
A G E N D A

MEETING OF THE PRESIDENT &
BOARD OF TRUSTEES OF THE TOWN OF CICERO
IL., COUNCIL CHAMBERS, CICERO TOWN HALL

TUESDAY, MARCH 26, 2024 - 10:00 AM

THE PRESIDENT AND BOARD OF TRUSTEES WELCOME YOU AS OBSERVERS TO THIS PUBLIC MEETING. YOU ARE REMINDED THIS MEETING IS FOR THE DELIBERATIONS OF THE PRESIDENT & BOARD OF TRUSTEES IN CONTRAST TO A PUBLIC HEARING WHERE MEMBERS OF THE TOWN OF CICERO ARE ENCOURAGED TO PARTICIPATE. UNLESS INVITED BY THE PRESIDENT TO SPEAK, OBSERVERS ARE REQUESTED NOT TO INTERRUPT THE MEETING IN ORDER THAT THE CONCERNS OF THE TOWN OF CICERO MAY BE ATTENDED TO EFFICIENTLY. IF YOU ARE RECOGNIZED BY THE PRESIDENT TO SPEAK, PLEASE APPROACH THE PODIUM, ANNOUNCE YOUR NAME & ADDRESS AND DIRECT YOUR REMARKS TO THE PRESIDENT AND BOARD OF TRUSTEES:

1. **Roll Call - 10:00 A.M.**

2. **Pledge of Allegiance to the Flag**

3. **Approve minutes of the previous meetings**

4. **Approval of Bills**

A) List of Bills-Warrant# 6, Manual Checks & Online Payments

B) Payroll

5. **Permits**

A) Inner City Impact

3

B) Sherlock School

7

6. **Ordinances**

A) An Ordinance Making Appropriations For All Corporate Purposes For The Town Of Cicero, County Of Cook, State Of Illinois, For The Fiscal Year Beginning January 1, 2024, And Ending December 31, 2024.

11

B) An Ordinance Authorizing And Approving The Disposal Of Obsolete Personal Property For The Town Of Cicero, County Of Cook, State Of Illinois.

84

C) An Ordinance Rescinding Ordinance No. 5-24 And Authorizing And Approving Certain Agreements For The Lease Of A Printer For The Health Department Of The Town Of Cicero, County Of Cook, State Of Illinois.

94

7. **Resolutions**

A) A Resolution Authorizing And Approving The Settlement Of Litigation And The Execution Of A Certain Settlement Agreement In The Case Jason Stroud V. Town Of Cicero For The Town Of Cicero, County Of Cook, State Of Illinois. 110

B) A Resolution Authorizing, Approving, And Ratifying A Grant Agreement For Grant Funding From Illinois Law Enforcement Training and Standards Board For The Town Of Cicero, County Of Cook, State Of Illinois. 121

8. **Citizen Comments (3 minute limit)**

9. **Adjournment**



TOWN OF CICERO

4949 West Cermak Road • Cicero, Illinois 60804 • 708.656.3600

APPLICATION FOR A SPECIAL EVENT PERMIT/STREET CLOSURE

RETURN THIS COMPLETED APPLICATION WITH ANY REQUIRED
PAYMENT, LICENCE, BOND, AND/OR EXECUTED STREET CLOSURE
AGREEMENT TO:

THE OFFICE OF THE TOWN CLERK
4949 WEST CERMAK ROAD
CICERO, ILLINOIS 60804

TELEPHONE: 708-656-3600

FAX: 708-656-5801

EMAIL: MARIAS@THETOWNOFCICERO.COM

THE BOARD OF TRUSTEES OF THE TOWN OF CICERO WILL ONLY REVIEW THIS APPLICATION IF IT IS LEGIBLE AND FILLED OUT COMPLETELY. PLEASE TYPE OR PRINT CLEARLY.

Date of application: 3/7/24. The application must be filed at least thirty (30) calendar days prior to the scheduled date of the special event, unless the timeframe is waived by the Board of Trustees of the Town of Cicero.

SPONSOR INFORMATION:

- The person(s) conducting the special event or in whose name or for whose support the special event will be held: BJ Bechtel - Inner City Impact;
Nik Sarago - Inner City Impact (the sponsor)
- Address of each Sponsor: [REDACTED]
- Telephone Number of each [REDACTED]
- Fax Number of each sponsor: [REDACTED]

AGENT INFORMATION (if the Sponsor is an entity or is an individual who will not be present throughout the duration of the special event, include the following information for an authorized and responsible agent (the "Agent")):

- Name of the Agent: _____
- Address of the Agent: _____
- Telephone number of the Agent: _____
- Fax number of the Agent: _____

SPECIAL EVENT INFORMATION:

- Date(s) of the proposed special event: Saturday, April 27, 2024
- The special event will start at 12:00 p m. and end at 8:00 pm m.
- The block, intersection or portion of the street that the Sponsor is asking to close (if applicable): 23rd Pl between 51st ave and Laramie Ave
- The estimated number of people who will attend the special event: 600
- The purpose or a description of the special event: Celebrate the day of the young Child and provide resources to families in the community.
- Will parking be restricted or prohibited during the special event (check one)?

YES or NO

- Will any music will be played or sound amplification equipment be used at the special event (check one box)? YES or NO
If YES, all sound amplification equipment must be used in accordance with applicable laws, including the Town of Cicero's noise ordinance.
- Will alcoholic liquor, beverages, food and/or merchandise be sold, offered for sale or given away at the special event (check one box)? YES or NO

If YES, what types of goods will be sold, offered for sale or given away: _____
Given away - books, diapers, clothing, other supplies for families

If YES, the Town of Cicero may require the Sponsor to provide proof to the Town of Cicero that the Sponsor has obtained all necessary permits or licenses to carry out the special event.

- The special Town of Cicero services, if any, that the special event will require: _____
Blocking off of the street

The Sponsor has been given a copy of Chapter 82, Section 82-38, section 82-306 and 82-307 of The Code of Ordinances of the Town of Cicero, Illinois.

THE SPONSOR UNDERSTANDS THAT, IF THIS APPLICATION IS GRANTED:
(1) THE SPONSOR MUST MAINTAIN, AT ITS SOLE COST AND EXPENSE, SUCH INSURANCE POLICIES WITH SUCH LIMITS AS DETERMINED BY THE TOWN OF CICERO; (2) THE SPONSOR WILL BE REQUIRED TO POST A BOND OR DEPOSIT WITH THE TOWN OF CICERO A SUM IN AN AMOUNT ESTIMATED TO COVER THE ADDITIONAL PERSONNEL COSTS TO BE INCURRED BY THE TOWN; (3) APPROVAL TO HOLD THE SPECIAL EVENT MAY BE REVOKED BY THE TOWN; (4) THE SPONSOR IS RESPONSIBLE FOR CLEANING THE STREET AND REMOVING ALL MATERIALS AND EQUIPMENT FROM THE STREET AT THE END OF THE SPECIAL EVENT; AND (5) THE SPONSOR AGREES TO COMPLY WITH ALL APPLICABLE LAWS, STATUTES, ORDINANCES, CODES, RULES, REGULATIONS OR ORDERS IN CARRYING OUT THE SPECIAL EVENT.

If this application is granted, the Town of Cicero will notify the Sponsor of the approval, the amount and type of insurance policies required to be carried by the Sponsor, the amount of the bond or sum needed to cover the Town of Cicero's anticipated additional personnel costs, if applicable, and of any other conditions imposed on the special event by the Town of Cicero.



Signature of Sponsor

3/7/24

Date



Printed Name of Sponsor



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/13/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Church Mutual Insurance Company, S.I. 3000 Schuster Lane P.O. Box 357 Merrill WI 54452		CONTACT NAME: Church Mutual Insurance Company, S.I. PHONE (A/C, No, Ext): 1-800-554-2642 E-MAIL ADDRESS: customerservice@churchmutual.com FAX (A/C, No): 855-264-2329	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Church Mutual Insurance Company, S.I.	NAIC # 18767
INSURED		INSURER B:	
INNER CITY IMPACT 3327 W FULLERTON AVE		INSURER C:	
CHICAGO IL 60647-2513		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y	N	[REDACTED]	[REDACTED]	[REDACTED]	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 15,000
							PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE	\$ 3,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	\$ 1,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> UMBRELLA LIAB						EACH OCCURRENCE	\$
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE	\$
	<input type="checkbox"/> DED	<input type="checkbox"/> RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A				E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is additional insured on a primary and non-contributory basis as required by written contract per the General Liability Enhancement endorsement attached to the policy.

CERTIFICATE HOLDER**CANCELLATION**

Town of Cicero 4949 West Cermak Rd Cicero IL 60804	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE [REDACTED]
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Sherlock Elementary School

5347 W. 22nd Place
Cicero, IL 60804
(708) 652-8885

2/27/24

Ms. Maria Punzo Arias
Town Clerk
4949 W.Cermak Road
Cicero, IL 60804

Dear Ms. Punzo Arias,

I am writing this letter to request a permit for street closure. The application has been submitted. We need the permit for our annual ***Sherlock Field Day: EOY Celebration.***

We would like 54th Street blocked off from 22nd Pl to 23rd St. The timeframe we are requesting is from 8:30 AM until 3:00 PM on Thursday, May 23rd. The Field Day starts at 9:00 AM and ends at 2:30 PM. We would like the extra time before the start and end of the Celebration to set-up and clean up.

If you require any further information, you can contact me at Sherlock Elementary at 708-652-8885.

Sincerely,

Joanna Lago, *Principal*
Sherlock Elementary
5347 W 22nd Pl
Cicero, IL 60804
708-652-8885



TOWN OF CICERO

4949 West Cermak Road • Cicero, Illinois 60804 • 708.656.3600

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AGREEMENT TO:**

**THE OFFICE OF THE TOWN CLERK
4949 WEST CERMAK ROAD
CICERO, ILLINOIS 60804**

TELEPHONE: 708-656-3600

FAX: 708-656-5801

EMAIL: MARIAS@THETOWNOFCICERO.COM

***THE BOARD OF TRUSTEES OF THE TOWN OF CICERO WILL ONLY REVIEW THIS
APPLICATION IF IT IS LEGIBLE AND FILLED OUT COMPLETELY. PLEASE TYPE
OR PRINT CLEARLY.***

Date of application: 2-29-2024. The application must be filed at least thirty (30) calendar days prior to the scheduled date of the special event, unless the timeframe is waived by the Board of Trustees of the Town of Cicero.

SPONSOR INFORMATION:

- The person(s) conducting the special event or in whose name or for whose support the special event will be held: Joanna Lago-Sherlock School
Lannette Olson (coordinator) (the sponsor)
- Address of each Sponsor: [REDACTED]
- Telephone Number of each sponsor: [REDACTED]
- Fax Number of each sponsor: [REDACTED]

AGENT INFORMATION (if the Sponsor is an entity or is an individual who will not be present throughout the duration of the special event, include the following information for an authorized and responsible agent (the "Agent")):

- Name of the Agent: _____
- Address of the Agent: _____
- Telephone number of the Agent: _____
- Fax number of the Agent: _____

SPECIAL EVENT INFORMATION:

- Date(s) of the proposed special event: May 23, 2024 (Rain Date May 24, 2024)
- The special event will start at 9:00 a.m. and end at 3:00 p.m.
- The block, intersection or portion of the street that the Sponsor is asking to close (if applicable): 54th Ave from 22nd PL to 23rd ST
- The estimated number of people who will attend the special event: 650
- The purpose or a description of the special event: End of the year celebration for Sherlock School.

- Will parking be restricted or prohibited during the special event (check one)?

YES or NO

- Will any music will be played or sound amplification equipment be used at the special event (check one box)? YES or NO

If YES, all sound amplification equipment must be used in accordance with applicable laws, including the Town of Cicero's noise ordinance.

- Will alcoholic liquor, beverages, food and/or merchandise be sold, offered for sale or given away at the special event (check one box)? YES or NO

If YES, what types of goods will be sold, offered for sale or given away: _____

If YES, the Town of Cicero may require the Sponsor to provide proof to the Town of Cicero that the Sponsor has obtained all necessary permits or licenses to carry out the special event.

- The special Town of Cicero services, if any, that the special event will require: We have requested the town provide inflatable's and carnival style games and activities. We are also requesting barricades and cones if possible.

The Sponsor has been given a copy of Chapter 82, Section 82-38, section 82-306 and 82-307 of The Code of Ordinances of the Town of Cicero, Illinois.

THE SPONSOR UNDERSTANDS THAT, IF THIS APPLICATION IS GRANTED: (1) THE SPONSOR MUST MAINTAIN, AT ITS SOLE COST AND EXPENSE, SUCH INSURANCE POLICIES WITH SUCH LIMITS AS DETERMINED BY THE TOWN OF CICERO; (2) THE SPONSOR WILL BE REQUIRED TO POST A BOND OR DEPOSIT WITH THE TOWN OF CICERO A SUM IN AN AMOUNT ESTIMATED TO COVER THE ADDITIONAL PERSONNEL COSTS TO BE INCURRED BY THE TOWN; (3) APPROVAL TO HOLD THE SPECIAL EVENT MAY BE REVOKED BY THE TOWN; (4) THE SPONSOR IS RESPONSIBLE FOR CLEANING THE STREET AND REMOVING ALL MATERIALS AND EQUIPMENT FROM THE STREET AT THE END OF THE SPECIAL EVENT; AND (5) THE SPONSOR AGREES TO COMPLY WITH ALL APPLICABLE LAWS, STATUTES, ORDINANCES, CODES, RULES, REGULATIONS OR ORDERS IN CARRYING OUT THE SPECIAL EVENT.

If this application is granted, the Town of Cicero will notify the Sponsor of the approval, the amount and type of insurance policies required to be carried by the Sponsor, the amount of the bond or sum needed to cover the Town of Cicero's anticipated additional personnel costs, if applicable, and of any other conditions imposed on the special event by the Town of Cicero.



2/29/2024
Date

Lannette Olson (P.E. Teacher)
Printed Name of Sponsor

ORDINANCE NO. _____

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE TOWN OF CICERO, COUNTY OF COOK, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024.

WHEREAS, the Town of Cicero (the “Town”) was created by a charter enacted by the Illinois General Assembly (the “Charter”); and

WHEREAS, the Corporate Authorities of the Town (as defined below) are governed by the Charter and the Constitution of the State of Illinois and the statutes of the State of Illinois when not specified in the Charter; and

WHEREAS, the Town is a home rule unit of local government as is provided by Article VII, Section 6 of the Illinois Constitution of 1970, and as a home rule unit of local government the Town may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, pursuant to Chapter 2, Section 2-1 of the Code of Ordinances of the Town of Cicero, Illinois (the “Town Code”), the Town President (the “President”) and the Board of Trustees of the Town (the “Town Board”, and with the President, the “Corporate Authorities”) have adopted the annual appropriation ordinance system as provided for in the Illinois Compiled Statutes, as amended; and

WHEREAS, pursuant to Chapter 2, Section 2-1 of the Town Code and the Illinois Compiled Statutes, an annual appropriation ordinance shall be adopted by the Corporate Authorities in lieu of the passage of an annual budget; and

WHEREAS, the Corporate Authorities have held all of the hearings and caused to be made all of the publications and notices in connection with the adoption of its annual appropriation ordinance as required by law; and

WHEREAS, the proposed annual appropriation ordinance for the fiscal year beginning January 1, 2024 and ending December 31, 2024 (“FY 2024”) has been and currently is conveniently available for public inspection in the principal office of the Town, as required by law; and

WHEREAS, the Town Board has reviewed this annual appropriation ordinance for FY 2024 (the “2024 Annual Appropriation Ordinance” or, alternatively, the “Ordinance”) and has determined that said appropriations are in the best interests of the Town and its residents;

NOW, THEREFORE, BE IT ORDAINED by the Town President and the Board of Trustees of the Town of Cicero, County of Cook, State of Illinois as follows:

**ARTICLE I.
IN GENERAL**

Section 1.00 Incorporation Clause.

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 do hereby, by reference, incorporate and make them part of the Ordinance as legislative findings.

Section 2.00 Purpose.

The purpose of this Ordinance is to adopt the 2024 Annual Appropriation Ordinance for the Town and to authorize the President or his designee to take all steps necessary to effectuate the intent of this Ordinance.

**ARTICLE II.
ADOPTION OF THE ANNUAL APPROPRIATION
ORDINANCE AND AUTHORIZATION**

Section 3.00 Adoption of the Annual Appropriation Ordinance.

The amounts attached hereto and incorporated herein as Exhibit A, or so much

thereof as may be authorized by law, and as may be needed or deemed necessary to defray all necessary expenses and liabilities of the Town be and the same are hereby appropriated for the corporate purposes of the Town for FY 2024. The appropriations herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Town, and such appropriations being subject to further approval by the Town Board. Such appropriations are hereby made for the objects and purposes as set forth in Exhibit A.

Section 3.01 State Law Adopted.

The 2024 Annual Appropriation Ordinance is adopted pursuant to the procedures set forth in the Illinois Compiled Statutes, including the provisions of the Illinois Municipal Code.

Section 3.02 Other Actions Authorized.

The Town Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form or in a newspaper of general circulation within the Town within thirty (30) days after its adoption. The Town Clerk is further authorized to file a certified copy of this Ordinance with the Cook County Clerk within thirty (30) days of its adoption and that the Chief Fiscal Officer of the Town is authorized to certify to the Cook County Clerk that the Estimate of Revenues by Source, incorporated herein by reference, is a true statement of said revenues, which Estimate of Revenues by Source shall also be filed with the Cook County Clerk within said thirty (30) day period. The officers, employees, and/or agents of the Town shall take all actions necessary or reasonably required to carry out, give effect to, and consummate the intent of this Ordinance and shall take all actions necessary in

conformity therewith. The officers, employees, and/or agents of the Town are specifically authorized and directed to draft and disseminate any and all necessary forms to be utilized in connection with the terms and purpose of this Ordinance.

**ARTICLE III.
HEADINGS, SAVING CLAUSES,
PUBLICATION, EFFECTIVE DATE**

Section 4.00 Headings.

The headings for the articles, sections, paragraphs, and subparagraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

Section 5.00 Severability.

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, unenforceable, and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

Section 6.00 Superseder.

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

Section 7.00 Publication.

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 Town as provided by the Illinois Municipal Code, as amended.

Section 8.00 Effective Date.

This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

ADOPTED this _____ day of _____, 2024, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Viruso				
Cundari				
Reitz				
Garcia				
Porod				
Cava				
Vargas				
(President Dominick)				
TOTAL				

APPROVED by the President on _____, 2024

LARRY DOMINICK
PRESIDENT

ATTEST:

MARIA PUNZO-ARIAS
TOWN CLERK

EXHIBIT A

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 11	ADMINISTRATIVE DEPARTMENT		
	PERSONAL SERVICES		
100-11-60001	General Administration	\$ 841,800	883,890
100-11-60005	Extra Hire	40,000	42,000
	TOTAL PERSONAL SERVICES	\$ 881,800	925,890
	PERSONNEL RELATED		
100-11-61001	Health Insurance Premiums	\$ 208,985	219,434
100-11-61005	Tuition Reimbursement	8,000	8,400
100-11-61010	Soc Sec Muni Contribution	67,500	70,875
100-11-61015	IMRF	55,000	57,750
		\$ 339,485	356,459
	CONTRACTUAL SERVICES		
100-11-63004	Dues & Subscriptions	\$ 40,000	42,000
100-11-63005	Training and Education	100	105
100-11-63007	Postage & Shipping	5,000	5,250
100-11-63008	Donations	20,000	21,000
100-11-63012	Other Professional Svcs	3,000	3,150
100-11-63015	Miscellaneous	7,500	7,875
100-11-63016	Public Relations	1,000	1,050
100-11-63017	Lobbyist	230,000	241,500
100-11-63019	Literacy	60,000	63,000
100-11-63022	State Vehicle Registration	200	210
100-11-63026	Telephone	12,500	13,125
100-11-63033	Consultants	6,000	6,300
100-11-63035	Court Reporting	10,000	10,500
100-11-63040	Engineering Fees	5,000	5,250
100-11-63046	Service Contracts	3,000	3,150
100-11-63050	Printing	8,500	8,925
100-11-63086	Immigration Program	10,000	10,500
100-11-63094	Refund Util Tax - Electric	30,000	31,500
100-11-63095	Refund Util Tax - Gas	25,000	26,250
100-11-63096	Refund Util Tax - IL Bell	15,000	15,750
100-11-63155	Bank Charges	350,000	367,500
100-11-63310	Sales Tax Incentive Payments	150,000	157,500
100-11-63775	Community Chest	25,000	26,250
100-11-63780	West Suburban Spec Rec	25,000	26,250
100-11-64011	Holiday Events	125,000	131,250
		\$ 1,166,800	1,225,140

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
COMMODITIES			
100-11-66050	Office Stationery & Supplies	\$ 3,500	3,675
100-11-66055	Computer Supplies	1,000	1,050
100-11-66080	Departmental Supplies	4,000	4,200
		<u>\$ 8,500</u>	<u>8,925</u>
REPAIRS & MAINTENANCE			
100-11-73030	Office Eqpt Maint/Repair	\$ 4,500	4,725
		<u>\$ 4,500</u>	<u>4,725</u>
Total Expenditures: GENERAL ADMINISTRATIVE		<u>\$ 2,401,085</u>	<u>2,521,139</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 12	TOWN PAID PENSIONER HEALTH INSURANCE		
PERSONNEL RELATED			
100-12-61004	Health Ins Prem - Pensioners	\$ 2,100,000	2,205,000
		<u>\$ 2,100,000</u>	<u>2,205,000</u>
Total Exp: PENSIONER HEALTH INSURANCE		<u>\$ 2,100,000</u>	<u>2,205,000</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 13	INTERNAL AFFAIRS		
PERSONAL SERVICES			
100-13-60001	Salary	\$ 191,100	200,655
PERSONNEL RELATED			
100-13-61001	Health Insurance Premiums	\$ 47,443	49,815
100-13-61010	Soc Sec Muni Contribution	14,600	15,330
100-13-61015	IMRF	18,700	19,635
		<u>\$ 80,743</u>	<u>84,780</u>
CONTRACTUAL SERVICES			
100-13-63026	Telephone	\$ 1,000	1,050
100-13-63033	Consultants	2,500	2,625
100-13-63035	Court Reporting	6,000	6,300
100-13-63050	Printing	1,000	1,050
		<u>\$ 10,500</u>	<u>11,025</u>
COMMODITIES			
100-13-66050	Office Stationery & Supplies	\$ 3,000	3,150
100-13-66055	Computer Supplies	500	525

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
100-13-66080	Departmental Supplies	500	525
100-13-66085	Uniform Expense	250	263
		\$ 4,250	4,463
REPAIRS & MAINTENANCE			
100-13-73030	Office Eqpt Repair and Maint	\$ 1,000	1,050
		\$ 1,000	1,050
Total Expenditures: INTERNAL AFFAIRS		\$ 287,593	301,973
FUND 100	GENERAL CORPORATE FUND		
DEPT 14	FIRE DEPARTMENT		
PERSONAL SERVICES			
100-14-60001	Full Time Salaries	\$ 10,122,086	10,628,190
100-14-60010	Educational Incentive	17,000	17,850
100-14-60040	Overtime Compensation	500,000	525,000
100-14-60005	Extra Hire	300,000	315,000
	TOTAL PERSONAL SERVICES	\$ 10,939,086	11,486,040
PERSONNEL RELATED			
100-14-61001	Health Insurance Premiums	\$ 2,637,042	2,768,894
100-14-61005	Tuition Reimbursement	20,000	21,000
100-14-61010	Soc Sec Muni. Contribution	175,000	183,750
		\$ 2,832,042	2,973,644
CONTRACTUAL SERVICES			
100-14-63002	Physical Exam - New Employee	\$ 500	525
100-14-63004	Dues & Subscriptions	50,000	52,500
100-14-63005	Training & Education	30,000	31,500
100-14-63007	Postage and Shipping	750	788
100-14-63009	Staff Travel	4,000	4,200
100-14-63016	Public Relations	20,000	21,000
100-14-63026	Telephone	20,000	21,000
100-14-63033	Consultants	5,000	5,250
100-14-63050	Printing	1,500	1,575
100-14-63051	Computer Software Usage	21,000	22,050
100-14-63068	Paramedic Services	1,500,000	1,575,000
100-14-63075	Elevator Inspections	7,000	7,350
100-14-63101	Internet Utilities	4,000	4,200
100-14-63977	FP Funding	8,437,451	8,859,324
		\$ 10,101,201	10,606,787

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
COMMODITIES			
100-14-66050	Office Stationery & Supplies	\$ 6,000	6,300
100-14-66055	Computer Supplies	1,500	1,575
100-14-66060	Janitorial Supplies	10,000	10,500
100-14-66065	Medical Supplies	30,000	31,500
100-14-66080	Departmental Supplies	75,000	78,750
100-14-66085	Uniform Expense	100,000	105,000
		<u>\$ 222,500</u>	<u>233,625</u>
REPAIRS & MAINTENANCE			
100-14-73020	Vehicle Maintenance/Repair	\$ 175,000	183,750
100-14-73025	Building Maintenance/Repair	90,000	94,500
100-14-73030	Office Eqpt Repair and Maint	5,000	5,250
100-14-73035	Equipment Maintenance/Repair	50,000	52,500
		<u>\$ 320,000</u>	<u>336,000</u>
CAPITAL OUTLAY			
100-14-76020	Vehicle Purchase	\$ 300,000	315,000
100-14-76035	Equipment	558,000	585,900
		<u>\$ 858,000</u>	<u>900,900</u>
Total Expenditures: FIRE DEPARTMENT		<u>\$ 25,272,829</u>	<u>26,536,996</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 15	DISPATCH CENTER		
PERSONAL SERVICES			
100-15-60001	Salary	\$ 2,276,994	2,390,844
100-15-60040	Overtime Compensation	125,000	131,250
		<u>\$ 2,401,994</u>	<u>2,522,094</u>
PERSONNEL RELATED			
100-15-61001	Health Insurance Premium	\$ 565,287	593,551
100-15-61010	Soc Sec Muni Contribution	183,800	192,990
100-15-61015	IMRF	130,000	136,500
		<u>\$ 879,087</u>	<u>923,041</u>
CONTRACTUAL SERVICES			
100-15-63001	911 Contractual Services	\$ 10,000	10,500
100-15-63004	Dues & Subscriptions	2,000	2,100
100-15-63005	Training & Education	10,000	10,500
100-15-63012	Other Professional Svcs	15,000	15,750

