 1,117 95,667 1,767 - 2,608,837 348,134 1,201,906 156,964	2,083 (460,541) (458,458) (460,541) 2,083 Enterprise Fun DELTA \$ (92,871) 417 31,227 1,767 (909,708) (969,168) (16,033) (388,533) 6,462	0% 71% 0% -100% -99% 0% 0% 0% -100% -100% -100% DELTA % 60% 48% 100% -100% -27%	789,500 794,500 794,500 794,500 789,500 5,000 5,000 10,470 1,559,500 6,133,724 624,286 2,726,467 258,004
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE XPENSE Personal Services Contractual Services Commodities Other Expenses	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 460,541 463,458 460,541 460,541 2,917 7 MONTH: YTD BUDGET 2,603,157 700 64,440 909,708 3,578,005	5,000 5,000 5,000 5,000 Total S ENDED YTD ACTUAL 2,510,286 1,117 95,667 1,767 2,608,837 348,134 1,201,906 156,964 42,916	2,083 (460,541) (458,458) 	0% 71% 0% -100% -99% 0% 0% 0% 0% -100% -100% 71% DELTA % DELTA % 48% 100% -100% -27%	789,500 794,500 794,500 789,500 789,500 5,000 5,000 2024-2025 TOT BUDGE* 4,462,554 1,200 110,470 1,559,500 6,133,724 624,286 2,726,467 258,004 296,500
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Commodities Other Expenses Commodities Other Expenses Capital Outlay	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 460,541 463,458 460,541 460,541 2,917 7 MONTH: YTD BUDGET 2,603,157 700 64,440 40,541 2,917 3,578,005	5,000 5,000 5,000 5,000 Total 5 ENDED YTD ACTUAL 2,510,286 1,117 95,667 1,767 - 2,608,837 348,134 1,201,906 156,964	2,083 (460,541) (458,458) (460,541) (460,541) 2,083 Enterprise Fun DELTA \$ (92,871) 417 31,227 1,767 (909,708) (969,168) (16,033) (388,533) 6,462 (130,043)	0% 71% 0% -100% -99% 0% 0% 0% 0% -100% -100% -100% 71% DELTA % 48% 100% -27% -44% -44% -45%	789,500 794,500 794,500 789,500 789,500 5,000 5,000 4,462,554 1,200 110,470 1,559,500 6,133,724 624,286 2,726,467 258,004 296,500 1,148,441
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Commodities Other Expenses Commodities Other Expenses Capital Outlay	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 460,541 463,458 - 460,541 460,541 2,917 7 MONTH: YTD BUDGET 2,603,157 700 64,440 909,708 3,578,005 364,167 1,590,439 150,502 172,959 669,923	5,000 5,000 5,000 5,000 Total 5 ENDED YTD ACTUAL 2,510,286 1,117 95,667 1,767 1,767 - 2,608,837 348,134 1,201,906 156,964 42,916 108,522	2,083 (460,541) (458,458) (460,541) (460,541) 2,083 Enterprise Fun 417 31,227 1,767 (909,708) (969,168) (16,033) (388,533) 6,462 (130,043) (561,401)	0% 71% 0% -100% -99% 0% 0% 0% 0% -100% -100% -100% -100% -27%	789,500 794,500 794,500 789,500 789,500 5,000 5,000 10,470 1,559,500 6,133,724 624,286 2,726,467 258,004 296,500 1,148,441 801,300
Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers	2,625 - 3,325	1,500 - - 2,617 - - - - - -	417 (1,125) - - (708)	60% -43% 0% 0% -21% 0% 0% 0% 0% 0%	4,500 - 5,700	2,917 460,541 463,458 460,541 460,541 2,917 7 MONTH: YTD BUDGET 2,603,157 700 64,440 99,708 3,578,005 364,167 1,590,439 150,502 172,959 669,923 467,425	5,000 5,000 5,000 5,000 Total 5 ENDED YTD ACTUAL 2,510,286 1,117 95,667 1,767 2,608,837 348,134 1,201,906 156,964 42,916 108,522 50,633	2,083 (460,541) (458,458) 	0% 71% 0% -100% -99% 0% 0% 0% -100% -100% 71% DELTA % -4% 60% -100% -27% -44% -244% 48% -75% -84% -884%	789,500 794,500

Village of Hampshire

Budget Versus Actual Report - Agency Fund Summary Seven Months Ended November 30, 2024

		SSA	#14 B&I (43)				SSA	#13 B&I (45)		
	7 MONTH	S ENDED			2024-2025	7 MONTH	S ENDED			2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	805,149	821,582	16,433	2%	805,149	365,200	372,653	7,453	2%	365,200
Investment Income	17,500	42,413	24,913	142%	30,000	8,750	21,766	13,016	149%	15,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income		-	-	0%			-	-	0%	
TOTAL REVENUE	822,649	863,995	41,346	5%	835,149	373,950	394,419	20,469	5%	380,200
EXPENSE										
Other Expenses	492,029	159,238	(332,791)	-68%	843,478	230,984	67,986	(162,998)	-71%	395,973
TOTAL EXPENSE	492,029	159,238	(332,791)	-68%	843,478	230,984	67,986	(162,998)	-71%	395,973
YEAR-TO-DATE SURPLUS/(DEFICIT)	330,620	704,757	374,137	113%	(8,329)	142,966	326,433	183,467	128%	(15,773)

REVENUE	
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Property Tax Investment Income Licenses, Fines, Permits, Fees

TOTAL REVENUE

EXPENSEOther Expenses TOTAL EXPENSE

YEAR-TO-DATE SURPLUS/(DEFICIT)

Total Agency Funds									
7 MONTH	S ENDED			2024-2025					
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET					
1,170,349	1,194,235	23,886	2%	1,170,349					
26,250	64,179	37,929	144%	45,000					
	-	-	0%						
1,196,599	1,258,414	61,815	5%	1,215,349					
723,013	227,224	(495,789)	-69%	1,239,451					
723,013	227,224	(495,789)	-69%	1,239,451					
473,586	1,031,190	557,604	118%	(24,102)					

Village of Hampshire Budget Versus Actual Report - Pension Trust Summary Seven Months Ended November 30, 2024

	Pension Trust Fund Revenues (90)					
	7 MONTH	S ENDED			2024-2025	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
REVENUE					_	
Investment Income	145,833	25,963	(119,870)	-82%	250,000	
Realized and Unrealized Gain/(Loss)	-	369,816	369,816	100%	-	
Less: Investment Fees	-	(1,534)	(1,534)	-100%	-	
Member Contributions	57,002	65,749	8,747	15%	97,717	
Employer Contributions	335,417	575,000	239,583	71%	575,000	
Creditable Service Transfer In	-	-	-	0%	-	
Miscellaneous Income		-	-	0%	_	
TOTAL REVENUE	538,252	1,034,994	496,742	92%	922,717	

	Pension Trust Fund Expenses (90)					
	7 MONTHS ENDED				2024-2025	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
EXPENSE					_	
Pension Payments	123,231	113,707	(9,524)	-8%	211,253	
Refund of Contributions	175,345	-	(175,345)	-100%	300,591	
Transfer to Other Pension Funds	-	-	-	0%	-	
Contractual Services	30,042	4,331	(25,711)	-86%	51,500	
Other Expenses	1,575	989	(586)	-37%	2,700	
TOTAL EXPENSE	330,193	119,027	(211,166)	-64%	566,044	
YEAR-TO-DATE SURPLUS/(DEFICIT)	208,059	915,967	707,908	340%	356,673	