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
100-15-63026	Telephone	2,700	2,835
100-15-63046	Service Contracts	500	525
		\$ 40,200	42,210
COMMODITIES			
100-15-66080	Department Supplies	\$ 15,000	15,750
100-15-66085	Uniform Expense	10,000	10,500
		\$ 25,000	26,250
Total Expenditures: DISPATCH CENTER		\$ 3,346,281	3,513,595
FUND 100 GENERAL CORPORATE FUND			
DEPT 16 POLICE DEPARTMENT			
PERSONAL SERVICES			
100-16-60001	Salaries	\$ 17,600,000	18,480,000
100-16-60005	Part Time Employees	75,000	78,750
100-16-60010	Education Incentive	16,000	16,800
100-16-60011	Clothing Allowance	140,000	147,000
100-16-60040	Overtime Compensation	1,400,000	1,470,000
		\$ 19,231,000	20,192,550
PERSONNEL RELATED			
100-16-61001	Health Insurance Premium	\$ 4,716,945	4,952,792
100-16-61005	Tuition Reimbursement	75,000	78,750
100-16-61010	Soc Sec Muni Contribution	343,543	360,720
100-16-61015	IMRF	110,000	115,500
		\$ 5,245,488	5,507,762
CONTRACTUAL SERVICES			
100-16-63004	Dues & Subscriptions	\$ 45,000	47,250
100-16-63005	Training & Education	100,000	105,000
100-16-63007	Postage/Shipping	800	840
100-16-63008	Donations	5,000	5,250
100-16-63009	Staff Travel	4,000	4,200
100-16-63012	Professional Services	30,000	31,500
100-16-63016	Public Relations	500	525
100-16-63022	State Vehicle Registration	1,000	1,050
100-16-63026	Telephone	40,000	42,000
100-16-63033	Consultants	10,000	10,500
100-16-63039	Prisoner Expense	10,000	10,500
100-16-63046	Service Contract	70,000	73,500
100-16-63049	Cable Utility	750	788

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
100-16-63050	Printing	10,000	10,500
100-16-63051	Computer Software Usage	180,000	189,000
100-16-63053	Equipment Rental	500	525
100-16-63061	K-9 Expenses	10,000	10,500
100-16-63101	Internet Utilities	6,000	6,300
100-16-63165	Security System Expense	2,000	2,100
100-16-63976	PP Funding	8,560,000	8,988,000
		\$ 9,085,550	9,539,828
COMMODITIES			
100-16-66030	Publications	\$ 1,500	1,575
100-16-66050	Office Stationery & Supplies	10,000	10,500
100-16-66055	Computer Supplies	80,000	84,000
100-16-66065	Medical Supplies	500	525
100-16-66080	Departmental Supplies	75,000	78,750
100-16-66085	Uniform Expense	125,000	131,250
		\$ 292,000	306,600
REPAIR & MAINTENANCE			
100-16-73020	Vehicle Maintenance/Repair	\$ 35,000	36,750
100-16-73025	Building Maintenance/Repair	5,000	5,250
100-16-73030	Office Eqpt Maint Repair	10,000	10,500
100-16-73035	Equipment Maint./Repair	30,000	31,500
		\$ 80,000	84,000
CAPITAL OUTLAY			
100-16-76020	Vehicles	\$ 500,000	525,000
100-16-76030	Office Equipment	7,500	7,875
100-16-76035	Equipment Purchase	300,000	315,000
		\$ 807,500	847,875
Total Expenditures: POLICE DEPARTMENT		\$ 34,741,538	36,478,615
FUND 100 GENERAL CORPORATE FUND			
DEPT 17 COMMUNITY SERVICE OFFICERS			
PERSONAL SERVICES			
100-17-60001	Salary	\$ 298,300	313,215
100-17-60005	Part time Employees	550,000	577,500
		\$ 848,300	890,715
PERSONNEL RELATED			
100-17-61001	Health Insurance Premium	\$ 74,056	77,759
100-17-61010	Soc Sec Muni Contribution	65,000	68,250

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		Budget 2024	Appropriations 2024
		<u>71,618</u>	<u>75,199</u>
100-17-61015	IMRF	\$ 210,674	221,208
CONTRACTUAL SERVICES			
100-17-63026	Telephone	\$ 3,500	3,675
100-17-63049	Cable Utilities	1,200	1,260
100-17-63101	Internet Utilities	<u>1,000</u>	<u>1,050</u>
		\$ 5,700	5,985
COMMODITIES			
100-17-66050	Office Stationery & Supplies	\$ 500	525
100-17-66080	Departmental Supplies	10,000	10,500
100-17-66085	Uniform Expense	<u>12,500</u>	<u>13,125</u>
		\$ 23,000	24,150
REPAIR & MAINTENANCE			
100-17-73020	Vehicle Maintenance/Repair	\$ 6,000	6,300
100-17-73030	Office Equipment Maintenance	2,500	2,625
100-17-73035	Equipment Maint./Repair	<u>1,000</u>	<u>1,050</u>
		\$ 9,500	9,975
Total Expenditures: COMM SERVICE OFFICERS		\$ <u>1,097,174</u>	<u>1,152,033</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 18	CROSSING GUARDS		
PERSONAL SERVICES			
100-18-60001	Part-Time Personnel	\$ <u>380,000</u>	<u>399,000</u>
PERSONNEL RELATED			
100-18-61010	Soc Sec Muni Contribution	\$ <u>29,070</u>	<u>30,524</u>
		\$ 29,070	30,524
COMMODITIES			
100-18-66085	Uniform Expense	\$ <u>3,000</u>	<u>3,150</u>
		\$ 3,000	3,150
Total Expenditures: CROSSING GUARDS		\$ <u>412,070</u>	<u>432,674</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 19	POLICE & FIRE COMMISSION		
	CONTRACTUAL SERVICES		
100-19-63010	Advertising	\$ 2,500	2,625
100-19-63026	Telephone	1,750	1,838
100-19-63033	Consultants/Appraisers	80,000	84,000
100-19-63037	Special Counsel	30,000	31,500
100-19-63046	Service Contract	<u>60,000</u>	<u>63,000</u>
		\$ 174,250	182,963
	COMMODITIES		
100-19-66050	Office Stationery	\$ 500	525
100-19-66080	Departmental Supplies	<u>1,000</u>	<u>1,050</u>
		\$ 1,500	1,575
Total Expenditures: POLICE & FIRE COMMISSION		<u>\$ 175,750</u>	<u>184,538</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 20	HEALTH CLINIC		
	PERSONAL SERVICES		
100-20-60001	Salary	\$ 735,000	771,750
100-20-60005	Part Time employees	40,000	42,000
100-20-60040	Overtime	<u>7,000</u>	<u>7,350</u>
		\$ 782,000	821,100
	PERSONNEL RELATED		
100-20-61001	Health Insurance Premiums	\$ 182,471	191,595
100-20-61005	Tuition RB	3,000	3,150
100-20-61010	Soc Sec Muni Contribution	59,800	62,790
100-20-61015	IMRF	<u>65,052</u>	<u>68,305</u>
		\$ 310,323	325,840
	CONTRACTUAL SERVICES		
100-20-63003	Physician/Medical Consultants	\$ 430,000	451,500
100-20-63005	Training and Education	2,000	2,100
100-20-63012	Professional Services	5,000	5,250
100-20-63015	Misc	2,500	2,625
100-20-63026	Telephone	3,950	4,148

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
100-20-63089	Mosquito Abatement	33,000	34,650
100-20-63175	Laboratory Fees	20,000	21,000
		\$ 496,450	521,273
COMMODITIES			
100-20-66055	Computer Supplies	\$ 5,000	5,250
100-20-66065	Medical Supplies	125,000	131,250
100-20-66085	Uniform Expense	2,000	2,100
		\$ 132,000	138,600
REPAIR & MAINTENANCE			
100-20-73020	Vehicle Repair & Maintenance	\$ 10,000	10,500
100-20-73030	Office Equipment Repair/Maint.	1,000	1,050
		\$ 11,000	11,550
CAPITAL OUTLAY			
100-20-76040	Computer	\$ 3,000	3,150
		\$ 3,000	3,150
Total Expenditures: HEALTH CLINIC		\$ 1,734,773	1,821,513
FUND 100 GENERAL CORPORATE FUND			
DEPT 22 ELECTRICAL			
PERSONAL SERVICES			
100-22-60001	Salary	\$ 204,800	215,040
PERSONNEL RELATED			
100-22-61001	Health Insurance Premiums	\$ 50,844	53,386
100-22-61010	Soc Sec Muni Contribution	15,700	16,485
100-22-61015	IMRF	17,909	18,804
		\$ 84,453	88,675
CONTRACTUAL SERVICES			
100-22-63026	Telephone	\$ 2,500	2,625
100-22-63050	Printing	1,000	1,050
100-22-63055	Building Rental	1,500	1,575
		\$ 5,000	5,250

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
COMMODITIES			
100-22-66080	Departmental Supplies	\$ 3,000	3,150
100-22-66085	Uniform Expense	500	525
		<u>\$ 3,500</u>	<u>3,675</u>
REPAIR & MAINTENANCE			
100-22-73020	Vehicle Maintenance	\$ 5,000	5,250
100-22-73025	Building Maintenance	1,000	1,050
100-22-73035	Equipment Maintenance	15,000	15,750
100-22-73050	Street Light Maintenance	115,000	120,750
		<u>\$ 136,000</u>	<u>142,800</u>
Total Expenditures: ELECTRICAL		<u>\$ 433,753</u>	<u>455,440</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 23	BOARDS & COMMISSIONS		
PERSONAL SERVICES			
100-23-60001	Boards & Commissions	\$ 687,200	721,560
		<u>\$ 687,200</u>	<u>721,560</u>
PERSONNEL RELATED			
100-23-61001	Health Insurance Premiums	\$ 764,751	802,989
100-23-61010	Soc Sec Muni Contribution	50,000	52,500
100-23-61015	IMRF	8,000	8,400
		<u>\$ 822,751</u>	<u>863,889</u>
CONTRACTUAL SERVICES			
100-23-63033	Consultants/Appraisers	\$ 7,500	7,875
		<u>\$ 7,500</u>	<u>7,875</u>
Total Expenditures: Bds & Commissions		<u>\$ 1,517,451</u>	<u>1,593,324</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 24	DEPARTMENT OF PUBLIC WORKS		
PERSONAL SERVICES			
100-24-60001	Salary	\$ 5,000,000	5,250,000
100-24-60005	Part Time Employees	200,000	210,000
100-24-60040	Overtime Compensation	450,000	472,500
		<u>\$ 5,650,000</u>	<u>5,932,500</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
	PERSONNEL RELATED		
100-24-61001	Health Insurance Premiums	\$ 1,790,000	1,879,500
100-24-61010	Soc Sec Muni Contribution	432,200	453,810
100-24-61015	IMRF	350,000	367,500
		<u>\$ 2,572,200</u>	<u>2,700,810</u>
	CONTRACTUAL SERVICES		
100-24-63009	Staff Travel	\$ 500	525
100-24-63016	Public Relations	1,500	1,575
100-24-63022	State Vehicle Registration	1,000	1,050
100-24-63023	Heat	15,000	15,750
100-24-63026	Telephone	7,500	7,875
100-24-63040	Engineering Fees	25,000	26,250
100-24-63043	Street Repairs	400,000	420,000
100-24-63046	Service Contract	500	525
100-24-63049	Cable Utilities	2,500	2,625
100-24-63050	Printing	5,000	5,250
100-24-63053	Equipment Rental	10,000	10,500
100-24-63063	Laundry	5,000	5,250
100-24-63072	Operational Services	1,000	1,050
100-24-63080	Town Upkeeping Service	1,100,000	1,155,000
100-24-63081	Graffiti Removal	85,000	89,250
100-24-63099	Garbage Disposal	2,200,000	2,310,000
100-24-63101	Internet Utilities	2,000	2,100
100-24-63165	Security System	1,000	1,050
		<u>\$ 3,862,500</u>	<u>4,055,625</u>
	COMMODITIES		
100-24-66045	Street Signs	\$ 125,000	131,250
100-24-66050	Office Stationery & Supplies	4,000	4,200
100-24-66080	Departmental Supplies	625,000	656,250
100-24-66085	Uniform Expense	34,000	35,700
100-24-66200	Gasoline & Oil	175,000	183,750
100-24-66300	Salt	250,000	262,500
100-24-66305	Gas/Propane	1,000	1,050
		<u>\$ 1,214,000</u>	<u>1,274,700</u>
	REPAIR & MAINTENANCE		
100-24-73020	Vehicle Maintenance/Repair	\$ 900,000	945,000
100-24-73025	Building Maintenance/Repair	40,000	42,000
100-24-73030	Office Eqpt Maint Repair	1,000	1,050
100-24-73035	Equipment Maint./Repair	26,000	27,300
		<u>\$ 967,000</u>	<u>1,015,350</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
CAPITAL OUTLAY			
100-24-76020	Vehicles	\$ 1,000,000	1,050,000
100-24-76030	Office Equipment	5,000	5,250
		<u>\$ 1,005,000</u>	<u>1,055,250</u>
Total Exp: PUBLIC WORKS		<u>\$ 15,270,700</u>	<u>16,034,235</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 26	Department of Healthcare Management		
PERSONAL SERVICES			
100-26-60001	Salary	\$ 140,000	147,000
		<u>\$ 140,000</u>	<u>147,000</u>
PERSONNEL RELATED			
100-23-61001	Health Insurance Premiums	\$ 34,756	36,494
100-23-61010	Soc Sec Muni Contribution	10,710	11,246
100-23-61015	IMRF	12,000	12,600
		<u>\$ 57,466</u>	<u>60,340</u>
CONTRACTUAL SERVICES			
100-26-63007	Postage & Shipping	\$ 500	525
100-26-63012	Other Professional Services	15,000	15,750
100-26-63026	Telephone	1,200	1,260
100-26-63046	Service Contracts	35,000	36,750
100-26-63050	Printing	5,000	5,250
		<u>\$ 56,700</u>	<u>59,535</u>
COMMODITIES			
100-26-66030	Publications	\$ 500	525
100-26-66050	Office Stationery & Supplies	10,000	10,500
100-26-66055	Computer Supplies	3,000	3,150
100-26-66080	Departmental Supplies	20,000	21,000
		<u>\$ 33,500</u>	<u>35,175</u>
REPAIR AND MAINTENANCE			
100-26-76030	Office Equip	\$ 15,000	15,750
		<u>\$ 15,000</u>	<u>15,750</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
	CAPITAL OUTLAY		
100-26-76017	Improvements	\$ 50,000	52,500
100-26-76018	Fixtures	<u>20,000</u>	<u>21,000</u>
		\$ 70,000	73,500
Total Expenditures: HEALTHCARE MGMT		<u>\$ 372,666</u>	<u>391,300</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 28	Office of Administrative Hearings		
	PERSONAL SERVICES		
100-28-60001	Salary	\$ 132,865	139,508
100-28-60005	Part Time Personnel	<u>10,000</u>	<u>10,500</u>
		\$ 142,865	150,008
	PERSONNEL RELATED		
100-28-61001	Health Insurance Premiums	\$ 32,985	34,634
100-28-61010	Soc Sec Muni Contribution	10,500	11,025
100-28-61015	IMRF	<u>12,500</u>	<u>13,125</u>
		\$ 55,985	58,784
	CONTRACTUAL SERVICES		
100-28-63007	Postage & Shipping	\$ 500	525
100-28-63012	Other Professional Services	1,000	1,050
100-28-63050	Printing	<u>10,000</u>	<u>10,500</u>
		\$ 11,500	12,075
	COMMODITIES		
100-28-66050	Office Stationery & Supplies	\$ 5,000	5,250
100-28-66055	Computer Supplies	5,000	5,250
100-28-66080	Departmental Supplies	5,000	5,250
100-28-66085	Uniform Expenses	<u>750</u>	<u>788</u>
		\$ 15,750	16,538
	REPAIR & MAINTENANCE		
100-28-73030	Office Eqpt Maint/Repair	\$ 2,500	2,625
		\$ 2,500	2,625
	CAPITAL OULAY		
100-28-76030	Office Equipment	\$ 1,000	1,050
		\$ 1,000	1,050
Total Expenditures: Admin Hearings		<u>\$ 229,600</u>	<u>241,080</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 29	BUILDING DEPARTMENT		
	PERSONAL SERVICES		
100-29-60001	Salary	\$ 1,040,000	1,092,000
100-29-60005	Part Time Personnel	30,000	31,500
		<u>\$ 1,070,000</u>	<u>1,123,500</u>
	PERSONNEL RELATED		
100-29-61001	Health Insurance Premiums	\$ 270,079	283,583
100-29-61010	Soc Sec Muni Contribution	81,900	85,995
100-29-61015	IMRF	75,000	78,750
		<u>\$ 426,979</u>	<u>448,328</u>
	CONTRACTUAL SERVICES		
100-29-63004	Dues & Subscriptions	\$ 4,500	4,725
100-29-63005	Training & Education	15,000	15,750
100-29-63007	Postage & Shipping	500	525
100-29-63009	Staff Travel	500	525
100-29-63012	Other Professional Services	18,300	19,215
100-29-63015	Miscellaneous	1,000	1,050
100-29-63021	Record Deed	15,000	15,750
100-29-63026	Telephone	15,000	15,750
100-29-63033	Consultants	300,000	315,000
100-29-63040	Engineering Services	2,000	2,100
100-29-63046	Office Eqpt Service Contract	17,000	17,850
100-29-63050	Printing	4,000	4,200
100-29-63066	Condemnation & Demolition	50,000	52,500
100-29-63075	Elevator Inspections	15,000	15,750
100-29-63082	Board-up Services	65,000	68,250
		<u>\$ 522,800</u>	<u>548,940</u>
	COMMODITIES		
100-29-66050	Office Stationery & Supplies	\$ 10,000	10,500
100-29-66055	Computer Supplies	5,000	5,250
100-29-66080	Departmental Supplies	7,500	7,875
100-29-66085	Uniform Expenses	3,000	3,150
		<u>\$ 25,500</u>	<u>26,775</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
REPAIR & MAINTENANCE			
100-29-73020	Vehicle Maint/Repairs	\$ 2,500	2,625
100-29-73030	Office Eqpt Maint/Repair	2,500	2,625
100-29-73035	Eqpt Maint/Repair	2,500	2,625
		<u>\$ 7,500</u>	<u>7,875</u>
CAPITAL OUTLAY			
100-29-76020	Vehicles	\$ 60,000	63,000
		<u>\$ 60,000</u>	<u>63,000</u>
Total Expenditures: Building Department		<u>\$ 2,112,779</u>	<u>2,218,418</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 30	SPECIAL EVENTS		
PERSONAL SERVICES			
100-30-60001	Salary	\$ 160,000	168,000
100-30-60005	Part-Time Employees	225,000	236,250
100-30-60040	Overtime Compensation	2,500	2,625
		<u>\$ 387,500</u>	<u>406,875</u>
PERSONNEL RELATED			
100-30-61001	Health Insurance Premiums	\$ 39,722	41,708
100-30-61010	Soc Sec Muni Contribution	28,500	29,925
100-30-61015	IMRF	18,500	19,425
		<u>\$ 86,722</u>	<u>91,058</u>
CONTRACTUAL SERVICES			
100-30-63007	Postage & Shipping	\$ 500	525
100-30-63009	Staff Travel	500	525
100-30-63010	Advertising	6,000	6,300
100-30-63012	Professional Services	5,000	5,250
100-30-63016	Public Relations	10,000	10,500
100-30-63033	Consultant	1,500	1,575
100-30-63050	Printing	15,000	15,750
100-30-63053	Equipment Rental	20,000	21,000
100-30-63080	Town Upkeep	25,000	26,250
100-30-64005	American Fest	230,000	241,500
100-30-64006	Mexican Independence	340,000	357,000
100-30-64007	Cinco De Mayo	250,000	262,500
100-30-64009	Park & Town Hall Events	180,000	189,000
100-30-64010	Events TH/CC	25,000	26,250
100-30-64011	Holiday Events	50,000	52,500

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
100-30-64012	National Night Out	10,000	10,500
100-30-64013	Houby Day	240,000	252,000
100-30-64014	Gospel Fest	10,000	10,500
100-30-64016	Food/Toys	15,000	15,750
		<u>\$ 1,443,500</u>	<u>1,515,675</u>
COMMODITIES			
100-30-66005	Supplies	\$ 1,000	1,050
100-30-66050	Office Stationery & Supplies	2,000	2,100
100-30-66055	Computer Supplies	1,500	1,575
100-30-66080	Departmental Supplies	175,000	183,750
100-30-66085	Uniform Expense	1,000	1,050
		<u>\$ 180,500</u>	<u>189,525</u>
REPAIR & MAINTENANCE			
100-30-73020	Vehicle Maintenance	\$ 1,500	1,575
100.30-73030	Office Eqpt Maintenance	750	788
100-30-73035	Equipment Maintenance	25,000	26,250
		<u>\$ 27,250</u>	<u>28,613</u>
Total Expenditures: SPECIAL EVENTS		<u>\$ 2,125,472</u>	<u>2,231,746</u>
FUND 100 GENERAL CORPORATE FUND			
DEPT 31 DEPT OF COMM & MEDIA RELATIONS			
PERSONAL SERVICES			
100-31-60001	Salary	\$ 74,000	77,700
		<u>\$ 74,000</u>	<u>77,700</u>
PERSONNEL RELATED			
100-31-61001	Health Insurance Premiums	\$ 18,371	19,290
100-31-61010	Soc Sec Muni Contribution	5,661	5,944
100-31-61015	IMRF	6,544	6,871
		<u>\$ 30,576</u>	<u>32,105</u>
CONTRACTUAL SERVICES			
100-31-63004	Dues & Subscriptions	\$ 1,500	1,575
100-31-63005	Training & Education	500	525
100-31-63007	Postage & Shipping	1,000	1,050
100-31-63010	Advertising	60,000	63,000
100-31-63012	Other Professional Services	250,000	262,500
100-31-63015	Miscellaneous	5,000	5,250
100-31-63016	Translation Services	40,000	42,000
100-31-63033	Consultants	72,000	75,600

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		Budget 2024	Appropriations 2024
100-31-63050	Printing	20,000	21,000
100-31-63050	Printing - Translation Services	15,000	15,750
100-31-63052	Printing - Town Newsletter	325,000	341,250
		<u>\$ 790,000</u>	<u>829,500</u>
COMMODITIES			
100-31-66050	Office Stationery & Supplies	\$ 500	525
100-31-66055	Computer Supplies	3,500	3,675
100-31-66080	Departmental Supplies - Translation	4,000	4,200
100-31-66080	Departmental Supplies	10,000	10,500
		<u>\$ 18,000</u>	<u>18,900</u>
REPAIR & MAINTENANCE			
100-31-73030	Office Eqpt Maint/Repair	\$ 500	525
100-31-73035	Equipment Maint/Repair	500	525
		<u>\$ 1,000</u>	<u>1,050</u>
Total Expenditures: Comm & Media Relations		<u>\$ 913,576</u>	<u>959,255</u>
FUND 100 GENERAL CORPORATE FUND			
DEPT 32 PURCHASING DEPARTMENT			
PERSONAL SERVICES			
100-32-60001	Salary	\$ 125,000	131,250
100-32-60005	Part Time Employees	15,000	15,750
		<u>\$ 140,000</u>	<u>147,000</u>
PERSONNEL RELATED			
100-32-61001	Health Insurance Premiums	\$ 31,033	32,585
100-32-61010	Soc Sec Muni Contribution	10,200	10,710
100-32-61015	IMRF	9,500	9,975
		<u>\$ 50,733</u>	<u>53,270</u>
CONTRACTUAL SERVICES			
100-32-63005	Training and Education	\$ 600	630
100-32-63007	Postage and Shipping	115,000	120,750
100-32-63026	Telephone	900	945
100-32-63053	Equipment Rental	9,500	9,975
		<u>\$ 126,000</u>	<u>132,300</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
COMMODITIES			
100-32-66050	Office Stationery & Supplies	\$ 10,000	10,500
100-32-66055	Computer Supplies	500	525
100-32-66080	Departmental Supplies	3,500	3,675
100-32-66085	Uniform Expense	290	305
		<u>\$ 14,290</u>	<u>15,005</u>
REPAIR & MAINTENANCE			
100-32-73030	Office Equipment Maint.	\$ 750	788
		<u>\$ 750</u>	<u>788</u>
CAPITAL OUTLAY			
100-32-76040	Computer	\$ 2,000	2,100
		<u>\$ 2,000</u>	<u>2,100</u>
Total Expenditures: Purchasing Dept		<u>\$ 333,773</u>	<u>350,463</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 33	COMMUNITY PARK ICE RINK		
PERSONAL SERVICES			
100-33-60001	Salary	\$ 85,000	89,250
100-33-60005	Part-Time Personnel	200,000	210,000
		<u>\$ 285,000</u>	<u>299,250</u>
PERSONNEL RELATED			
100-33-61001	Health Insurance Premiums	\$ 21,102	22,157
100-33-61010	Soc Sec Muni Contribution	20,900	21,945
100-33-61015	IMRF	19,000	19,950
		<u>\$ 61,002</u>	<u>64,052</u>
CONTRACTUAL SERVICES			
100-33-63004	Dues & Subscriptions	\$ 1,000	1,050
100-33-63010	Advertising	1,000	1,050
100-33-63024	Utilities - Electricity	35,000	36,750
100-33-63026	Telephone	2,000	2,100
100-33-63033	Consultants	3,500	3,675
100-33-63049	Cable Utilities	1,500	1,575
100-33-63050	Printing	2,000	2,100
100-33-63051	Computer Software Usage	7,000	7,350
100-33-63053	Equipment Rental	1,500	1,575
100-33-63083	Special Events	5,000	5,250
100-33-63101	Internet Utilities	1,000	1,050
		<u>\$ 60,500</u>	<u>63,525</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
COMMODITIES			
100-33-66050	Office Stationery & Supplies	\$ 3,000	3,150
100-33-66055	Computer Supplies	1,200	1,260
100-33-66060	Janitorial Supplies	1,000	1,050
100-33-66065	Medical Supplies	3,000	3,150
100-33-66080	Departmental Supplies	25,000	26,250
100-33-66085	Uniform Expense	6,000	6,300
100-33-66200	Gas & Oil	3,500	3,675
		<u>\$ 42,700</u>	<u>44,835</u>
REPAIR & MAINTENANCE			
100-33-73025	Building Maintenance	\$ 7,500	7,875
100-33-73035	Equipment Maint/Repair	20,000	21,000
		<u>\$ 27,500</u>	<u>28,875</u>
Total Expenditures: Ice Rink		<u>\$ 476,702</u>	<u>500,537</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 35	PROJECT MANAGEMENT		
PERSONAL SERVICES			
100-35-60001	Salary	\$ 72,200	75,810
		<u>\$ 72,200</u>	<u>75,810</u>
PERSONNEL RELATED			
100-35-61001	Health Insurance Premiums	\$ 17,924	18,820
100-35-61010	Soc Sec Muni Contribution	5,500	5,775
100-35-61015	IMRF	5,000	5,250
		<u>\$ 28,424</u>	<u>29,845</u>
CONTRACTUAL SERVICES			
100-35-63004	Dues and Subscriptions	\$ 500	525
100-35-63005	Training and Education	3,000	3,150
100-35-63007	Postage	100	105
100-35-63009	Staff Travel	1,000	1,050
100-35-63012	Professional Services	4,000	4,200
100-35-63026	Telephone	500	525
100-35-63033	Consultants	25,000	26,250
100-35-63040	Engineering Fees	500	525
100-35-63050	Printing	1,000	1,050
100-35-63102	Enterprise Zone Costs	2,000	2,100
		<u>\$ 37,600</u>	<u>39,480</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
COMMODITIES			
100-35-66030	Publications	\$ 750	788
100-35-66050	Office Stationery & Supplies	750	788
100-35-66055	Computer Supplies	1,000	1,050
100-35-66080	Departmental Supplies	3,000	3,150
100-35-66085	Uniform Expense	500	525
		<u>\$ 6,000</u>	<u>6,301</u>
REPAIR & MAINTENANCE			
100-35-73030	Office Equipment Maint	\$ 500	525
		<u>\$ 500</u>	<u>525</u>
Total Expenditures: Project Mgmt		<u>\$ 144,724</u>	<u>151,961</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 37	FLEET MAINTENANCE		
PERSONAL SERVICES			
100-37-60001	Salary	\$ 379,700	398,685
100-37-60005	Part-Time	60,000	63,000
100-37-60040	Overtime	10,000	10,500
		<u>\$ 449,700</u>	<u>472,185</u>
PERSONNEL RELATED			
100-37-61001	Health Insurance Premiums	\$ 94,264	98,977
100-37-61010	Soc Sec Muni Contribution	34,400	36,120
100-37-61015	IMRF	27,088	28,442
		<u>\$ 155,752</u>	<u>163,539</u>
CONTRACTUAL SERVICES			
100-37-63004	Dues and Subscriptions	\$ 5,000	5,250
100-37-63022	State Vehicle Registration	5,000	5,250
100-37-63023	Heat	1,000	1,050
100-37-63024	Electric	2,000	2,100
100-37-63026	Telephone	3,000	3,150
100-37-63050	Printing	2,000	2,100
100-37-63063	Laundry	2,500	2,625
100-37-63101	Internet Utilities	2,000	2,100
		<u>\$ 22,500</u>	<u>23,625</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
COMMODITIES			
100-37-66050	Office Stationery	\$ 1,500	1,575
100-37-66055	Computer Supplies	5,000	5,250
100-37-66080	Departmental Supplies	900,000	945,000
100-37-66085	Uniform Expense	2,500	2,625
100-37-66200	Gasoline & Oil	10,000	10,500
		<u>\$ 919,000</u>	<u>964,950</u>
REPAIR & MAINTENANCE			
100-37-73020	Vehicle Maintenance/Repair	\$ 15,000	15,750
100-37-73025	Building Maintenance/Repair	15,000	15,750
100-37-73030	Office Eqpt Maint Repair	2,500	2,625
100-37-73035	Equipment Maint./Repair	10,000	10,500
		<u>\$ 42,500</u>	<u>44,625</u>
Total Expenditures: Fleet Maintenance		<u>\$ 1,589,452</u>	<u>1,668,924</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 38	VEHICLE TOW & STORAGE		
PERSONAL SERVICES			
100-38-60001	Salary	\$ 380,000	399,000
100-38-60005	Part-Time	1,500	1,575
100-38-60040	Overtime	35,000	36,750
		<u>\$ 416,500</u>	<u>437,325</u>
PERSONNEL RELATED			
100-38-61001	Health Insurance Premiums	\$ 94,339	99,056
100-38-61010	Soc Sec Muni Contribution	31,900	33,495
100-38-61015	IMRF	38,573	40,502
		<u>\$ 164,812</u>	<u>173,053</u>
CONTRACTUAL SERVICES			
100-38-63024	Electric	\$ 7,000	7,350
100-38-63026	Telephone	2,500	2,625
100-38-63046	Service Contract	52,900	55,545
100-38-63050	Printing	1,000	1,050
100-38-63101	Internet Utilities	2,000	2,100
		<u>\$ 65,400</u>	<u>68,670</u>
COMMODITIES			
100-38-66030	Publications	\$ 750	788
100-38-66050	Office Stationery	2,000	2,100

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		Budget 2024	Appropriations 2024
100-38-66055	Computer Supplies	1,000	1,050
100-38-66080	Departmental Supplies	45,000	47,250
100-38-66085	Uniform Expense	3,000	3,150
		<u>\$ 51,750</u>	<u>54,338</u>
REPAIR & MAINTENANCE			
100-38-73020	Vehicle Maintenance/Repair	\$ 8,000	8,400
100-38-73025	Building Maintenance/Repair	7,500	7,875
100-38-73030	Office Eqpt Maint Repair	2,500	2,625
100-38-73035	Equipment Maint./Repair	16,000	16,800
		<u>\$ 34,000</u>	<u>35,700</u>
CAPITAL OUTLAY			
100-38-76035	Equipment	\$ 500	525
100-38-76040	Computer	4,000	4,200
		<u>\$ 4,500</u>	<u>4,725</u>
Total Expenditures: Vehicle Tow & Storage		<u>\$ 736,962</u>	<u>773,811</u>
DEPT 40 HELPING HANDS/ SENIOR SERVICES			
PERSONAL SERVICES			
100-40-60001	Salary	\$ 641,500	673,575
100-40-60005	Part Time Employees	40,000	42,000
100-40-60040	Overtime Compensation	20,000	21,000
		<u>\$ 701,500</u>	<u>736,575</u>
PERSONNEL RELATED			
100-40-61001	Health Insurance Premiums	\$ 159,259	167,222
100-40-61010	Soc Sec Muni Contribution	50,770	53,309
100-40-61015	IMRF	57,790	60,680
		<u>\$ 267,819</u>	<u>281,211</u>
CONTRACTUAL SERVICES			
100-40-63004	Dues and Subscriptions	\$ 100	105
100-40-63007	Postage and Shipping	1,000	1,050
100-40-63009	Staff Travel	1,500	1,575
100-40-63018	Rents	12,000	12,600
100-40-63026	Telephone	8,500	8,925
100-40-63033	Consultants	3,000	3,150
100-40-63050	Printing	3,000	3,150
100-40-63076	Disability Program	9,000	9,450
100-40-63105	Seniors - Hardware Mat'l	75,000	78,750

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		Budget 2024	Appropriations 2024
		<u> </u>	<u> </u>
100-40-63110	Seniors - Lawn Care	550,000	577,500
100-40-63115	Seniors - Snow Removal	150,000	157,500
100-40-63120	Seniors - Home Imprv	150,000	157,500
		<u>\$ 963,100</u>	<u>1,011,255</u>
COMMODITIES			
100-40-66030	Publications	\$ 1,000	1,050
100-40-66050	Office Stationery & Supplies	2,000	2,100
100-40-66055	Computer Supplies	1,500	1,575
100-40-66080	Departmental Supplies	15,000	15,750
100-40-66085	Uniform Expense	4,000	4,200
		<u>\$ 23,500</u>	<u>24,675</u>
REPAIR & MAINTENANCE			
100-40-73020	Vehicle Maintenance	\$ 15,000	15,750
100-40-73025	Building Maintenance	20,000	21,000
100-40-73030	Office Equipment Maint	2,500	2,625
100-40-73035	Equipment Maint./Repair	500	525
		<u>\$ 38,000</u>	<u>39,900</u>
Total Expenditures: HELPING HANDS		<u>\$ 1,993,919</u>	<u>2,093,616</u>
FUND 100 GENERAL CORPORATE FUND			
DEPT 41 SENIOR SERVICES ACTIVITIES			
PERSONAL SERVICES			
100-41-60001	Salary	\$ 233,200	244,860
100-41-60005	Extra Hire	10,000	10,500
		<u>\$ 243,200</u>	<u>255,360</u>
PERSONNEL RELATED			
100-41-61001	Health Insurance Premiums	\$ 57,894	60,789
100-41-61010	Soc Sec Muni Contribution	19,844	20,836
100-41-61015	IMRF	23,657	24,840
		<u>\$ 101,395</u>	<u>106,465</u>
CONTRACTUAL SERVICES			
100-41-63007	Postage & Shipping	\$ 500	525
100-41-63009	Staff Travel	500	525
100-41-63026	Telephone	1,000	1,050
100-41-63050	Printing	2,000	2,100
100-41-63080	Town Upkeep	1,500	1,575
100-41-63101	Internet Utilities	1,200	1,260

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
100-41-63125	Senior Programs	145,000	152,250
		\$ 166,100	174,405
COMMODITIES			
100-41-66050	Office Stationery & Supplies	\$ 2,000	2,100
100-41-66080	Departmental Supplies	30,000	31,500
100-41-66085	Uniform Expense	1,000	1,050
		\$ 33,000	34,650
REPAIR & MAINTENANCE			
100-41-73020	Vehicle Maint/Repair	\$ 1,050	1,103
100-41-73025	Building Maintenance	15,000	15,750
100-41-73035	Equipment Maint/Repair	10,000	10,500
		\$ 26,050	27,353
100-41-63104	Safety Town Park Expenditures	\$ 75,000	78,750
Total Expenditures: SENIOR SERVICES ACTIVITIES		\$ 644,745	676,983
FUND 100	GENERAL CORPORATE FUND		
DEPT 42	DEPARTMENT FOR PEOPLE WITH DISABILITIES		
PERSONAL SERVICES			
100-42-60001	Salary	\$ 200,000	210,000
100-42-60005	Part-Time Employees	10,000	10,500
100-42-60040	Overtime Compensation	10,000	10,500
		\$ 220,000	231,000
PERSONNEL RELATED			
100-42-61001	Health Insurance Premiums	\$ 49,652	52,135
100-42-61010	Soc Sec Muni Contribution	17,852	18,745
100-42-61015	IMRF	21,282	22,346
		\$ 88,786	93,226
CONTRACTUAL SERVICES			
100-42-63026	Telephone	\$ 3,500	3,675
100-42-63076	Disability Support Program	7,500	7,875
		\$ 11,000	11,550
COMMODITIES			
100-42-66050	Office Stationery & Supplies	\$ 2,500	2,625
100-42-66055	Computer Supplies	1,000	1,050

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		Budget 2024	Appropriations 2024
		<u> </u>	<u> </u>
100-42-66080	Departmental Supplies	5,000	5,250
100-42-66085	Uniform Expense	2,000	2,100
		\$ 10,500	11,025
REPAIR & MAINTENANCE			
100-42-73020	Vehicle Maint/Repair	\$ 5,000	5,250
100-42-73030	Office Equipment Maint	1,000	1,050
100-42-73035	Equipment Maintenance	500	525
		\$ 6,500	6,825
Total Exp: DEPARTMENT FOR PEOPLE WITH DISABILITIES		\$ 336,786	353,626
FUND 100	GENERAL CORPORATE FUND		
DEPT 43	EMERGENCY SHELTER		
PERSONAL SERVICES CONTRACTUAL SERVICES			
100-43-63015	Miscellaneous	\$ 19,500	20,475
		\$ 19,500	20,475
COMMODITIES			
100-43-66050	Office Stationery-Supplies	\$ 500	525
		\$ 500	525
Total Expenditures: Emergency Shelter		\$ 20,000	21,000
FUND 100	GENERAL CORPORATE FUND		
DEPT 51	FINANCIAL AFFAIRS		
PERSONAL SERVICES			
100-51-60001	Salaries	\$ 90,000	94,500
		\$ 90,000	94,500
PERSONNEL RELATED			
100-51-61001	Health Insurance Premiums	\$ 22,343	23,460
100-51-61005	Tuition Reimbursement	5,000	5,250
100-51-61010	Soc Sec Muni Contribution	6,885	7,229
100-51-61015	IMRF	7,000	7,350
		\$ 41,228	43,289

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
CONTRACTUAL SERVICES			
100-51-63004	Dues & Subscriptions	\$ 1,500	1,575
100-51-63005	Training & Education	3,000	3,150
100-51-63007	Postage & Shipping	500	525
100-51-63009	Staff Travel	500	525
100-51-63033	Consultants	200,000	210,000
100-51-63050	Printing	1,000	1,050
		<u>\$ 206,500</u>	<u>216,825</u>
COMMODITIES			
100-51-66030	Publications	\$ 500	525
100-51-66050	Office Stationery & Supplies	2,500	2,625
100-51-66080	Departmental Supplies	7,500	7,875
100-51-66085	Uniform Expense	500	525
		<u>\$ 11,000</u>	<u>11,550</u>
REPAIR & MAINTENANCE			
100-51-73030	Office Equipment Maint	\$ 7,000	7,350
		<u>\$ 7,000</u>	<u>7,350</u>
CAPITAL OUTLAY			
100-51-76030	Office Equipment	\$ 5,000	5,250
		<u>\$ 5,000</u>	<u>5,250</u>
Total Expenditures: Financial Affairs		<u>\$ 360,728</u>	<u>378,764</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 52	TOWN CLERK		
PERSONAL SERVICES			
100-52-60001	Salary	\$ 433,800	455,490
100-52-60005	Part Time Employees	25,000	26,250
		<u>\$ 459,800</u>	<u>482,790</u>
PERSONNEL RELATED			
100-52-61001	Health Insurance Premiums	\$ 107,695	113,080
100-52-61010	Soc Sec Muni Contribution	32,200	33,810
100-52-61015	IMRF	37,046	38,898
		<u>\$ 176,941</u>	<u>185,788</u>
CONTRACTUAL SERVICES			
100-52-63004	Dues & Subscriptions	\$ 10,000	10,500
100-52-63005	Training & Education	4,000	4,200
100-52-63007	Postage & Shipping	1,000	1,050

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		Budget 2024	Appropriations 2024
		<u> </u>	<u> </u>
100-52-63009	Staff Travel	1,500	1,575
100-52-63010	Advertising	1,500	1,575
100-52-63026	Telephone	3,500	3,675
100-52-63033	Consultants	7,500	7,875
100-52-63046	Office Eqpt Service Contract	1,000	1,050
100-52-63050	Printing	10,000	10,500
		<u>\$ 40,000</u>	<u>42,000</u>
COMMODITIES			
100-52-66030	Publications	\$ 500	525
100-52-66050	Office Stationery & Supplies	15,000	15,750
100-52-66055	Computer Supplies	6,000	6,300
100-52-66080	Departmental Supplies	10,000	10,500
100-52-66085	Uniform Expense	5,000	5,250
		<u>\$ 36,500</u>	<u>38,325</u>
REPAIR & MAINTENANCE			
100-52-73030	Office Eqpt Maint & Repair	\$ 5,000	5,250
		<u>\$ 5,000</u>	<u>5,250</u>
CAPITAL OUTLAY			
100-52-76030	Office Equipment	\$ 20,000	21,000
		<u>\$ 20,000</u>	<u>21,000</u>
Total Expenditures: Town Clerk		<u>\$ 738,241</u>	<u>775,153</u>
FUND 100 GENERAL CORPORATE FUND			
DEPT 53 HUMAN RESOURCE and INSURANCE ADMINISTRATION			
PERSONAL SERVICES			
100-53-60001	Salary	\$ 183,200	192,360
100-53-60005	Part-Time Personnel	5,000	5,250
		<u>\$ 188,200</u>	<u>197,610</u>
PERSONNEL RELATED			
100-53-61001	Health Insurance Premiums	\$ 46,723	49,059
100-53-61005	Tuition Reimbursement	7,250	7,613
100-53-61010	Soc Sec Muni Contribution	14,000	14,700
100-53-61015	IMRF	12,500	13,125
		<u>\$ 80,473</u>	<u>84,497</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
CONTRACTUAL SERVICES			
100-53-63004	Dues & Subscriptions	\$ 1,000	1,050
100-53-63005	Training & Education	3,000	3,150
100-53-63007	Postage & Shipping	500	525
100-53-63010	Advertising	500	525
100-53-63012	Other Professional Services	12,000	12,600
100-53-63026	Telephone	500	525
100-53-63033	Consultants	20,000	21,000
100-53-63049	Cable Utility	2,500	2,625
100-53-63050	Printing	15,000	15,750
		<u>\$ 55,000</u>	<u>57,750</u>
COMMODITIES			
100-53-66030	Publications	\$ 1,000	1,050
100-53-66050	Office Supplies	5,000	5,250
100-53-66080	Departmental Supplies	7,500	7,875
		<u>\$ 13,500</u>	<u>14,175</u>
REPAIR & MAINTENANCE			
100-53-73030	Office Eqpt Maint & Repair	\$ 7,000	7,350
		<u>\$ 7,000</u>	<u>7,350</u>
CAPITAL OUTLAY			
100-53-76030	Equipment	\$ 12,500	13,125
		<u>\$ 12,500</u>	<u>13,125</u>
Total Expenditures: Human Resources and Insurance Admin		<u>\$ 356,673</u>	<u>374,507</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 54	ASSESSOR'S OFFICE		
PERSONAL SERVICES			
100-54-60001	Salary	\$ 245,000	257,250
100-54-60005	Part Time Employees	40,000	42,000
		<u>\$ 285,000</u>	<u>299,250</u>
PERSONNEL RELATED			
100-54-61001	Health Insurance Premiums	\$ 60,824	63,865
100-54-61010	Soc Sec Muni Contribution	21,267	22,330
100-54-61015	IMRF	25,000	26,250
		<u>\$ 107,091</u>	<u>112,445</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
CONTRACTUAL SERVICES			
100-54-63004	Dues & Subscriptions	\$ 1,000	1,050
100-54-63005	Training & Education	1,000	1,050
100-54-63009	Staff Travel	3,000	3,150
100-54-63026	Telephone	1,500	1,575
100-54-63046	Service Contracts	2,000	2,100
100-54-63050	Printing	15,000	15,750
		<u>\$ 23,500</u>	<u>24,675</u>
COMMODITIES			
100-54-66050	Office Stationery & Supplies	\$ 1,500	1,575
100-54-66080	Departmental Supplies	1,500	1,575
100-54-66085	Uniform Expense	500	525
		<u>\$ 3,500</u>	<u>3,675</u>
REPAIR & MAINTENANCE			
100-54-73020	Vehicle Repair and Maint.	\$ 1,500	1,575
100-54-73030	Office Eqpt Maint & Repair	1,500	1,575
		<u>\$ 3,000</u>	<u>3,150</u>
CAPITAL OUTLAY			
100-54-76030	Office Equipment	\$ 6,000	6,300
		<u>\$ 6,000</u>	<u>6,300</u>
Total Expenditures: Assessor's Office		<u>\$ 428,091</u>	<u>449,495</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 55	TOWN TREASURER/ TOWN SUPERVISOR		
PERSONAL SERVICES			
100-55-60001	Salary	\$ 149,000	156,450
100-55-60005	Part Time Personnel	5,000	5,250
		<u>\$ 154,000</u>	<u>161,700</u>
PERSONNEL RELATED			
100-55-61001	Health Insurance Premiums	\$ 36,991	38,841
100-55-61010	Soc Sec Muni Contribution	11,800	12,390
		<u>\$ 48,791</u>	<u>51,231</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
CONTRACTUAL SERVICES			
100-55-63004	Dues & Subscriptions	\$ 500	525
100-55-63009	Staff Travel	500	525
100-55-63030	Auditing	<u>175,000</u>	<u>183,750</u>
		\$ 176,000	184,800
COMMODITIES			
100-55-66050	Office Stationery & Supplies	\$ 750	788
100-55-66080	Departmental Supplies	750	788
100-55-66085	Uniform Expense	<u>300</u>	<u>315</u>
		\$ 1,800	1,891
REPAIR & MAINTENANCE			
100-55-73020	Vehicle Maintenance	\$ 1,500	1,575
		\$ 1,500	1,575
CAPITAL OUTLAY			
100-55-76030	Office Equipment	\$ 5,000	5,250
		\$ 5,000	5,250
Total Expenditures: TOWN TREASURER/ TOWN SUPERVISOR		\$ <u>387,091</u>	<u>406,447</u>
FUND 100 DEPT 56	GENERAL CORPORATE FUND COLLECTOR'S OFFICE		
PERSONAL SERVICES			
100-56-60001	Salary	\$ 380,600	399,630
100-56-60005	Part Time Personnel	110,000	115,500
100-56-60040	Overtime Compensation	<u>15,000</u>	<u>15,750</u>
		\$ 505,600	530,880
PERSONNEL RELATED			
100-56-61001	Health Insurance Premiums	\$ 94,488	99,212
100-56-61005	Tuition Reimbursement	3,000	3,150
100-56-61010	Soc Sec Muni Contribution	35,728	37,515
100-56-61015	IMRF	<u>38,000</u>	<u>39,900</u>
		\$ 171,216	179,777

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
CONTRACTUAL SERVICES			
100-56-63004	Dues & Subscriptions	\$ 250	263
100-56-63007	Postage & Shipping	2,500	2,625
100-56-63026	Telephone	6,000	6,300
100-56-63046	Service Contract	20,000	21,000
100-56-63050	Printing	75,000	78,750
		<u>\$ 103,750</u>	<u>108,938</u>
COMMODITIES			
100-56-66050	Office Stationery & Supplies	\$ 17,500	18,375
100-56-66055	Computer Supplies	2,000	2,100
100-56-66060	Janitorial Supplies	500	525
100-56-66080	Departmental Supplies	25,000	26,250
100-56-66085	Uniform Expense	1,500	1,575
		<u>\$ 46,500</u>	<u>48,825</u>
REPAIR & MAINTENANCE			
100-56-73030	Office Eqpt Maint & Repair	\$ 10,000	10,500
		<u>\$ 10,000</u>	<u>10,500</u>
CAPITAL OUTLAY			
100-56-76035	Equipment	\$ 25,000	26,250
		<u>\$ 25,000</u>	<u>26,250</u>
Total Expenditures: Collector's Office		<u>\$ 862,066</u>	<u>905,170</u>

**FUND 100 GENERAL CORPORATE FUND
DEPT 57 VIOLATIONS**

PERSONAL SERVICES			
100-57-60001	Salary	\$ 180,000	189,000
100-57-60005	Part-Time Help	5,000	5,250
100-57-60040	Overtime Compensation	3,000	3,150
		<u>\$ 188,000</u>	<u>197,400</u>
PERSONNEL RELATED			
100-57-61001	Health Insurance Premiums	\$ 44,687	46,921
100-57-61010	Soc Sec Muni Contribution	14,400	15,120
100-57-61015	IMRF	18,000	18,900
		<u>\$ 77,087</u>	<u>80,941</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
CONTRACTUAL SERVICES			
100-57-63046	Service Contract	5,000	5,250
100-57-63050	Printing	15,000	15,750
		<u>\$ 20,000</u>	<u>21,000</u>
COMMODITIES			
100-57-66055	Computer Supplies	\$ 1,500	1,575
100-57-66080	Departmental Supplies	5,000	5,250
100-57-66085	Uniform Expense	2,000	2,100
		<u>\$ 8,500</u>	<u>8,925</u>
REPAIR & MAINTENANCE			
100-57-73020	Vehicle Maint/Repair	\$ 5,000	5,250
100-57-73035	Equipment Maint/Repair	20,000	21,000
		<u>\$ 25,000</u>	<u>26,250</u>
Total Expenditures: Violations		<u>\$ 318,587</u>	<u>334,516</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 59	BUILDING MAINTENANCE		
PERSONAL SERVICES			
100-59-60001	Salary	\$ 560,000	588,000
100-59-60005	Part-Time Personnel	100,000	105,000
100-59-60040	Overtime Compensation	50,000	52,500
		<u>\$ 710,000</u>	<u>745,500</u>
PERSONNEL RELATED			
100-59-61001	Health Insurance Premiums	\$ 151,439	159,011
100-59-61010	Soc Sec Muni Contribution	54,300	57,015
100-59-61015	IMRF	55,000	57,750
		<u>\$ 260,739</u>	<u>273,776</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

	Budget 2024	Appropriations 2024
CONTRACTUAL SERVICES		
100-59-63004 Dues & Subscriptions	\$ 500	525
100-59-63007 Postage & Shipping	500	525
100-59-63022 State Vehicle Registration	500	525
100-59-63023 Heat	15,000	15,750
100-59-63024 Electric	40,000	42,000
100-59-63026 Telephone	7,500	7,875
100-59-63029 Exterminator	15,000	15,750
100-59-63046 Service Contract	7,000	7,350
100-59-63050 Printing	500	525
100-59-63053 Equipment Rental	15,000	15,750
100-59-63075 Elevator Inspections	30,000	31,500
100-59-63080 Town Upkeeping Service	150,000	157,500
100-59-63165 Security System	2,500	2,625
	<u>\$ 284,000</u>	<u>298,200</u>
COMMODITIES		
100-59-66050 Office Stationery & Supplies	\$ 1,000	1,050
100-59-66060 Janitorial Supplies	110,000	115,500
100-59-66080 Departmental Supplies	200,000	210,000
100-59-66085 Uniform Expense	3,500	3,675
	<u>\$ 314,500</u>	<u>330,225</u>
REPAIR & MAINTENANCE		
100-59-73020 Vehicle Maint/Repair	\$ 7,500	7,875
100-59-73025 Building Maint/Repair	275,000	288,750
100-59-73030 Office Eqpt Maintenance	250	263
100-59-73035 Equipment Maint/Repair	50,000	52,500
	<u>\$ 332,750</u>	<u>349,388</u>
CAPITAL OUTLAY		
100-59-76020 Vehicle Purchase	\$ 40,000	42,000
100-59-76035 Equipment	15,000	15,750
100-59-76040 Computer	1,500	1,575
	<u>\$ 56,500</u>	<u>59,325</u>
Total Expenditures: Building Maintenance	<u>\$ 1,958,489</u>	<u>2,056,414</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 60	LEGAL DEPARTMENT		
	PERSONAL SERVICES		
100-60-60001	Salary	\$ 191,200	200,760
		<u>\$ 191,200</u>	<u>200,760</u>
	PERSONNEL RELATED		
100-60-61001	Health Insurance Premiums	\$ 47,467	49,840
100-60-61010	Soc Sec Muni Contribution	14,600	15,330
100-60-61015	IMRF	15,867	16,660
		<u>\$ 77,934</u>	<u>81,830</u>
	CONTRACTUAL SERVICES		
100-60-63004	Dues and Subscriptions	\$ 1,000	1,050
100-60-63005	Training and Education	1,000	1,050
100-60-63007	Postage and Shipping	500	525
100-60-63009	Staff Travel	1,000	1,050
100-60-63010	Advertising	20,000	21,000
100-60-63033	Consultant	20,000	21,000
100-60-63035	Court Reporting	10,000	10,500
100-60-63036	Court Costs	5,000	5,250
100-60-63037	Special Counsel	2,200,000	2,310,000
100-60-63046	Service Contracts	1,000	1,050
100-60-63050	Printing	500	525
100-60-63051	Computer Software	1,000	1,050
		<u>\$ 2,261,000</u>	<u>2,374,050</u>
	COMMODITIES		
100-60-66030	Publications	\$ 2,000	2,100
100-60-66035	Law Books	2,000	2,100
100-60-66050	Office Stationery & Supplies	2,500	2,625
100-60-66055	Computer Supplies	2,000	2,100
100-60-66080	Departmental Supplies	2,500	2,625
100-60-66085	Uniform Expense	150	158
		<u>\$ 11,150</u>	<u>11,708</u>
	REPAIR & MAINTENANCE		
100-60-73030	Office Equipment Maint	\$ 1,500	1,575
		<u>\$ 1,500</u>	<u>1,575</u>
Total Expenditures: Legal		<u>\$ 2,542,784</u>	<u>2,669,923</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 61	MIS - INFORMATION SERVICES		
	PERSONAL SERVICES		
100-61-60001	Salary	\$ 365,800	384,090
100-61-60040	Overtime Compensation	10,000	10,500
		<u>\$ 375,800</u>	<u>394,590</u>
	PERSONNEL RELATED		
100-61-61001	Health Insurance Premiums	\$ 93,296	97,961
100-61-61010	Soc Sec Muni Contribution	27,400	28,770
100-61-61015	IMRF	30,330	31,847
		<u>\$ 151,026</u>	<u>158,578</u>
	CONTRACTUAL SERVICES		
100-61-63004	Dues & Subscriptions	\$ 3,000	3,150
100-61-63005	Training & Education	6,500	6,825
100-61-63007	Postage & Shipping	500	525
100-61-63009	Staff Travel	2,500	2,625
100-61-63026	Telephone	4,000	4,200
100-61-63033	Consultants	260,000	273,000
100-61-63037	Special Counsel	5,000	5,250
100-61-63046	Service Contract	150,000	157,500
100-61-63050	Printing	2,000	2,100
100-61-63051	Computer Software	20,000	21,000
		<u>\$ 873,500</u>	<u>917,175</u>
	COMMODITIES		
100-61-66030	Publications	\$ 500	525
100-61-66050	Office Stationery & Supplies	3,000	3,150
100-61-66055	Computer Supplies	20,000	21,000
100-61-66080	Departmental Supplies	15,000	15,750
100-61-66085	Uniform Expense	1,000	1,050
		<u>\$ 39,500</u>	<u>41,475</u>
	REPAIR & MAINTENANCE		
100-61-73025	Building Maintenance	\$ 30,000	31,500
100-61-73030	Office Equipment Maint	5,000	5,250
100-61-73040	Computer Maint/Repair	10,000	10,500
		<u>\$ 45,000</u>	<u>47,250</u>
Total Expenditures: MIS - Information Serv		<u>\$ 1,484,826</u>	<u>1,559,068</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 62	LICENSE DEPARTMENT		
	PERSONAL SERVICES		
100-62-60001	Salary	\$ 250,000	262,500
100-62-60005	Part-Time Personnel	20,000	21,000
		<u>\$ 270,000</u>	<u>283,500</u>
	PERSONNEL RELATED		
100-62-61001	Health Insurance Premiums	\$ 62,065	65,168
100-62-61010	Soc Sec Muni Contribution	22,012	23,113
100-62-61015	IMRF	26,242	27,554
		<u>\$ 110,319</u>	<u>115,835</u>
	CONTRACTUAL SERVICES		
100-62-63007	Postcpe/Shipping	\$ 500	525
100-62-63022	State Vehicle Registration	125	131
100-62-63026	Telephone	2,000	2,100
100-62-63046	Office Eqpt Service Contract	1,500	1,575
100-62-63050	Printing	20,000	21,000
		<u>\$ 24,125</u>	<u>25,331</u>
	COMMODITIES		
100-62-66050	Office Stationery & Supplies	\$ 2,000	2,100
100-62-66055	Computer Supplies	2,000	2,100
100-62-66080	Departmental Supplies	2,000	2,100
100-62-66085	Uniform Expense	2,000	2,100
		<u>\$ 8,000</u>	<u>8,400</u>
	REPAIR & MAINTENANCE		
100-62-73030	Office Equipment Maint	\$ 4,000	4,200
		<u>\$ 4,000</u>	<u>4,200</u>
Total Expenditures: License Department		<u>\$ 416,444</u>	<u>437,266</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 65	ANIMAL CONTROL		
	PERSONAL SERVICES		
100-65-60001	Salary	\$ 392,000	411,600
100-65-60005	Part-time Employee	15,000	15,750
100-65-60040	Overtime Compensation	40,000	42,000
		<u>\$ 447,000</u>	<u>469,350</u>
	PERSONNEL RELATED		
100-65-61001	Health Insurance Premiums	\$ 168,000	176,400
100-65-61010	Soc Sec Muni. Contribution	33,876	35,570
100-65-61015	IMRF	29,659	31,142
		<u>\$ 231,535</u>	<u>243,112</u>
	CONTRACTUAL SERVICES		
100-65-63004	Dues and Subscriptions	\$ 500	525
100-65-63005	Training and Education	1,500	1,575
100-65-63009	Staff Travel	500	525
100-65-63022	State Vehicle Registration	150	158
100-65-63023	Heat	1,000	1,050
100-65-63026	Telephone	5,000	5,250
100-65-63046	Service Contract	1,500	1,575
100-65-63050	Printing	2,500	2,625
		<u>\$ 12,650</u>	<u>13,283</u>
	COMMODITIES		
100-65-66050	Office Stationery & Supplies	\$ 3,500	3,675
100-65-66060	Janitorial Supplies	5,000	5,250
100-65-66080	Departmental Supplies	135,000	141,750
100-65-66085	Uniform Expense	10,000	10,500
		<u>\$ 153,500</u>	<u>161,175</u>
	REPAIR & MAINTENANCE		
100-65-73020	Vehicle Maintenance/Repair	\$ 5,000	5,250
100-65-73025	Building Maintenance	2,000	2,100
100-65-73035	Equipment Repair	2,000	2,100
		<u>\$ 9,000</u>	<u>9,450</u>
Total Expenditures: Animal Control		<u>\$ 853,685</u>	<u>896,370</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 66	RODENT ABATEMENT		
	PERSONAL SERVICES		
100-66-60001	Salary	\$ 324,000	340,200
100-66-60006	Part-Time Personnel	15,000	15,750
		<u>\$ 339,000</u>	<u>355,950</u>
	PERSONNEL RELATED		
100-66-61001	Health Insurance Premiums	\$ 80,436	84,458
100-66-61010	Soc Sec Muni Contribution	25,974	27,273
100-66-61015	IMRF	30,965	32,513
		<u>\$ 137,375</u>	<u>144,244</u>
	CONTRACTUAL SERVICES		
100-66-63005	Training & Education	\$ 100	105
100-66-63007	Postage and Shipping	500	525
100-66-63026	Telephone	4,000	4,200
100-66-63027	Communication Fees	1,000	1,050
100-66-63046	Service Contract	6,000	6,300
100-66-63050	Printing	2,500	2,625
100-66-63101	Internet Utilities	150	158
		<u>\$ 14,250</u>	<u>14,963</u>
	COMMODITIES		
100-66-66050	Office Stationery & Supplies	\$ 2,000	2,100
100-66-66055	Computer Supplies	2,000	2,100
100-66-66080	Departmental Supplies	80,000	84,000
100-66-66085	Uniform Expenses	5,000	5,250
		<u>\$ 89,000</u>	<u>93,450</u>
	REPAIR & MAINTENANCE		
100-66-73020	Vehicle Repair	\$ 5,000	5,250
100-66-73030	Office Equipment Repair	1,500	1,575
100-66-76035	Equipment Maintenance	1,000	1,050
		<u>\$ 7,500</u>	<u>7,875</u>
	CAPITAL OUTLAY		
100-66-76020	Vehicles	\$ 70,000	73,500
		<u>\$ 70,000</u>	<u>73,500</u>
Total Expenditures: Rodent Abatement		<u>\$ 657,125</u>	<u>689,982</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 67	COMMUNITY CENTER		
	PERSONAL SERVICES		
100-67-60001	Salary	\$ 141,100	148,155
100-67-60005	Part-Time Personnel	75,000	78,750
		<u>\$ 216,100</u>	<u>226,905</u>
	PERSONNEL RELATED		
100-67-61001	Health Insurance Premiums	\$ 35,030	36,782
100-67-61010	Soc Sec Muni Contribution	16,500	17,325
100-67-61015	IMRF	15,909	16,704
		<u>\$ 67,439</u>	<u>70,811</u>
	CONTRACTUAL SERVICES		
100-67-63007	Postage & Shipping	\$ 100	105
100-67-63009	Staff Travel	500	525
100-67-63012	Other Professional Services	7,500	7,875
100-67-63049	Cable Utilities	2,000	2,100
100-67-63050	Printing	750	788
100-67-63101	Internet Utilities	2,000	2,100
100-67-63165	Security Systems	750	788
		<u>\$ 13,600</u>	<u>14,281</u>
	COMMODITIES		
100-67-66050	Office Stationery & Supplies	\$ 2,500	2,625
100-67-66055	Computer Supplies	1,000	1,050
100-67-66080	Departmental Supplies	25,000	26,250
100-67-66085	Uniform Expenses	1,000	1,050
		<u>\$ 29,500</u>	<u>30,975</u>
	REPAIR & MAINTENANCE		
100-67-73025	Building Maintenance	\$ 10,000	10,500
100-67-73030	Office Equipment Repair	1,500	1,575
100-67-73035	Equipment Repair & Maint	1,000	1,050
		<u>\$ 12,500</u>	<u>13,125</u>
Total Expenditures: Community Center		<u>\$ 339,139</u>	<u>356,097</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 100	GENERAL CORPORATE FUND		
DEPT 68	GENERAL OVERHEAD COSTS		
	PERSONNEL RELATED		
100-68-61003	Workers Comp Insurance		
	Premium Expense	\$ 1,300,000	1,365,000
100-68-61020	Unemployment Compensation	45,000	47,250
		<u>\$ 1,345,000</u>	<u>1,412,250</u>
	CONTRACTUAL SERVICES		
100-68-63026	Telephone	\$ 1,200,000	1,260,000
100-68-63041	Liability Ins Premium Exp	1,700,000	1,785,000
100-68-63049	Cable Utilities	4,000	4,200
100-68-63101	Internet Utilities	35,000	36,750
		<u>\$ 2,939,000</u>	<u>3,085,950</u>
	COMMODITIES		
100-68-66200	Gasoline & Oil	\$ 1,200,000	1,260,000
		<u>\$ 1,200,000</u>	<u>1,260,000</u>
	Total Expenditures: General Overhead	<u>\$ 5,484,000</u>	<u>5,758,200</u>
	OTHER FINANCING (USES)		
	Operating Transfers Out CYC	\$ 25,000	26,250
	Operating Transfers Out MFT	1,200,000	1,260,000
	Operating Transfers to Cap Proj	5,500,000	5,775,000
		<u>\$ 6,725,000</u>	<u>7,061,250</u>
	Total General Fund	<u><u>\$ 124,735,122</u></u>	<u><u>130,972,417</u></u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 242	SPECIAL REVENUE FUND MOTOR FUEL TAX		
EXPENDITURES			
	CONTRACTUAL SERVICES		
242-00-63040	Engineering Fees	\$ 250,000	262,500
242-00-63047	Street Lighting	400,000	420,000
		<u>\$ 650,000</u>	<u>682,500</u>
	REPAIRS & MAINTENANCE		
242-00-73049	Traffic Signal Maintenance	\$ 550,000	577,500
		<u>\$ 550,000</u>	<u>577,500</u>
	CAPITAL OUTLAY		
242-00-76028	Annual Street Rehabilitation	\$ 5,067,042	5,320,394
		<u>\$ 5,067,042</u>	<u>5,320,394</u>
Total Motor Fuel Tax Fund		<u><u>\$ 6,267,042</u></u>	<u><u>6,580,394</u></u>
FUND 243	SPECIAL REVENUE FUND CERCCC 911 Authority		
EXPENDITURES			
	CONTRACTUAL SERVICES		
243-00-63012	Professional Services	\$ 55,000	57,750
243-00-63026	Telephone/Utilities	110,000	115,500
243-00-63037	Special Counsel	30,000	31,500
243-00-63046	Service Contract	150,000	157,500
243-00-63073	911 Reimb to General Fund	400,000	420,000
243-00-85110	Installment Note - Principal	160,000	168,000
243-00-85210	Installment Note - Interest	37,000	38,850
		<u>\$ 942,000</u>	<u>989,100</u>
	COMMODITIES		
243-00-66080	Departmental Supplies	\$ 40,000	42,000
243-00-66055	Computer Supplies	15,000	15,750
		<u>\$ 55,000</u>	<u>57,750</u>
	REPAIR & MAINTENANCE		
243-00-73035	Equipment Maint/Repair	\$ 90,000	94,500
		<u>\$ 90,000</u>	<u>94,500</u>
	CAPITAL OUTLAY		
243-00-76035	Equipment Purchase	\$ 142,000	149,100
		<u>\$ 142,000</u>	<u>149,100</u>
Total CERCCC 91 Authority Fund		<u><u>\$ 1,229,000</u></u>	<u><u>1,290,450</u></u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 246	SPECIAL REVENUE FUND JUDGEMENT FUND		
EXPENDITURES			
	CONTRACTUAL SERVICES		
246-00-61003	Workers Comp Ins Premium	\$ 400,000	420,000
246-00-63041	Liability Payments	1,360,000	1,428,000
		<u>\$ 1,760,000</u>	<u>1,848,000</u>
Total Judgement Fund		<u><u>\$ 1,760,000</u></u>	<u><u>1,848,000</u></u>
FUND 247	SPECIAL REVENUE FUND CDBG		
EXPENDITURES			
	PERSONAL SERVICES		
247-00-60001	Full Time Salaries	\$ 400,000	420,000
		<u>\$ 400,000</u>	<u>420,000</u>
	PERSONNEL RELATED		
247-00-61001	Health Insurance Premiums	\$ 211,024	221,575
247-00-61002	Life Insurance Premiums	778	817
247-00-61010	Soc Sec Muni Contribution	29,418	30,889
247-00-61015	IMRF	35,071	36,825
		<u>\$ 276,291</u>	<u>290,106</u>
	CONTRACTUAL SERVICES		
247-00-63005	Training and Education	\$ 2,000	2,100
247-00-63007	Postage & Shipping	1,000	1,050
247-00-63009	Staff Travel	500	525
247-00-63012	Service Contract	4,500	4,725
247-00-63026	Telephone	5,000	5,250
247-00-63033	Consultants	10,000	10,500
247-00-63050	Printing	500	525
	Housing Rehab Services	175,000	183,750
	Emergency Heat Program	50,000	52,500
	Accessibility Program	25,000	26,250
	Lead Hazard Reduction	75,000	78,750
	Public Service	241,209	253,269
	CV Public Facilities	484,767	509,005
		<u>\$ 1,074,476</u>	<u>1,128,199</u>
	COMMODITIES		
247-00-66030	Publications	\$ 5,000	5,250
247-00-66050	Office Stationery & Supplies	7,500	7,875
		<u>\$ 12,500</u>	<u>13,125</u>
Total CDBG Fund		<u><u>\$ 1,763,267</u></u>	<u><u>1,851,430</u></u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		Budget 2024	Appropriations 2024
		<u> </u>	<u> </u>
FUND 250	SPECIAL REVENUE FUND EMERGENCY SOLUTIONS GRANT		
EXPENDITURES			
	PERSONAL SERVICES		
250-00-60005	Part Time Salaries	\$ 3,500	3,675
		<u>\$ 3,500</u>	<u>3,675</u>
	CONTRACTUAL SERVICES		
250-00-63033	Consultants/Appraisers	\$ 2,000	2,100
250-00-63037	Special Counsel	600	630
250-00-63090	ESG Project Expenditures	143,237	150,399
		<u>\$ 145,837</u>	<u>153,129</u>
Total Emergency Solutions Grant Fund		<u><u>\$ 149,337</u></u>	<u><u>156,804</u></u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 257	SPECIAL REVENUE FUND MENTAL HEALTH		
EXPENDITURES			
	PERSONAL SERVICES		
257-00-60001	Salary	\$ 75,000	78,750
257-00-60005	Part Time Personnel	15,000	15,750
		<u>\$ 90,000</u>	<u>94,500</u>
	PERSONNEL RELATED		
257-00-61001	Health Insurance Premiums	\$ 50,026	52,527
257-00-61002	Life Insurance Premiums	391	411
257-00-61010	Soc Sec Muni Contribution	6,900	7,245
257-00-61015	IMRF	8,700	9,135
		<u>\$ 66,017</u>	<u>69,318</u>
	CONTRACTUAL SERVICES		
257-00-63004	Membership Dues/Subscript	\$ 3,000	3,150
257-00-63005	Training and Education	300	315
257-00-63007	Postccee/Shipping	150	158
257-00-63010	Advertising	1,000	1,050
257-00-63016	Public Relations	1,500	1,575
257-00-63026	Telephone	1,000	1,050
257-00-63030	Auditing	8,500	8,925
257-00-63710	Pilsen Little Village	20,000	21,000
257-00-63720	Cicero Family Service	200,000	210,000
257-00-63725	Solutions for Care	35,000	36,750
257-00-63735	Youth Crossroads	70,000	73,500
257-00-63740	Sequin Service Inc.	38,000	39,900
257-00-63745	Grant Works Children's Center	42,305	44,420
257-00-63750	Community Support Services	25,000	26,250
257-00-63770	Oak Leyden Developmental	10,000	10,500
257-00-63785	Presence- Amita Health	25,000	26,250
257-00-63786	A New Awakening	15,000	15,750
257-00-63790	Cicero Youth Commission	25,000	26,250
		<u>\$ 520,755</u>	<u>546,793</u>
	COMMODITIES		
257-00-66050	Office Stationery and Supplies	\$ 750	788
257-00-66080	Departmental Supplies	500	525
257-00-66200	Gasoline and Oil	500	525
		<u>\$ 1,750</u>	<u>1,838</u>
Total Mental Health Fund		<u><u>\$ 678,522</u></u>	<u><u>712,449</u></u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
DEPT 60	SPECIAL REVENUE FUND GENERAL ASSISTANCE FUND		
EXPENDITURES			
	CONTRACTUAL SERVICES		
60-00-63004	Membership Dues/Subscript	\$ 100	105
60-00-63015	Miscellaneous	500	525
60-00-63026	Telephone	900	945
60-00-63030	Auditing	4,000	4,200
60-00-63050	Printing	1,000	1,050
60-00-80210	General Assistance Flat Grant	135,000	141,750
60-00-63005	Training and Education	500	525
		<u>\$ 142,000</u>	<u>149,100</u>
	COMMODITIES		
60-00-66050	Office Stationery & Supplies	\$ 10,000	10,500
		<u>\$ 10,000</u>	<u>10,500</u>
Total General Assistance Fund		<u>\$ 152,000</u>	<u>159,600</u>
FUND 276	SPECIAL REVENUE FUND POLICE SEIZURE		
EXPENDITURES			
	CONTRACTUAL SERVICES		
276-00-63065	IL State Police	\$ 12,000	12,600
		<u>\$ 12,000</u>	<u>12,600</u>
Total Police Seizure Fund		<u>\$ 12,000</u>	<u>12,600</u>
DEPT 277	SPECIAL REVENUE FUND NARCOTICS FORFEITURE FUND		
EXPENDITURES			
	CONTRACTUAL SERVICES		
277-00-66080	Department Supplies	\$ 50,000	52,500
		<u>\$ 50,000</u>	<u>52,500</u>
	CAPITAL OUTLAY		
277-00-76020	Vehicle Purchase	\$ 150,000	157,500
277-00-76060	Software Development & Accessories	50,000	52,500
		<u>\$ 200,000</u>	<u>210,000</u>
Total Narcotics Forfeiture Fund		<u>\$ 250,000</u>	<u>262,500</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 280	SPECIAL REVENUE FUND YOUTH COMMISSION		
Commodities			
280-00-66080	Departmental Supplies	\$ 1,000	1,050
		<u>\$ 1,000</u>	<u>1,050</u>
280-00-60700	Program Expenses	\$ 120,000	126,000
		<u>\$ 120,000</u>	<u>126,000</u>
Total Youth Commission Fund		<u>\$ 121,000</u>	<u>127,050</u>
DEPT 285	SPECIAL REVENUE FUND JUSTICE ASSIST GRANT		
EXPENDITURES			
	CONTRACTUAL SERVICES		
285-00-66080	Departmental Supplies	\$ 35,000	36,750
		<u>\$ 35,000</u>	<u>36,750</u>
Total Justice Assistance Grant		<u>\$ 35,000</u>	<u>36,750</u>
FUND 287	SPECIAL REVENUE FUND FOREIGN FIRE INSURANCE BD		
EXPENDITURES			
	CONTRACTUAL SERVICES		
287-00-63004	Dues & Subscriptions	\$ 500	525
287-00-63026	Telephone	10,000	10,500
287-00-63080	Miscellaneous Expense	500	525
287-00-63155	Bank Charges	20	21
		<u>\$ 11,020</u>	<u>11,571</u>
	COMMODITIES		
287-00-66080	Departmental Supplies	\$ 68,980	72,429
		<u>\$ 68,980</u>	<u>72,429</u>
Total Foreign Fire Insurance Fund		<u>\$ 80,000</u>	<u>84,000</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 298	CICERO PUBLIC LIBRARY		
EXPENDITURES			
	PERSONAL SERVICES		
298-00-60001	Salaries	\$ 750,000	787,500
298-00-60040	OT	500	525
298-00-60005	Part Time Personnel	90,000	94,500
		<u>\$ 840,500</u>	<u>882,525</u>
	PERSONNEL RELATED		
298-00-61001	Health Insurance Premiums	\$ 300,000	315,000
298-00-61010	Soc Sec Muni Contribution	60,000	63,000
298-00-61015	IMRF	60,000	63,000
		<u>\$ 420,000</u>	<u>441,000</u>
	CONTRACTUAL SERVICES		
298-00-63005	Training and Education	\$ 15,000	15,750
298-00-63007	Postage/Shipping	1,000	1,050
298-00-63016	Public Relations	12,500	13,125
298-00-63023	Heat	8,000	8,400
298-00-63025	Utilities - Water	3,500	3,675
298-00-63026	Telephone	9,500	9,975
298-00-63030	Auditing	10,000	10,500
298-00-63037	Special Counsel	40,000	42,000
298-00-63041	Liability Ins Premium Exp	30,000	31,500
298-00-63046	Service Contracts	160,000	168,000
298-00-63155	Bank Charges	500	525
298-00-63185	Library Programs	20,000	21,000
		<u>\$ 310,000</u>	<u>325,500</u>
	COMMODITIES		
298-00-66140	Library Supplies		
	Books & Periodicals	\$ 107,000	112,350
	CD and DVD	20,000	21,000
	Games & Supplies	23,000	24,150
298-00-66050	Office Stationery and Supplies	40,000	42,000
298-00-66060	Janitorial Supplies	25,000	26,250
		<u>\$ 215,000</u>	<u>225,750</u>
	REPAIR & MAINTENANCE		
298-00-73025	Building Maintenance/Repair	\$ 175,000	183,750
		<u>\$ 175,000</u>	<u>183,750</u>
	CAPITAL OUTLAY		
298-00-76030	Office Equipment	\$ 25,000	26,250
298-00-76031	Electronic Database	30,000	31,500
298-00-76035	Equipment	30,000	31,500
298-00-76042	Automation Technology	75,000	78,750
298-00-76140	Other	7,500	7,875
		<u>\$ 167,500</u>	<u>175,875</u>
Total Library		<u><u>\$ 2,128,000</u></u>	<u><u>2,234,400</u></u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 252	CAPITAL PROJECT FUNDS TIF DISTRICT #1 CICERO DISTRICT		
EXPENDITURES			
	CONTRACTUAL SERVICES		
252-00-63004	Dues and Subscriptions	\$ 1,500	1,575
252-00-63005	Training and Education	100	105
252-00-63009	Staff Travel	1,000	1,050
252-00-63026	Telephone	500	525
252-00-63033	Consultants/Appraisers	262,000	275,100
252-00-63040	Engineering Fees	20,000	21,000
252-00-63043	Street Repairs	80,000	84,000
252-00-63048	TIF Reimbursement for Eco Dev	4,020,000	4,221,000
252-00-63066	Demolitions	300,000	315,000
252-00-63070	TIF Economic Development	20,000	21,000
		<u>\$ 4,705,100</u>	<u>4,940,355</u>
	CAPITAL OUTLAY		
252-00-76010	Land - Purchases	\$ 5,275,000	5,538,750
252-00-76028	Street Construction/Repair	5,000,000	5,250,000
		<u>\$ 10,275,000</u>	<u>10,788,750</u>
	OTHER FINANCING (USES)		
252-00-89253	To TIF District #2 Laramie Avenue	\$ 550,000	577,500
252-00-89325	Transfer to TIF #6	45,000	47,250
252-00-89326	Transfer to TIF #7	45,000	47,250
		<u>\$ 640,000</u>	<u>672,000</u>
Total TIF #1 Cicero Avenue Fund		<u><u>\$ 15,620,100</u></u>	<u><u>16,401,105</u></u>
FUND 253	CAPITAL PROJECT FUNDS TIF DISTRICT #2 LARAMIE DISTRICT		
EXPENDITURES			
	CONTRACTUAL SERVICES		
253-00-63024	Electricity	\$ 20,000	21,000
253-00-63033	Consultants/Appraisers	10,000	10,500
253-00-63040	Engineering Fees	3,500	3,675
253-00-63043	Street Repairs	100,000	105,000
253-00-63048	TIF Reimbursement for Eco Dev	400,000	420,000
		<u>\$ 533,500</u>	<u>560,175</u>
Total TIF #2 Laramie Avenue Fund		<u><u>\$ 533,500</u></u>	<u><u>560,175</u></u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 254	CAPITAL PROJECT FUNDS TIF DISTRICT #3 54TH AVENUE DISTRICT		
EXPENDITURES			
	CONTRACTUAL SERVICES		
254-00-63033	Consultants/Appraisers	\$ 15,000	15,750
254-00-63037	Special Counsel	3,500	3,675
254-00-63040	Engineering Fees	7,500	7,875
254-00-63043	Street Replacement	1,555,500	1,633,275
254-00-63048	TIF Reimbursement for Eco Dev	400,000	420,000
		<u>\$ 1,981,500</u>	<u>2,080,575</u>
	REPAIR & MAINTENANCE		
254-00-73025	Building Maintenance	\$ 20,000	21,000
		<u>\$ 20,000</u>	<u>21,000</u>
Total TIF #3 54th Avenue Fund		<u><u>\$ 2,001,500</u></u>	<u><u>2,101,575</u></u>
FUND 255	CAPITAL PROJECT FUNDS TIF DISTRICT #4 SPORTSMAN PARK - TOWN SQUARE		
EXPENDITURES			
	CONTRACTUAL SERVICES		
255-00-63033	Consultants/Appraisers	\$ 10,000	10,500
255-00-63037	Special Counsel	10,000	10,500
255-00-63048	TIF Reimbursement for Eco Dev	400,000	420,000
255-00-63070	TIF Redevelopment - Wirtz RDA	750,000	787,500
		<u>\$ 1,170,000</u>	<u>1,228,500</u>
Total TIF #4 Sportsman Park Fund		<u><u>\$ 1,170,000</u></u>	<u><u>1,228,500</u></u>
FUND 320	CAPITAL PROJECT FUNDS TIF DISTRICT #5 1400 S. LARAMIE DISTRICT		
EXPENDITURES			
	CONTRACTUAL SERVICES		
320-00-63024	Electricity	\$ 5,000	5,250
320-00-63033	Consultants/Appraisers	7,200	7,560
320-00-63070	TIF Reimbursement for Eco Dev	380,000	399,000
		<u>\$ 392,200</u>	<u>411,810</u>
Total TIF #5 1400 S Laramie Avenue Fund		<u><u>\$ 392,200</u></u>	<u><u>411,810</u></u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 325	CAPITAL PROJECT FUNDS TIF DISTRICT #6 ROOSEVELT ROAD WEST		
EXPENDITURES			
	CONTRACTUAL SERVICES		
325-00-63010	Advertising	\$ 7,500	7,875
325-00-63033	Consultants/Appraisers	25,000	26,250
325-00-63037	Special Counsel	12,500	13,125
		<u>\$ 45,000</u>	<u>47,250</u>
Total TIF #6 Roosevelt Rd West Fund		<u>\$ 45,000</u>	<u>47,250</u>
FUND 326	CAPITAL PROJECT FUNDS TIF DISTRICT #7 CAMPUS PARK TIF		
EXPENDITURES			
	CONTRACTUAL SERVICES		
326-00-63010	Advertising	\$ 7,500	7,875
326-00-63033	Consultants/Appraisers	25,000	26,250
326-00-63037	Special Counsel	12,500	13,125
		<u>\$ 45,000</u>	<u>47,250</u>
Total TIF #7 Campus Park Fund		<u>\$ 45,000</u>	<u>47,250</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
FUND 300	2017 CAPITAL PROJECT FUND		
EXPENDITURES			
	CONTRACTUAL SERVICES		
300-00-63040	Engineering Fees	\$ 60,721	63,757
		\$ 60,721	63,757
	CAPITAL OUTLAY		
300-00-76050	Lombard Avenue Resurfacing	\$ 550,000	577,500
		\$ 550,000	577,500
Total Expend 2017 Capital Project Fund		\$ 610,721	641,257
FUND 311	CAPITAL PROJECTS FUND		
EXPENDITURES			
311-00-63033	Consultants/Implementation	\$ 475,000	498,750
311-00-63040	Engineering Fees	300,000	315,000
311-00-63066	Demolitions	500,000	525,000
311-00-76020	Vehicle	3,000,000	3,150,000
311-00-76035	Equipment	3,000,000	3,150,000
311-00-76050	Austin Viaduct Lighting	445,000	467,250
311-00-76050	ARPA Improvements	9,705,000	10,190,250
311-00-76050	2024 DCEO Alley Improvements	1,500,000	1,575,000
311-00-76050	DCEO MWRD Alley Improvements	405,000	425,250
311-00-76050	21st Place Lomard Lighting Imp.	830,000	871,500
311-00-76050	21st Street Green Infrastructure Paving	100,000	105,000
311-00-76050	Inclusion Park	2,700,000	2,835,000
311-00-76060	Software Package/Dvlpmt	850,000	892,500
		\$ 23,810,000	25,000,500
Total Expend 2017 Capital Project Fund		\$ 23,810,000	25,000,500

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

	Budget 2024	Appropriations 2024
	<hr/>	<hr/>
DEBT SERVICE FUNDS		
Fund 400		
Debt Service Reserve Fund		
EXPENDITURES		
400-90-63155	\$ 2,250	2,363
400-91-63155	2,250	2,363
400-93-63155	1,225	1,286
400-01-85100	1,125,000	1,181,250
400-01-85200	253,200	265,860
400-02-85100	1,570,000	1,648,500
400-02-85200	251,488	264,062
400-93-85100	960,000	1,008,000
400-93-85200	460,000	483,000
	<hr/>	<hr/>
	\$ 4,625,413	4,856,684
 Total Debt Service Reserve Fund	 \$ 4,625,413	 4,856,684
	<hr/> <hr/>	<hr/> <hr/>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		<u>Budget 2024</u>	<u>Appropriations 2024</u>
ENTERPRISE FUND			
FUND 544	WATER/SEWER ENTERPRISE FUND		
EXPENDITURES			
	PERSONAL SERVICES		
544-00-60001	Salary	\$ 1,375,000	1,443,750
544-00-60005	Part Time Employees	60,000	63,000
544-00-60040	Overtime Compensation	120,000	126,000
		\$ <u>1,555,000</u>	<u>1,632,750</u>
	PERSONNEL RELATED		
544-00-61001	Health Ins Prem Exp - Active Emp	\$ 800,000	840,000
544-00-61003	Workers Comp Ins Prem	240,000	252,000
544-00-61010	Soc Security Muni Contribution	119,000	124,950
544-00-61015	IMRF	125,000	131,250
		\$ <u>1,284,000</u>	<u>1,348,200</u>
	CONTRACTUAL SERVICES		
544-00-63004	Dues & Subscriptions	\$ 200	210
544-00-63005	Training & Education	1,000	1,050
544-00-63007	Postage/Shipping	35,000	36,750
544-00-63023	Heat	4,500	4,725
544-00-63024	Electricity	85,000	89,250
544-00-63026	Telephone	7,500	7,875
544-00-63033	Consultants/Appraisers	135,000	141,750
544-00-63037	Special Counsel	30,000	31,500
544-00-63040	Engineering Fees	100,000	105,000
544-00-63041	Liability Insurance Premium Exp	640,000	672,000
544-00-63043	Street Repairs	1,000,000	1,050,000
544-00-63049	Cable Utility	2,500	2,625
544-00-63050	Printing	40,000	42,000
544-00-63053	Equipment Rental	3,000	3,150
544-00-63072	Operational Services	5,400,000	5,670,000
544-00-63080	Town Upkeeping Service	35,000	36,750
544-00-63093	Overhead Sewer Program	125,000	131,250
544-00-63097	Water - City of Chicago	12,000,000	12,600,000
544-00-63098	Sewer Charge - City of Chicago	100,000	105,000
544-00-63099	Garbage Disposal	6,000	6,300
544-00-63101	Internet Utilities	1,500	1,575
544-00-63155	Bank Charges	180,000	189,000
544-00-63165	Security System Expense	3,500	3,675
544-00-63175	Laboratory Fees	35,000	36,750
		\$ <u>19,969,700</u>	<u>20,968,185</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

		Budget 2024	Appropriations 2024
		<u> </u>	<u> </u>
	COMMODITIES		
544-00-66050	Office Stationery & Supplies	\$ 8,000	8,400
544-00-66055	Computer Supplies	6,000	6,300
544-00-66060	Janitorial Supplies	1,500	1,575
544-00-66080	Departmental Supplies	250,000	262,500
544-00-66085	Uniform Expense	10,000	10,500
		<u>\$ 275,500</u>	<u>289,275</u>
	REPAIR & MAINTENANCE		
544-00-73020	Vehicle Maintenance	\$ 25,000	26,250
544-00-73025	Building Maintenance	20,000	21,000
544-00-73030	Office Equipment Maint	2,000	2,100
544-00-73035	Equipment Maintenance	25,000	26,250
544-00-73055	System Maintenance - Water	150,000	157,500
544-00-73060	System Maintenance - Sewer	150,000	157,500
		<u>\$ 372,000</u>	<u>390,600</u>
	CAPITAL OUTLAY		
544-00-76020	Vehicles	\$ 120,000	126,000
544-00-76027	Building Improvements	\$ 275,000	288,750
544-00-76035	Equipment	300,000	315,000
544-00-76053	Capital Projects - Mains & Tanks	900,000	945,000
544-00-76060	Software	100,000	105,000
544-00-76065	New Meters	50,000	52,500
544-10-76037	ARPA Projects	21,000,000	22,050,000
544-00-76075	Pump Station Panel Controls	50,000	52,500
		<u>\$ 22,795,000</u>	<u>23,934,750</u>
Total Water/Sewer Enterprise Fund		<u>\$ 46,251,200</u>	<u>48,563,760</u>
Totals		<u>\$ 234,464,924</u>	<u>246,188,710</u>

**TOWN OF CICERO, ILLINOIS
2024 APPROPRIATIONS**

**Appropriations
2024**

SUMMARY OF FUNDS

General	130,972,417
Motor Fuel Tax	6,580,394
CERCCC 911 Authority	1,290,450
Judgments	1,848,000
Community Dev Block Grant (CDBG)	1,851,430
Emergency Solutions Grant	156,804
Mental Health	712,449
General Assistance	159,600
Police Seizure	12,600
Narcotics Forfeiture Fund	262,500
Youth Commission	127,050
Justice Assistance Grant	36,750
Foreign Fire Insurance Tax Fund	84,000
Cicero Library	2,234,400
TIF District #1 Cicero District	16,401,105
TIF District #2 Laramie District	560,175
TIF District #3 54th Avenue Area	2,101,575
TIF District #4 Sportsman Park	1,228,500
TIF District #5 1400 S. Laramie	411,810
TIF District #6 Roosevelt Road West	47,250
TIF District #7 Campus Park	47,250
2017 Capital Project Fund	641,257
Capital Project Fund	25,000,500
Debt Reserve Fund	4,856,684
Water/Sewer Fund	48,563,760
TOTALS	246,188,710

TOWN OF CICERO, ILLINOIS
 2024 ESTIMATE OF REVENUE

		<u>2024</u>
	GENERAL FUND	
Acct	TAXES	
100-11-40101	Real Estate Taxes	\$ 19,669,000
100-11-40104	Corp Pers Prop Repl Tax	5,600,000
100-11-40201	State Income Tax	13,200,000
100-11-40203	State Use Tax	3,000,000
100-11-40108	PP Corp Pers Prop Tax	240,000
100-11-40109	PP Real Estate Tax	7,809,000
100-11-40111	FP Real Estate Tax	6,455,000
100-11-40112	FP Corp Pers Prop Tax	300,000
100-11-40305	Sales Tax (MROT)	10,650,000
100-11-40310	Home Rule Sales Tax	13,750,000
100-11-40400	Municipal Utility Electric Tax	1,800,000
100-11-40500	Municipal Utility Gas Tax	1,950,000
100-11-40205	Local Motor Fuel Tax	1,200,000
100-11-40600	Municipal Utility Comm Tax	550,000
100-11-40701	Real Estate Transfer Tax	1,800,000
100-11-40702	Municipal Admission Tax	110,000
100-11-40704	Gas Tax	1,750,000
100-11-40705	Cigarette Tax	45,000
100-11-40706	Parking Lot Tax	60,000
100-11-40707	Trailer Storage Tax	60,000
100-11-40716	Push Tax	275,000
100-11-40713	Video Gaming Tax	1,680,000
100-11-40714	Cannabis Tax	140,000
		<u>\$ 92,093,000</u>
	PERMITS	
100-11-41010	Building Permits	\$ 500,000
100-11-41015	Electrical Permits	150,000
100-11-41020	Plumbing Permits	70,000
100-11-41025	EL Parking Permits	15,000
100-11-41035	Doctor Permits	10,000
100-11-41040	Block Party Permits	3,500
100-11-41105	Dog Park	500
100-11-41115	Municipal Parking Permits	20,000
		<u>\$ 769,000</u>

TOWN OF CICERO, ILLINOIS
2024 ESTIMATE OF REVENUE

		<u>2024</u>
	LICENSES	
100-11-42010	Business License	\$ 1,500,000
100-11-42015	Liquor License	350,000
100-11-42020	Passenger Vehicle License	2,000,000
100-11-42025	Pet License	500
100-11-42035	Chauffeur License	10,000
100-11-42040	Flea Market License	1,000
		<u>\$ 3,861,500</u>
	FEES - SERVICE CHARGES	
100-11-43001	Operational Income - W/S	\$ 5,400,000
100-11-43002	Garbage Collections	3,950,000
100-11-43005	Application Fee	22,000
100-11-43006	Application Fee - cell facility	3,500
100-11-43007	Finger Print Fees	2,500
100-11-43008	Sign Inspections	60,000
100-11-43011	Elevator Inspections	25,000
100-11-43012	Fire Reports	500
100-11-43013	Police Reports	3,500
100-11-43014	Registrars Reports	2,250
100-11-43019	Zoning Fees	3,500
100-11-43020	Dental Fees	300,000
100-11-43021	Paramedic Services	3,250,000
100-11-43022	Settlement of Suits	100,000
100-11-43026	Town Seal	20,000
100-11-43027	Damage to Town Property	2,000
100-11-43031	Certificate of Compliance	125,000
100-11-43034	Special Events	800,000
100-11-43037	Raffle Fees	100
100-11-43042	Plan Review Fee	150,000
100-11-43046	Container Replacement Fee	10,000
100-11-43047	Newsletter Advertising	7,500
100-11-43048	Advertising - General	15,000
100-11-43049	RTA Metro Lot Fees	5,000
100-11-43050	N.S.F. Fees	2,500
100-11-43051	Passport Fees	40,000
100-11-43052	Dumpster Fees	10,000
100-11-43053	Sponsorship	100,000
100-11-43054	Animal Shelter Adoptions	5,000
100-11-43055	Microchip Fees	5,000
100-11-43056	Vacant Building Reg Fees	20,000
100-11-43060	Environmental Health Inspections	65,000
100-11-43062	Community Center Program Fee	1,000
100-11-43064	Shelter Fee	4,000
100-11-43065	Vaccination Fee	50,000

TOWN OF CICERO, ILLINOIS
2024 ESTIMATE OF REVENUE

		<u>2024</u>
100-11-43068	Rink Rental	7,500
100-11-43069	Ice Rink Admission Fees	22,500
100-11-43073	Sex Offender Registration	2,500
100-11-43075	Enterprise Zone	500
100-11-43076	Towing & Storage Fees	875,000
100-11-43100	Credit Card Surcharge	185,000
100-11-43102	Reopening Fees	<u>7,500</u>
		\$ 15,660,350
FINES and FORFEITURES		
100-11-44001	Court Fines	\$ 175,000
100-11-44003	Parking Violations	1,500,000
100-11-44005	Administrative Tickets	300,000
100-11-44006	Liquor Fines	10,000
100-11-44007	DUI Fines	15,000
100-11-44008	Pet Fines	20,000
100-11-44012	Restitution	1,000
100-11-44015	Housing Court Judgments	<u>100,000</u>
		\$ 2,121,000
FRANCHISE FEES		
100-11-45005	Cable Franchise Revenue	\$ <u>310,000</u>
		\$ 310,000
INTEREST INCOME		
100-11-46005	Interest Income - Investment	\$ <u>800,000</u>
		\$ 800,000
INTERGOVERNMENTAL		
100-11-47001	Income from State Grants	\$ 50,000
100-11-47003	Income from Federal Grants	1,000,000
100-11-47042	2011 Cops Hiring Grant	50,000
100-11-47025	Literacy Grant from CDBG	30,000
100-11-47033	Mutual Aid Box Alarm System	5,000
100-11-47034	CERCCC - IGA Fees	<u>550,000</u>
		\$ 1,685,000
OTHER REVENUE		
100-11-48010	Miscellaneous Income	\$ 200,000
100-11-48020	Donation Income	15,000
100-11-48023	Animal Shelter Fees	1,000
100-11-48030	Scrap Income	1,500
100-11-48035	Rental Income	<u>90,000</u>
		\$ 307,500

TOWN OF CICERO, ILLINOIS
 2024 ESTIMATE OF REVENUE

2024

REIMBURSEMENTS		
100-11-48115	Election Reimbursement	\$ 350
100-11-48130	District 99 Crossing Guard Reimb	650,000
100-11-48145	Miscellaneous Reimb	100,000
100-11-48155	911 Reimbursement	400,000
100-11-48165	Liability Insurance Reimb	35,000
100-11-48170	Workers Compensation Reimb	350,000
100-11-48177	TIF: Graffiti Removal	20,000
100-11-48186	TIF: Street & Alley Maint	250,000
100-11-48196	TIF: Public Safety	5,200,000
100-11-48350	TIF: Snow & Ice Control	50,000
100-11-48400	TIF: Landscaping and Land Imprv	100,000
100-11-48550	Residential Property Reimbursement	<u>117,500</u>
		\$ 7,272,850
	Total General Fund	\$ <u><u>124,880,200</u></u>

TOWN OF CICERO, ILLINOIS
 2024 ESTIMATE OF REVENUE

		<u>2024</u>
FUND 242 SPECIAL REVENUE FUND		
 MOTOR FUEL TAX		
REVENUE		
242-00-40711	State MFT Allotment	\$ 3,350,000
242-00-46005	Interest Income	75,000
		<u> 75,000</u>
		\$ 3,425,000
242-00-48005	Transfer from General	\$ 1,200,000
FUND 243 SPECIAL REVENUE FUND		
 CERCCC 911 Authority		
REVENUES		
243-00-40710	911 Escrow Account- Cicero	\$ 1,080,000
243-00-40710	911 Escrow Account- Stickney	132,000
243-00-40710	911 Escrow Account- Forest View	13,000
243-00-46005	Interest Income	4,000
		<u> 4,000</u>
		\$ 1,229,000
FUND 246 SPECIAL REVENUE FUND		
 JUDGMENT FUND		
REVENUES		
246-00-40101	Real Estate Taxes	\$ 1,750,000
246-00-46005	Interest Income	10,000
		<u> 10,000</u>
		\$ 1,760,000
FUND 247 SPECIAL REVENUE FUND		
 CDBG		
REVENUES		
247-00-47003	Comm Dev Block Grant	\$ 1,266,000
247-00-47002	CDBG-CV	484,767
247-00-49030	Program Income - Loan Repymnt	840
		<u> 840</u>
		\$ 1,751,607
FUND 250 SPECIAL REVENUE FUND		
 EMERGENCY SOLUTIONS GRANT		
REVENUES		
250-00-47003	ESG Income	\$ 293,604
250-00-47003	ESG-CV	385,218
		<u> 385,218</u>
		\$ 678,822

TOWN OF CICERO, ILLINOIS
 2024 ESTIMATE OF REVENUE

		<u>2024</u>
FUND 257	SPECIAL REVENUE FUND MENTAL HEALTH	
REVENUES		
257-00-40101	Real Estate Taxes	\$ 610,000
257-00-40104	Corp Personal Property Repl Tax	<u>80,000</u>
		\$ 690,000
DEPT 60	SPECIAL REVENUE FUND GENERAL ASSISTANCE FUND	
REVENUES		
60-00-40101	Real Estate Taxes	\$ 130,000
60-00-40104	Corp Personal Prop Repl Tax	65,000
60-00-46005	Interest Income	1,200
60-00-48145	Other	<u>1,000</u>
		\$ 197,200
FUND 276	SPECIAL REVENUE FUND POLICE SEIZURE	
REVENUES		
276-00-48010	Miscellaneous Income	\$ 30,000
276-00-46005	Interest Income - Investment	<u>500</u>
		\$ 30,500
DEPT 277	SPECIAL REVENUE FUND NARCOTICS FORFEITURE FUND	
REVENUES		
277-00-44023	Forfeitures	\$ 30,000
277-00-46005	Investment Income	<u>200</u>
		\$ 30,200
FUND 280	SPECIAL REVENUE FUND YOUTH COMMISSION	
REVENUES		
280-00-48010	Miscellaneous Income	\$ 120,000
280-00-49100	Transfers In	<u>25,000</u>
		\$ 145,000
DEPT 285	SPECIAL REVENUE FUND JUSTICE ASSIST GRANT	
REVENUES		
285-00-47001	Income State Grant	\$ 34,000
285-00-46005	Investment Income	<u>1,000</u>
		\$ 35,000

TOWN OF CICERO, ILLINOIS
 2024 ESTIMATE OF REVENUE

		<u>2024</u>
FUND 287	SPECIAL REVENUE FUND FOREIGN FIRE INSURANCE BD	
REVENUES		
287-00-40709	Foreign Fire Insurance Tax	\$ 80,000
		<u>\$ 80,000</u>
FUND 298	CICERO PUBLIC LIBRARY	
REVENUES		
298-00-40101	Real Estate Taxes	\$ 1,760,000
298-00-40104	Corp Personal Prop Repl Tax	225,000
298-00-47001	State Grants	125,000
298-00-46005	Interest Income	10,000
298-00-47003	Federal CDBG	50,000
298-00-48010	Miscellaneous Income	30,000
		<u>\$ 2,200,000</u>
FUND 252	CAPITAL PROJECT FUNDS TIF DISTRICT #1 CICERO DISTRICT	
REVENUES		
252-00-40101	Incremental Real Estate Taxes	\$ 16,250,000
252-00-46005	Investment Income	50,000
		<u>\$ 16,300,000</u>
FUND 253	CAPITAL PROJECT FUNDS TIF DISTRICT #2 LARAMIE DISTRICT	
REVENUES		
253-00-40101	Incremental Real Estate Taxes	\$ 635,000
253-00-46005	Investment Income	250
		<u>\$ 635,250</u>
OTHER FINANCING SOURCES (USES)		
253-00-49252	From TIF #1 Cicero Avenue	\$ 550,000
		<u>\$ 550,000</u>

TOWN OF CICERO, ILLINOIS
 2024 ESTIMATE OF REVENUE

		<u>2024</u>
FUND 254	CAPITAL PROJECT FUNDS TIF DISTRICT #3 54TH AVENUE DISTRICT	
REVENUES		
254-00-40101	Incremental Real Estate Taxes	\$ 2,000,000
254-00-46005	Investment Income	<u>1,500</u>
		\$ 2,001,500

FUND 255	CAPITAL PROJECT FUNDS TIF DISTRICT #4 SPORTSMAN PARK - TOWN SQUARE	
REVENUES		
255-00-40101	Incremental Real Estate Taxes	\$ 2,450,000
255-00-46005	Investment Income	<u>2,000</u>
		\$ 2,452,000

FUND 320	CAPITAL PROJECT FUNDS TIF DISTRICT #5 1400 S. LARAMIE DISTRICT	
REVENUES		
320-00-40101	Incremental Real Estate Taxes	\$ 1,000,000
320-00-46005	Investment Income	<u>500</u>
		\$ 1,000,500

FUND 325	CAPITAL PROJECT FUNDS TIF DISTRICT #6 ROOSEVELT ROAD WEST	
OTHER FINANCING SOURCES (USES)		
325-00-49252	From TIF #1 Cicero Avenue	\$ <u>45,000</u>
		\$ 45,000

FUND 326	CAPITAL PROJECT FUNDS TIF DISTRICT #7 CAMPUS PARK TIF	
OTHER FINANCING SOURCES (USES)		
326-00-49252	From TIF #1 Cicero Avenue	\$ <u>45,000</u>
		\$ 45,000

FUND 300	2017 CAPITAL PROJECT FUND	
REVENUES		
300-00-46005	Investment Income	\$ <u>10,000</u>
		\$ 10,000

TOWN OF CICERO, ILLINOIS
 2024 ESTIMATE OF REVENUE

		<u>2024</u>
FUND 311	CAPITAL PROJECTS FUND	
REVENUES		
311-00-46005	Interest Income	\$ 5,000
311-00-47001	State Grant Revenue	5,060,000
311-00-47045	ARPA funds	15,705,000
		<u>\$ 20,770,000</u>
OTHER FINANCING SOURCES (USES)		
311-00-49100	Transfer From GF 100	\$ 5,500,000
		<u>\$ 5,500,000</u>
DEBT SERVICE FUND		
Fund 400	Debt Service Reserve Fund	
REVENUES		
400-90-40101	Real Estate Taxes 2021A	\$ 1,307,580
400-91-40101	Real Estate Taxes 2021B	1,735,773
400-93-40101	Real Estate Taxes 2017	1,327,981
400-00-46005	Investment Income	12,500
		<u>\$ 4,383,834</u>
ENTERPRISE FUND		
FUND 544	WATER/SEWER ENTERPRISE FUND	
REVENUES		
544-00-43003	Water Billings	\$ 17,750,000
544-00-43004	Sewer Billings	7,100,000
544-00-46005	Interest Income-investment	50,000
544-10-47045	ARPA Funds	21,000,000
544-00-48010	Miscellaneous Income	90,000
544-00-48820	Reimbursement from TIF	100,000
		<u>\$ 46,090,000</u>
Total All Funds		<u><u>\$ 238,115,613</u></u>

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CLERK’S CERTIFICATION

The undersigned, duly elected, qualified and acting Clerk of the Town of Cicero, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance, numbered _____, of said Town for the fiscal year beginning January 1, 2024, and ending December 31, 2024, as adopted on _____, 2024, titled:

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSES FOR THE TOWN OF CICERO, COUNTY OF COOK, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024.

This certification is made and filed pursuant to the requirement of 35 ILCS 200/18-50 and on behalf of the Town of Cicero, Cook County, Illinois. This certification must be filed within thirty (30) days after the adoption of the Appropriation Ordinance.

IN WITNESS WHEREOF, I have hereunto set my hands this _____ day of _____, 2024.

Maria Punzo-Arias
Town Clerk

Filed this _____ day of _____, 2024

Karen A. Yarbrough
Cook County Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, the Treasurer/ Chief Financial Officer of the Town of Cicero, Cook County, Illinois, does hereby certify that the Estimate of Revenues by Source, and anticipated to be received by said taxing district, is either set forth in said Ordinance as “Revenues” or attached hereto by separate copy, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of 35 ILCS 200/18-50 and on behalf of the Town of Cicero, Cook County, Illinois. This certification must be filed within thirty (30) days after the adoption of the Appropriation Ordinance.

IN WITNESS WHEREOF, I have hereunto set my hands this _____ day of _____, 2024.

Treasurer / Chief Financial Officer

Filed this ____ day of _____, 2024

Karen Yarbrough
Cook County Clerk

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND APPROVING THE DISPOSAL OF OBSOLETE PERSONAL PROPERTY FOR THE TOWN OF CICERO, COUNTY OF COOK, STATE OF ILLINOIS.

WHEREAS, the Town of Cicero (the “Town”) was created by a charter enacted by the Illinois General Assembly (the “Charter”); and

WHEREAS, the Corporate Authorities of the Town (as defined below) are governed by the Charter and the Constitution of the State of Illinois and the statutes of the State of Illinois when not specified in the Charter; and

WHEREAS, the Town is a home rule unit of local government as is provided by Article VII, Section 6 of the Illinois Constitution of 1970, and as a home rule unit of local government the Town may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), whenever a municipality owns any personal property, which in the opinion of a simple majority of the corporate authorities then holding office is no longer necessary or useful to, or for the best interests of the municipality, such a majority of the corporate authorities then holding office may: (1) authorize, by ordinance, the sale of that personal property in such manner as they may designate, with or without advertising the sale; (2) authorize any municipal officer to convert that personal property into some other form that is useful to the municipality by using the material in the personal property; or (3) authorize any municipal officer to convey or turn in any specified article of personal property as partial payment on a new purchase of any similar article; and

WHEREAS, the Town, as a home rule municipality, also has the authority to

dispose of or discard obsolete personal property; and

WHEREAS, the Town's Information Technology Department (the "IT Department"), the Town's Maintenance Department (the "Maintenance Department"), and the Town's Purchasing Department (the "Purchasing Department", and with the IT Department and the Maintenance Department, the "Departments") have requested that the Town dispose of or discard certain obsolete information technology equipment that no longer has value to the Town (the "Personal Property"), which is described in certain documents (the "Documents"), attached hereto and incorporated herein as Group Exhibit A; and

WHEREAS, the Departments intend to dispose of the Personal Property in a fair, secure, and reasonable manner; and

WHEREAS, the Town President (the "President") and the Board of Trustees of the Town (the "Town Board", and with the President, the "Corporate Authorities") have reviewed the Documents and have determined that retaining the Personal Property, which is obsolete, is no longer usable or repairable, or is surplus property or rubbish, is no longer necessary or useful to or for the best interests of the Town; and

WHEREAS, to ensure that the Town operates in an efficient and economical manner, it is necessary for the Town and Town employees to have adequate space for functional equipment and personal property; and

WHEREAS, based on the foregoing, the Corporate Authorities find that it is necessary for conducting Town business, the effective administration of government, and in the best interests of the Town and its residents to authorize the Directors of the

Departments (collectively, the “Directors”), or their respective designees, to sell, dispose of, or discard the Personal Property;

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Town of Cicero, County of Cook, State of Illinois, as follows:

ARTICLE I. IN GENERAL

Section 1.00 Incorporation Clause.

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 do hereby, by reference, incorporate and make them part of this Ordinance as legislative findings.

Section 2.00 Purpose.

The purpose of this Ordinance is to authorize the Directors or their respective designees to dispose of or discard the Personal Property to help ensure that the Town and Town employees have adequate space for functional equipment and personal property, and to take all necessary steps to effectuate the intent of this Ordinance.

ARTICLE II. AUTHORIZATION

Section 3.00 Authorization.

The Town Board hereby authorizes and directs the Directors or their respective designees to dispose of or discard the Personal Property in accordance with the terms of this Ordinance and ratifies any and all previous action taken to effectuate the intent of this Ordinance. The Town Board authorizes and directs the President and the Directors, or designees of the same, to execute any and all documentation that may be necessary to carry out the intent of this Ordinance. The Town Clerk is hereby authorized and directed

to attest to and countersign any documentation as may be necessary to carry out and effectuate the purpose of this Ordinance. The Town Clerk is also authorized and directed to affix the Seal of the Town to such documentation as is deemed necessary.

**ARTICLE III.
HEADINGS, SAVINGS CLAUSES, PUBLICATION,
EFFECTIVE DATE**

Section 4.00 Headings.

The headings of the articles, sections, paragraphs, and subparagraphs of this Ordinance are inserted solely for convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

Section 5.00 Severability.

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, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

Section 6.00 Superseder.

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

Section 7.00 Publication.

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 Town as provided by the Illinois Municipal Code, as amended.

Section 8.00 Effective Date.

This Ordinance shall be effective and in full force immediately upon passage and approval.

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

ADOPTED this _____ day of _____, 2024, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Viruso				
Cundari				
Reitz				
Garcia				
Porod				
Cava				
Vargas				
(President Dominick)				
TOTAL				

APPROVED by the President on _____, 2024

LARRY DOMINICK
PRESIDENT

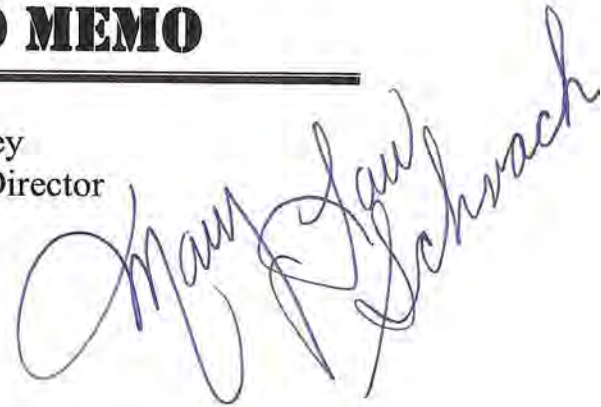
ATTEST:

MARIA PUNZO-ARIAS
TOWN CLERK

GROUP EXHIBIT A

THE TOWN OF CICERO MEMO

TO: Michael Del Galdo, Town of Cicero Attorney
FROM: Mary Lou Schvach, Purchasing/Mailroom Director
cc: Amanda Wolff, IT Department Director
Jose Orozco, IT Department
James Wood, Maintenance Director



DATE: March 06, 2024

RE: Town of Cicero Disposal of Obsolete IT Department Computer Equipment & Office Equipment

The Town of Cicero (“the town”) owns computers, peripherals, other computer, office & electronic equipment, supplies and chattels that no longer have value to the town. Such equipment, supplies and chattels are now obsolete with no monetary value. Attached is a copy of Excel spreadsheets creating the disposal list for obsolete equipment.

In the spirit of inter-departmental co-operation the Maintenance Department, Public Works and Purchasing Department accept the responsibility to dispose of the unusable Computer Department equipment and other obsolete chattels. Thus the Maintenance Department, Public Works and the Purchasing/Mailroom Department request permission to dispose of the attached list of obsolete, surplus, no longer usable or non-repairable town chattels and other equipment and supplies in a fair and reasonable manner.

For the Cicero Town Board of Trustee's consideration the attached sheets enumerates town property obsolete equipment.

Please advise if and when it is acceptable to proceed with the disposal process.

If you have any questions or I can be of further service please contact me.

Thank You.

	CATEGORY	ITEM	QTY	Manufacturer	Type/Description	Model/Product Number	Serial Number
1	Computer	Keyboard	1	Dell	MIC RT700	RT7000	TH-025PGG-37171-1AF-4176
2	Computer	Keyboard	1	Logitech	Deluxe 250	820-000310	SC8183509HT
3	Computer	Keyboard	1	Logitech	Deluxe 250	820-000310	SC8183509JO
4	Computer	Mouse	1	Hewlett Packard	M/N MS34	E145474SH	HCA 24505801
5	Computer	Mouse	1	Hewlett Packard	M/N M-ULA -2022	674316-001	672662-001
6	Computer	Mouse	1	Hewlett Packard	M/N M-ULA -96	459821-001	458407-001
7	Computer	Printer	1	Hewlett Packard	Desk Jet Ink	Advantage 2515 All-in-One Printer	VCVRA-1221
8	Computer	Printer	1	Hewlett Packard	Office Jet Pro	X511 DW	CN36MDJ009
9	Computer	Printer	1	Hewlett Packard	Pagewide Pro	552 DW	CN677DY089
10	Computer	Printer	1	Hewlett Packard	Laser Jet 1022N	Q5913A	VNB3P16852
11	Miscellaneous	Radio/Audio Player	1	iCraig	Portable Audio Player	CMA3027	70904079
12	Network Equipment	Network Switch	1	Netgear	50-Port 10/100 Fast Ethernet Smart Switch w/2 Gigabit Copper/SFP Combo Ports	FS750T2	1TY18B3D0028A
13	Office Equipment	Calculator	1	Brother	P-Touch	PT-2700	U61531-F8G189823 PS
14	Office Equipment	Computer	1	Hewlett-Packard	Compaq Desktop Computer	DC 5800 Small form factor	MXL8480F5X
15	Office Equipment	Computer	1	Hewlett-Packard	Compaq Desktop Computer	DC 5800 Small form factor	MXL8480F61
16	Office Equipment	Computer	1	Hewlett-Packard	Elite Jet	Elite Desk 800 G1	MXL4260nn8
17	Office Equipment	Computer	1	Hewlett-Packard	Minitower PC	Pro 3130 MT	MXL0401YVN

	CATEGORY	ITEM	QTY	Manufacturer	Type/Description	Model/Product Number	Serial Number
18	Office Equipment	Computer	1	Lenovo	Compact Tower	M93p Compact Tower	MJ03JQTX
19	Office Equipment	Computer	1	Lenovo	Compact Tower	M93p Compact Tower	MJ0374KA
20	Office Equipment	Computer	1	Lenovo	Compact Tower	M93p Compact Tower	MJ02YKES
21	Office Equipment	Computer	1	Lenovo	Think pad	S13U00	MJ077C02
22	Office Equipment	Money Counter	1	Cassida Corp	Currency Discriminator	775OR	10911186-1R56662
23	Office Equipment	Monitor	1	Acer	Kbix 27" Full HD	G276HL	23104407885
24	Office Equipment	Monitor	1	Hewlett-Packard	19" Flat Panel Screen LCD Monitor GS918A	L1910	CNC829PKM1
25	Office Equipment	Printer	1	Hewlett-Packard	Color Laser Jet	Color LaserJet 3600n	CNWDF36596
26	Office Equipment	Printer	1	Hewlett-Packard	Laser Jet	LaserJet 3661	CNC828Q6B1
27	Office Equipment	Printer	1	Hewlett-Packard	Laser jet	LaserJet 3661	CNC828Q5DD
28	Office Equipment	Printer	1	Hewlett-Packard	LaserJet Enterprise	m607	CNBCKBT0VR
29	Office Equipment	Printer	1	Hewlett-Packard	Office Jet Pro	9015 e	TH21Q4Z1GD
30	Office Equipment	Shredder	1	Fellows	Powershred 100% Jam Proof Micro-Cut	MS-450Ci	D3Q17-80042
31	Office Equipment	Time Clock	1	Lathem	Atomic Time	1500 E	1E5205322
32	Office Equipment	UPS	1	APC	Smart-UPS SC 1500VA, 230V, rackmount/tower	SC1500	5S0746TI6272

ORDINANCE NO. _____

AN ORDINANCE RESCINDING ORDINANCE NO. 5-24 AND AUTHORIZING AND APPROVING CERTAIN AGREEMENTS FOR THE LEASE OF A PRINTER FOR THE HEALTH DEPARTMENT OF THE TOWN OF CICERO, COUNTY OF COOK, STATE OF ILLINOIS.

WHEREAS, the Town of Cicero (the “Town”) was created by a charter enacted by the Illinois General Assembly (the “Charter”); and

WHEREAS, the Corporate Authorities of the Town (as defined below) are governed by the Charter and the Constitution of the State of Illinois and the statutes of the State of Illinois when not specified in the Charter; and

WHEREAS, the Town is a home rule unit of local government as is provided by Article VII, Section 6 of the Illinois Constitution of 1970, and as a home rule unit of local government the Town may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Health Department (the “Department”) provides important health and medical services to residents of the Town; and

WHEREAS, the Department previously recommended the purchase of one (1) Altalink C8155H2 printer, which was approved by the Town President (the “President”) and the Board of Trustees of the Town (the “Town Board” and with the President, the “Corporate Authorities”), as set forth in Ordinance No. 5-24, entitled, “*An Ordinance Authorizing And Approving Certain Agreements For The Lease Of A Printer For The Health Department Of The Town Of Cicero, County Of Cook, State Of Illinois*” (“Ordinance 5-24”); and

WHEREAS, after further investigation, the Department has amended its recommendation, and now requests the purchase of (1) EC8056H2 printer with accessories (the “Equipment”) instead; and

WHEREAS, Chicago Office Technology Group, Inc. d/b/a Xerox Business Solutions Midwest has provided the Town with a Sales and Service Agreement for the lease of the Equipment for a period of sixty (60) months, and Xerox Financial Services, LLC has provided a Cost Per Image Agreement (together, the “Agreements”); and

WHEREAS, the Agreements are attached hereto and incorporated herein as Group Exhibit A; and

WHEREAS, Chapter 2, Section 2-868, of The Code of Ordinances of the Town of Cicero, Illinois provides that competitive bidding is not required for purchases or contracts wherein advertising for bids has been waived by a majority of a quorum of the Town Board; and

WHEREAS, through the adoption of this Ordinance, a majority of the Town Board hereby waives all bidding requirements applicable to the lease of the Equipment; and

WHEREAS, the Corporate Authorities deem it advisable and necessary for the operation of the Department and the health, safety, and welfare of the residents of the Town to rescind Ordinance 5-24, to lease the Equipment and enter into the Agreements for the same; and

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Town of Cicero, County of Cook, State of Illinois, as follows:

**ARTICLE I.
IN GENERAL**

Section 1.00 Incorporation Clause.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this Ordinance are full, true, and correct and do hereby, by reference, incorporate and make them part of this Ordinance as legislative findings.

Section 2.00 Purpose.

The purpose of this Ordinance is to rescind Ordinance 5-24, to authorize the lease of the Equipment in accordance with the terms of the Agreements, to waive any bidding requirements applicable to said purchase, and to authorize the President or his designee to take all necessary steps to effectuate the intent of this Ordinance.

**ARTICLE II.
AUTHORIZATION**

Section 3.00 Authorization.

The Town Board hereby authorizes the lease of the Equipment in accordance with the terms of the Agreements and waives any bidding requirement applicable to said purchase. The Town further authorizes and directs the President or his designee to execute any and all necessary documentation to effectuate the same, with such insertions, omissions, and changes as shall be approved by the President and the Town Attorney; and ratifies any additional actions taken to effectuate the intent of this Ordinance. The Town Board further authorizes the President or his designee to execute any and all additional documentation that may be necessary to carry out the intent of this Ordinance. The Town Clerk is hereby authorized and directed to attest to and countersign any documentation as

may be necessary to carry out and effectuate the purpose of this Ordinance. The Town Clerk is also authorized and directed to affix the Seal of the Town to such documentation as is deemed necessary. Any and all actions previously performed by officials, employees, and/or agents of the Town in connection with carrying out and consummating the purchase of the Equipment contemplated by this Ordinance are hereby authorized, approved, and ratified by this reference.

**ARTICLE III.
HEADINGS, SAVINGS CLAUSES, PUBLICATION,
EFFECTIVE DATE**

Section 4.00 Headings.

The headings of the articles, sections, paragraphs, and subparagraphs of this Ordinance are inserted solely for convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this Ordinance.

Section 5.00 Severability.

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, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

Section 6.00 Superseder.

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

Section 7.00 Publication.

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 Town as provided by the Illinois Municipal Code, as amended.

Section 8.00 Effective Date.

This Ordinance shall be effective and in full force immediately upon passage and approval.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

ADOPTED this _____ day of _____, 2024, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Viruso				
Cundari				
Reitz				
Garcia				
Porod				
Cava				
Vargas				
(President Dominick)				
TOTAL				

APPROVED by the President on _____, 2024

LARRY DOMINICK
PRESIDENT

ATTEST:

MARIA PUNZO-ARIAS
TOWN CLERK

GROUP EXHIBIT A

BILL TO			SALES & SERVICE AGREEMENT			SHIP TO		
CUSTOMER NAME Cicero, Town Of			CUSTOMER NAME TOWN OF CICERO HEALTH DEPARTMENT					
ADDRESS 4949 W CERMAK RD			ADDRESS 2250 S 49TH AVE					
CITY, STATE ZIP CICERO, IL 60804			CITY, STATE ZIP CICERO, IL 60804					
BILL TO CONTACT PERSON Vanessa Parrish	BILL TO PHONE NUMBER 708- 968-1699	BILL TO EMAIL VParrish@thetownofcicero.com	SHIP TO CONTACT PERSON Vanessa Parrish	SHIP TO PHONE NUMBER 708- 968-1699	SHIP TO EMAIL VParrish@thetownofcicero.com			
SALESPERSON Nelli, Alex	CUSTOMER PURCHASE ORDER #	COMPANY REFERENCE # 20273650	SERVICE CONTRACT CONTRACT #	<input checked="" type="checkbox"/> Replace	MPS CONTRACT CONTRACT #			
LEASE PAYMENT			SERVICE PAYMENT			MPS PAYMENT		
\$383.00 Monthly			Included in Lease			N/A		
TERMS OF PAYMENT: NET TEN (10) DAYS FOR CASH SALE AND ALL OTHER INVOICES NET THIRTY (30) DAYS FROM DATE OF INVOICE								

QTY	MODEL/PRODUCT #	LOCATION	DESCRIPTION	METER POOLS	PRICE	TOTAL PRICE
1	EC8056H2	2250 S 49TH AVE	EC8056H2 with Accessories	B&W: Pool #1 Color: Pool #1	Included in Lease	Included in Lease

<input type="checkbox"/> SEE PRODUCT SCHEDULE (SCHEDULE A)		<input checked="" type="checkbox"/> SEE TRADE-IN EQUIPMENT / LEASE RETURN FORM		SUBTOTAL	See Lease
NOTE / ADJUSTMENT DETAILS				SPECIAL SERVICES FEES	
				OTHER ADJUSTMENTS	
CONTRACT TYPE		EFFECTIVE DATES		TRANSACTION TYPE	
<input type="checkbox"/> CASH SALE	<input type="checkbox"/> RENTAL	TERM IN MONTHS	60 Months	Actual start date based on delivery or lease commencement.	
<input checked="" type="checkbox"/> LEASE	<input type="checkbox"/> MAINTENANCE ONLY	PROPOSED START DATE			
CONTRACT TERMS				NOTES	
SERVICE	MPS				
<input checked="" type="checkbox"/>	<input type="checkbox"/>	All parts, labor, drums and supplies; excluding paper and staples			
<input type="checkbox"/>	<input type="checkbox"/>	All parts and labor, including drums; excluding supplies, paper, and staples			
<input type="checkbox"/>	<input type="checkbox"/>	Includes other (indicate)			

CONTRACT POOLS			INCLUDED IN LEASE PAYMENT		<input checked="" type="checkbox"/> SERVICE	<input type="checkbox"/> MPS
POOL	VOLUME	OVG. RATE	PAYMENT	BASE FRQNCY	OVG. FRQNCY	
B&W: Pool #1	0	0.00500	Included in Lease	Monthly	Quarterly	
Color: Pool #1	0	0.05000	Included in Lease	Monthly	Quarterly	

<input type="checkbox"/> REMOTE SERVICE TECHNOLOGY	<input type="checkbox"/> XDA/XDM	<input checked="" type="checkbox"/> FM AUDIT	<input type="checkbox"/> DECLINE	PRIMARY METER CONTACT		
TECHNOLOGY CONTACT PERSON Jose Orozco	TECH PHONE # 773-619-5846	TECH EMAIL joselorozco@gmail.com	METER CONTACT PERSON Vanessa Parrish	METER PHONE # 708- 968-1699	METER EMAIL VParrish@thetownofcicero.com	
Company will install an app to automatically collect device meters for contract billing and automated supply replenishment. Company will charge a fee per machine per average billing cycle should customer decline meter and supply technology app installation.						
QTY	MODEL / PRODUCT #	SOFTWARE & DESCRIPTION	<input type="checkbox"/>	SEE SOW FOR DETAILS	TOTAL PRICE	

CUSTOMER ACCEPTANCE			
By executing this agreement, I acknowledge that I have read and understand this agreement and I certify that I am authorized to execute this agreement on behalf of customer. Authorized signature acknowledges terms / conditions and expiration dates or meter readings. The terms and conditions on the face and reverse side of this agreement correctly set forth the entire agreement between parties.			
AUTHORIZED CUSTOMER SIGNATURE:		TITLE:	
SIGNER'S NAME (PRINTED):		DATE:	
COMPANY SALES:		DATE:	

Sales and Service Terms and Conditions

1. **Definitions.** The first page of this Sales Order/Service Agreement is referred to herein as the "Cover Page." The Cover Page and these Terms and Conditions, along with a listing of additional products on Product Schedule (if attached), and/or any other attachments referenced on the Cover Page represent the agreement (the "Agreement") between Company and the Customer ("Parties") as identified on the Cover Page of this Agreement, with respect to the acquisition of those Products and the Service for such Products. "Products" shall mean the equipment ("Equipment") and any Software ("Application Software") identified on the Cover Page and/or on Product Schedule.
2. **Scope.** This Agreement may be executed for:
 - a) A **SALE** of Products. If a SALE, Company hereby offers to sell/license and Customer hereby accepts to purchase/license those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title to the Equipment will transfer to Customer upon delivery; or
 - b) A **LEASE** of Products. If a LEASE, Customer will execute a separate lease agreement with a third party lessor which will fund the purchase/license of the Products in the quantity indicated on the Cover Page (and/or Product Schedule) for the benefit of Customer. The lease will be between Customer and a third-party lessor. Company will not be a party to the lease. Upon execution of a lease agreement between Customer and third-party lessor, the Customer shall be responsible to lessor to satisfy the terms and conditions of the lease; or
 - c) A **RENTAL** of Products. If a RENTAL, Company hereby offers to rent and Customer hereby accepts to pay for those Products in the quantity and for the price indicated on the Cover Page (and/or Product Schedule). Payment terms are set forth in Section 7, below. Title will remain with the Company throughout the Term as indicated on the Cover Page. Customer agrees to obtain adequate insurance coverage sufficient to cover the full replacement value of the rental equipment while in Customer's possession, and to have Company named as the loss payee. Unless otherwise stated in the Cover Page, the rental is non-cancellable for the stated term.
3. **Delivery and Installation.** Unless specified otherwise on the Cover Page, the Company shall deliver and install the Products at the location specified by Customer on the Cover Page unless: (1) Customer has not made available at that address a suitable place of installation as specified by the Company; or (2) Customer has not made available suitable electrical service in accordance with the Underwriter's Lab ("UL") or manufacturer's requirements. All risk of loss will transfer to the Customer upon delivery. Customer will be responsible for nonstandard delivery charges.
4. **Services.** This Agreement covers both the labor and materials for adjustments, repairs, and replacement of parts necessitated by normal use of the Equipment. Unless otherwise stated on the Cover Page, Services do not include the following: (a) repairs due to (i) misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (ii) use of options, accessories, products, supplies not provided by Company; (iii) non-Company alterations, relocation, or service; and/or (iv) loss or damage resulting from accidents, fire, water, or theft; (b) maintenance requested outside Company's normal business hours or this Agreement, (c) relocation, (d) software or connected hardware, (e) hard drive replacement, (f) MICR Toner for Laser Printers, and parts and labor for all non-laser printers, and/or (g) parts for Scanners. Company reserves the right, at its sole discretion, to replace Equipment with Equipment of similar or better conditions and features, rather than providing on-site Service support. Replacement parts may be new, reprocessed, or recovered. Supplies provided by Company are in accordance with the copy volumes set forth on the Cover Page and within the manufacturer's stated yields, and do not include staples or paper. Supplies are to be used exclusively for the Equipment and remain Company property until consumed. Customer will return, or allow Company to retrieve, any unused supplies at the termination or expiration of this Agreement. Customer is responsible for the cost of excess supplies. Supplies will be shipped to Customer via UPS Ground, or another method selected by Company. Unless otherwise stated herein, Customer will be billed for shipping, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service per billing period or per shipment based on number of products. Additional fees may be charged for Services provided outside Company's standard business hours or for computer/network issues and will be at Company hourly rates in effect at the time of such Services. Equipment may be supported and serviced using data that is automatically collected by Company from the Equipment via electronic transmission from the Equipment to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data will be transmitted in a secure manner specified by Company. The automatic data transmission capability does not permit Company to read, view or download any Customer data, documents or other information residing on or passing through the Equipment or Customer's information management systems. Services may be delivered by Company's Affiliates and/or Subcontractors, at Company's sole discretion. Unless otherwise agreed to in writing, Customer remains solely responsible to secure any sensitive data and permanently delete such data from the internal media storage prior to removal of Equipment or termination of this Agreement. Company has no obligation to maintain Equipment beyond the "End of Service" for that particular model of Equipment. End of Service ("EOS") means the date announced by manufacturer after which Company will no longer offer Services for a particular Equipment model. Company reserves the right to discontinue Service upon thirty days written notice for any Equipment for which parts and/or Supplies are no longer available, or are not available on commercially reasonable terms.
5. **Meter; Electric Services.** Equipment is required to be connected to a remote transmission tool, which will periodically communicate meter reads as well as other device diagnostic data and upon which invoices will be based. If a remote transmission tool is not installed and otherwise upon request, you will provide us, by telephone, email, web submission, or fax with the actual meter readings three days prior to your due date. We may estimate the number of images used if such meter readings are not communicated to Company. The estimated charge for excess images shall be adjusted upon receipt of actual meter readings. If you are unable to maintain remote transmission, the Company reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to: (x) obtain such information, (y) provide such transmissions and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively. If you elect to not install a remote transmission tool, the contract is subject to the manual meter collection fee outlined on the Company's currently published fee schedule. You agree to provide adequate space without charge for the Equipment, adequate electricity (including, if necessary, a dedicated 110 or 220-volt line), an electrical surge suppressor with a UL-1449 rating or better, and reasonable storage for supplies to be used with the Equipment.
6. **Additions and Modifications.** If, at any time during the Term, Customer upgrades, modifies, or adds equipment, Customer shall promptly notify Company and provide Company right of first refusal to provide Services for added equipment. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and, in its sole discretion, determine whether equipment is eligible for Services. If approved for Services, the Agreement will be amended to include such changes, including pricing modifications. All networked devices must be set up with our monitoring app for meters and Supplies. Any devices not under contract will be added automatically to the account for the listed rate. If our monitoring software is not reporting, the customer must work with us to resolve the issue as soon as possible.
7. **Term and Payment.** Except as may otherwise be provided for herein, this Agreement is non-cancellable and shall remain in effect throughout the Term; and, unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for 12 months. The Company reserves the right to terminate upon thirty days written notice. In the event the fees herein are included in Customer's lease payment, the Term shall run concurrently with the lease agreement and be subject to the renewal provisions provided for therein. The meter count at installation or, in the case of owned printers, at assessment, will be used for meter/overages calculations. Customer agrees to pay Company all amounts due within thirty days of the date of Company's invoice or, if the parties have agreed the third-party lessor will collect the service fees due under this Agreement on behalf of Company, in accordance with the applicable lease agreement, and all other sums when due and payable. Any Monthly Payment entitles Customer to Services and Supplies for a specific number and type (i.e. black & white, color, scan) of Prints/Copies as identified on the Cover Page and will be billed in advance. In addition, Customer agrees to pay the Overage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the Cover Page. A Print/Copy is defined as standard 8.5"x11" copy. No credit will be applied towards unused copies/prints. Customer's obligation to pay all sums when due shall be absolute and unconditional and is not subject to any abatement, offset, defense or counterclaim. If any payment is not received by Company within fifteen (15) days of its due date, Company may charge, and Customer will pay a late fee of 5% of the amount due or \$25, whichever is greater (or such lesser rate as is the maximum allowable by law). Company has the right to withhold Services and Supplies, without recourse, for any non-payment. Unless otherwise stated on the Cover Page, Company may increase the Base Charge and/or the Overage Rates on an annual basis, in an amount not to exceed 20%. Company retains the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee, in accordance with Company's currently published fee schedule, which is subject to change from time to time.
8. **Taxes.** Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes, if any. You will be responsible for, indemnify and hold Company harmless from, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on you, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), unless you timely provide continuing proof of your tax exempt status. Customer will pay when due, either directly to the taxing authority or to Company upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied, except for taxes levied upon Company's income.
9. **Applicable Laws.** Both Parties agree that they will comply with all applicable laws and regulations during the Term.
10. **Limited License to Use Software.** Company grants (and is authorized by its licensor's to grant) Customer a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation ("Base Software") only with the Equipment with which it was delivered; and (b) Software that is set forth as a separate line item in this Agreement ("Application Software") (including its accompanying documentation), as applicable, for as long as Customer is current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Licensed Software". Customer has no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Licensed Software; (2) activate Licensed Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Licensed Software will reside solely with Company and/or its licensors (who will be considered third-party beneficiaries of this Section). Licensed Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Company is denied access to periodically reset such code; (y) Customer is notified of a default under this Agreement; or (z) Customer's license is terminated or expires. The Base Software license will terminate: (i) if Customer no longer uses or possesses the Equipment; or (ii) upon the expiration or termination of this Agreement, unless Customer has exercised its option to purchase the Equipment. Neither Company nor its licensors warrant that Licensed Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to Licensed Software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.
11. **Diagnostic Software.** Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Company or its Licensors. Title to Diagnostic Software will remain with Company or its licensors. Company does not grant Customer any right to use Diagnostic Software, and Customer will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). Customer will allow Company reasonable access to the Equipment to remove or disable Diagnostic Software if Customer is no longer receiving Service from Company, provided that any on-site access to Customer's facility will be during Customer's standard business hours.
12. **Software Support.** Except for Application Software identified as "No Svc." on the Cover Page, Company (or a designated servicer) will provide the software support set forth below ("Software Support"). For Base Software for Equipment, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Company stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as Customer is current in the payment of all applicable software license and support fees. Company will maintain a web-based or toll-free hotline during Company's standard working hours to report Licensed Software problems and answer Licensed Software-related questions. Company, either directly or with its vendors, will make reasonable efforts to: (a) assure that Licensed Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Licensed Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to Customer. Company will not be required to provide Software Support if Customer has modified the Licensed Software. New releases of Licensed Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Company may make available will be provided at no charge and must be implemented within six months. New releases of Licensed Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Licensed Software governed by the Software License and Licensed Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require Customer to procure, at Customer's expense, additional hardware and/or software from Company or another entity. Upon installation of a Release, Customer will return or destroy all prior Releases.

Initials

13. **INTELLECTUAL PROPERTY.**
- a. **CUSTOMER'S CONTENT AND CUSTOMER ASSETS.** Customer represents and warrants that it owns the customer assets and its content and materials provided to Company in connection with this Agreement or otherwise has the right to authorize Company to perform the Services hereunder. Customer represents and warrants that such content and materials do not, and shall not, contain any content that (i) is libelous, defamatory or obscene and/or (ii) infringes on or violates any applicable laws, regulations or rights of a third party, including without limitation, export laws, or any proprietary, intellectual property, contract, moral or privacy right or any other third party right.
 - b. **XEROX TOOLS.** "Xerox Tools" means certain Xerox proprietary tools (including any modifications, enhancements and derivative works) used by Company to provide certain Services Xerox and its licensors will at all times retain all right, title and interest in and to Xerox Tools including without limitation, all intellectual property rights therein, and, except as expressly set forth herein or as set forth in a Statement of Work (SOW) where limited access to the Xerox Device Manager (XDM) may be granted for a specific purpose, no rights to use, access or operate the Xerox Tools are granted to Customer. Xerox Tools will be installed and operated only by Company or its authorized agents. If required for royalty reporting purposes, Company may disclose Customer's name and address to Xerox and/or the third-party licensor of certain Xerox Tools. Customer will not decompile or reverse engineer any Xerox Tools, or allow others to engage in same. Customer will have access to reports generated by the Xerox Tools and stored in a provided database as set forth in the applicable SOW. Company may remove Xerox Tools at any time in Company's sole discretion, provided that the removal of Xerox Tools will not affect Company's obligations to perform Services, and Customer shall reasonably facilitate such removal. If Xerox Tools are included as part of the Services, they may be used by Customer only in conjunction with such Services.
 - c. **LIMITED LICENSE TO ASSESSMENTS AND REPORTS.** Customer may duplicate and distribute assessments and/or reports prepared by Company pursuant to this Agreement only for Customer's internal business purposes. Any recommendations and processes described in assessments and/or reports may only be implemented by Company for Customer and, if implemented, used by Customer only for Customer's internal business purposes.
 - d. **NO GRANTS TO CUSTOMER.** Customer agrees that, except as set forth expressly in this Agreement, no other rights or licenses are granted to Customer. Further, the rights granted to Customer in this Section shall immediately terminate if Customer defaults hereunder with respect to any of its obligations related to such grant.
14. **CONFIDENTIAL INFORMATION.** Information exchanged under this Agreement will be treated as confidential if it is identified as confidential at disclosure or if the circumstances of disclosure would indicate to a reasonable person that the information should be treated as confidential ("Confidential Information"). The terms and conditions of this Agreement are Confidential Information of Company and Customer, and each party agrees not to disclose any of the foregoing without the other party's prior written consent. Confidential Information will be protected using a reasonable degree of care to prevent unauthorized use or disclosure for two (2) years from the termination or expiration of this Agreement under which such Confidential Information was disclosed, whichever occurs later; provided, however, confidentiality with respect to trade secrets and Xerox Tools will not expire. These obligations of confidentiality will not apply to any Confidential Information that: (1) was in the public domain prior to, at the time of, or subsequent to the date of disclosure through no fault of the receiving party; (2) was rightfully in the receiving party's possession or the possession of any third party free of any obligation of confidentiality; (3) was developed by the receiving party's employees independently of and without reference to any of the other party's Confidential Information; or (4) where disclosure is required by law or a government agency. Upon expiration or termination of this Agreement, each party will return to the other or, if requested, destroy, all Confidential Information of the other in its possession or control, except such Confidential Information as may be reasonably necessary to exercise rights that survive termination of this Agreement.
15. **Warranty.** Customer acknowledges that the Products covered by this Agreement were selected by Customer based upon its own judgment. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED.
16. **LIMITATION OF LIABILITY.** IN NO EVENT, SHALL COMPANY BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, TORT, OR ANY OTHER LEGAL THEORY AND IRRESPECTIVE OF WHETHER COMPANY HAS NOTICE OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL COMPANY BE LIABLE TO CUSTOMER FOR ANY DIRECT DAMAGES IN EXCESS OF THE FEES PAID FOR SERVICES UNDER THIS AGREEMENT BY CUSTOMER TO COMPANY DURING THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT THAT GAVE RISE TO THE CLAIM.
17. **Default; Remedies.** Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure by Customer to make payment when due of any indebtedness to Company or for the Products, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by Customer of any obligation herein; or (c) if Customer ceases doing business as a going concern. In the event of a dispute arising out of this Agreement or the Products listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.
18. **Assignment.** Customer may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.
19. **Notices.** All notices required or permitted under this Agreement shall be by overnight courier such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from Company to Customer shall be effective two days after it has been sent via overnight courier.
20. **Indemnification.** Each party, if promptly notified by the other and given the right to control the defense, shall indemnify, defend and hold harmless the other party, its affiliates, and their respective officers, directors, employees, agents, successors and assigns, from and against all claims by a third party for losses, damages, costs or liability of any kind (including expenses and reasonable legal fees) that a court finally awards such party ("Claims") for bodily injury (including death) and damage to real or tangible property, to the extent proximately caused by the negligent acts or omissions, or willful misconduct of the indemnifying party (or its affiliates) in connection with this Agreement.
21. **Fax/Electronic Execution.** A faxed or electronically transmitted version of this Agreement may be considered the original and Customer will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.
22. **Warranty to Execute.** Each party represents and warrants to the other, as an essential part of this Agreement, that: (i) it is duly organized and validly existing and in good standing under the laws of the state of its incorporation or formation; (ii) this Agreement has been duly authorized by all appropriate corporate action for signature; and (iii) the individual signing this Agreement is duly authorized to do so.
23. **Miscellaneous.** (a) Choice of Law. This Agreement shall be governed by the laws of the state of IL (without regard to the conflict of laws or principles of such states); (b) Jury Trial. CUSTOMER EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with regards to the subject matter herein and supersedes all prior agreements, proposals or negotiations, whether oral or written; (d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect; (e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided Customer agrees that Company is authorized, without notice to Customer, to supply missing information or correct obvious errors provided that such change does not materially alter Customer's obligations; (f) Force Majeure. Company shall not be responsible for delays or inability to provide Products or Services caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond Company's control.

TRADE-IN EQUIPMENT / LEASE RETURN FORM

This Form is attached to and becomes part of the Agreement between the Company and the undersigned Customer.

RETURN TO COMPANY WELLS FARGO	LEASE CONTRACT # 603-0192890-000	SALES REP Nelli, Alex
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BILL TO		CONTACT	
CUSTOMER #	TO03-001:22BS70	CONTACT	Vanessa Parrish
CUSTOMER NAME	Cicero, Town Of	PHONE	708- 968-1699
ADDRESS	4949 W CERMAK RD CICERO,IL 60804	EMAIL	VParrish@thetownofcicero.com

BUYOUT / TRADE-IN							
TRADE-IN TYPE	TERMS OF PAYOFF						
Lease Company Upgrade	Company is performing an equipment upgrade and lease payoff for equipment listed for Customer. The Company will pick up and return the equipment on the Customer's behalf.						
MAKE/MODEL	PICKUP LOCATION	SERIAL #	SERVICE TAG	BW METER	COLOR	TOTAL	DISPOSITION
Xerox XEROX ALTALINK C8045 MFP TANDEM TRAY COLOR COPIER- 45PPM	TOWN OF CICERO HEALTH DEPARTMENT 2250 S 49TH AVE CICERO, IL 60804	8TB572182	A9796				Return

The Company agrees to remove, store and return (if applicable) the Trade-In Equipment listed above at no charge provided the following:

1. You, the Customer, maintain insurance coverage for the Trade-In Equipment until the equipment has been returned to the leasing company.

INITIAL ()

2. For Trade-In Equipment to be returned to its lessor, You, the Customer, agree, upon request, to provide the Company with the return instructions (shipping address and due date for return) via email to: xbs-midwest-leasereturns@xerox.com ATTN: End of Lease Dept such that it is received no later than 5 (five) calendar days after the request.

INITIAL ()

3. You, the Customer, acknowledge that the Company shall not be financially responsible for any additional fees, penalties, or payments of any kind relating to the lease arising from the Customer's failure to fulfill Your obligation on the original lease as agreed.

INITIAL ()

CUSTOMER ACCEPTANCE			
<i>I acknowledge that I have read and understand this agreement and I certify that I am authorized to execute this agreement on behalf of Customer. Authorized signature certifies the accuracy of the information provided herein. Unless otherwise indicated in this agreement, it is solely the Customer's responsibility to secure any sensitive data and permanently delete such data from the internal media storage prior to Company taking possession of the equipment. The Customer shall hold the Company harmless from the Customer's failure to secure and permanently delete all such data.</i>			
AUTHORIZED CUSTOMER SIGNATURE:		TITLE:	
SIGNER'S NAME (PRINTED):		DATE:	
COMPANY SALES:		DATE:	

Cost Per Image Agreement



Agreement No:

Supplier Name & Address: Chicago Office Technology Group, Inc. (d/b/a Xerox Business Solutions Midwest)– 3 Territorial Court Bolingbrook, IL 60440					
Owner: XEROX FINANCIAL SERVICES LLC – 201 Merritt 7, Norwalk, CT 06851					
CUSTOMER INFORMATION					
Full Legal Name: Cicero, Town Of				Phone Number: 708-968-1699	
Billing Address: 4949 W CERMAK RD		City: CICERO		State: IL	Zip: 60804
Contact Name: Vanessa Parrish			Contact Email: VParrish@thetownofcicero.com		
Accounts Payable Contact Name: Vanessa Parrish			Accounts Payable Contact Email: VParrish@thetownofcicero.com		
EQUIPMENT					
Quantity	Model and Description		Quantity	Model and Description	
<input checked="" type="checkbox"/> See Attached Schedule A Equipment Location (if different from Billing Address):					
METER AND/OR POOL INFORMATION:					
Meter/Pool Name:	Allowance:	Excess Rate:	Meter/Pool Name:	Allowance:	Excess Rate:
Excess Image Charge Billing Frequency (Monthly if not noted): <input checked="" type="checkbox"/> See Attached Schedule A					
TERM	PAYMENT - (Monthly frequency unless otherwise noted)		PURCHASE OPTION - (FMV UNLESS OTHERWISE NOTED)		
Initial Term: (IN MONTHS)	60 months	\$383.00 Monthly (plus applicable taxes)		<input checked="" type="checkbox"/> Fair Market Value Purchase Option (FMV)	
CUSTOMER ACCEPTANCE					
BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE AGREEMENT AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 AND 2 (AND 3 IF APPLICABLE) HEREOF.					
Authorized Signer X:			Date:	Federal Tax ID: (Required)	
Print Name:			Title:		
OWNER ACCEPTANCE					
Accepted By: Xerox Financial Services LLC			Name and Title:		Date:
TERMS & CONDITIONS					

1. Definitions. The words "You" and "Your" mean the legal entity identified in "Customer Information" above, and "XFS," "We," "Us," "Owner" and "Our" mean Xerox Financial Services LLC. "Party" means You or XFS, and "Parties" means both You and XFS. "Supplier" means the entity identified as "Supplier" above. "Acceptance Date" means the date You irrevocably determine Equipment has been delivered, installed and operating satisfactorily. "Agreement" means this Cost Per Image Agreement, including any attached Equipment Schedule. "Commencement Date" will be a date after the Acceptance Date, as set forth in Our first invoice, for facilitating an orderly transition and to provide a uniform billing cycle. "Discount Rate" means 3% per annum. "Equipment" means the items identified in "Equipment" above and in any attached Equipment schedule, plus any Software (defined in section 3 hereof), attachments, accessories, replacements, replacement parts, substitutions, additions and repairs thereto. "Excess Charges" means the applicable excess image charges. "Interim Period" means the period, if any, between the Acceptance Date and the Commencement Date. "Interim Payment" means one thirtieth of the Payment multiplied by the number of days in the Interim Period. "Payment" means the Payment specified above, which may include an amount payable to Supplier under the Maintenance Agreement to account for the Monthly Image Allowances listed above, the Excess Charges (unless otherwise agreed by You, Supplier and XFS), Taxes and other charges You, Supplier and XFS agree will be invoiced by XFS. "Maintenance Agreement" means a separate agreement between You and Supplier for maintenance and support purposes. "Origination Fee" means a one-time fee of \$125 billed on Your first invoice, which You agree to pay, covering origination, documentation, processing and other initial costs. "Term" means the Interim Period, if any, together with the Initial Term plus any subsequent renewal or extension terms. "UCC" means the Uniform Commercial Code of the State(s) where XFS must file UCC-1 financing statements to perfect its interest in the Equipment. "Freight Fee" means a fee that We may charge on behalf of the Supplier to cover their costs of shipping supplies to you.

2. Agreement, Payments and Late Payments. You agree and represent that the Equipment was selected, configured and negotiated by You based on Your judgment and supplied by Supplier. At Your request, XFS will acquire same from Supplier to lease to You hereunder and You agree to lease same from XFS. The Initial Term commences on the Acceptance Date. You agree to remit to XFS each Payment as invoiced by Us according to the frequency set forth above. You agree to pay Us all sums due under each invoice via check, Automated Clearing House debit, Electronic Funds Transfer or direct debit from Your bank account by the due date. With Our consent, alternate forms of payment may be accepted subject to a nominal fee. **If any Payment is not paid in full within 5 days of its due date, You will pay a late charge of the greater of 10% of the amount due or \$25, not to exceed the maximum amount permitted by law.** For each dishonored or returned Payment, You will be assessed the applicable fee, not to exceed \$35. Restrictive covenants on any method of payment will be ineffective.

3. Equipment and Software. To the extent that the Equipment includes intangible property or associated services such as software licenses, such intangible property shall be referred to as "Software." You acknowledge and agree that XFS is not the licensor of such Software, and therefore has no right, title or interest in it and You will comply throughout the Term with any license and/or other agreement ("Software License") with the supplier of the Software ("Software Supplier"). You are responsible for determining with the Supplier whether any Software Licenses are required and entering into them with the Software Supplier(s) no later than 30 days after the Acceptance Date. **YOU AGREE THE EQUIPMENT IS FOR YOUR LAWFUL BUSINESS USE IN THE UNITED STATES, WILL NOT BE USED FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES, AND IS NOT BEING ACQUIRED FOR RESALE.** You will not attach the Equipment as a fixture to real estate or make any permanent alterations to it.

4. Non-Cancellable Agreement. THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED BY YOU PRIOR TO THE END OF THE INITIAL TERM. YOUR OBLIGATION TO MAKE ALL PAYMENTS IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOUPMENT FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF THE PERFORMANCE OF THE EQUIPMENT, SUPPLIER, ANY THIRD PARTY, OR XFS. Any pursued claim by You against XFS for alleged breach of Our obligations hereunder shall be asserted solely in a separate action; provided, however, that Your obligations hereunder shall continue unabated.

5. End of Agreement Options. If a \$1 Purchase Option is designated, You will be deemed to have exercised Your option to purchase the Equipment as of the Acceptance Date. If an FMV purchase option is designated, You are not in default and if You provide no greater than 150 days and no less than 60 days' written notice prior to the end of term to XFS, You may, at the end of the Initial Term or any renewal term ("End Date"), either (a) purchase all, but not less than all, of the Equipment by paying its fair market value, as determined by XFS in its sole but reasonable discretion ("Determined FMV"), plus Taxes, or (b) return the Equipment within 30 days of the End Date, at Your expense, fully insured, to a continental US location XFS shall specify. You cannot return Equipment more than 30 days prior to the End Date without Our consent. If We consent, We may charge You, in addition to all undiscounted amounts due hereunder, an early termination fee. If You have not elected one of the above options, this Agreement shall renew for successive 3-month terms. Either party may terminate the Agreement as of the end of any renewal term on 30 days' prior written notice and by taking one of the actions identified in (a) or (b) in the preceding sentence of this section. Purchase options shall be exercised with respect to each item of Equipment on the day immediately following the date of expiration of the Term of such item, and by the delivery at such time by You to XFS of payment, in form acceptable to XFS, of the amount of the applicable purchase price. Upon payment of the applicable amount, XFS shall transfer Our interest in the Equipment to You on an "AS IS, WHERE IS," "WITH ALL FAULTS" basis, without representation or warranty of any kind.

6. Equipment Delivery and Maintenance. You should arrange with Supplier to have the Equipment delivered to You at the location(s) specified herein, and You agree to execute a Delivery & Acceptance Certificate at XFS's request (and confirm same via telephone and/or electronically) confirming when You have received, inspected and irrevocably accepted the Equipment, and authorize XFS to fund Supplier for the Equipment. If You fail to accept the Equipment, You shall no longer have any obligations hereunder. Equipment may not be moved to another physical location or removed from service without XFS's prior written consent, which shall not be unreasonably withheld or delayed. You shall permit XFS or its agent to inspect Equipment and any maintenance records relating thereto during Your normal business hours upon reasonable notice. You represent You have entered into a Maintenance Agreement to maintain the Equipment in good working order in accordance with the manufacturer's maintenance guidelines and to provide You with Equipment supplies. **You acknowledge that XFS is acting solely as an administrator for Supplier with respect to the billing and collecting of the charges under any Maintenance Agreement. XFS IS NOT LIABLE FOR ANY BREACH BY SUPPLIER OF ANY OF ITS OBLIGATIONS TO YOU, NOR WILL ANY OF YOUR OBLIGATIONS HEREUNDER BE MODIFIED, RELEASED OR EXCUSED BY ANY ALLEGED BREACH BY SUPPLIER.**

7. Equipment Ownership, Labeling and UCC Filing. If and to the extent a court deems this Agreement to be a security agreement under the UCC, and otherwise for precautionary purposes only, You grant XFS a first priority security interest in the Equipment as defined on the first page hereof in order to secure Your performance hereunder. Unless a \$1 Purchase Option is applicable, XFS is and shall remain the sole Owner of the Equipment, except the Software. You authorize XFS to file a UCC financing statement to show, and to do all other acts to protect, Our interest in the Equipment. You agree to pay any filing fees and administrative costs for the filing of such financing statements. You agree to keep the Equipment free from any liens or encumbrances and to promptly notify XFS if there is any change in Your organization such that a refiling or amendment to XFS's financing statement against You becomes necessary.

8. Equipment Return. If the Equipment is returned to XFS, it shall be in the same condition as when delivered to You, except for "ordinary wear and tear" and, if not in such condition, You will be liable for all expenses XFS incurs to return the Equipment to such condition. **IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL MEDIA STORAGE PRIOR TO RETURNING THE EQUIPMENT TO XFS. YOU SHALL HOLD XFS HARMLESS FROM YOUR FAILURE TO SECURE AND PERMANENTLY DELETE ALL SUCH CUSTOMER DATA AS OUTLINED IN THIS SECTION. XFS, Your Supplier or an XFS affiliate may, but are not required to, offer to securely remove all data from all disk drives or magnetic media upon return of the Equipment for an additional fee to cover the cost of the service and/or any replacement parts required.**

9. Meter Readings and Annual Adjustments. You agree that Meter Reading submittal is covered by the Maintenance Agreement. At any time after 12 months from the Commencement Date and for each successive 12-month period thereafter during the Term, XFS may increase Your Payment and the Excess Charges by a maximum of fifteen percent (15%) of the then-current Payment therefor and You agree to pay such increased amounts.

10. Assignment. YOU MAY NOT ASSIGN, SELL, PLEDGE, TRANSFER, SUBLEASE OR PART WITH POSSESSION OF THE EQUIPMENT, THIS AGREEMENT OR ANY OF YOUR RIGHTS OR OBLIGATIONS UNDER THIS AGREEMENT (COLLECTIVELY "ASSIGNMENT") WITHOUT XFS'S PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE EXERCISE OF XFS'S REASONABLE CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION. If XFS agrees to an Assignment, You agree to pay the applicable assignment fee and reimburse XFS for any costs We incur in connection with that Assignment. XFS may sell, assign or transfer all or any part of the Equipment, the Agreement, and/or any of Our rights at no cost to You. XFS's assignee will have the same rights that We have to the extent assigned, however XFS shall remain liable for Our obligations. YOU AGREE NOT TO ASSERT AGAINST SUCH ASSIGNEE ANY CLAIMS, DEFENSES, COUNTERCLAIMS, RECOUPMENTS, OR SET-OFFS THAT YOU MAY HAVE AGAINST XFS, and You agree to remit Payments to such Assignee if so designated. XFS agrees and acknowledges that any Assignment by Us will not materially change Your obligations hereunder.

11. Taxes. You will be responsible for, indemnify and hold XFS harmless from, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on You, the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), which will be included in XFS's invoices to You unless You provide proof of Your tax exempt status no later than thirty (30) days following the commencement of this Agreement. Regardless of Your tax-exempt status, XFS reserves the right to pass through, and you agree to pay, any such Taxes that are actually assessed on XFS as the Owner of the Equipment. For jurisdictions where certain taxes are calculated and paid at the time of agreement initiation, You authorize XFS to finance and adjust Your Payment to include such Taxes over the Term. Unless and until XFS notifies You in writing to the contrary, the following shall apply to personal property taxes and returns. If an FMV purchase option is applicable, XFS will file all personal property tax returns covering the Equipment, pay the personal property taxes levied or assessed thereon, and collect from Your account all such personal property taxes. As compensation for Our internal and external costs in the administration of taxes related to this Agreement, You agree to pay Us a processing fee by asset per year during the Term, "Tax Administration Fee", not to exceed the maximum permitted by applicable law. If a \$1 purchase option is applicable, you will file all personal property tax returns covering the Equipment, pay the personal property taxes levied or assessed thereon, and provide Us proof thereof upon Our request. XFS MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE TAX OR ACCOUNTING TREATMENT OF THIS AGREEMENT.

12. Equipment Warranty Information and Disclaimers. XFS HAS NO INVOLVEMENT IN THE DESIGN, MANUFACTURE, SALE, DELIVERY, INSTALLATION, USE OR MAINTENANCE OF THE EQUIPMENT. THEREFORE, XFS DISCLAIMS, AND YOU WAIVE SOLELY AGAINST XFS, ALL EQUIPMENT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND XFS MAKES NO REPRESENTATIONS WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT'S SUITABILITY, FUNCTIONALITY, DURABILITY OR CONDITION. Since You have selected the Equipment and Supplier, You acknowledge that You are aware of the name of the manufacturer of each item of Equipment, Supplier's contact information, and agree that You will contact manufacturer and/or Supplier for a description of any warranty rights You may have under the Equipment supply contract, sales order, or otherwise. Provided You are not in default hereunder, XFS hereby assigns to You any Equipment warranty rights We may have against Supplier or manufacturer thereof. If the Equipment is returned to XFS or You are in default, such rights are deemed reassigned by You to XFS. **IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS WARRANTED, BECOMES OBSOLETE, OR IS UNSATISFACTORY FOR ANY REASON, YOU SHALL MAKE ALL RELATED CLAIMS SOLELY AGAINST MANUFACTURER OR SUPPLIER AND NOT AGAINST XFS, AND YOU SHALL NEVERTHELESS CONTINUE TO PAY ALL PAYMENTS AND OTHER SUMS PAYABLE UNDER THIS AGREEMENT.**

13. Liability and Indemnification. XFS IS NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES, EXPENSES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (COLLECTIVELY, "CLAIMS") TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT OR ITS USE. You assume the risk of liability for, and hereby agree to indemnify and hold safe and harmless, and covenant to defend, XFS, its employees, officers and agents from and against: (a) any and all Claims (including legal expenses of every kind and nature) arising out of the acceptance or rejection, ownership, leasing, possession, operation, use, return or other disposition of the Equipment; and (b) any and all loss or damage of or to the Equipment. Neither sentence in this Section shall apply to Claims arising directly and proximately from XFS's gross negligence or willful misconduct.

14. Default and Remedies. You will be in default hereunder if We do not receive Payment within 10 days after its due date, or You breach any other material obligation hereunder or any other agreement with Us. If You default, and such default continues for 10 days after We provide notice to You, We may, in addition to other remedies (including disabling or repossessing Equipment and/or requesting Supplier to cease performing under the Maintenance Agreement), immediately require You to do one or more of the following: as liquidated damages for loss of bargain and not as a penalty, pay the sum of (i) all amounts then due, plus interest from the due date until paid at the rate of 1.5% per month; (ii) pay all remaining Payments in the Term, discounted to date of default at the Discount Rate; (iii) the Equipment's booked residual; or if not purchased, require You to return the Equipment as provided herein and (iv) Taxes. You agree to pay all reasonable costs, including attorneys' fees and disbursements, incurred by XFS to enforce this Agreement.

15. Risk of Loss and Insurance. You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment upon delivery. You agree (a) to keep the Equipment fully insured through a carrier acceptable to Us against loss at its replacement cost, with Us named as loss payee; (b) You also agree to obtain a general public liability insurance policy from anyone who is acceptable to Us and to include Us as an additional insured on the policy; (c) to provide proof of insurance satisfactory to Us no later than thirty (30) days following the commencement of this Agreement (or at commencement if We so elect), and thereafter upon Our written request; (d) if you fail to obtain and maintain property loss insurance satisfactory to Us and/or You fail to provide proof of such insurance to Us within thirty (30) days of the commencement of the Agreement (or at commencement if We so elect), We have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of Our choosing in such forms and amounts as We deem reasonable to protect Our interests. If We place insurance on the Equipment, We will not name You as an insured and Your interests may not be fully protected. If We secure insurance on the Equipment, You will pay Us for the insurance premiums and related charges and You acknowledge the premiums may be higher than the premiums that You would pay if You placed the insurance independently and may result in a profit to Us. You must promptly notify XFS of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. Any insurance proceeds received will be applied at Our option, (i) to repair, restore or replace the Equipment, or (ii) to pay Us the remaining balance of the Agreement plus Our estimated residual value, both discounted at the Discount Rate, provided We elect to apply this option. NOTHING IN THIS SECTION WILL RELIEVE YOU OF YOUR OBLIGATION TO MAINTAIN LIABILITY INSURANCE COVERING THE EQUIPMENT.

16. Authorization of Signer and Credit Review. You represent that You may lawfully enter into, and perform, this Agreement, that the individual signing this Agreement on Your behalf has all necessary authority to do so, and that all financial information You provide accurately represents Your financial condition. You agree to furnish financial information that XFS may request now, including Your Federal Tax ID, and You authorize XFS to obtain credit reports on You in the future should You default or fail to make prompt payments hereunder.

17. Finance Lease and Customer Waivers. The parties agree this Agreement shall be construed as a "finance lease" under UCC Article 2A. Customer waives its rights as a lessee under UCC 2A Sections 508-522.

18. Original and Sole Controlling Document; No Modifications Unless in Writing. This Agreement constitutes the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Agreement and are not binding on the Parties. You agree that an executed copy of this Agreement that is signed by Your authorized representative and by XFS's authorized representative (an original manual signature or such signature reproduced by means of a reliable electronic form, such as electronic transmission of a facsimile or electronic signature) shall be marked "original" by XFS and shall constitute the only original document for all purposes. To the extent this Agreement constitutes UCC chattel paper, no security interest in this Agreement may be created except by the possession or transfer of the copy marked "original" by XFS. IF A PURCHASE ORDER OR OTHER DOCUMENT IS ISSUED BY YOU, NONE OF ITS TERMS AND CONDITIONS SHALL BE BINDING ON XFS, AS THE TERMS AND CONDITIONS OF THIS AGREEMENT EXCLUSIVELY GOVERN THE TRANSACTION DOCUMENTED HEREIN. SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY OR NEGOTIATE THE TERMS OF THIS AGREEMENT. THIS AGREEMENT MAY NOT BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY XFS. You authorize XFS to insert or correct missing information on this Agreement, including but not limited to Your proper legal name, agreement numbers, serial numbers and other Equipment information, including Equipment substitutions or partial substitutions communicated to Us by the Supplier so long as there is no material impact to Your financial obligations.

19. Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER. THIS AGREEMENT IS GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF CONNECTICUT. THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS AGREEMENT, OR OTHERWISE RELATING TO THIS AGREEMENT, SHALL BE IN A FEDERAL OR STATE COURT IN FAIRFIELD COUNTY, CONNECTICUT OR, EXCLUSIVELY AT XFS'S OPTION, IN ANY OTHER FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED OR WHERE XFS'S OR YOUR PRINCIPAL PLACES OF BUSINESS ARE LOCATED, AND YOU HEREBY WAIVE ANY RIGHT TO TRANSFER VENUE. **THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS AGREEMENT.**

20. Miscellaneous. Your obligations under the "Taxes" and "Liability" Sections commence upon execution, and survive the expiration or earlier termination, of this Agreement. Notices hereunder must be in writing. Notices to You will be sent to the "Billing Address" provided on the first page hereof, and notices to XFS shall be sent to Our address provided on the first page hereof. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the notice terms hereof. You authorize XFS to communicate with You by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address You provide to Us. If a court finds any term of this Agreement unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. If more than one party has signed this Agreement as Customer, each such party agrees that its liability is joint and several. The following four sentences control over every other part of this Agreement: Both Parties will comply with applicable laws. XFS will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this

Section to limit the amounts chargeable hereunder to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by XFS in excess of that legally allowed will be applied by Us to the payment of amounts legally owed hereunder or refunded to You.

This Equipment Schedule "A" is attached to and becomes a part of the Agreement Number listed below, between Xerox Financial Services LLC and the undersigned Customer.

Agreement Number:

EQUIPMENT			
Quantity	Model and Description	Location	Meter Pools
1	EC8056H2 with Accessories	TOWN OF CICERO HEALTH DEPARTMENT 2250 S 49TH AVE CICERO, IL 60804	B&W: Pool #1 Color: Pool #1
METER POOL INFORMATION			
Name	Allowance	Excess Rate	Excess Frequency
B&W: Pool #1	0	0.00500	Quarterly
Color: Pool #1	0	0.05000	Quarterly

OTHER		
Quantity	Model and Description	Equipment Location

This Schedule "A" is hereby verified as correct by the undersigned Customer

Customer: Cicero, Town Of	
Authorized Signature X:	Date:
Name:	Title:

ADDENDUM TO THE SALES AND SERVICE AGREEMENT BETWEEN THE TOWN OF CICERO AND CHICAGO OFFICE TECHNOLOGY GROUP, INC.

This Addendum (this "Addendum") to the Sales and Service Agreement (the "Agreement") is made by and between the Town of Cicero (the "Town") and Chicago Office Technology Group, Inc. d/b/a Xerox Business Solutions Midwest ("Xerox").

In consideration of the mutual covenants and agreements hereinafter contained and as set forth in the Agreement and this Addendum, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby mutually agreed by and between the Town and Xerox to amend the Agreement as follows:

- A-1. Integration. The Agreement and this Addendum shall be deemed to be one and the same instrument. All capitalized terms not specifically defined in this Addendum shall have the same meaning as given to such terms in the Agreement. To the extent that any conflicts exist between the Agreement, and this Addendum, the terms and provisions of this Addendum shall in all instances control and prevail. Except where specifically amended herein, all terms and conditions of the Agreement remain in full force and effect.
- A-2. Confidential Information. Xerox acknowledges that the Agreement and this Addendum are subject to release pursuant to the Illinois Freedom of Information Act.
- A-3. Counterparts. This Addendum may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Addendum and transmitted by facsimile or electronic mail shall have the same effect as an original signature.

IN WITNESS WHEREOF, the Parties have caused this Addendum to be executed as of the date last written below.

THE FOREGOING IS HEREBY APPROVED AND ACCEPTED:

By: _____	_____
Authorized Representative, Town of Cicero	Date
By:  _____	3-20-24
Authorized Xerox Representative	Date



NON-APPROPRIATIONS AMENDMENT

This is an amendment, dated and effective as of _____, to that certain Agreement # _____ (“Agreement”) between _____, (“Customer”) and **Xerox Financial Services LLC**. All capitalized but undefined terms used in this Amendment shall have the meanings set forth in the Agreement.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, the parties agree to amend the Agreement as follows:

Non-Appropriation. Your obligation to remit the Payments and any other amounts due is contingent upon approval of the appropriation of funds by your governing body. In the event funds are not appropriated for any forthcoming fiscal period equal to amounts due under the Agreement, and you have no other funds legally available to be allocated to the payment of your obligations hereunder, you may terminate the Agreement effective on the first day of such forthcoming fiscal period (“Termination Date”) if: (a) you have used due diligence to exhaust all funds legally available, and (b) XFS has received written notice from you at least 30 days before the Termination Date. At XFS’s request, you shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, you shall not be obligated for any Payment for any forthcoming fiscal period for which funds have not been so appropriated, and you shall promptly return the Equipment as set forth in the return provisions of this Agreement.

ACKNOWLEDGED AND ACCEPTED:

CUSTOMER (as stated above):

Authorized Signor: _____

Name/Title:

Date:

Xerox Financial Services LLC

Accepted by: _____

Name/Title: _____

Date: _____

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AND APPROVING THE SETTLEMENT OF LITIGATION AND THE EXECUTION OF A CERTAIN SETTLEMENT AGREEMENT IN THE CASE *JASON STROUD V. TOWN OF CICERO* FOR THE TOWN OF CICERO, COUNTY OF COOK, STATE OF ILLINOIS.

WHEREAS, the Town of Cicero (the “Town”) was created by a charter enacted by the Illinois General Assembly (the “Charter”); and

WHEREAS, the Corporate Authorities of the Town (as defined below) are governed by the Charter and the Constitution of the State of Illinois and the statutes of the State of Illinois when not specified in the Charter; and

WHEREAS, the Town is a home rule unit of local government as is provided by Article VII, Section 6 of the Illinois Constitution of 1970, and as a home rule unit of local government the Town may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Town was named as a defendant (the “Defendant”) in a lawsuit brought by Jason Stroud (the “Plaintiff”), styled *Jason Stroud v. Town of Cicero*, Case No. 20WC007351, regarding injuries allegedly sustained in the course of his employment (the “Litigation”); and

WHEREAS, the Plaintiff alleges personal injury claims against the Defendant (the “Claims”); and

WHEREAS, the Plaintiff sought damages from the Defendant for the Claims; and

WHEREAS, the Town does not admit any wrongdoing on its part or on the part of any of its current or former employees, officers, or officials, but the Plaintiff and the

Defendant (together, the “Parties”) wish to settle these matters to avoid protracted litigation and the costs associated therewith; and

WHEREAS, in an effort to avoid further controversy, costs, legal fees, inconvenience, and any future litigation regarding any issue contained in or arising from the Litigation, the Defendant, on one hand, and the Plaintiff, on the other hand, have agreed to resolve the Litigation as to all Parties in accordance with the terms set forth in an agreement, entitled “Illinois Workers’ Compensation Commission Settlement Contract Lump Sum Petition and Order” (the “Settlement Agreement”), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Town President (the “President”) and the Board of Trustees of the Town (the “Town Board” and with the President, the “Corporate Authorities”) have determined that it is in the best interests of the Town and its residents to agree to and accept the Settlement Agreement; and

WHEREAS, the President is authorized to enter into and the Town Attorney (the “Attorney”) is authorized to revise agreements for the Town making such insertions, omissions, and changes as shall be approved by the President and the Attorney;

NOW, THEREFORE, BE IT RESOLVED by the President and the duly authorized Board of Trustees of the Town of Cicero, County of Cook, State of Illinois, as follows:

**ARTICLE I.
IN GENERAL**

Section 1.0 Findings.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this Resolution are full, true, and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

Section 2.0 Purpose.

The purpose of this Resolution is to authorize the President, or his designee, to approve of the Settlement Agreement so as to settle the Litigation to avoid further controversy, costs, legal fees, inconvenience, and any future litigation regarding any issue contained in or arising from the Litigation, to further authorize the President, or his designee, to take all steps necessary to carry out the terms of the Settlement Agreement and to ratify any steps taken to effectuate that goal.

**ARTICLE II.
AUTHORIZATION**

Section 3.0 Authorization.

The form, terms, and provisions of the Settlement Agreement, including exhibits and attachments thereto, are hereby approved in substantially the same form as set forth in Exhibit A, with such insertions, omissions, and changes as shall be approved and set forth by the President and the Attorney. The Town Board ratifies any and all previous action taken to effectuate the intent of this Resolution. The President, or his designee, is hereby authorized and directed to execute, and the Town Clerk is hereby authorized and directed to attest to, countersign, and affix the Seal of the Town to any and all documents that may be necessary to carry out and effectuate the purpose of this Resolution. The Town is hereby authorized and directed to remit payment in accordance with the terms of the Settlement Agreement and to take all action necessary or appropriate to effectuate the terms of the Settlement Agreement.

**ARTICLE III.
HEADINGS, SAVINGS CLAUSES, PUBLICATION,
EFFECTIVE DATE**

Section 4.0 Headings.

The headings of the articles, sections, paragraphs, and subparagraphs of this Resolution are inserted solely for the convenience of reference and form no substantive part of this Resolution, nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

Section 5.0 Severability.

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 6.0 Superseder.

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

Section 7.0 Publication.

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

Section 8.0 Effective Date.

This Resolution shall be effective and in full force immediately upon passage and approval.

ADOPTED this _____ day of _____, 2024, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Viruso				
Cundari				
Reitz				
Garcia				
Porod				
Cava				
Vargas				
(President Dominick)				
TOTAL				

APPROVED by the President on _____, 2024

LARRY DOMINICK
PRESIDENT

ATTEST:

MARIA PUNZO-ARIAS
TOWN CLERK

EXHIBIT A

Agenda Request Memo

To: Town of Cicero Board of Trustees and the Honorable Larry Dominick, Town President.
From: Robert E. Luedke
Re: worker's compensation claim for petitioner Jason Stroud
Date: March 14, 2024

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**ILLINOIS WORKERS' COMPENSATION COMMISSION
SETTLEMENT CONTRACT LUMP SUM PETITION AND ORDER**

ATTENTION. Answer all questions. Attach a recent medical report.

Internal# S0138965

Workers' Compensation Act **Yes** Occupational Diseases Act **No** Fatal case? **No** Date of death

JASON STROUD
Employee/Petitioner

Case# **20WC007351**

v.

TOWN OF CICERO

Setting **Chicago**

Employer/Respondent

To resolve this dispute regarding the benefits due the petitioner under the Illinois Workers' Compensation or Occupational Diseases Act, we offer the following statements. We understand these statements are not binding if this contract is not approved.

Jason Stroud

Employee/Petitioner

Street address

City, State, Zip code

TOWN OF CICERO

Employer/Respondent

4949 W CERMAK RD
Street address

CICERO, IL 60804
City, State, Zip code

State employee? **No** Gender: **Male**

Marital status: **Married**

Dependents under age 18: **2**

Birthdate:

Average weekly wage: **\$2,480.77**

Date of accident: **2/24/2020**

How did the accident occur? **INJURED DURING COURSE OF EMPLOYMENT**

What part of the body was affected? **HAND, WRIST, ARM**

What is the nature of the injury?

The employer was notified of the accident **orally and in writing.** Return-to-work date: **April 14, 2021**

Location of accident: **Cicero** Did the employee return to his or her regular job? **No**

If not, explain below and describe the type of work the employee is doing, the wage earned, and the current employer's name and address.

Petitioner received a duty disability pension on May 6, 2022.

TEMPORARY TOTAL DISABILITY BENEFITS: Compensation was paid for **25** weeks at the rate of **\$2,480.77** /week. The employee was temporarily totally disabled during the following period(s):

From	Through
<u>February 24, 2020</u>	<u>August 18, 2020</u>

Notes regarding temporary total disability benefits:

Petitioner received full salary pursuant to Public Employees Disability Act. Petitioner participated in light duty employment after August 18, 2020.

MEDICAL EXPENSES: The employer **has not** paid all medical bills. List unpaid bills in the space below.

See terms of settlement.

PREVIOUS AGREEMENTS: Before the petitioner signed an Attorney Representation Agreement, the respondent or its agent offered in writing to pay the petitioner \$ **n/a** as compensation for the permanent disability caused by this injury.

An arbitrator or commissioner of the Commission previously made an award on this case on **n/a** regarding

TTD \$ **n/a** Permanent disability \$ **n/a** Medical expenses \$ **n/a** Other \$ **n/a**

TERMS OF SETTLEMENT: **Attach a recent medical report signed by the physician who examined or treated the employee.**

Respondent offers and Petitioner agrees to accept subject to the approval of the IWCC the full and final sum of \$167,338.00 to fully settle all claims for benefits or reimbursement under the Act arising from the occurrence of 2-24-20. This settlement includes any and all amounts claimed or due for TTD, TPD, PPD, and past, present, and future medical expenses. Notwithstanding the foregoing respondent agrees to pay reasonable, necessary, and causally connected medical expenses directly to the appropriate provider pursuant to the fee schedule for medical bills incurred prior to the MMI date of April 14, 2021. This settlement is calculated as 40% MAW or 200 weeks times \$836.69 totaling \$167,338.00. Parties waive all rights pursuant to Sections 8(a) and 19(h) of the Act. The parties have considered the interests of Medicare in this settlement. No amount is allocated for future medical expenses based on the opinion of treating physician Dr. Fernandez that the petitioner will need no further medical treatment as a result of this accident. (See office note dated April 14, 2021).

The settlement represents: 40% loss of use of the person as a whole (200 weeks of compensation at a ppd rate of \$836.69) totaling \$167,338.00. After payment of attorney's fees (\$33,467.60) and costs (\$773.50), the petitioner will receive the net amount of \$133,096.90. This is for permanent impairment that will affect the petitioner for the rest of his life. The mortality table indicates that the petitioner at age 47 has a life expectancy of 33.9 years or 406.80 months. The amortized monthly benefit is \$596.76 per month. This represents future income replacement. This paragraph is intended for federal Social Security purposes only. At this time, the Petitioner confirms and attests that he has not applied for social security disability benefits. An

Total amount of settlement	<u>\$167,338.00</u>	
Deduction: Attorney's fees	<u>\$33,467.60</u>	
Deduction: Petitioner's costs	<u>\$772.50</u>	<u>625.00 - Dr. Fernandez Narrative Report</u>
Deduction: Other (explain)	<u>\$0.00</u>	
Amount employee will receive	<u>\$133,097.90</u>	

PETITIONER'S SIGNATURE. Attention, petitioner. Do not sign this contract unless you understand all of the following statements.

I have read this document, understand its terms, and sign this contract voluntarily. I believe it is in my best interests for the Commission to approve this contract. I understand that I can present this settlement contract to the Commission in person. I understand that by signing this contract, I am giving up the following rights unless expressly reserved or left open for a specified period of time in the terms of settlement:

1. My right to a trial before an arbitrator;
2. My right to appeal the arbitrator's decision to the Commission;
3. My right to any further medical treatment, at the employer's expense, except as otherwise provided herein, for the results of this injury;
4. My right to any additional benefits if my condition worsens as a result of this injury.

Signature on File
Signature of petitioner

Jason Stroud
Name of petitioner

[REDACTED]
Telephone number

3/13/2024
Date

PETITIONER'S ATTORNEY. I attest that any fee petitions on file with the IWCC have been resolved. Based on the information reasonably available to me, I recommend this settlement contract be approved.

/s/ Brent Eames
Signature of attorney
Brent Eames

3/14/2024
Date
06198

Attorney's name
Eames Law Group LTD
47 W Polk Street
Suite 301
Chicago, IL 60605
Firm name and address
(312) 818-2855
Telephone number

IWCC Code #
beames@eamesinjurylaw.com
E-mail address

RESPONDENT'S ATTORNEY. The respondent agrees to this settlement and will pay the benefits to the petitioner or the petitioner's attorney, according to the terms of this contract, promptly after receiving a copy of the approved contract.

Signature of attorney
Robert Luedke

Date
04217

Attorney's name
Del Galdo Law Group LLP
1441 S HARLEM AVE

IWCC Code #

BERWYN, IL 60402
Firm name and address
(708) 222-7000

luedke@dlglawgroup.com

Telephone number

E-mail address

Insurance Program Managers Group

Name of respondent's insurance or service company

ORDER OF ARBITRATOR OR COMMISSIONER:

Having carefully reviewed the terms of this contract, in accordance with Section 9 of the Act, by my stamp

I hereby approve this contract, order the respondent to promptly pay in a lump sum the total amount of settlement stated above, and dismiss this case.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING, APPROVING, AND RATIFYING A GRANT AGREEMENT WITH THE ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD FOR THE TOWN OF CICERO, COUNTY OF COOK, STATE OF ILLINOIS

WHEREAS, the Town of Cicero (the “Town”) was created by a charter enacted by the Illinois General Assembly (the “Charter”); and

WHEREAS, the Corporate Authorities of the Town (as defined below) are governed by the Charter and the Constitution of the State of Illinois and the statutes of the State of Illinois when not specified in the Charter; and

WHEREAS, the Town is a home rule unit of local government as is provided by Article VII, Section 6 of the Illinois Constitution of 1970, and as a home rule unit of local government the Town may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Illinois Law Enforcement Training Standards Board (the “ILETSB”), has allocated grant funds for capital expenses associated with the expansion and support of the National Integrated Ballistics Information Network (the “Program”); and

WHEREAS, the Town’s Grant Administrator submitted an application to ILETSB for the Program; and

WHEREAS, the Cicero Police Department (“CPD”) has been awarded a grant for the Program (the “Grant”), a copy of said grant agreement (the “Agreement”) from ILETSB is attached hereto and incorporated herein as Group Exhibit A; and

WHEREAS, the Town President (the “President”) and the Board of Trustees of the Town (the “Town Board” and with the President, the “Corporate Authorities”) have

determined that it is in the best interests of the Town and its residents to authorize, approve, and ratify the Grant Agreement; and

WHEREAS, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the Town to authorize the President and/or his designee to take all steps necessary to effectuate the terms of the Grant and to ratify any steps taken to achieve the goals of this Resolution;

NOW, THEREFORE, BE IT RESOLVED by the President and the duly authorized Board of Trustees of the Town of Cicero, County of Cook, State of Illinois, as follows:

**ARTICLE I.
IN GENERAL**

Section 1.0 Findings.

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Resolution are full, true, and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

Section 2.0 Purpose.

The purpose of this Resolution is to authorize, approve, and ratify the Grant Agreement in accordance with its terms, to authorize the President and/or his designee to take all steps necessary to effectuate the terms of the Grant, and to ratify any steps taken to achieve the goals of this Resolution.

**ARTICLE II.
AUTHORIZATION**

Section 3.0 Authorization.

That the Town Board hereby authorizes, approves, and ratifies the Grant Agreement, and ratifies any and all previous action taken to effectuate the intent of this

Resolution. The Town Board further authorizes and directs the President and/or his designee to accept, enter into, and approve any and all additional documentation that may be necessary to carry out the intent of this Resolution. The Town Clerk is hereby authorized and directed to attest to and countersign any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Town Clerk is also authorized and directed to affix the Seal of the Town to such documents as is deemed necessary.

Section 3.1 Other Actions Authorized.

The officers and employees of the Town shall take all action necessary or reasonably required to give effect to the purpose and intent of this Resolution including, without limitation, the execution and delivery of any documents required to be delivered in connection with the terms of this Resolution. Any and all actions whether past, present, or future, performed by officials and/or employees of the Town, in connection with carrying out and consummating the purposes of this Resolution, are hereby, by this reference, authorized, approved, and ratified.

**ARTICLE III.
HEADINGS, SAVINGS CLAUSES, PUBLICATION,
EFFECTIVE DATE**

Section 4.0 Headings.

The headings of the articles, sections, paragraphs, and sub-paragraphs of this Resolution are inserted solely for the convenience of reference and form no substantive part of this Resolution nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

Section 5.0 Severability.

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 6.0 Superseder.

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

Section 7.0 Publication.

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

Section 8.0 Effective Date.

This Resolution shall be effective and in full force immediately upon passage and approval.

(THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK)

ADOPTED this _____ day of _____, 2024, pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Viruso				
Cundari				
Reitz				
Garcia				
Porod				
Cava				
Vargas				
(President Dominick)				
TOTAL				

APPROVED by the President on _____, 2024

LARRY DOMINICK
PRESIDENT

ATTEST:

MARIA PUNZO-ARIAS
TOWN CLERK

EXHIBIT A



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, Law Enforcement Training & Standards Board
AND
TOWN OF CICERO**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and TOWN OF CICERO (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

[Law Enforcement Training & Standards Board]

[TOWN OF CICERO]

By: _____
Signature of [Head of Grantor], [Title]
By: _____
Signature of Designee
Date: _____
Printed Name: _____
Printed Title: _____
Designee

By: _____
Signature of Authorized Representative
Date: _____
Printed Name: _Larry Dominick_
Printed Title: _Town President_
E-mail: _larry@thetownofcicero.com_

By: _____
Signature of Second Grantor Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Second Grantor Approver

By: _____
Signature of Second Grantee Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable
Date: _____
Printed Name: _____
Printed Title: _____
Third Grantor Approver

PART ONE – THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. “Program” is used interchangeably with “Project.”

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

“State Grantee Compliance Enforcement System” means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. “State-issued Award” does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of “contract” under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II
AWARD INFORMATION**

2.1. Term. This Agreement is effective on 12/01/2023 and expires on 11/30/2024 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds shall not exceed \$24,999.00, of which are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in PART TWO or PART THREE):

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is , the federal awarding agency is , and the Federal Award date is . If applicable, the Assistance Listing Program Title is and Assistance Listing Number is . The Catalog of State Financial Assistance (CSFA) Number is 569-00-3275 and the CSFA Name is FY 24 ILETSB - NIBIN Advance Working Capital Grant Program. If applicable, the State Award Identification Number (SAIN) is 20240507.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and LE8EBPHCZ5Z9 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366005833 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a :

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for

immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for

debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies

with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with

2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. **Timely Billing Required.** Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. **Certification.** Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. **Scope of Award Activities/Purpose of Award.** Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. **Scope Revisions.** Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. **Specific Conditions.** If applicable, specific conditions required after a risk assessment are included

in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

**ARTICLE VI
BUDGET**

6.1. **Budget.** The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. **Budget Revisions.** Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. **Notification.** Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

**ARTICLE VII
ALLOWABLE COSTS**

7.1. **Allowability of Costs; Cost Allocation Methods.** The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. **Indirect Cost Rate Submission.**

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and

method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that

procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in

the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

**ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS**

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D, PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO, PART THREE, or Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and

administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial

statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

**ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE**

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in Exhibit A, PART TWO or PART THREE.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2),

Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

**ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP**

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

**ARTICLE XVII
CONFLICT OF INTEREST**

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

**ARTICLE XVIII
EQUIPMENT OR PROPERTY**

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

**ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase “Funding provided in whole or in part by the [Grantor].” 2 CFR 200.467. Exceptions to this requirement must be

requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to

enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s)

controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grants to local law enforcement agencies for costs associated with the expansion and support of National Integrated Ballistics Information Network (NIBIN) and other ballistic technology equipment for ballistic testing.

EXHIBIT B

DELIVERABLES OR MILESTONES

Not applicable.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Lennora Burnom

Title: Grant Administrator

Address: 500 S. 9th Street, Springfield, IL 62701

GRANTEE CONTACT

Name: Jose Alvarez

Title: Grants Administrator

Address: 4949 WEST CERMAK ROAD , CICERO, IL 60804

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

<u>GRANTOR CONTACT</u>	<u>GRANTEE CONTACT</u>
Name: Lennora Burnom	Name: Jose L. Alvarez
Title: Grant Administrator	Title: Grants Administrator
Address: 500 S. 9th Street, Springfield, IL 62701	Address: 4949 W. Cermak Rd., Cicero, IL 60804
Phone: 217-782-4540	Phone: 708-656-3600 ext. 263
TTY#: 866-740-3933	TTY#:
E-mail Address: lennora.burnom@illinois.gov	E-mail Address: jalvarez@thetownofcicero.com

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

ICQ Section: 03-Financial and Programmatic Reporting
Conditions: Requires development of a plan to correct deficiencies identified in the risk assessment. The state agency may request to review documentation of the plan at its discretion.
Risk Explanation: Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.
How to Fix: Grantee must submit documentation of implementation of new or enhanced accounting system, mitigating controls or a combination of both.
Timeframe: One year.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:



Jose Alvarez <jalvarez@thetownofcicero.com>

FY24 Fall NIBIN Advance Working Capital Grant Award

1 message

PTB.Grants <PTB.Grants@illinois.gov>

Fri, Mar 8, 2024 at 8:59 AM

To: "jalvarez@thetownofcicero.com" <jalvarez@thetownofcicero.com>

Congratulations!

You have been awarded \$24,999.00 for the FY24 NIBIN Advance Working Capital Grant Program. For us to complete your award, please review and sign the Uniform Grant Agreement attached (highlighted areas). We are requesting that we receive the signed document no later than March 15, 2024. This will help us complete your award in a timely manner.

Please submit this document and any general questions to ptb.grants@illinois.gov.

Note: This award may reflect a reduction from your original budget. Reductions are made upon our team review of the grant objectives. Please compare your approved budget to your original submission to verify what you were awarded. However, be advised that the award amounts cannot be altered at this time.

Thank you

ILETSB Grant Team

State of Illinois - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

 **FY24 Uniform Grant Agreement Cicero.pdf**
386K

Memorandum

To: Michael T. Del Galdo, Town Attorney

Cc: Honorable Larry Dominick, Town President

From: Jose L. Alvarez, Grants Administrator *JLA*

Date: 3/12/24

Subject: Town of Cicero ILETSB NIBIN Advance Working Capital Grant Agreement (FY 2024)

Michael,

Please find attached for your review, Town of Cicero ILETSB NIBIN Advance Working Capital Grant Agreement (FY 2024). The Agreement needs to be processed for signature by President Dominick and ratification approval by the Town Board. The NIBIN Advance Working Capital Grant agreement is for \$24,999. This project is for the initial capital expenditures and other costs associated with the expansion and support of National Integrated Ballistics Information Network (NIBIN) and other ballistic technology equipment for ballistic testing. This opportunity is intended to assist agencies that have not yet purchased NIBIN equipment, or the expansion or support items covered under program. The information contained in the document has been reviewed and is accurate to the best of my knowledge. President Dominick signature and the Town Board ratification approval is appropriate.

Due to time constraints of the funding availability and the preparation of the grant agreement documentation, the grant agreement needs to be signed and submitted by 3/15/24 per the ILETSB request sent to the Town on 3/8/24 which is attached. The agreement was not ready to submit for approval by President Dominick and the Town Board for the 3/12/24 meeting.

Please contact me if you have any further questions at ext. 263 or [REDACTED]

Thank you,
JLA